



The South Indian Association's  
**The S.I.A. College of Higher Education**  
Affiliated to University of Mumbai  
Re-Accredited B+ by NAAC  
P-88, MIDC Residential Area, Dombivli Gymkhana Road,  
Near Balaji Mandir, Dombivli (East), 421203

## **Criteria 6.3.1**

**Welfare measures for**

**Teaching and Non-**

**Teaching staff**



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P-88, MIDC Residential Area Dombivli Gymkhana Road,  
Near Balaji Mandir, Dombivli (East), 421203.

**Financial support for Workshops/Conferences/Seminars/FDP 2022-2023**

<b>Employee Name</b>	<b>Amount</b>
BOOMA HALPETH	2500
BOOMA HALPETH	700
HASITKUMAR NAGARIYA	3400
HASITKUMAR NAGARIYA	2000
HASITKUMAR NAGARIYA	1000
MUKUL KULKARNI	500
MUKUL KULKARNI	3200
Nitinkumar Patil	700
Nitinkumar Patil	1050
Rajkumar Pillai	1400
Rajkumar Pillai	1600
RANJANA MHALGI	800
RANJANA MHALGI	1500
RANJANA MHALGI	1200
Rooshikesh Jade	4500
Shilpa Malani	950
Shilpa Nimbre	700
Sreekala Nair	5000
SUJITH RAMAN	700
SUJITH RAMAN	500
Tarun Kuckian	1000
<b>TOTAL</b>	<b>34900</b>

NOTE : RS.40,000/- provision 22-23 reimbursement RS. 34900 in 2023-24 dt. 04.11.2023

*T.N. Chavda*  
**ACCOUNTANT**



*Padmanabhi*  
**PRINCIPAL**

**Principal**  
The S.I.A College of Higher Education  
Dombivli (E)



# The S.I.A. College of Higher Education

Reaccredited B<sup>+</sup> by NAAC  
(Affiliated to University of Mumbai)

P-88, MIDC Residential Area, Dombivli Gymkhana Road, Near Balaji Mandir, Dombivli (East), 421 203.

Email : office@thesiacollege.com Website : www.thesiacollege.com

SAC/506/23-24

29/11/23

Ref. No. : <b>Financial support for Workshops/Conferences/ Seminars/FDP -2022-23</b> : _____						
Date	Name	Particulars	Amount		Category	SIGNATURE
22.09.2022	BOOMA HALPETH	Teaching Learning Methods " From Micro Teaching to Peer Learning" [F.D.P.]	2500.00		FDP	V Booma 8/11/23
11.07.2022	BOOMA HALPETH	4 DAY ONLINE FACULTY DEVELOPMENT PROGRAMME ON NAAC NEW REVISED MANUAL OF SSR [Workshop]	700.00	3200.00	FDP	V Booma 8/11/23
24.08.2022	HASITKUMAR NAGARIYA	International Conference on Changing Perspective in Environment, Management, Humanities, Sciences and Technology [International]	3400.00		Journal Publication	Received. 23/6/20 Kumar 5/11/23
06.10.2022	HASITKUMAR NAGARIYA	INTERNATIONAL RESEARCH JOURNAL OF COMMERCE, ARTS AND SCIENCE ,ISSN 2319 - 9202, Volume 13 Issue 11 ,Year - 2022, Impact Factor 6.893, An Internationally Indexed Peer Reviewed & Refereed Journal [International]	2000.00	6400.00	Journal Publication	
31.01.2023	HASITKUMAR NAGARIYA	Publication of the Chapter Impact of Covid-19 Pandemic on Education World in the Peer Reviewed Edited Book entitled Pandemic Effects on Health, Society ,Environment and Economy ISBN:978-93-95456-46-3 in October ,2022 First	1000.00		Journal Publication	
10.01.2023	mukul Kulkarni	One day International Multidisciplinary conference on technology, innovations and resilient entrepreneurship [International]	500.00		Conference	
09.07.2022	mukul Kulkarni	International Level Multidisciplinary conference on Indian Commercial Scenario: A Global Inspiration [International]	3200.00	3700.00	Conference	Dr. K. 8/11/23
07.08.2022	Nitinkumar Patil	International Conference on Changing Perspectives in Environment, Management, Humanities, Sciences and Technology (ICCEMST-2022) [International]	700.00	700.00	Conference	NP 29/11/23
13.09.2022	Nitinkumar Patil	Agricultural Development Towards Sustainability (Challenges of Agricultural Development in India) [National]	1050.00	1050.00		NP 29/11/23
14.01.2023	Rajkumar Pillai	One Day Virtual International Conference On "Global Impact of Collision Between Russia & Ukraine on Economy" [Books/Articles]	1400.00		Conference	Rajkumar 6/11/2023
15.03.2023	Rajkumar Pillai	International Conference on Changing Perspectives in Environment, Management, Humanities, Sciences and Technology [International]	1600.00	3000.00	Conference	
10.08.2022	RANJANA MHALGI	One-Week Online National Faculty Development Program/Certificate Program on "Ethics in Research and Scientific Writing" jointly organized by GAD-TLC under PMMMNMTT, Ministry of Education, GOI and Jai Hind College	800.00		FDP	
24.09.2022	RANJANA MHALGI	One Day Online International Multidisciplinary Conference on Importance of Academic Libraries in Digital Era [International]	1500.00	3500.00	Conference	Ranjana 08/11/23
14.07.2022	RANJANA MHALGI	Book Chapter as Per UGC Guideline [Books/Articles]	1200.00			



The South Indian Association's

Tel. : 0251 2449891 / 92

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P-88, MIDC Residential Area, Dombivli Gymkhana Road, Near Balaji Mandir, Dombivli (East), 421 203.

Email : office@thesiacollege.com Website : www.thesiacollege.com

Ref. No : \_\_\_\_\_

Date : \_\_\_\_\_

07.12.2022	Rooshikesh Jade	technology, Innovation, and Resilient Entrepreneurship, Catalyst for Sustained Business Excellence [International]	4500.00	4500.00		<i>Rock</i> 9/11/23
13.09.2022	Shilpa Malani	NAAC Sponsored State Level Seminar- full paper [State]	950.00	950.00	Workshop	<i>Shilpa</i>
12.07.2022	Shilpa Nimbre	Pandemic Effects on Health, Society, Environment and Economy [Books/Articles]	700.00	700.00	Workshop	<i>shilpa</i>
15.09.2022	Sreekala Nair	paper Publication in UGC cave Journal	5000.00	5000.00	Paper Presentation	<i>Sais</i>
02.11.2022	SUJITH RAMAN	International Multidisciplinary online conference on Indian Commercial Scenario [International]	700.00	1200.00	Conference	<i>Sujith Raman</i>
30.10.2022	SUJITH RAMAN	One day International Multidisciplinary conference on technology, innovations and resilient entrepreneurship [International]	500.00		Conference	
30.10.2022	Tarun Kuckian	Publication of the Chapter Impact of Covid-19 Pandemic on Education World in the Peer Reviewed Edited Book entitled Pandemic Effects on Health, Society, Environment and Economy ISBN:978-93-95456-46-3 in October, 2022 First	1000.00	1000.00	Journal Publication	<i>Tarun</i>
<b>TOTAL</b>			<b>34900.00</b>	<b>34900.00</b>		

ACCOUNTANT

PRINCIPAL

*J.N. Charas*



*Pagmar*  
**Principal**  
The S.I.A College of Higher Education  
Dombivli (E)

**NINAD KONAKANCHI**  
B.Com, A.C.A  
Proprietor,  
Konakanchi & Associates  
Chartered Accountants

**OFF:-**  
B-204 Bhagwati Dhara CHS  
Tukaram Nagar Ayre Road  
Dombivli (E) 421201  
Mob No. 9820922023

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## INDEPENDENT AUDITOR'S REPORT

To,  
THE MEMBERS,  
THE SIA COLLEGE OF HIGHER EDUCATION  
THE SOUTH INDIAN ASSOCIATION, DOMBIVLI.

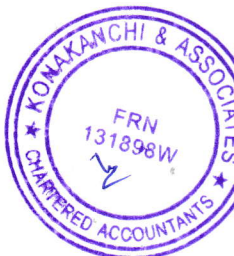
We have audited the accompanying financial statements of THE SIA COLLEGE OF HIGHER EDUCATION as at 31<sup>st</sup> March 2023 which comprises the Balance Sheet as at 31<sup>st</sup> March 2023 and the Statement of Income & Expenditure Account for the year ended on that date.

### Management's Responsibility for the Financial Statements

1. Management of the trust comprising of the Managing Committee of the Trust is responsible for the preparation of these financial statements in accordance with accounting principles generally accepted in India and as per the provisions of The Maharashtra Public Trust Act, 1950 and Rules made there under and approved By-laws of the Trust. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that give true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

2. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
3. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
4. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



**NINAD KONAKANCHI**  
B.Com, A.C.A  
Proprietor,  
Konakanchi & Associates  
Chartered Accountants

**OFF:-**  
B-204 Bhagwati Dhara CHS  
Tukaram Nagar Ayre Road  
Dombivli (E) 421201  
Mob No. 9820922023

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**Opinion**

5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts of **THE SIA COLLEGE OF HIGHER EDUCATION** give the information required by the Maharashtra Public Trust Act 1950, in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In case of Balance Sheet of the State of Affairs of the Trust as on 31.03.2023.
- b. In case of Income & Expenditure Account, of the **DEFICIT** of the Society for the year ended on that date.

**Report on Other Legal and Regulatory Matters**

6. Subject to the limitations indicated in paragraph 1 to 5 above

**We report that:**

I We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.

II The transactions of the Trust, which have come to our notice, have been within the powers of the Trust; and

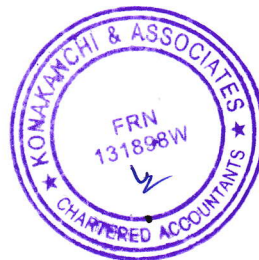
III In our opinion proper books of account as required by the Act have been kept by the Trust so far as appears from our examination of those books.

IV The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.

