



The South Indian Association's

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

Affiliated to University of Mumbai

Reaccredited B+ by NAAC

P-88, MIDC Residential Area Dombivli Gymkhana Road,

Near Balaji Mandir, Dombivli (East), 421203.

### **6.3.1 Welfare Measures For Teaching And Non- Teaching Staff**

**2023-24**

- Financial support is provided to attend workshops, seminars, conferences and research papers
- Festival Loans provided to staff
- PF contribution of employer
- Duty leave granted for academic purposes
- Support for training on Python Programming, AI,ML & Chat GPT

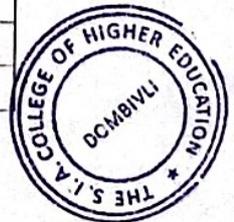


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Near Balaji Mandir, Dombivli (East), 421203.

**Financial support for Workshops/Conferences/Seminars/FDP 2023-2024**

<b>Employee Name</b>	<b>Amount</b>
MANJU SASIKUMAR	700
MANJU SASIKUMAR	1500
RENU VERMA	1200
SREEKALA NAIR	1450
SANDHYA PANDEY	1000
SANDHYA PANDEY	900
SANDHYA PANDEY	1100
S.SAI SREE	800
SHILPA NIMBRE	1200
SHILPA NIMBRE	750
SHILPA NIMBRE	200
SHILPA NIMBRE	450
SHILPA NIMBRE	1000
RANJANA MHALGI	1000
RANJANA MHALGI	700
RANJANA MHALGI	175
RANJANA MHALGI	1200
RANJANA MHALGI	900
BOOMA HALPETH	1000
BOOMA HALPETH	900
BOOMA HALPETH	650
BOOMA HALPETH	1200
BABITA NAGDEV	3000
BABITA NAGDEV	1200
SALOCHNA NAGDEV	3000
SALOCHNA NAGDEV	1200
HASITKUMAR NAGARIYA	1000
HASITKUMAR NAGARIYA	1200
HASITKUMAR NAGARIYA	500
HASITKUMAR NAGARIYA	1200
HASITKUMAR NAGARIYA	1500
KAVITHA PONRAJ	3540
KAVITHA PONRAJ	1200
KAVITHA PONRAJ	1000
TARUN KUCKIAN	200



TARUN KUCKIAN	1000
TARUN KUCKIAN	300
TARUN KUCKIAN	550
TARUN KUCKIAN	1250
MAHESH KANDALKAR	1200
HEMA IYENGAR	200
HEMA IYENGAR	1000
HEMA IYENGAR	1200
RASIKA SHINDE	1200
RASIKA SHINDE	1200
RASIKA SHINDE	1000
SHILPA MALANI	1200
ROOSHIKESH JADE	1200
NITINKUMAR PATIL	1250
NITINKUMAR PATIL	1250
NITINKUMAR PATIL	1250
NITINKUMAR PATIL	200
NITINKUMAR PATIL	1500
NITINKUMAR PATIL	1000
RAJKUMAR PILLAI	800
RAJKUMAR PILLAI	200
RAJKUMAR PILLAI	1000
SHUBHANGI DAPTARDAR	1200
MUKUL KULKARNI	1200
MUKUL KULKARNI	200
MEGHA VIGHNESH	1000
MEGHA VIGHNESH	1000
Bhavana Dhande	1200
Tejal Bagrao	750

NOTE : RS.85,000/- provision 23-24 reimbursement RS. 67215 in 2024-25 dt. 25.09.2024

*T. N. Chauhan*  
ACCOUNTANT

*V. K.*  
PRINCIPAL



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



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 P-88, MIDC Residential Area, Dombivli Gymkhana Road,  
 Near Balaji Mandir, Dombivli (East) -421203  
 Tel. No: 02512449891/92/93 Website: www.thesiacollege.com  
 Email ID: office@thesiacollege.com

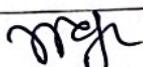
**Financial support for Workshops/Conferences/ Seminars/FDP -2023-24**

