



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.

HEADS	YEAR	
	2023-24	
	Amount Rs.	Amount Rs. (in Lakhs)
TOTAL EXPENDITURE	4,20,84,061.39	420.84
SALARY COMPONENT	2,56,31,250.32	256.31
EXPENDITURE EXCLUDING SALARY COMPONENT	1,64,52,811.07	164.53

J.N. Chavan
Accountant



Padmaji
Principal



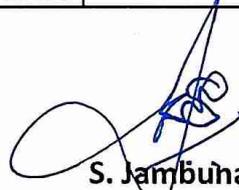
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CAPITAL EXPENDITURE -BUDGETED Vs ACTUAL-2023-2024		
Capital Expenses	BUDGETED 2023-24	ACTUAL 2023-24
Library Books	3,70,000.00	2,58,242.00
Library Books- Book Bank	25,000.00	-
Computers	10,00,000.00	2,75,032.00
Furniture & Fixtures	7,75,500.00	4,19,240.00
Compost Tank & Storm Water Drainage		
Office Equipments/Sound system		51,047.00
PROJECTOR SCREENS / DIGITAL SLR CAMERA	5,75,400.00	6,49,000.00
Water Cooler	-	-
TOTAL	27,45,900.00	16,52,561.00
(INR in Lakhs)	27.46	16.53

NOTE: Projector screen/ Digital SLR Camera considered In Academic facility


Dr. Padmaja Arvind
Principal




S. Jambunathan
Treasurer

For K M P S & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No.115956W





PARTNER

18 NOV 2024

CA. KAMLESH L. KATE
MEM. NO. 117656

UDIN: 24117656BKCMFC1012

Schedule E I for Assets wise Fixed Assets : Immoveable Assets

(INR)

Particulars	01-04-2023	Addition	Transfer	Total	Rate	Depreciation	31-03-2024
Building at MIDC (Phase I)	4,56,68,899			4,56,68,899	10	45,66,890	4,11,02,009
Building at MIDC (Phase II)	6,35,94,052			6,35,94,052	10	63,59,405	5,72,34,647
Lifts/Fire Fighting Plants	76,91,945			76,91,945	10	7,69,197	69,22,748
Hospital Project (WIP)	2,53,600	50,000		3,03,600			3,03,600
				-			-
Total	11,72,08,496	50,000	-	(11,72,58,496)		1,16,95,492	10,55,63,004

Schedule E II for Section wise Fixed Assets : Moveable Assets

(INR)

Particulars	01-04-2023	Addition	Deduction	Total	Rate	Depreciation	31-03-2024
South Indian Association	1,17,04,120	31,36,633	-	1,48,40,753		25,14,475	1,23,26,278
SIA Primary School	20,38,383	-		20,38,383		4,73,943	15,64,440
SIA High School	36,559	-		36,559		6,281	30,278
SIA Junior College	1,40,510	-		1,40,510		34,621	1,05,889
SIA College of H. Education	77,72,916	16,52,561		94,25,477		18,68,504	75,56,973
SIA College of H. Sciences	60,50,821	19,95,285		80,46,106		11,96,171	68,49,935
Total	2,77,43,309	67,84,479	-	3,45,27,788		60,93,995	2,84,33,793

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Schedule E II for Assets wise Fixed Assets : Moveable Assets

(INR)

Particulars	01-04-2023	Addition	Deduction	Total	Rate	Depreciation	31-03-2024
Furniture & Fixtures	87,76,228	14,28,793		1,02,05,021	15	14,86,737	87,18,284
Laboratories Equipment	69,18,664	6,36,040		75,54,704	15	10,94,297	64,60,407
Library Books	13,00,398	13,24,875		26,25,273	25	5,09,817	21,15,456
Audio Visual Equipment	15,42,780			15,42,780	15	2,31,417	13,11,363
Computers & Calculator	73,20,628	19,08,158		92,28,786	25	22,72,103	69,56,683
Office & Other Equipment	13,48,262	3,09,395		16,57,657	15	2,42,588	14,15,069
Sound System	12,884			12,884	15	1,933	10,951
Generator (Schools)	12,838	11,77,218		11,90,056	15	1,78,509	10,11,547
Fire Extinguisher	4,01,607			4,01,607	15	60,241	3,41,366
Sub Station (Transformer)	30,629	-		30,629	15	4,594	26,035
Generator (Colleges)	63,939	-		63,939	15	9,591	54,348
Teaching Aids	14,452	-		14,452	15	2,168	12,284
Total	2,77,43,309	67,84,479	-	3,45,27,788		60,93,995	2,84,33,793