For Konakanchi & Associates  
Chartered Accountants



Ninad Konakanchi  
Proprietor  
Membership Number: 129454  
Place: Dombivli



Date: 26<sup>th</sup> August 2023 **UDIN: 23129454BGUTOY4968**

# The SIA College of Higher Education

P-88, MIDC Residential Area,  
Dombivli Gymkhana Road,  
Near Balaji Mandir,  
Sagarli, Dombivli East  
Thane  
Maharashtra - 421201, India

## Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
<b>Indirect Expenses</b>	<b>14,74,645.00</b>	<b>Indirect Incomes</b>	<b>2,07,883.00</b>
Alumni/ Managment Sport Exp	1,500.00	CERTIFICATE COURSE-CAPITAL MARKET	48,750.00
AMC - CCTV Camera & DVR	23,836.00	CERTIFICATE COURSE-HR ANALYTICS	84,250.00
Certificate Course Exps	1,32,160.00	Fine	38,660.00
CLEANING MATERIAL	71,030.00	Fine (Income)	3,200.00
E-Waste Collection Drive	350.00	Nova Tech Event	6,610.00
FINE PAID	18,394.00	SPARKLERS REG FEE	3,030.00
Industrial Visit Charges & Expenses	7,86,897.00	Sparklers Sponsorships	8,000.00
LITERACY CLUB	1,000.00	Xerox Amt Received	15,383.00
Miscellaneous ( Minor Research)	3,463.61		
Nova Tech Event Expenses	6,600.00	<b>College Fees</b>	<b>3,01,08,429.00</b>
Penelty Fees ( University)	3,705.00	Admission Processing Fees	3,79,000.00
Photocopying & Typing	2,087.00	Alumni Fees	46,100.00
Referee Fees	10,935.00	Ashwamedh Fee	280.00
Remuneration for Development Program	6,000.00	Computer Practical Fees	15,66,300.00
Remuneration Sem-III Regular External	2,52,190.00	Convocation Fees	1,29,250.00
Travel/ Field Work	2,092.39	Development Fees	9,44,000.00
Travelling Expenses	39,080.00	Disaster Relief Fund	18,880.00
University Penalty Fees	2,500.00	DOCUMENT VERIFICATION FEE	5,600.00
XEROX	93,121.00	E-Charges Fee	1,53,160.00
Youth Festival Expenses	17,704.00	Enrolment Fees	1,71,600.00
		Exam Fees	37,86,400.00
<b>Academic Support Facility-Naac Criteria (4.4.1)</b>	<b>1,36,839.00</b>	Group Insurance	94,260.00
Faculty Development Programme	40,000.00	Gymkhana Fees	7,52,400.00
Library-Journals Subscriptions	72,132.00	I / Lib. Card	1,87,300.00
News Paper and Periodicals	24,707.00	Industrial Visit Fees	3,75,500.00
		Laboratories Fees	26,85,000.00
<b>Administrative Expenses</b>	<b>5,31,563.67</b>	Library Fees	8,81,700.00
Audit Fees	40,000.00	Magazine Fees	1,88,800.00
Bank Charges	3,042.87	Marksheet Fee	1,41,200.00
Conveyance	39,210.00	NSS FEE	74,660.00
General Exp	62,421.80	Other & Extra Curicullar Fees	4,72,350.00
Honorarium	56,230.00	P.G.Registration Fees	28,625.00
Honorarium to Guest Lecturers	30,925.00	Project Fee	5,75,200.00
Library Expenses	3,180.00	Sports & Cultural Activities	67,704.00
Refreshment	1,17,546.00	Student Welfare Fees	94,400.00
Sport & Gymkhana Exp	1,71,028.00	Tuition Fees	57,79,000.00
UNIFORM TO CLASS IV STAFF	7,980.00	Utility Fees	4,72,000.00
		Vice Chancellors Fund	37,760.00
<b>Celebration &amp; Committee</b>	<b>6,95,974.00</b>	<b>Interest Received</b>	<b>5,40,021.00</b>
Intercollegiate Activities	2,81,934.00	Interest on FDR	4,98,127.00
NSS Regular and Camp & District Level Programme	1,52,757.00	Interest on S.B. Ac	41,894.00
Student Support Activities	91,262.00		
BAF DEPT	400.00	<b>Other Fees</b>	<b>55,00,193.12</b>
BCOM DEPT	5,310.00	Admission Cancellation Charges	8,175.00
B&I DEPT-Bankers & Movers Club	4,445.00	Admission Form	2,24,900.00
BMM DEPT	3,308.00	ATKT - Sem 1	1,116.00
BMS DEPT	1,270.00	ATKT - Sem 2	(-),1,478.00
BMS DEPT-Buoyancy Club	2,800.00	Bonafide Certificate	1,130.00
Celebration Ac	5,735.00		



FOR KONAKANCHI & ASSOCIATES  
NINAD KONAKANCHI  
MEMBERSHIP NO-1116

For the South Indian Association  
Secretary  
Treasurer

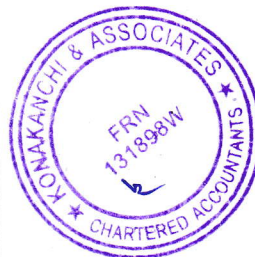
Padmaji  
PRINCIPAL  
continued ...

**The SIA College of Higher Education**

Income and Expenditure Statement : 1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Convocation Expenses	850.00	Book Bank Fees	1,300.00
Gifts & Compliments	93,930.00	Business Line Paper	1,000.00
IT DEPT	9,140.00	Certificate Course in Capital Market	7,500.00
MARATHI WANGMAY MANDAL	20,126.00	Certificate Course in HR Analytics	1,500.00
M-PULSE	(-)5,918.00	Development Fund ( SIA Trust)	23,60,000.00
MSC IT DEPT	3,500.00	Document Verification	851.12
OTHER ACTIVITIES	(-)30.00	Duplicate Marksheet	2,800.00
PRATIRAMBHA	25,155.00	Eligibility Fee	(-)1,500.00
<b>College Committies Meeting Exps</b>	<b>37,338.00</b>	EXAM ATKT Fees	8,84,268.00
COLLEGE DEVELOPMENT COMMITTEE (CDC)	5,000.00	Exam Fees Share Recd From University	29,450.00
IQAC MEETING	17,740.00	Fees (Old Recovered)	2,00,000.00
Management Committee Meeting	4,598.00	Fee Structure	300.00
RYLA EXPENSES	10,000.00	Industrial Visit Fee	7,68,400.00
<b>Depreciation</b>	<b>12,87,222.00</b>	Letter of Recommendation(LOR)	6,500.00
dep on Compost Tank & Storm Water Drainage	31,647.00	Library Fine	22,598.00
Dep on Projector Screen	84,698.00	Marksheet Verification	700.00
Depr. on Computers	7,55,322.00	Microsoft Team	4,72,000.00
Depr. on Furniture & Fixture	1,12,023.00	No Objection Cert	2,620.00
Depr. on Library Books	2,32,669.00	Other Activity	4,72,000.00
DEPR ON OFFICE EQUIPMENT	70,327.00	Other Fee	7,935.00
Depr. on Sound System	536.00	PHOTOCOPY FEES	210.00
<b>EXAM EXPENSES</b>	<b>7,03,436.00</b>	RAILWAY CONCESSION	2,800.00
Answer Sheets Printing	2,75,176.00	REVALUATION FEE	2,730.00
Exam Expense	12,219.00	TRANSCRIPT FEES	6,000.00
Exam Remuneration	3,77,886.00	TRANSFER CERTIFICATE	15,620.00
Moderation Expenses	11,905.00	<b>Other Income</b>	<b>3,22,152.00</b>
Project-Viva Expenses	26,250.00	Consumer Guidance	5,000.00
<b>N.A.A.C. Expenses</b>	<b>2,59,722.00</b>	Eco Club and Hariyali	259.00
NAAC Expenses for Accrediation	1,94,822.00	Eco Friendly Ganesh Idol Making Workshop	1,500.00
N A A C Registration Fees	64,900.00	Misc. Receipt	1,10,216.00
<b>Physical Facility- Housekeeping Exp-NAAC Criteria-4.4.1</b>	<b>23,19,487.00</b>	Rent Recd From Canteen	45,000.00
Cleaning A/c	17,34,679.00	ROTARY CLUB OF SIA-RECEIPT	19,021.00
Security Services Charges	5,84,808.00	SCRAP MATERIAL	20,496.00
<b>Physical Facility-Repair &amp; Maintenance-NAAC Criteria-4.4.1</b>	<b>14,34,344.75</b>	Sponsorship	25,000.00
AMC-Annual Maintaince Charges	6,38,035.75	Sundry Balance Written Back	95,660.00
Repaires & Maintenance - Electrical	13,289.00	<b>Excess of expenditure over income</b>	<b>5,49,588.54</b>
Repairs & Maintainance Generator	3,400.00		
Repairs & Maintenance	4,42,070.00		
Repairs & Maintenance - Computer	3,37,550.00		
<b>Physical Facility-Utility Payment-NAAC Criteria-4.4.1</b>	<b>34,08,808.20</b>		
Diesel for Generator	93,045.00		
Electricity Charges	13,53,190.00		
Gardening Expenses	72,396.00		
Rent Paid	15,75,000.00		
Telephone & Mobile Exp	22,821.00		
Water Charges	2,92,356.20		
<b>Postage,Printing &amp; Periodicals</b>	<b>2,34,070.00</b>		
I Card	1,18,857.00		
Postage and Couriers	988.00		
Printing & Stationary	1,14,225.00		

FOR KONAKANCHI & ASSOCIATES



*Prinad*  
 PROPRIETOR  
 NINAD KONAKANCHI  
 MEMBERSHIP NO. 129454

*W. G. G. G.*  
 Secretary

*[Signature]*  
 Treasurer

For The South Indian Association continued ...