Sr no.	Category	Name	Particulars	Amount	Total amount	SIGNATURE
1	Paper Presentation	MANJU SASIKUMAR	'THE WISDOM OF BHARAT: AN EXPLORATION OF THE INDIAN KNOWLEDGE SYSTEM' [Books/Articles]	700	2200	<i>T. Manj</i>
	Paper Presentation	MANJU SASIKUMAR	Social and Environmental Sustainability - A Management Perspective (SOCENâ€™23) [International]	1500		
2	Paper Presentation	RENU VERMA	One day interdisciplinary national conference on environment , development and sustainability [National]	1200	1200	<i>Renu</i>
3	FDP	SREEKALA NAIR	Teaching Learning Centre & Department of Mathematics Ramanujan College, University of Delhi under the aegis of MINISTRY OF EDUCATION [F.D.P.]	1450	1450	<i>Sai</i>
4	IQAC	SANDHYA PANDEY	NEP 2020 Orientation and Sensitization Program under Malaviya Mission Teacher Training Program of UGC [Short Term Course]	1000	3000	<i>Sandhya</i>
	IQAC	SANDHYA PANDEY	IMPLEMENTATION OF NATIONAL EDUCATION POLICY- 2020 [National]	900		
	FDP	SANDHYA PANDEY	FDP [F.D.P.]	1100		
5	Journal Publication	S.SAI SREE	Environment, Development & Sustainability: An Inclusive Approach for Resilient Future. [National]	800	800	<i>S. Sai</i>
6	Journal Publication	SHILPA NIMBRE	Environment, development and sustainability: An inclusive approach for resilient future [National]	1200	3600	<i>Shilpa</i>
	Workshop	SHILPA NIMBRE	Workshop on 'Revised Syllabus of Mobile Programming' [Workshop]	750		
	IQAC	SHILPA NIMBRE	Aligning with new SOP guidelines for NAAC SSR preparation 2023 [National]	200		
	Journal Publication	SHILPA NIMBRE	Implementation of national educational policy - 2020 [Books/Articles]	450		
	IQAC	SHILPA NIMBRE	NEP 2020 orientation and sensitization programme [National]	1000		
7	IQAC	RANJANA MHALGI	10 days NEP 2020 Orientation and Sensitization Programme under Malviya Mission Teacher Training Programme (MMTP) of UGC organised by Iswar Saran PG college , Prayagraj [Orientation]	1000	3975	<i>Ranjana</i>
	Journal Publication	RANJANA MHALGI	WISDOM OF BHARAT: AN EXPLORATION OF THE INDIAN KNOWLEDGE SYSTEM [Books/Articles]	700		
	FDP	RANJANA MHALGI	FDP on Discovering IKIGAI in Academic Leadership [F.D.P.]	175		
	Journal Publication	RANJANA MHALGI	One Day Inter -disciplinary National Conference on Environment ,Development and Sustainability-An Inclusive approach for resilient future [National]	1200		
	Journal Publication	RANJANA MHALGI	National level Workshop on How to Write and Publish Research Papers organised by ESSGEE DIGISKILLS Learning Centre [Workshop]	900		
8	IQAC	BOOMA HALPETH	NEP ORIENTATION AND SENSITISATION PROGRAMME [F.D.P.]	1000	3750	<i>Booma</i>
	FDP	BOOMA HALPETH	DEMISTIFYING LITERATURE REVIEW METHODS USING SKR, BIBLIOMETRIC AND META ANALYSIS [F.D.P.]	900		

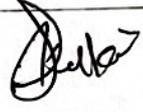
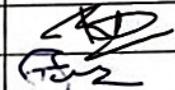