TOTAL DEPRECIATION (E I AND E II)

1,77,89,487

UPIN: 241176568 KCM F1012

Less: Amount transferred to Fund Accounts

1,10,30,073

Amount Charged to Income and Expenditure Account

67,59,414

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



[Signature]
TREASURER
The S.I.A. College of Higher Education

18 NOV 2024



CA. KAMLESH L. KATE
MEM. NO. 117656

PARTNER



THE SOUTH INDIAN ASSOCIATION (REGD.), DOMBIVLI - ANNUAL REPORT 23-24

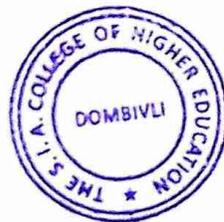


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Sch E-II for assets vise fixed assets Moveable Assets

Details	01.04.2023	Addition before 01.10.23	Addition after 01.10.23	Deductions	Total	Rate	Depreciation	31.03.2024
Furniture & Fixtures	6,34,799	3,80,240	39,000		10,54,039	15	1,55,181	8,98,858
FURNITURE - SR. COL DEV. FUND	21,24,202			-	21,24,202	15	3,18,630	18,05,572
Compost Tank & Storm Water Drainage	1,79,332				1,79,332	15	26,900	1,52,433
Library books	7,55,690	1,30,683	1,27,559		10,13,932	25	2,37,538	7,76,394
Computers - SR. COL. DEV. FUND	9,13,663				9,13,663	25	2,28,416	6,85,247
Computer	22,65,967	6,49,000	2,75,032		31,89,999	25	7,63,121	24,26,878
office equip / water cooler	3,98,522		51,047		4,49,569	15	63,607	3,85,962
PROJECTOR SCREENS / DIGITAL SLR CAMERA	4,97,701	0.00			4,97,701	15	74,655	4,23,046
Sound System	3,038				3,038	15	456	2,582
Sub Total	77,72,916	11,59,923	4,92,638	-	94,25,475	165	18,68,501	75,56,974

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



[Signature]
TREASURER
 The S.I.A. College of Higher Education

For K M P S & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No.115956W



[Signature]

18 NOV 2024

PARTNER
 CA. KAMLESH L. KATE
 MEM. NO. 117656
 UDIN: 24117656B KCMFC 1012



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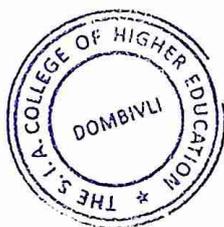
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LIBRARY EXPENSES -BUDGETED Vs ACTUAL-2023-2024

PARTICULARS	BUDGETED 2023-24	ACTUAL 2023-24
Library Books / Story Books and Competative Exam Book	3,70,000.00	2,58,242.00
Library Books- Book Bank	25,000.00	-
Library-Journals Subscriptions / News Paper and Periodicals	1,00,000.00	57,433.00
INFLIBNET N List Subscription	35,400.00	35,400.00
Library Expenses	80,000.00	19,773.00
Knimbus Software-online library	3,50,000.00	3,37,421.00
TOTAL	9,60,400.00	7,08,269.00
(INR in Lakhs)	9.60	7.08

Padmaji
Dr. Padmaja Arvind
Principal



S. Jambunathan
S. Jambunathan
Treasurer

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CHARTERED ACCOUNTANTS
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KUKAR

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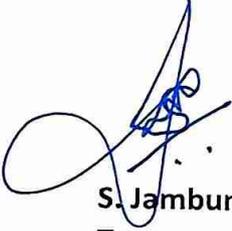
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REPAIRS AND MAINTENANCE -BUDGETED Vs ACTUAL-2023-2024

PARTICULARS	BUDGETED 2023-24	ACTUAL 2023-24
Repairs & Maintenance - Computer	3,71,305.00	2,43,908.00
Repairs & Maintenance Generator	3,740.00	64,600.00
Repairs & Maintenance / Electrical	5,00,895.00	3,40,919.00
AMC-Annual Maintenance Charges / CCTV	1,39,706.00	6,37,768.25
Pest control charges	3,850.00	
Building Renovation and Rent	15,75,000.00	15,75,000.00
Internet Charges	2,33,640.00	1,37,667.00
TOTAL	28,28,136.00	29,99,862.25
(INR in Lakhs)	28.28	30.00


Dr. Padmaja Arvind
Principal




S. Jambunathan
Treasurer

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K. K. KATE

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