**The SIA College of Higher Education**

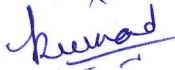
Income and Expenditure Statement : 1-Apr-22 to 31-Mar-23

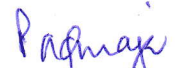
Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
<b>Salary</b>	<b>1,97,24,162.14</b>		
AGP	25,43,499.99		
Basic	64,24,010.00		
CLA	1,43,183.33		
CONSOLIDATED	5,000.00		
Dearness Allowance-DA	62,35,785.67		
HRA	17,50,358.00		
Other Allowances & Sitting Allowances	13,28,468.33		
PF Admin. Charges	90,143.00		
P.F. Employer Contribution	8,66,067.50		
TA(Travelling Allowance)	3,37,646.32		
<b>Salary to Others</b>	<b>20,91,705.00</b>		
CHB HONORARIUM	1,38,281.00		
Professional & Consultancy Charges	79,300.00		
Salary-CHB	18,74,124.00		
<b>Selection &amp; Recruitment</b>	<b>15,995.90</b>		
Advertisement Charges	15,995.90		
<b>Stake Holders's Expenses</b>	<b>825.00</b>		
ALUMNI Meeting	425.00		
PTA Meeting	400.00		
<b>University Payments</b>	<b>28,72,129.00</b>		
Affiliation Money	1,17,000.00		
Exam Remuneration AY 2021-22 ( REG & ATKT	3,04,826.00		
FINANCE AND ACCOUNTS OFFICER UNIVERSITY MUMBAI	13,16,659.00		
Students Group Insurance	37,552.00		
University-Disaster Relief Fund	10.00		
University E-Charge	10.00		
University Eligibility Exp	10,60,436.00		
University -E-Suvidha Charges	50.00		
University Exam Fees	20,480.00		
University National Service Scheme-Ekak Yojana	10.00		
University Nss Registration	20.00		
UNIVERSITY PAYMENTS	1,063.00		
University Sports and Cultural Activity	13,933.00		
University Sports Contribution (Gymkhana)	60.00		
University Vice Chancellor's Fund Contribution	20.00		
<b>Total</b>	<b>3,72,28,266.66</b>	<b>Total</b>	<b>3,72,28,266.66</b>

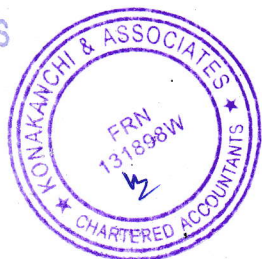
  
Secretary

  
Treasurer

For The South Indian Association

FOR KONAKANCHI & ASSOCIATES  
  
PROPRIETOR  
NINAD KONAKANCHI  
MEMBERSHIP NO. 129454

  
PRINCIPAL  
The S.I.A. College of Higher Education  
DOMBIVLI (E)



## The SIA College of Higher Education

P-88, MIDC Residential Area,  
Dombivli Gymkhana Road,  
Near Balaji Mandir,  
Sagarli, Dombivli East  
Thane  
Maharashtra - 421201, India

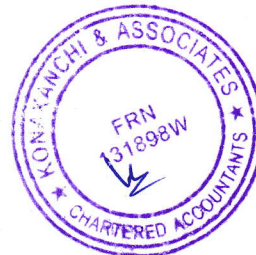
### Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
<b>Loans (Liability)</b>	<b>2,43,04,013.94</b>	<b>Capital Account</b>	<b>1,21,52,117.44</b>
<i>The SIA Loan</i>	<u>2,43,04,013.94</u>	<i>General Fund</i>	<u>1,21,52,117.44</u>
<b>Current Liabilities</b>	<b>58,57,053.50</b>	<b>Fixed Assets- NAAC CRITERIA-4.1.1 &amp; 4.1.2</b>	<b>77,72,916.20</b>
Deposits (Liabilities)	39,53,275.00	<i>Composite Tank and Storm Water Drainage</i>	1,79,332.00
O/S. EXPENSES	1,15,423.00	<b>COMPUTER</b>	22,65,967.00
Outstanding Expenses	67,168.00	<i>Computers - SR. COL. DEV. FUND</i>	9,13,663.00
Admission Cancellation Fees Payable	16,396.00	<i>Digital SLR Camera</i>	35,490.00
Eminence Sponsorship Payable	12,345.00	<i>Furniture &amp; Fixtures</i>	6,34,800.00
N.S.S. Expenses (Regular)-PAYABLE	500.00	<b>FURNITURE - SR. COL DEV. FUND</b>	21,24,202.00
Outstanding Liabilities Exp	8,590.00	<i>Library Books</i>	7,55,691.00
Rent Payable to the SIA	15,75,000.00	<b>OFFICE EQUIPMENT</b>	3,98,522.00
Scholar Ship Payable	<u>1,08,356.50</u>	<b>PROJECTOR SCREENS</b>	4,62,211.20
		<i>Sound System</i>	<u>3,038.00</u>
		<b>Investments</b>	<b>56,00,000.00</b>
		UNIVERSITY DEPOSITS	<u>56,00,000.00</u>
		<b>Current Assets</b>	<b>40,86,445.26</b>
		Loans & Advances (Asset)	12,500.00
		Sundry Debtors	25,22,302.00
		Cash-in-hand	1,720.00
		Bank Accounts	1,73,748.01
		Interest Accrued	53,492.00
		Prepaid Expenses	<u>13,22,683.25</u>
		<b>Excess of expenditure over income</b>	<b>5,49,588.54</b>
		Opening Balance	
		Current Period	<u>5,49,588.54</u>
<b>Total</b>	<b>3,01,61,067.44</b>	<b>Total</b>	<b>3,01,61,067.44</b>

  
**Secretary**

  
**Treasurer**



FOR KONAKANCHI & ASSOCIATES



PROPRIETOR  
NINAD KONAKANCHI  
MEMBERSHIP NO. 129454

  
**PRINCIPAL**

The S.I.A. College of Higher Education  
DOMBIVLI (E)

For The South Indian Association



The South Indian Association's  
**The S.I.A. College of Higher Education**  
(Affiliated to University of Mumbai)

Accredited 'B+' by NAAC

P-88, MIDC Residential Area, Dombivli Gymkhana Road,  
Near Balaji Mandir, Dombivli (East) -421203

Tel. No: 02512449891/92/93 Website:

Email ID: office@thesiacollege.com

LOAN DETAILS 2022-2023 FOR GANAPATI FESTIVAL			
DATE	CATEGORY	EMPLOYEE NAME	AMOUNT
26.08.2022	NON TEACHING	ROSHAN RAMJI RATHOD	10,000.00
LOAN DETAILS 2022-2023- FOR GANAPATI FESTIVAL			
26.08.2022	NON TEACHING	AJIT MORE	10,000.00



*Radmay*  
Principal  
The S.I.A College of Higher Education  
Dombivli (E)

# The SIA College of Higher Education

P-88, MIDC Residential Area,  
Dombivli Gymkhana Road,  
Near Balaji Mandir,  
Sagarli, Dombivli East  
Thane

## ADVANCE FESTIVAL LOAN

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	Cr Opening Balance			4,000.00	
30-Apr-22	Dr (as per details) Other Deductions Staff Loan	Journal	20		1,000.00
		6,000.00 Dr 5,000.00 Cr			
31-May-22	Dr (as per details) Other Deductions Staff Loan	Journal	31		1,000.00
		6,000.00 Dr 5,000.00 Cr			
30-Jun-22	Dr (as per details) Other Deductions Staff Loan	Journal	40		1,000.00
		3,500.00 Dr 2,500.00 Cr			
31-Jul-22	Dr (as per details) Other Deductions Staff Loan	Journal	47		1,000.00
		3,500.00 Dr 2,500.00 Cr			
				4,000.00	4,000.00



*Pagmaji*  
Principal  
The S.I.A College of Higher Education  
Dombivli (E)

## The SIA College of Higher Education

P-88, MIDC Residential Area,  
Dombivli Gymkhana Road,  
Near Balaji Mandir,  
Sagarli, Dombivli East  
Thane

### Staff Loan Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	Cr <b>Opening Balance</b>			<b>42,500.00</b>	
30-Apr-22	Dr <b>(as per details)</b>	Journal	20		5,000.00
	Other Deductions			6,000.00 Dr	
	ADVANCE FESTIVAL LOAN			1,000.00 Cr	
	<i>EING LOAN ENTRIES FOR April 22 ADJUSTED</i>				
31-May-22	Dr <b>(as per details)</b>	Journal	31		5,000.00
	Other Deductions			6,000.00 Dr	
	ADVANCE FESTIVAL LOAN			1,000.00 Cr	
	<i>BEING LOAN ENTRIES FOR May-22 ADJUSTED</i>				
30-Jun-22	Dr <b>(as per details)</b>	Journal	40		2,500.00
	Other Deductions			3,500.00 Dr	
	ADVANCE FESTIVAL LOAN			1,000.00 Cr	
	<i>BEING LOAN ENTRIES FOR JUN-22 ADJUSTED</i>				
31-Jul-22	Dr <b>(as per details)</b>	Journal	47		2,500.00
	Other Deductions			3,500.00 Dr	
	ADVANCE FESTIVAL LOAN			1,000.00 Cr	
	<i>BEING LOAN ENTRIES FOR JUN-22 ADJUSTED</i>				
26-Aug-22	Cr <b>Punjab National Bank</b>	PNB Pay	116	10,000.00	
	<i>Being NEFT paid Festival Laon to Roshan Rathod -Loan</i>				
	Cr <b>Punjab National Bank</b>	PNB Pay	117	10,000.00	
	<i>Being NEFT Advance Festival Loan paid to Ajit More FY2022-23</i>				
31-Aug-22	Dr <b>Other Deductions</b>	Journal	64		3,500.00
	<i>BEING LOAN ENTRIES FOR Aug-2022</i>				
30-Sep-22	Dr <b>Other Deductions</b>	Journal	76		4,500.00
	<i>BEING LOAN ENTRIES FOR Sept-2022</i>				
20-Oct-22	Dr <b>Other Deductions</b>	Journal	79		4,500.00
	<i>BEING LOAN ENTRIES FOR Oct-2022</i>				
30-Nov-22	Dr <b>Other Deductions</b>	Journal	94		4,500.00
	<i>BEING LOAN ENTRIES FOR Nov-2022</i>				
30-Dec-22	Dr <b>Other Deductions</b>	Journal	101		4,500.00
	<i>BEING LOAN ENTRIES FOR Dec-2022</i>				
31-Jan-23	Dr <b>Other Deductions</b>	Journal	114		4,500.00
	<i>BEING LOAN ENTRIES FOR Dec-2022</i>				
28-Feb-23	Dr <b>Other Deductions</b>	Journal	129		4,500.00
	<i>BEING LOAN ENTRIES FOR FEB 23</i>				
31-Mar-23	Dr <b>Other Deductions</b>	Journal	157		4,500.00
	<i>BEING LOAN ENTRIES FOR MAR 23</i>				

Carried Over

62,500.00      50,000.00

*Pagmaxi*  
**Principal**

The S.I.A College of Higher Education  
Dombivli (E)

continued ...