		BOOMA HALPETH	QUALITATIVE RESEARCH WITH NVIVO [Workshop]	650		VBooma
	Journal Publication	BOOMA HALPETH	Environment, Development, Sustainability: An inclusive approach for Resilient future [National]	1200		
9	Journal Publication	BABITA NAGDEV	Multi Disciplinary one day International E Conference on Women Empowerment: Role of Laws, Society, Culture, Politics, Literature and Media [International]	3000	4200	Babita
	Journal Publication	BABITA NAGDEV	One day Interdisciplinary Conference on Environment, Development and sustainability: An inclusive approach to Resilient Future [National]	1200		
10	Journal Publication	SALOCHNA NAGDEV	Multi Disciplinary one day International E- Conference on Women Empowerment: Role of Laws, Society, Culture, Politics, Literature and Media [International]	3000	4200	Salochna
	Journal Publication	SALOCHNA NAGDEV	One day Inter Disciplinary Conference on Environment, Development and sustainability: An inclusive approach to resilient future [National]	1200		
11	IQAC	HASITKUMAR NAGARIYA	Completed the NEP 2020 Orientation and Sensitization Programme under Malaviya Mission Teacher Training Programme of UGC organized by Iswar Saran PG College, Prayagraj in Online Mode from 21-11-23 to 30-11-23 [National]	1000	5400	Hasitkumar
	Journal Publication	HASITKUMAR NAGARIYA	Published Paper on Topic of Status of Soyabean Production in Madhya Pradesh State of India [State]	1200		
	Journal Publication	HASITKUMAR NAGARIYA	Published chapter on topic of KUNDALINI AND CHAKRAS INVESTIGATING THE ENERGY CENTERS AND THEIR SIGNIFICANCE IN THE PATH OF ENLIGHTENMENT in the ISBN BOOK of THE WISDOM OF BHARAT AN EXPLORATION OF THE INDIAN KNOWLEDGE SYSTEM [Books/Articles]	500		
	Journal Publication	HASITKUMAR NAGARIYA	Participated in the One Day Interdisciplinary National Level Conference in Hybrid Mode on Environment, Development and Sustainability :An Inclusive Approach for Resilient Future [National]	1200		
	Journal Publication	HASITKUMAR NAGARIYA	participated in the International Research conference SOCEN, 2023 and presented a paper titled Analysis of Work Life Balance among Teachers in Self Financing Degree Colleges of Mumbai organised by Institute of Technology and Management, Navi Mumbai [International]	1500		
12	Journal Publication	KAVITHA PONRAJ	6th Multidisciplinary International Conference on " Multifaceted Collaborations For Bridging Gap between Industry & Academia [International]	3540	5740	Kavitha
	Journal Publication	KAVITHA PONRAJ	One day Interdisciplinary National level conference in hybrid mode on environment, development and sustainability : An inclusive approach for resilient future [National]	1200		
	Journal Publication	KAVITHA PONRAJ	6th Multidisciplinary International Conference on " Multifaceted Collaborations For Bridging Gap between Industry & Academia [International]	1000		
13	FDP	TARUN KUCKIAN	Ten Day National Online Capacity Building Programme on Research Methodology and Magic of Statistics [F.D.P.]	200	3300	Tarun
	IQAC	TARUN KUCKIAN	NEP 2020 ORIENTATION AND SENSITIZATION PROGRAMME FDP [F.D.P.]	1000		
	Journal Publication	TARUN KUCKIAN	Wisdom from Indian Ethos for Contemporary Business and Management. [Books/Articles]	300		