The SIA College of Higher Education  
 Staff Loan Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,500.00	50,000.00
Dr	Closing Balance			62,500.00	50,000.00
				<b>62,500.00</b>	<b>62,500.00</b>

*J.N. Chavan*

Accountant



*Padmaji*  
 Principal  
 The S.I.A. College of Higher Education  
 Dombivli (E)

**NINAD KONAKANCHI**  
B.Com, A.C.A  
Proprietor,  
Konakanchi & Associates  
Chartered Accountants

**OFF:-**  
B-204 Bhagwati Dhara CHS  
Tukaram Nagar Ayre Road  
Dombivli (E) 421201  
Mob No. 9820922023

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## INDEPENDENT AUDITOR'S REPORT

To,  
THE MEMBERS,  
THE SIA COLLEGE OF HIGHER EDUCATION  
THE SOUTH INDIAN ASSOCIATION, DOMBIVLI.

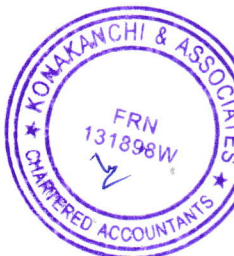
We have audited the accompanying financial statements of THE SIA COLLEGE OF HIGHER EDUCATION as at 31<sup>st</sup> March 2023 which comprises the Balance Sheet as at 31<sup>st</sup> March 2023 and the Statement of Income & Expenditure Account for the year ended on that date.

### Management's Responsibility for the Financial Statements

1. Management of the trust comprising of the Managing Committee of the Trust is responsible for the preparation of these financial statements in accordance with accounting principles generally accepted in India and as per the provisions of The Maharashtra Public Trust Act, 1950 and Rules made there under and approved By-laws of the Trust. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that give true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

2. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
3. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
4. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



**NINAD KONAKANCHI**  
B.Com, A.C.A  
Proprietor,  
Konakanchi & Associates  
Chartered Accountants

**OFF:-**  
B-204 Bhagwati Dhara CHS  
Tukaram Nagar Ayre Road  
Dombivli (E) 421201  
Mob No. 9820922023

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**Opinion**

5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts of **THE SIA COLLEGE OF HIGHER EDUCATION** give the information required by the Maharashtra Public Trust Act 1950, in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In case of Balance Sheet of the State of Affairs of the Trust as on 31.03.2023.
- b. In case of Income & Expenditure Account, of the **DEFICIT** of the Society for the year ended on that date.

**Report on Other Legal and Regulatory Matters**

6. Subject to the limitations indicated in paragraph 1 to 5 above

**We report that:**

I We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.

II The transactions of the Trust, which have come to our notice, have been within the powers of the Trust; and

III In our opinion proper books of account as required by the Act have been kept by the Trust so far as appears from our examination of those books.

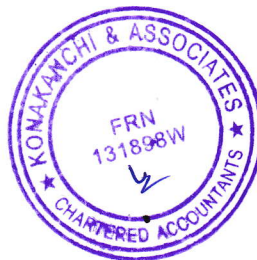
IV The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.

For Konakanchi & Associates  
Chartered Accountants

*Ninad*

Ninad Konakanchi  
Proprietor  
Membership Number: 129454  
Place: Dombivli

Date: 26<sup>th</sup> August 2023 **UDIN: 23129454BGUTOY4968**





# The SIA College of Higher Education

P-88, MIDC Residential Area,  
Dombivli Gymkhana Road,  
Near Balaji Mandir,  
Sagarli, Dombivli East  
Thane  
Maharashtra - 421201, India

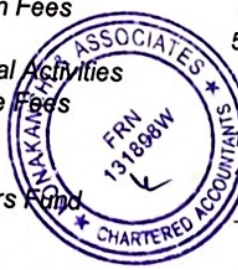
## Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
<b>Indirect Expenses</b>	<b>14,74,645.00</b>	<b>Indirect Incomes</b>	<b>2,07,883.00</b>
Alumni/ Managment Sport Exp	1,500.00	CERTIFICATE COURSE-CAPITAL MARKET	48,750.00
AMC - CCTV Camera & DVR	23,836.00	CERTIFICATE COURSE-HR ANALYTICS	84,250.00
Certificate Course Exps	1,32,160.00	Fine	38,660.00
CLEANING MATERIAL	71,030.00	Fine (Income)	3,200.00
E-Waste Collection Drive	350.00	Nova Tech Event	6,610.00
FINE PAID	18,394.00	SPARKLERS REG FEE	3,030.00
Industrial Visit Charges & Expenses	7,86,897.00	Sparklers Sponsorships	8,000.00
LITERACY CLUB	1,000.00	Xerox Amt Received	15,383.00
Miscellaneous ( Minor Research)	3,463.61		
Nova Tech Event Expenses	6,600.00	<b>College Fees</b>	<b>3,01,08,429.00</b>
Penelty Fees ( University)	3,705.00	Admission Processing Fees	3,79,000.00
Photocopying & Typing	2,087.00	Alumni Fees	46,100.00
Referee Fees	10,935.00	Ashwamedh Fee	280.00
Remuneration for Development Program	6,000.00	Computer Practical Fees	15,66,300.00
Remuneration Sem-III Regular External	2,52,190.00	Convocation Fees	1,29,250.00
Travel/ Field Work	2,092.39	Development Fees	9,44,000.00
Travelling Expenses	39,080.00	Disaster Relief Fund	18,880.00
University Penalty Fees	2,500.00	DOCUMENT VERIFICATION FEE	5,600.00
XEROX	93,121.00	E-Charges Fee	1,53,160.00
Youth Festival Expenses	17,704.00	Enrolment Fees	1,71,600.00
		Exam Fees	37,86,400.00
<b>Academic Support Facility-Naac Criteria (4.4.1)</b>	<b>1,36,839.00</b>	Group Insurance	94,260.00
Faculty Development Programme	40,000.00	Gymkhana Fees	7,52,400.00
Library-Journals Subscriptions	72,132.00	I / Lib. Card	1,87,300.00
News Paper and Periodicals	24,707.00	Industrial Visit Fees	3,75,500.00
		Laboratories Fees	26,85,000.00
<b>Administrative Expenses</b>	<b>5,31,563.67</b>	Library Fees	8,81,700.00
Audit Fees	40,000.00	Magazine Fees	1,88,800.00
Bank Charges	3,042.87	Marksheet Fee	1,41,200.00
Conveyance	39,210.00	NSS FEE	74,660.00
General Exp	62,421.80	Other & Extra Curicullar Fees	4,72,350.00
Honorarium	56,230.00	P.G.Registration Fees	28,625.00
Honorarium to Guest Lecturers	30,925.00	Project Fee	5,75,200.00
Library Expenses	3,180.00	Sports & Cultural Activities	67,704.00
Refreshment	1,17,546.00	Student Welfare Fees	94,400.00
Sport & Gymkhana Exp	1,71,028.00	Tuition Fees	1,57,79,000.00
UNIFORM TO CLASS IV STAFF	7,980.00	Utility Fees	4,72,000.00
		Vice Chancellors Fund	37,760.00
<b>Celebration &amp; Committee</b>	<b>6,95,974.00</b>	<b>Interest Received</b>	<b>5,40,021.00</b>
Intercollegiate Activities	2,81,934.00	Interest on FDR	4,98,127.00
NSS Regular and Camp & District Level Programme	1,52,757.00	Interest on S.B. Ac	41,894.00
Student Support Activities	91,262.00		
BAF DEPT	400.00	<b>Other Fees</b>	<b>55,00,193.12</b>
BCOM DEPT	5,310.00	Admission Cancellation Charges	8,175.00
B&I DEPT-Bankers & Movers Club	4,445.00	Admission Form	2,24,900.00
BMM DEPT	3,308.00	ATKT - Sem 1	1,116.00
BMS DEPT	1,270.00	ATKT - Sem 2	(-),1,478.00
BMS DEPT-Buoyancy Club	2,800.00	Bonafide Certificate	1,130.00
Celebration Ac	5,735.00		

For the South Indian Association  
Secretary

Treasurer



FOR KONAKANCHI & ASSOCIATES  
PRINCIPAL  
MEMBERSHIP NO: 1116

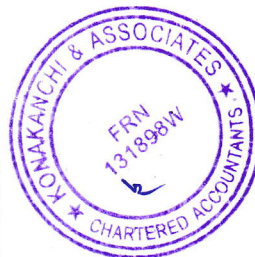
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**The SIA College of Higher Education**

Income and Expenditure Statement : 1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Convocation Expenses	850.00	Book Bank Fees	1,300.00
Gifts & Compliments	93,930.00	Business Line Paper	1,000.00
IT DEPT	9,140.00	Certificate Course in Capital Market	7,500.00
MARATHI WANGMAY MANDAL	20,126.00	Certificate Course in HR Analytics	1,500.00
M-PULSE	(-)5,918.00	Development Fund ( SIA Trust)	23,60,000.00
MSC IT DEPT	3,500.00	Document Verification	851.12
OTHER ACTIVITIES	(-)30.00	Duplicate Marksheet	2,800.00
PRATIRAMBHA	25,155.00	Eligibility Fee	(-)1,500.00
<b>College Committies Meeting Exps</b>	<b>37,338.00</b>	EXAM ATKT Fees	8,84,268.00
COLLEGE DEVELOPMENT COMMITTEE (CDC)	5,000.00	Exam Fees Share Recd From University	29,450.00
IQAC MEETING	17,740.00	Fees (Old Recovered)	2,00,000.00
Management Committee Meeting	4,598.00	Fee Structure	300.00
RYLA EXPENSES	10,000.00	Industrial Visit Fee	7,68,400.00
<b>Depreciation</b>	<b>12,87,222.00</b>	Letter of Recommendation(LOR)	6,500.00
dep on Compost Tank & Storm Water Drainage	31,647.00	Library Fine	22,598.00
Dep on Projector Screen	84,698.00	Marksheet Verification	700.00
Depr. on Computers	7,55,322.00	Microsoft Team	4,72,000.00
Depr. on Furniture & Fixture	1,12,023.00	No Objection Cert	2,620.00
Depr. on Library Books	2,32,669.00	Other Activity	4,72,000.00
DEPR ON OFFICE EQUIPMENT	70,327.00	Other Fee	7,935.00
Depr. on Sound System	536.00	PHOTOCOPY FEES	210.00
<b>EXAM EXPENSES</b>	<b>7,03,436.00</b>	RAILWAY CONCESSION	2,800.00
Answer Sheets Printing	2,75,176.00	REVALUATION FEE	2,730.00
Exam Expense	12,219.00	TRANSCRIPT FEES	6,000.00
Exam Remuneration	3,77,886.00	TRANSFER CERTIFICATE	15,620.00
Moderation Expenses	11,905.00	<b>Other Income</b>	<b>3,22,152.00</b>
Project-Viva Expenses	26,250.00	Consumer Guidance	5,000.00
<b>N.A.A.C. Expenses</b>	<b>2,59,722.00</b>	Eco Club and Hariyali	259.00
NAAC Expenses for Accrediation	1,94,822.00	Eco Friendly Ganesh Idol Making Workshop	1,500.00
N A A C Registration Fees	64,900.00	Misc. Receipt	1,10,216.00
<b>Physical Facility- Housekeeping Exp-NAAC Criteria-4.4.1</b>	<b>23,19,487.00</b>	Rent Recd From Canteen	45,000.00
Cleaning A/c	17,34,679.00	ROTARY CLUB OF SIA-RECEIPT	19,021.00
Security Services Charges	5,84,808.00	SCRAP MATERIAL	20,496.00
<b>Physical Facility-Repair &amp; Maintenance-NAAC Criteria-4.4.1</b>	<b>14,34,344.75</b>	Sponsorship	25,000.00
AMC-Annual Maintaince Charges	6,38,035.75	Sundry Balance Written Back	95,660.00
Repaires & Maintenance - Electrical	13,289.00	<b>Excess of expenditure over income</b>	<b>5,49,588.54</b>
Repairs & Maintainance Generator	3,400.00		
Repairs & Maintenance	4,42,070.00		
Repairs & Maintenance - Computer	3,37,550.00		
<b>Physical Facility-Utility Payment-NAAC Criteria-4.4.1</b>	<b>34,08,808.20</b>		
Diesel for Generator	93,045.00		
Electricity Charges	13,53,190.00		
Gardening Expenses	72,396.00		
Rent Paid	15,75,000.00		
Telephone & Mobile Exp	22,821.00		
Water Charges	2,92,356.20		
<b>Postage,Printing &amp; Periodicals</b>	<b>2,34,070.00</b>		
I Card	1,18,857.00		
Postage and Couriers	988.00		
Printing & Stationary	1,14,225.00		

FOR KONAKANCHI & ASSOCIATES



*Proprietor*  
 PROPRIETOR  
 NINAD KONAKANCHI  
 MEMBERSHIP NO. 129454

*Secretary*  
 Secretary

*Treasurer*  
 Treasurer

For The South Indian Association continued ...

**The SIA College of Higher Education**

Income and Expenditure Statement : 1-Apr-22 to 31-Mar-23

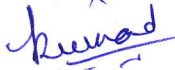
Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
<b>Salary</b>	<b>1,97,24,162.14</b>		
AGP	25,43,499.99		
Basic	64,24,010.00		
CLA	1,43,183.33		
CONSOLIDATED	5,000.00		
Dearness Allowance-DA	62,35,785.67		
HRA	17,50,358.00		
Other Allowances & Sitting Allowances	13,28,468.33		
PF Admin. Charges	90,143.00		
P.F. Employer Contribution	8,66,067.50		
TA(Travelling Allowance)	3,37,646.32		
<b>Salary to Others</b>	<b>20,91,705.00</b>		
CHB HONORARIUM	1,38,281.00		
Professional & Consultancy Charges	79,300.00		
Salary-CHB	18,74,124.00		
<b>Selection &amp; Recruitment</b>	<b>15,995.90</b>		
Advertisement Charges	15,995.90		
<b>Stake Holders's Expenses</b>	<b>825.00</b>		
ALUMNI Meeting	425.00		
PTA Meeting	400.00		
<b>University Payments</b>	<b>28,72,129.00</b>		
Affiliation Money	1,17,000.00		
Exam Remuneration AY 2021-22 ( REG & ATKT	3,04,826.00		
FINANCE AND ACCOUNTS OFFICER UNIVERSITY MUMBAI	13,16,659.00		
Students Group Insurance	37,552.00		
University-Disaster Relief Fund	10.00		
University E-Charge	10.00		
University Eligibility Exp	10,60,436.00		
University -E-Suvidha Charges	50.00		
University Exam Fees	20,480.00		
University National Service Scheme-Ekak Yojana	10.00		
University Nss Registration	20.00		
UNIVERSITY PAYMENTS	1,063.00		
University Sports and Cultural Activity	13,933.00		
University Sports Contribution (Gymkhana)	60.00		
University Vice Chancellor's Fund Contribution	20.00		
<b>Total</b>	<b>3,72,28,266.66</b>	<b>Total</b>	<b>3,72,28,266.66</b>


  
Secretary

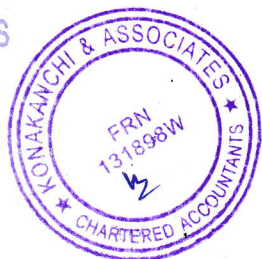
  
Treasurer

For The South Indian Association

FOR KONAKANCHI & ASSOCIATES

  
PROPRIETOR  
NINAD KONAKANCHI  
MEMBERSHIP NO. 129454

  
PRINCIPAL  
The S.I.A. College of Higher Education  
DOMBIVLI (E)



## The SIA College of Higher Education

P-88, MIDC Residential Area,  
Dombivli Gymkhana Road,  
Near Balaji Mandir,  
Sagarli, Dombivli East  
Thane  
Maharashtra - 421201, India

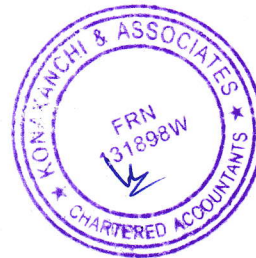
### Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
<b>Loans (Liability)</b>	<b>2,43,04,013.94</b>	<b>Capital Account</b>	<b>1,21,52,117.44</b>
<i>The SIA Loan</i>	<u>2,43,04,013.94</u>	<i>General Fund</i>	<u>1,21,52,117.44</u>
<b>Current Liabilities</b>	<b>58,57,053.50</b>	<b>Fixed Assets- NAAC CRITERIA-4.1.1 &amp; 4.1.2</b>	<b>77,72,916.20</b>
Deposits (Liabilities)	39,53,275.00	<i>Composite Tank and Storm Water Drainage</i>	1,79,332.00
O/S. EXPENSES	1,15,423.00	<b>COMPUTER</b>	22,65,967.00
Outstanding Expenses	67,168.00	<i>Computers - SR. COL. DEV. FUND</i>	9,13,663.00
Admission Cancellation Fees Payable	16,396.00	<i>Digital SLR Camera</i>	35,490.00
Eminence Sponsorship Payable	12,345.00	<i>Furniture &amp; Fixtures</i>	6,34,800.00
N.S.S. Expenses (Regular)-PAYABLE	500.00	<b>FURNITURE - SR. COL. DEV. FUND</b>	21,24,202.00
Outstanding Liabilities Exp	8,590.00	<i>Library Books</i>	7,55,691.00
Rent Payable to the SIA	15,75,000.00	<b>OFFICE EQUIPMENT</b>	3,98,522.00
Scholar Ship Payable	<u>1,08,356.50</u>	<b>PROJECTOR SCREENS</b>	4,62,211.20
		<i>Sound System</i>	<u>3,038.00</u>
		<b>Investments</b>	<b>56,00,000.00</b>
		UNIVERSITY DEPOSITS	<u>56,00,000.00</u>
		<b>Current Assets</b>	<b>40,86,445.26</b>
		<b>Loans &amp; Advances (Asset)</b>	<b>12,500.00</b>
		Sundry Debtors	25,22,302.00
		Cash-in-hand	1,720.00
		Bank Accounts	1,73,748.01
		Interest Accrued	53,492.00
		Prepaid Expenses	<u>13,22,683.25</u>
		<b>Excess of expenditure over income</b>	<b>5,49,588.54</b>
		Opening Balance	
		Current Period	<u>5,49,588.54</u>
<b>Total</b>	<b>3,01,61,067.44</b>	<b>Total</b>	<b>3,01,61,067.44</b>

  
Secretary

  
Treasurer



FOR KONAKANCHI & ASSOCIATES



PROPRIETOR  
NINAD KONAKANCHI  
MEMBERSHIP NO. 129454

  
PRINCIPAL

The S.I.A. College of Higher Education  
DOMBIVLI (E)

For The South Indian Association



The South Indian Association's  
**The S.I.A. College of Higher Education**  
(Affiliated to University of Mumbai)

Accredited 'B+' by NAAC

P-88, MIDC Residential Area, Dombivli Gymkhana Road,  
Near Balaji Mandir, Dombivli (East) -421203

Tel. No: 02512449891/92/93 Website:

Email ID: office@thesiacollege.com

DATE	STAFF NAME	SET
24.04.2022	AJIT MORE	2
24.04.2022	DHANSING	2
24.04.2022	ROSHAN	2
24.04.2022	ANIL	2



**Principal**

The S.I.A College of Higher Education  
Dombivli (E)

The SIA College of Higher Education  
P-56, MIDC Residential Area,  
Dombivli Gymkhana Road,  
Near Balaji Mandir  
Sagari, Dombivli East  
Thane  
E-Mail :sia.college@yahoo.com

CUB Pay Voucher

24

Dated : 4-May-2022

Particulars	Amount
Account :	
AGS ENTERPRISES	7,980.00
Agst Ref 001	7,980.00 Dr

Through :

City Union Bank

On Account of :

BEING UNIFORM TO CLASS IV

PURCHASED

Amount (in words) :

Indian Rupees Seven Thousand Nine  
Hundred Eighty Only

₹ 7,980.00

Receiver's Signature



Authorised Signatory

Principal

The S.I.A College of Higher Education  
Dombivli, (E)

SAC/472/21-22 2/5/22

!! Ganeshay Namah !!

**TAX INVOICE**

!! Jai Bhairav Nath !!  
Mob : 9820780213

**A G S ENTERPRISES**

GSTIN No. 27AIXPD0632N2ZU

Specialist in : School, Hotel & all type of Uniforms

Add. 8-911, Sai Arcade, Sector- 208, Airoli, Navi Mumbai 400 708 Email ID : agsent72@yahoo.com

SOUTH INDIAN COLLAGE

DOMBIVLI EAST

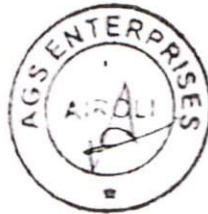
Invoice No. 001 Date : 24/04/22

Order BY HARSHDA MAM Date :

Delivery No. Date :

Name of Transport

Sr No	PARTICULAR	Quantity	Rate		Amount	
			Rs	P.	Rs	P.
1-	AJIT MORE	2 SET	950		1900	
2-	DHAN SINGH	2 SET	950		1900	
3-	ROSHAN	2 SET	950		1900	
4-	ANIL	2 SET	950		1900	



CENTRAL TAX 2.5% STATE TAX 2.5%

TOTAL 7600

We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of goods specified in the tax invoice is made by me/us and that the transaction of the sale covered by this tax invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filling my return and the due tax if any payable on the sales has been paid or shall be paid.