	Journal Publication	TARUN KUCKIAN	Sustainable Development Goals in SAARC Countries Key Issues, Opportunities and Challenges [Books/Articles]	550		
	Journal Publication	TARUN KUCKIAN	Natural Sciences and Environmental Awareness towards Sustainable Development [Books/Articles]	1250		
14	Journal Publication	MAHESH KANDALKAR	Environment, Development & Sustainability [National]	1200	1200	
15	Journal Publication	HEMA IYENGAR	Aligning with new SOP guidelines (30 May 2023) for NAAC SSR preparation 2023 [National]	200	2400	
	IQAC	HEMA IYENGAR	NEP Orientation and Sensitization Programme [Orientation]	1000		
	Journal Publication	HEMA IYENGAR	One Day Inter-Disciplinary Conference in Hybrid Mode on Environment, Development and Sustainability: An Inclusive Approach for Resilient Future [National]	1200		
16	Journal Publication	RASIKA SHINDE	Environment, Development & Sustainability: An Inclusive Approach for Resilient Future [National]	1200	3400	
	Journal Publication	RASIKA SHINDE	Environmental Challenges and solutions : Local - Global Perspectives [National]	1200		
	IQAC	RASIKA SHINDE	NEP 2020 Orientation & Sensitisation Programme [Orientation]	1000		
17	Journal Publication	SHILPA MALANI	One Day Interdisciplinary National level conference on: Environment Development and Sustainability: An inclusive approach for resilient future [National]	1200	1200	
18	Journal Publication	ROOSHIKESH JADE	One - Day Interdisciplinary National Level Conference in Hybrid Mode on Environment, Development & Sustainability: An Inclusive Approach for Resilient Future. [National]	1200	1200	
19	Journal Publication	NITINKUMAR PATIL	Book- Natural Sciences and Environmental Awareness towards Sustainable Development (1) [International]	1250	6450	
	Journal Publication	NITINKUMAR PATIL	Book- Natural Sciences and Environmental Awareness Towards Sustainable Development (2) [International]	1250		
	Journal Publication	NITINKUMAR PATIL	Sustainable Development Goals in SAARC Countries: Key Issues, Opportunities and Challenges [Books/Articles]	1250		
	Journal Publication	NITINKUMAR PATIL	Ten Days Capacity Building Programme on Research Methodology and the Magic of Statistics organized by Prof. Ramkrishna More College Pune and Sponsored by Indian Council of Social Science and Research [National]	200		
	Journal Publication	NITINKUMAR PATIL	International Research Conference on Social and Environmental Sustainability (2) Organized by ITM Business School Kharghar, Paper presentation by Dr. Nitinkumar M. Patil, Mrs. Shubhangi Daptardar and Mr. Tarun Kuckian [International]	1500		
	Journal Publication	NITINKUMAR PATIL	NEP 2020 Orientation and Sensitization Program under Malviya Mission Teacher Training Programme (MM-TTP) of University Grants Commission (UGC) Organized by Iswar Saran PG College, Prayagraj [National]	1000		
20	Journal Publication	RAJKUMAR PILLAI	digital finance for a sustainable future : assesing the environmental impacts and eco friendly innovations in ebanking [National]	800	2000	
	Workshop	RAJKUMAR PILLAI	A ten day national online capacity building programme [F.D.P.]	200		
	IQAC	RAJKUMAR PILLAI	NEP 2020 Orientation and sensitization programme [Orientation]	1000		



	Journal Publication	SHUBHANGI DAPTARDAR	one-Day Interdisciplinary National Level Conference in Hybrid Mode on Environment, Development & Sustainability: An Inclusive Approach for Resilient Future [National]	1200	1200	
22	Journal Publication	MUKUL KULKARNI	Environmental challenges and solutions: Local Global perspective [Books/Articles]	1200	1400	
	FDP	MUKUL KULKARNI	Prof. Ramkrishna More Arts, Science and commerce college (autonomous) sponsored by ICSSR WRC Mumbai [F.D.P.]	200		
23	Journal Publication	MEGHA VIGNESH	6th Multidisciplinary international conference on Multi-faceted collaborations for bridging gap between industry and academia. [International]	1000	2000	
	Journal Publication	MEGHA VIGNESH	One - Day Interdisciplinary National Level Conference in Hybrid Mode on Environment, Development & Sustainability: An Inclusive Approach for Resilient Future. [National]	1000		
24	Journal Publication	Bhavana Dhande	One Day Interdisciplinary [National]	1200	1200	
25	Workshop	Tejal Bagrao	Mobile programming practical [Workshop]	750	750	
<b>TOTAL</b>					<b>67215</b>	

*J.N. Chavhan*  
ACCOUNTANT



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



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Near Balaji Mandir, Dombivli (East) -421203

Tel. No: 02512449891/92/93 Website:

Email ID: office@thesiacollege.com

LOAN DETAILS 2023-2024- FOR GANAPATI FESTIVAL			
CATEGORY	DATE	Employee Name	AMT
NON TEACHING	08.09.23	ROSHAN RATHOD	10,000.00
LOAN DETAILS 2023-2024- FOR MEDICAL LOAN			
NON TEACHING	08.09.23	DHANSIGH PARDESI	20,000.00
LOAN DETAILS 2023-2024- FOR MARRAGE LOAN			
NON TEACHING	04.12.23	AJIT MORE	50,000.00