GST 5% 380

GRAND TOTAL 7980

Rupees in Words : SIXTY TWO THOUSANDS SIX HUNDRED NINETY FOUR ONLY

Terms & Conditions

Payment to be made by A/c Payee (Cheque/Draft only)  
Goods once sold will not be taken back.  
Interest At 24% P.A. shall be charges on all overdue Bills  
We take No Responsibility for Damages and Losses on Routes  
We take not Accepting Third Part Draft  
Subject to new financial jurisdiction

For AGS ENTERPRISES

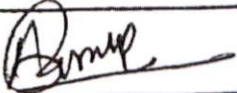
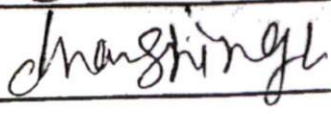
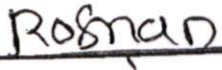



*Harshda*  
Authorised Signatory/Proprietor



*Booked*

AGS INTERPRISES

UNIFORM TO STAFF-2022-2023	
STAFF NAME	SIGNATURE
AJIT MORE	
DHANSING	
ROSHAN	
ANIL	

J.N. Chavan  
Accountant





Principal  
The S.I.A College of Higher Education  
Dombivli (E)



**NINAD KONAKANCHI**  
B.Com, A.C.A  
Proprietor,  
Konakanchi & Associates  
Chartered Accountants

**OFF:-**  
B-204 Bhagwati Dhara CHS  
Tukaram Nagar Ayre Road  
Dombivli (E) 421201  
Mob No. 9820922023

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## INDEPENDENT AUDITOR'S REPORT

To,  
THE MEMBERS,  
THE SIA COLLEGE OF HIGHER EDUCATION  
THE SOUTH INDIAN ASSOCIATION, DOMBIVLI.

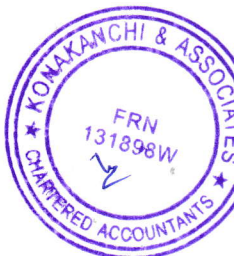
We have audited the accompanying financial statements of THE SIA COLLEGE OF HIGHER EDUCATION as at 31<sup>st</sup> March 2023 which comprises the Balance Sheet as at 31<sup>st</sup> March 2023 and the Statement of Income & Expenditure Account for the year ended on that date.

### Management's Responsibility for the Financial Statements

1. Management of the trust comprising of the Managing Committee of the Trust is responsible for the preparation of these financial statements in accordance with accounting principles generally accepted in India and as per the provisions of The Maharashtra Public Trust Act, 1950 and Rules made there under and approved By-laws of the Trust. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that give true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

2. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
3. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
4. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



**NINAD KONAKANCHI**  
B.Com, A.C.A  
Proprietor,  
Konakanchi & Associates  
Chartered Accountants

**OFF:-**  
B-204 Bhagwati Dhara CHS  
Tukaram Nagar Ayre Road  
Dombivli (E) 421201  
Mob No. 9820922023

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**Opinion**

5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts of **THE SIA COLLEGE OF HIGHER EDUCATION** give the information required by the Maharashtra Public Trust Act 1950, in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In case of Balance Sheet of the State of Affairs of the Trust as on 31.03.2023.
- b. In case of Income & Expenditure Account, of the **DEFICIT** of the Society for the year ended on that date.

**Report on Other Legal and Regulatory Matters**

6. Subject to the limitations indicated in paragraph 1 to 5 above

**We report that:**

I We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.

II The transactions of the Trust, which have come to our notice, have been within the powers of the Trust; and

III In our opinion proper books of account as required by the Act have been kept by the Trust so far as appears from our examination of those books.

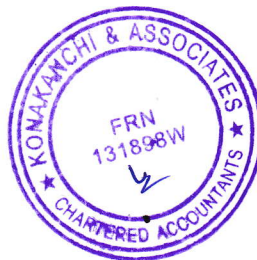
IV The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.

For Konakanchi & Associates  
Chartered Accountants

*Ninad*

Ninad Konakanchi  
Proprietor  
Membership Number: 129454  
Place: Dombivli

Date: 26<sup>th</sup> August 2023 **UDIN: 23129454BGUTOY4968**



# The SIA College of Higher Education

P-88, MIDC Residential Area,  
Dombivli Gymkhana Road,  
Near Balaji Mandir,  
Sagarli, Dombivli East  
Thane  
Maharashtra - 421201, India

## Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
<b>Indirect Expenses</b>	<b>14,74,645.00</b>	<b>Indirect Incomes</b>	<b>2,07,883.00</b>
Alumni/ Managment Sport Exp	1,500.00	CERTIFICATE COURSE-CAPITAL MARKET	48,750.00
AMC - CCTV Camera & DVR	23,836.00	CERTIFICATE COURSE-HR ANALYTICS	84,250.00
Certificate Course Exps	1,32,160.00	Fine	38,660.00
CLEANING MATERIAL	71,030.00	Fine (Income)	3,200.00
E-Waste Collection Drive	350.00	Nova Tech Event	6,610.00
FINE PAID	18,394.00	SPARKLERS REG FEE	3,030.00
Industrial Visit Charges & Expenses	7,86,897.00	Sparklers Sponsorships	8,000.00
LITERACY CLUB	1,000.00	Xerox Amt Received	15,383.00
Miscellaneous ( Minor Research)	3,463.61		
Nova Tech Event Expenses	6,600.00	<b>College Fees</b>	<b>3,01,08,429.00</b>
Penelty Fees ( University)	3,705.00	Admission Processing Fees	3,79,000.00
Photocopying & Typing	2,087.00	Alumni Fees	46,100.00
Referee Fees	10,935.00	Ashwamedh Fee	280.00
Remuneration for Development Program	6,000.00	Computer Practical Fees	15,66,300.00
Remuneration Sem-III Regular External	2,52,190.00	Convocation Fees	1,29,250.00
Travel/ Field Work	2,092.39	Development Fees	9,44,000.00
Travelling Expenses	39,080.00	Disaster Relief Fund	18,880.00
University Penalty Fees	2,500.00	DOCUMENT VERIFICATION FEE	5,600.00
XEROX	93,121.00	E-Charges Fee	1,53,160.00
Youth Festival Expenses	17,704.00	Enrolment Fees	1,71,600.00
		Exam Fees	37,86,400.00
<b>Academic Support Facility-Naac Criteria (4.4.1)</b>	<b>1,36,839.00</b>	Group Insurance	94,260.00
Faculty Development Programme	40,000.00	Gymkhana Fees	7,52,400.00
Library-Journals Subscriptions	72,132.00	I / Lib. Card	1,87,300.00
News Paper and Periodicals	24,707.00	Industrial Visit Fees	3,75,500.00
		Laboratories Fees	26,85,000.00
<b>Administrative Expenses</b>	<b>5,31,563.67</b>	Library Fees	8,81,700.00
Audit Fees	40,000.00	Magazine Fees	1,88,800.00
Bank Charges	3,042.87	Marksheet Fee	1,41,200.00
Conveyance	39,210.00	NSS FEE	74,660.00
General Exp	62,421.80	Other & Extra Curicullar Fees	4,72,350.00
Honorarium	56,230.00	P.G.Registration Fees	28,625.00
Honorarium to Guest Lecturers	30,925.00	Project Fee	5,75,200.00
Library Expenses	3,180.00	Sports & Cultural Activities	67,704.00
Refreshment	1,17,546.00	Student Welfare Fees	94,400.00
Sport & Gymkhana Exp	1,71,028.00	Tuition Fees	57,79,000.00
UNIFORM TO CLASS IV STAFF	7,980.00	Utility Fees	4,72,000.00
		Vice Chancellors Fund	37,760.00
<b>Celebration &amp; Committee</b>	<b>6,95,974.00</b>	<b>Interest Received</b>	<b>5,40,021.00</b>
Intercollegiate Activities	2,81,934.00	Interest on FDR	4,98,127.00
NSS Regular and Camp & District Level Programme	1,52,757.00	Interest on S.B. Ac	41,894.00
Student Support Activities	91,262.00		
BAF DEPT	400.00	<b>Other Fees</b>	<b>55,00,193.12</b>
BCOM DEPT	5,310.00	Admission Cancellation Charges	8,175.00
B&I DEPT-Bankers & Movers Club	4,445.00	Admission Form	2,24,900.00
BMM DEPT	3,308.00	ATKT - Sem 1	1,116.00
BMS DEPT	1,270.00	ATKT - Sem 2	(-),1,478.00
BMS DEPT-Buoyancy Club	2,800.00	Bonafide Certificate	1,130.00
Celebration Ac	5,735.00		



For the South Indian Association  
Secretary

Treasurer

Principal

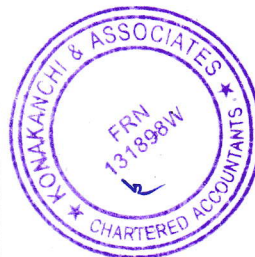
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**The SIA College of Higher Education**