*J.N. Chavhan*  
ACCOUNTANT



*Padmaji*  
PRINCIPAL

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

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

<b>LOAN GIVEN-ROSHAN RATHOD</b>	<b>08.09.23</b>	10000
REPAYMENT 31.03.24		7000
BALANCE AS ON 31.03.24		3000

<b>LOAN GIVEN-DHANSINGH PAREDESI</b>	<b>08.09.23</b>	20000
REPAYMENT 31.03.24		14000
BALANCE AS ON 31.03.24		6000

<b>LOAN GIVEN-AJIT MORE</b>	<b>04.12.23</b>	50000
REPAYMENT 31.03.24		15000
BALANCE AS ON 31.03.24		35000

BALANCE TALLY AS PER B/S		44000
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*Rafman*  
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-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-23	Cr Opening Balance			12,500.00	
30-Apr-23	Dr Other Deductions	Journal	23		4,500.00
31-May-23	Dr Other Deductions	Journal	31		5,500.00
9-Jun-23	Cr Punjab National Bank	PNB Pay	53	2,000.00	
30-Jun-23	Dr Other Deductions	Journal	36		5,500.00
8-Sep-23	Cr Punjab National Bank	PNB Pay	159	10,000.00	
	Cr Punjab National Bank	PNB Pay	161	20,000.00	
13-Sep-23	Cr Punjab National Bank	PNB Pay	177	1,000.00	
30-Sep-23	Dr Other Deductions	Journal	67		3,000.00
31-Oct-23	Dr Other Deductions	Journal	88		3,000.00
30-Nov-23	Dr Other Deductions	Journal	99		3,000.00
4-Dec-23	Cr Punjab National Bank	PNB Pay	295	50,000.00	
31-Dec-23	Dr Other Deductions	Journal	121		5,500.00
31-Jan-24	Dr Other Deductions	Journal	122		3,000.00
	Dr Other Deductions	Journal	125		2,500.00
29-Feb-24	Dr Other Deductions	Journal	146		3,000.00
1-Mar-24	Dr Other Deductions	Journal	148		2,500.00
31-Mar-24	Dr Other Deductions	Journal	152		3,000.00
	Dr Other Deductions	Journal	154		7,500.00
				95,500.00	51,500.00
	Dr Closing Balance				44,000.00
				95,500.00	95,500.00

*J.N. Chavan*

ACCOUNTANT



*Pradman*  
PRINCIPAL

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

To  
The Principal,  
The SIA College of Higher Education,  
Dombivli (E),

Respected Madam,

Sub: Request for Loan

I am Ajit More working as peon, writing this letter to apply for a personal loan for an amount of Rs.50,000.00(Fifty Thousand Only) for my marriage purpose.

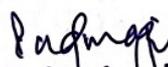
I will repay the loan in installments, as per the rules & regulation.

kindly sanction me the loan amount.

Thanking You,

  
Ajit More



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

To  
The Principal,  
The SIA College of Higher Education,  
Dombivli (E),

Dear Sir/Madam,

Sub: Request for Ganpati Festival Advance

I am Mr.Roshan Rathod working in The SIA College of Higher Education, as a Library attender.

I would like to inform you that I am in need of some urgent financial problem  
I am applying for Ganpati festival advance of Rs.10000/-

I would therefore request you to please consider my request sympathically. I  
would be very grateful to you for your kind attention & obliged.

Thanking you,

Roshan

Yours faithfully



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

(Roshan Rathod)

Date : 01/09/2023

To,  
THE PRINCIPAL MAM,  
THE SIA COLLEGE OF HIGHER EDUCATION

DEAR SIR / MADAM,

I am Mr. Dhansingh Pardesi working in THE SIA COLLEGE OF HIGHER EDUCATION as a peon.

I would like to inform you that my Father is in need of medical assistance due to old age, therefore I would like to apply for a Loan of Rs. 20,000/-

Kindly consider my application sympathetically and approve my application loan.

I would be very greatly to your timely help.

Thank you

  
Dhansingh Pardesi



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



The SIA College of Higher Education  
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Near Balaji Mandir, Dombivli (East), 421203  
Managed by The South Indian Association, Dombivli  
E-Mail : sia.college@yahoo.com Website: www.thesiacollege.com