Income and Expenditure Statement : 1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Convocation Expenses	850.00	Book Bank Fees	1,300.00
Gifts & Compliments	93,930.00	Business Line Paper	1,000.00
IT DEPT	9,140.00	Certificate Course in Capital Market	7,500.00
MARATHI WANGMAY MANDAL	20,126.00	Certificate Course in HR Analytics	1,500.00
M-PULSE	(-)5,918.00	Development Fund ( SIA Trust)	23,60,000.00
MSC IT DEPT	3,500.00	Document Verification	851.12
OTHER ACTIVITIES	(-)30.00	Duplicate Marksheet	2,800.00
PRATIRAMBHA	25,155.00	Eligibility Fee	(-)1,500.00
<b>College Committies Meeting Exps</b>	<b>37,338.00</b>	EXAM ATKT Fees	8,84,268.00
COLLEGE DEVELOPMENT COMMITTEE (CDC)	5,000.00	Exam Fees Share Recd From University	29,450.00
IQAC MEETING	17,740.00	Fees (Old Recovered)	2,00,000.00
Management Committee Meeting	4,598.00	Fee Structure	300.00
RYLA EXPENSES	10,000.00	Industrial Visit Fee	7,68,400.00
<b>Depreciation</b>	<b>12,87,222.00</b>	Letter of Recommendation(LOR)	6,500.00
dep on Compost Tank & Storm Water Drainage	31,647.00	Library Fine	22,598.00
Dep on Projector Screen	84,698.00	Marksheet Verification	700.00
Depr. on Computers	7,55,322.00	Microsoft Team	4,72,000.00
Depr. on Furniture & Fixture	1,12,023.00	No Objection Cert	2,620.00
Depr. on Library Books	2,32,669.00	Other Activity	4,72,000.00
DEPR ON OFFICE EQUIPMENT	70,327.00	Other Fee	7,935.00
Depr. on Sound System	536.00	PHOTOCOPY FEES	210.00
<b>EXAM EXPENSES</b>	<b>7,03,436.00</b>	RAILWAY CONCESSION	2,800.00
Answer Sheets Printing	2,75,176.00	REVALUATION FEE	2,730.00
Exam Expense	12,219.00	TRANSCRIPT FEES	6,000.00
Exam Remuneration	3,77,886.00	TRANSFER CERTIFICATE	15,620.00
Moderation Expenses	11,905.00	<b>Other Income</b>	<b>3,22,152.00</b>
Project-Viva Expenses	26,250.00	Consumer Guidance	5,000.00
<b>N.A.A.C. Expenses</b>	<b>2,59,722.00</b>	Eco Club and Hariyali	259.00
NAAC Expenses for Accrediation	1,94,822.00	Eco Friendly Ganesh Idol Making Workshop	1,500.00
N A A C Registration Fees	64,900.00	Misc. Receipt	1,10,216.00
<b>Physical Facility- Housekeeping Exp-NAAC Criteria-4.4.1</b>	<b>23,19,487.00</b>	Rent Recd From Canteen	45,000.00
Cleaning A/c	17,34,679.00	ROTARY CLUB OF SIA-RECEIPT	19,021.00
Security Services Charges	5,84,808.00	SCRAP MATERIAL	20,496.00
<b>Physical Facility-Repair &amp; Maintenance-NAAC Criteria-4.4.1</b>	<b>14,34,344.75</b>	Sponsorship	25,000.00
AMC-Annual Maintaince Charges	6,38,035.75	Sundry Balance Written Back	95,660.00
Repaires & Maintenance - Electrical	13,289.00	<b>Excess of expenditure over income</b>	<b>5,49,588.54</b>
Repairs & Maintainance Generator	3,400.00		
Repairs & Maintenance	4,42,070.00		
Repairs & Maintenance - Computer	3,37,550.00		
<b>Physical Facility-Utility Payment-NAAC Criteria-4.4.1</b>	<b>34,08,808.20</b>		
Diesel for Generator	93,045.00		
Electricity Charges	13,53,190.00		
Gardening Expenses	72,396.00		
Rent Paid	15,75,000.00		
Telephone & Mobile Exp	22,821.00		
Water Charges	2,92,356.20		
<b>Postage,Printing &amp; Periodicals</b>	<b>2,34,070.00</b>		
I Card	1,18,857.00		
Postage and Couriers	988.00		
Printing & Stationary	1,14,225.00		

FOR KONAKANCHI & ASSOCIATES



*Proprietor*  
 PROPRIETOR  
 NINAD KONAKANCHI  
 MEMBERSHIP NO. 129454

*Secretary*  
 Secretary

*Treasurer*  
 Treasurer

For The South Indian Association continued ...

**The SIA College of Higher Education**

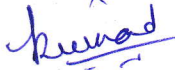
Income and Expenditure Statement : 1-Apr-22 to 31-Mar-23

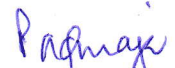
Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
<b>Salary</b>	<b>1,97,24,162.14</b>		
AGP	25,43,499.99		
Basic	64,24,010.00		
CLA	1,43,183.33		
CONSOLIDATED	5,000.00		
Dearness Allowance-DA	62,35,785.67		
HRA	17,50,358.00		
Other Allowances & Sitting Allowances	13,28,468.33		
PF Admin. Charges	90,143.00		
P.F. Employer Contribution	8,66,067.50		
TA(Travelling Allowance)	3,37,646.32		
<b>Salary to Others</b>	<b>20,91,705.00</b>		
CHB HONORARIUM	1,38,281.00		
Professional & Consultancy Charges	79,300.00		
Salary-CHB	18,74,124.00		
<b>Selection &amp; Recruitment</b>	<b>15,995.90</b>		
Advertisement Charges	15,995.90		
<b>Stake Holders's Expenses</b>	<b>825.00</b>		
ALUMNI Meeting	425.00		
PTA Meeting	400.00		
<b>University Payments</b>	<b>28,72,129.00</b>		
Affiliation Money	1,17,000.00		
Exam Remuneration AY 2021-22 ( REG & ATKT	3,04,826.00		
FINANCE AND ACCOUNTS OFFICER UNIVERSITY MUMBAI	13,16,659.00		
Students Group Insurance	37,552.00		
University-Disaster Relief Fund	10.00		
University E-Charge	10.00		
University Eligibility Exp	10,60,436.00		
University -E-Suvidha Charges	50.00		
University Exam Fees	20,480.00		
University National Service Scheme-Ekak Yojana	10.00		
University Nss Registration	20.00		
UNIVERSITY PAYMENTS	1,063.00		
University Sports and Cultural Activity	13,933.00		
University Sports Contribution (Gymkhana)	60.00		
University Vice Chancellor's Fund Contribution	20.00		
<b>Total</b>	<b>3,72,28,266.66</b>	<b>Total</b>	<b>3,72,28,266.66</b>

  
Secretary

  
Treasurer

For The South Indian Association

FOR KONAKANCHI & ASSOCIATES  
  
PROPRIETOR  
NINAD KONAKANCHI  
MEMBERSHIP NO. 129454

  
PRINCIPAL  
The S.I.A. College of Higher Education  
DOMBIVLI (E)



## The SIA College of Higher Education

P-88, MIDC Residential Area,  
Dombivli Gymkhana Road,  
Near Balaji Mandir,  
Sagarli, Dombivli East  
Thane  
Maharashtra - 421201, India

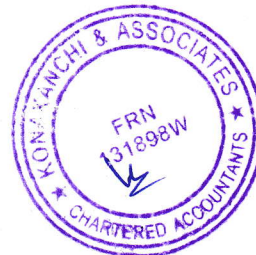
### Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
<b>Loans (Liability)</b>	<b>2,43,04,013.94</b>	<b>Capital Account</b>	<b>1,21,52,117.44</b>
<i>The SIA Loan</i>	<u>2,43,04,013.94</u>	<i>General Fund</i>	<u>1,21,52,117.44</u>
<b>Current Liabilities</b>	<b>58,57,053.50</b>	<b>Fixed Assets- NAAC CRITERIA-4.1.1 &amp; 4.1.2</b>	<b>77,72,916.20</b>
Deposits (Liabilities)	39,53,275.00	<i>Composite Tank and Storm Water Drainage</i>	1,79,332.00
O/S. EXPENSES	1,15,423.00	<b>COMPUTER</b>	22,65,967.00
Outstanding Expenses	67,168.00	<i>Computers - SR. COL. DEV. FUND</i>	9,13,663.00
Admission Cancellation Fees Payable	16,396.00	<i>Digital SLR Camera</i>	35,490.00
Eminence Sponsorship Payable	12,345.00	<i>Furniture &amp; Fixtures</i>	6,34,800.00
N.S.S. Expenses (Regular)-PAYABLE	500.00	<b>FURNITURE - SR. COL. DEV. FUND</b>	21,24,202.00
Outstanding Liabilities Exp	8,590.00	<i>Library Books</i>	7,55,691.00
Rent Payable to the SIA	15,75,000.00	<b>OFFICE EQUIPMENT</b>	3,98,522.00
Scholar Ship Payable	<u>1,08,356.50</u>	<b>PROJECTOR SCREENS</b>	4,62,211.20
		<i>Sound System</i>	<u>3,038.00</u>
		<b>Investments</b>	<b>56,00,000.00</b>
		UNIVERSITY DEPOSITS	<u>56,00,000.00</u>
		<b>Current Assets</b>	<b>40,86,445.26</b>
		Loans & Advances (Asset)	12,500.00
		Sundry Debtors	25,22,302.00
		Cash-in-hand	1,720.00
		Bank Accounts	1,73,748.01
		Interest Accrued	53,492.00
		Prepaid Expenses	<u>13,22,683.25</u>
		<b>Excess of expenditure over income</b>	<b>5,49,588.54</b>
		Opening Balance	
		Current Period	<u>5,49,588.54</u>
<b>Total</b>	<b>3,01,61,067.44</b>	<b>Total</b>	<b>3,01,61,067.44</b>

  
**Secretary**

  
**Treasurer**



FOR KONAKANCHI & ASSOCIATES



PROPRIETOR  
NINAD KONAKANCHI  
MEMBERSHIP NO. 129454

  
**PRINCIPAL**

The S.I.A. College of Higher Education  
DOMBIVLI (E)

For The South Indian Association



The South Indian Association's  
**The S.I.A. College of Higher Education**  
Affiliated to University of Mumbai  
Re Accredited B+ by NAAC  
P-88, MIDC Residential Area Dombivli Gymkhana Road,  
Near Balaji Mandir, Dombivli (East), 421203.

Provident Fund

Statement for the Month of

October-2022

A/c No. THTHA0027883000

Sr. No.	Name of the Staff	October-2022		Employer Cont.	Total
		Total Salay	Employee Cont.		
1	Ms. PADMAJA ARVIND	15000	1800	1,800.00	3,600.00
2	Mr. HASITKUMAR HIRJI NAGARIYA	15000	1800	1,800.00	3,600.00
3	Ms. BABITA RAJKUMAR NAGDEV	15000	1800	1,800.00	3,600.00
4	Ms. SALOCHNA RAJKUMAR NAGDEV	15000	1800	1,800.00	3,600.00
5	Mr. MAHESH GHANSHYAM KANDALKAR	15000	1800	1,800.00	3,600.00
6	Ms. BHARATHI VENKATESH RAO	15000	1800	1,800.00	3,600.00
7	Ms. RANJANA JAGDEESH MHALGI	15000	1800	1,800.00	3,600.00
8	Ms. BOOMA V. HALPETH	15000	1800	1,800.00	3,600.00
9	Ms. S.SAI SREE	17770	1800	1,800.00	3,600.00
10	Ms. RENU VIJAY VERMA	15000	1800	1,800.00	3,600.00
11	Ms. HEMA R IYENGAR	15000	1800	1,800.00	3,600.00
12	Ms. KAVITHA PONRAJ NADAR	15000	1800	1,800.00	3,600.00
13	Mr. TARUN SADANAND KUCKIAN	15000	1800	1,800.00	3,600.00
14	Ms. SUNITA LAKHI SIDHANI	15000	1800	1,800.00	3,600.00
15	Ms. PRANJALEE RAJNISH KURUNDKAR	15000	1800	1,800.00	3,600.00
16	Ms. TEJASWINI SUDESH SHIVSHARAN	15000	1800	1,800.00	3,600.00
17	Ms. RASIKA SHINDE	15000	1800	1,800.00	3,600.00
18	Ms. SHILPA NIMABRE	15000	1800	1,800.00	3,600.00
19	Ms. SREEKALA MAHESH NAIR	15000	1800	1,800.00	3,600.00
20	Ms. NANDINI NILESH KADAM	15000	1800	1,800.00	3,600.00
21	Ms. SANDHYA KAPIL THAKKAR	15000	1800	1,800.00	3,600.00
22	Ms. SANDHYA PRAMOD PANDEY	15000	1800	1,800.00	3,600.00
23	Mr. GANESH SHANKAR MORE	15000	1800	1,800.00	3,600.00
24	Ms. DEEPIKA RAVI IYER	15000	1800	1,800.00	3,600.00
25	Ms. SWETHA.GOPAL	15000	1800	1,800.00	3,600.00
26	Mr.ROOSHIKESH JADE	15000	1800	1,800.00	3,600.00
27	Mr.SUJITH RAMAN	15000	1800	1,800.00	3,600.00
28	DR. Shiipa Deepak Malani	15000	1800	1,800.00	3,600.00
29	Dr. NitinKumar Muralidhar Patil	15000	1800	1,800.00	3,600.00
30	Mrs. Shubhangi A. Daptardar	15000	1800	1,800.00	3,600.00
31	Mrs. Mukul Satish Kulkarni	15000	1800	1,800.00	3,600.00
32	Mr. Rajkumar Balan Pillai	15000	1800	1,800.00	3,600.00
33	Mrs. Madhura Tejas Tawade	13830	1,660	1,660.00	3,320.00
34	Mrs. Megha Vignesh	15000	1,800	1,800.00	3,600.00
35	Mrs. Meenakshi P. Kulawade	15000	1800	1,800.00	3,600.00
36	Mamta Ramesh Devre	15000	1800	1,800.00	3,600.00
37	Bhavana Vaibhav Dhande	15000	1800	1,800.00	3,600.00
38	Ms. SAVITA JOSHI	8000	1800	1,800.00	3,600.00
39	Ms.HARESH TANDLEKAR	7250	1800	1,800.00	3,600.00
40	Ms. AJAY PADMAKAR PURO	11500	1800	1,800.00	3,600.00
41	Ms. S.MARY	7000	1800	1,800.00	3,600.00
42	Mrs.Reshma Patil	6250	1523	1,523.00	3,046.00
43	Mr. ROSHAN RAMJI RATHOD	7000	1680	1,680.00	3,360.00
44	Mr. AJIT RAMCHANDRA MORE	6500	1576	1,576.00	3,152.00
	Administrative Charges @ 5.204%				8,164.00
	Grand Total	610100	78439	78439.00	165042

*N. Chauhan*  
ACCOUNTANT



*Padmaji*  
PRINCIPAL  
Principal  
The S.I.A College of Higher Education  
Dombivli (E)

## The SIA College of Higher Education

P-88, MIDC Residential Area,  
Dombivli Gymkhana Road,  
Near Balaji Mandir,  
Sagarli, Dombivli East  
Thane

### PF (PROVIDENT FUND)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	Dr Salary Payable Acc	Payroll	1		57,569.50
	Dr PF Admin. Charges	Journal	18		63,558.50
31-May-22	Dr Salary Payable Acc	Payroll	2		57,039.00
	Dr PF Admin. Charges	Journal	30		62,974.00
30-Jun-22	Dr Salary Payable Acc	Payroll	3		57,039.00
	Dr PF Admin. Charges	Journal	38		62,974.00
31-Jul-22	Dr Salary Payable Acc	Payroll	4		75,889.50
	Cr Punjab National Bank	PNB Pay	108	1,59,677.50	
	Dr PF Admin. Charges	Journal	48		83,788.00
31-Aug-22	Dr Salary Payable Acc	Payroll	5		74,839.00
	Dr PF Admin. Charges	Journal	61		82,628.00
	Cr Punjab National Bank	PNB Pay	128	1,57,467.00	
30-Sep-22	Dr Salary Payable Acc	Payroll	6		78,439.00
	Cr Punjab National Bank	PNB Pay	148	1,65,042.00	
	Dr PF Admin. Charges	Journal	75		86,603.00
30-Oct-22	Dr Salary Payable Acc	Payroll	7		78,439.00
31-Oct-22	Dr PF Admin. Charges	Journal	82		86,603.00
	Cr Punjab National Bank	PNB Pay	182	1,65,042.00	
14-Nov-22	Cr Punjab National Bank	PNB Pay	191	1,17,942.00	
	Cr Punjab National Bank	PNB Pay	192	1,20,013.00	
	Cr Punjab National Bank	PNB Pay	193	1,21,128.00	
30-Nov-22	Dr Salary Payable Acc	Payroll	8		78,439.00
	Dr PF Admin. Charges	Journal	91		86,603.00
6-Dec-22	Cr City Union Bank	CUB Pay	256	1,65,042.00	
30-Dec-22	Dr Salary Payable Acc	Payroll	9		79,025.00
	Dr PF Admin. Charges	Journal	100		89,123.00
4-Jan-23	Cr City Union Bank	CUB Pay	291	1,68,148.00	
30-Jan-23	Dr Salary Payable Acc	Payroll	10		79,025.00
31-Jan-23	Dr PF Admin. Charges	Journal	115		88,263.00
6-Feb-23	Cr The SIA Loan	Journal	118	1,69,359.00	
28-Feb-23	Dr PF Admin. Charges	Journal	127		82,725.00
	Cr City Union Bank	CUB Pay	345	1,57,652.00	
	Dr Salary Payable Acc	Payroll	11		74,927.00
30-Mar-23	Cr City Union Bank	CUB Pay	386	1,54,913.00	
31-Mar-23	Dr Salary Payable Acc	Payroll	12		73,625.00
	Dr PF Admin. Charges	Journal	143		81,288.00
				<b>18,21,425.50</b>	<b>18,21,425.50</b>

*J. N. Chavhan*

Accountant



*Padmaj*  
**Principal**  
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### Duty Leave Record – 2022-23

Leave Entry	T	1-Jun-22	31-May-23									
SHIVSHARAN TEJASWINI	DL	23-06-2022	23-06-2022	-	-	-	-	-	-	-	-	1
MORE GANESH	DL	15-06-2022	18-06-2022	-	-	-	-	-	-	-	-	4
KANDALKAR MAHESH	DL	16-07-2022	16-07-2022	-	-	-	-	-	-	-	-	1
GAIKWAD NANDINI	DL	19-07-2022	19-07-2022	-	-	-	-	-	-	-	-	1
MORE GANESH	DL	19-07-2022	19-07-2022	-	-	-	-	-	-	-	-	1
RASHMI CHINDARKAR	DL	19-07-2022	19-07-2022	-	-	-	-	-	-	-	-	1
SUJIT RAMAN	DL	12-07-2022	12-07-2022	-	-	-	-	-	-	-	-	1
SUJIT RAMAN	DL	30-07-2022	30-07-2022	-	-	-	-	-	-	-	-	1
NAGARIYA HASITKUMAR	DL	12-08-2022	12-08-2022	-	-	-	-	-	-	-	-	1
NAGDEV SALOCHANA	DL	18-08-2022	18-08-2022	-	-	-	-	-	-	-	-	1
VERMA RENU	DL	04-08-2022	04-08-2022	-	-	-	-	-	-	-	-	1
VERMA RENU	DL	18-08-2022	18-08-2022	-	-	-	-	-	-	-	-	1
TARUN SADANAND	DL	12-08-2022	12-08-2022	-	-	-	-	-	-	-	-	1
RASIKA.M.SHINDE	DL	23-08-2022	23-08-2022	-	-	-	-	-	-	-	-	1
SHILPA NIMBRE	DL	23-08-2022	23-08-2022	-	-	-	-	-	-	-	-	1
SUJIT RAMAN	DL	10-08-2022	10-08-2022	-	-	-	-	-	-	-	-	1
SUJIT RAMAN	DL	12-08-2022	12-08-2022	-	-	-	-	-	-	-	-	1
SWETA GOPAL	DL	22-08-2022	22-08-2022	-	-	-	-	-	-	-	-	1
Rajkumar Balan Pillai	DL	12-08-2022	12-08-2022	-	-	-	-	-	-	-	-	1
VERMA RENU	DL	05-09-2022	05-09-2022	-	-	-	-	-	-	-	-	1
VERMA RENU	DL	17-09-2022	17-09-2022	-	-	-	-	-	-	-	-	1
S.SAI SREE	DL	26-09-2022	26-09-2022	-	-	-	-	-	-	-	-	1
SHIVSHARAN TEJASWINI	DL	26-09-2022	26-09-2022	-	-	-	-	-	-	-	-	1
GAIKWAD NANDINI	DL	20-09-2022	20-09-2022	-	-	-	-	-	-	-	-	1
PANDEY SANDHYA	DL	15-09-2022	15-09-2022	-	-	-	-	-	-	-	-	1
PANDEY SANDHYA	DL	19-09-2022	20-09-2022	-	-	-	-	-	-	-	-	2
MORE GANESH	DL	06-09-2022	08-09-2022	-	-	-	-	-	-	-	-	3
MORE GANESH	DL	14-09-2022	14-09-2022	-	-	-	-	-	-	-	-	1
MORE GANESH	DL	16-09-2022	16-09-2022	-	-	-	-	-	-	-	-	1
MORE GANESH	DL	22-09-2022	23-09-2022	-	-	-	-	-	-	-	-	2
Mamta Ramesh Devre	DL	19-09-2022	19-09-2022	-	-	-	-	-	-	-	-	1
Mamta Ramesh Devre	DL	22-09-2022	22-09-2022	-	-	-	-	-	-	-	-	1

*Rajma*  
 Principal  
**PRINCIPAL**  
 The S.I.A. College of Higher Education  
 DOMBIVLI (E)