### Provident Fund

Statement for the Month of		October-2023		A/c No. THTHA0027883000	
Sr. No.	Name of the Staff	Total Salary	Employee Cont.	Employer Cont.	Total
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	15000	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. PRANJALEE RAJNISH KURUNDKAR	15000	1800	1,800.00	3,600.00
15	Ms. TEJASWINI SUDESH SHIVSHARAN	15000	1800	1,800.00	3,600.00
16	Ms. RASIKA SHINDE	15000	1800	1,800.00	3,600.00
17	Ms. SHILPA NIMABRE	15000	1800	1,800.00	3,600.00
18	Ms. SREEKALA MAHESH NAIR	15000	1800	1,800.00	3,600.00
19	Ms. NANDINI NILESH KADAM	15000	1800	1,800.00	3,600.00
20	Ms. SANDHYA KAPIL THAKKAR	15000	1800	1,800.00	3,600.00
21	Ms. SANDHYA PRAMOD PANDEY	15000	1800	1,800.00	3,600.00
22	Mr. GANESH SHANKAR MORE	15000	1800	1,800.00	3,600.00
23	Ms. DEEPIKA RAVI IYER	15000	1800	1,800.00	3,600.00
24	Ms. SWETHA GOPAL	15000	1800	1,800.00	3,600.00
25	Mr. ROOSHIKESH JADE	15000	1800	1,800.00	3,600.00
26	Mr. SUJITH RAMAN	15000	1800	1,800.00	3,600.00
27	DR. Shiipa Deepak Malani	15000	1800	1,800.00	3,600.00
28	Dr. NitinKumar Muralidhar Patil	15000	1800	1,800.00	3,600.00
29	Mrs. Shubhangi A. Daptardar	15000	1800	1,800.00	3,600.00
30	Mrs. Mukul Satish Kulkarni	15000	1800	1,800.00	3,600.00
31	Mr. Rajkumar Balan Pillai	15000	1,800	1,800.00	3,600.00
32	Mrs. Madhura Tejas Tawade	15000	1800	1,800.00	3,600.00
33	Mamta Ramesh Devre	15000	1800	1,800.00	3,600.00
34	Bhavana Vaibhav Dhande	15000	1800	1,800.00	3,600.00
35	Ms. SAVITA JOSHI	15000	1800	1,800.00	3,600.00
36	Ms. AJAY PADMAKAR PURO	15000	1800	1,800.00	3,600.00
37	Ms. S.MARY	13820	1658.5	1,658.50	3,317.00
38	Mrs. Reshma Patil	15000	1800	1,800.00	3,600.00
39	Mr. ROSHAN RAMJI RATHOD	14310	1717.5	1,717.50	3,435.00
40	Mr. AJIT RAMCHANDRA MORE	15000	1800	1,800.00	3,600.00
41	Mrs. JANHAVI NISHANT CHAVAN	11220	1346.5	1,346.50	2,693.00
42	ANIL SUBHASH SAWANT	15000	1800	1,800.00	3,600.00
43	Dhansingh Pardesi	15000	1800	1,800.00	3,600.00
44	MANJU SASIKUMAR	15000	1800	1,800.00	3,600.00
45	JAYASHREE RAVINDRA PAWAR	15000	1800	1,800.00	3,600.00
46	TEJAL TANAJI BAGRAO	15000	1800	1,800.00	3,600.00
47	MEGHA VIGNESH	13820	1658.5	1,658.50	3,317.00
48	NAMRATA AMIT SAWANT				
	Administrative Charges @ 5.204%				
	Grand Total	7,13,170.00	85,581.00	85,581.00	1,71,162.00

NOT TRANSFER TO ASSOCIATION FROM A/C

6450

*J.N. Chavon*  
**ACCOUNTANT**



*Pagmayi*  
**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, Dombivli (East), 421203			
Managed by The South Indian Association, Dombivli			
E-Mail : sia.college@yahoo.com	Website: www.thesiacollege.com		
		PROFESSION TAX	

Statement for the Month of		October-2023		Remark
Sr. No.	Name of the Staff	Total Salay	PT	
1	Ms. PADMAJA ARVIND	1842410.67	200	
2	Mr. HASITKUMAR HIRJI NAGARIYA	59370	200	
3	Ms. BABITA RAJKUMAR NAGDEV	59370	200	
4	Ms. SALOCHNA RAJKUMAR NAGDEV	59370	200	
5	Mr. MAHESH GHANSHYAM KANDALKAR	59370	200	
6	Ms. BHARATHI VENKATESH RAO	59370	200	
7	Ms. RANJANA JAGDEESH MHALGI	59370	200	
8	Ms. BOOMA V. HALPETH	67650	200	
9	Ms. S SAI SREE	53200	200	
10	Ms. RENU VIJAY VERMA	53200	200	
11	Ms. HEMA R IYENGAR	53200	200	
12	Ms. KAVITHA PONRAJ NADAR	53200	200	
13	Mr. TARUN SADANAND KUCKIAN	53200	200	
14	Ms. PRANJALEE RAJNISH KURUNDKAR	53200	200	
15	Ms. TEJASWINI SUDESH SHIVSHARAN	51660	200	
16	Ms. RASIKA SHINDE	34070	200	
17	Ms. SHILPA NIMABRE	34070	200	
18	Ms. SREEKALA MAHESH NAIR	36230	200	
19	Ms. NANDINI NILESH KADAM	35140	200	
20	Ms. SANDHYA KAPIL THAKKAR	35140	200	
21	Ms. SANDHYA PRAMOD PANDEY	34070	200	
22	Mr. GANESH SHANKAR MORE	32770	200	
23	Ms. DEEPIKA RAVI IYER	28050	200	
24	Ms. Shweta Gopala Krishnan	28050	200	
25	Mr. ROOSHIKESH JADE	28050	200	
26	Mr. SUJITH RAMAN	30970	200	
27	Ms.DR. Shiipa Deepak Malani	33340	200	
28	Dr. NitinKumar Muralidhar Patil	28050	200	
29	Mrs. Shubhangi A. Daptardar	28050	200	
30	Mrs. Mukul Satish Kulkarni	30000	200	
31	Mr. Rajkumar Balan Pillai	33460	200	
32	Mamta Ramesh Devre	28050	200	
33	Bhavana Vaibhav Dhande	28050	200	
34	Mrs SAVITA SURESH JOSHI	30780	200	
35	Ms. AJAY PADMAKAR PURO	42630	200	
36	Ms. ROSHAN RAMJI RATHOD	18310	200	
37	Ms. AJIT RAMCHANDRA MORE	17250	200	
38	ANIL SUBHASH SAWATN	14740	200	
39	Mrs. Janhavi N Chavan	32000	200	
40	Dhansingh Pardesi	21600	200	
41	MEGHA VIGNESH	25380	200	
	<b>TOTAL</b>	<b>3405441</b>	<b>8200</b>	

PT NOT DEDUCTED BECOUSE SALARY RS. 25000 & BELOW.

Statement for the Month of		September-2023		Remark
Sr. No.	Name of the Staff	Total Salay	PT	
1	Mrs. Madhura Tejas Tawade	20000		
2	Ms. S.MARY	24270		
3	Mrs. Reshma Patil	20000		
4	MANJU SASIKUMAR	25000		Joining from 12.06.23
5	JAYASHREE RAVINDRA PAWAR	25000		Joining from 12.06.23
6	TEJAL TANAJI BAGRAO	25000		Joining from 17.07.23
7	NAMRATA AMIT SAWANT	20000		Joining from 15.09.23
	<b>TOTAL</b>	<b>159270</b>	<b>0</b>	

*J.N. Chavara*  
ACCOUNTANT

*P. Raju*  
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-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	Dr Salary Payable Acc	Payroll	1		75,425.00
	Dr PF Admin. Charges	Journal	19		83,095.00
4-May-23	Cr Punjab National Bank	PNB Pay	26	1,58,520.00	
31-May-23	Dr Salary Payable Acc	Payroll	2		76,819.00
	Dr PF Admin. Charges	Journal	29		84,814.00
7-Jun-23	Cr Punjab National Bank	PNB Pay	49	1,61,633.00	
30-Jun-23	Dr Salary Payable Acc	Payroll	3		80,551.00
	Dr PF Admin. Charges	Journal	34		88,935.00
3-Jul-23	Cr Punjab National Bank	PNB Pay	69	1,69,486.00	
31-Jul-23	Dr Salary Payable Acc	Payroll	4		83,036.00
	Dr PF Admin. Charges	Journal	46		91,678.00
3-Aug-23	Cr Punjab National Bank	PNB Pay	100	1,74,714.00	
31-Aug-23	Dr Salary Payable Acc	Payroll	5		83,922.50
	Dr P.F. Employer Contribution	Journal	54		83,922.50
2-Sep-23	Cr Punjab National Bank	PNB Pay	145	1,67,845.00	
30-Sep-23	Dr Salary Payable Acc	Payroll	6		83,743.00
	Dr Salary Payable Acc	Payroll	7		829.50
4-Oct-23	Dr P.F. Employer Contribution	Journal	74		84,572.50
5-Oct-23	Cr Punjab National Bank	PNB Pay	199	1,69,145.00	
31-Oct-23	Dr Salary Payable Acc	Payroll	8		83,781.00
	Dr Salary Payable Acc	Payroll	9		1,800.00
4-Nov-23	Dr P.F. Employer Contribution	Journal	94		85,581.00
	Cr Punjab National Bank	PNB Pay	258	1,71,162.00	
30-Nov-23	Dr Salary Payable Acc	Payroll	10		82,321.00
2-Dec-23	Dr P.F. Employer Contribution	Journal	103		82,321.00
4-Dec-23	Cr Punjab National Bank	PNB Pay	299	1,64,642.00	
31-Dec-23	Dr Salary Payable Acc	Payroll	11		81,981.00
	Dr P.F. Employer Contribution	Journal	136		81,981.00
4-Jan-24	Cr Punjab National Bank	PNB Pay	342	1,63,962.00	
31-Jan-24	Dr Salary Payable Acc	Payroll	16		81,981.00
	Dr P.F. Employer Contribution	Journal	137		81,981.00
1-Feb-24	Cr Punjab National Bank	PNB Pay	371	1,63,962.00	
29-Feb-24	Dr Salary Payable Acc	Payroll	19		81,981.00
	Dr P.F. Employer Contribution	Journal	135		81,981.00
4-Mar-24	Cr Punjab National Bank	PNB Pay	428	1,63,962.00	
28-Mar-24	Cr Punjab National Bank	PNB Pay	479	1,60,362.00	
31-Mar-24	Dr Salary Payable Acc	Payroll	22		80,181.00
	Dr P.F. Employer Contribution	Journal	155		80,181.00
				<b>19,89,395.00</b>	<b>19,89,395.00</b>

*J.W. Charan*

ACCOUNTANT



*Padmaji*  
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

**PT (Profession Tax)**  
Ledger Account

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No	Debit	Credit
30-Apr-23	Dr PROFESSON TAX -2	Journal	18		8,200.00
4-May-23	Cr Punjab National Bank	PNB Pay	27	8,200.00	
31-May-23	Dr Salary Payable Acc	Payroll	2		8,200.00
7-Jun-23	Cr Punjab National Bank	PNB Pay	50	8,200.00	
30-Jun-23	Dr Salary Payable Acc	Payroll	3		8,200.00
3-Jul-23	Cr Punjab National Bank	PNB Pay	68	8,200.00	
31-Jul-23	Dr Salary Payable Acc	Payroll	4		8,000.00
3-Aug-23	Cr Punjab National Bank	PNB Pay	98	8,000.00	
31-Aug-23	Dr Salary Payable Acc	Payroll	5		8,000.00
2-Sep-23	Cr Punjab National Bank	PNB Pay	143	8,000.00	
30-Sep-23	Dr Salary Payable Acc	Payroll	6		8,200.00
5-Oct-23	Cr Punjab National Bank	PNB Pay	200	8,200.00	
31-Oct-23	Dr Salary Payable Acc	Payroll	8		8,000.00
	Dr Salary Payable Acc	Payroll	9		200.00
4-Nov-23	Cr Punjab National Bank	PNB Pay	256	8,200.00	
30-Nov-23	Dr Salary Payable Acc	Payroll	10		7,800.00
4-Dec-23	Cr Punjab National Bank	PNB Pay	292	7,800.00	
31-Dec-23	Dr Salary Payable Acc	Payroll	11		7,800.00
4-Jan-24	Cr Punjab National Bank	PNB Pay	341	7,800.00	
31-Jan-24	Dr Salary Payable Acc	Payroll	16		7,800.00
1-Feb-24	Cr Punjab National Bank	PNB Pay	372	7,800.00	
29-Feb-24	Dr PROFESSON TAX -2	Journal	134		11,700.00
4-Mar-24	Cr Punjab National Bank	PNB Pay	427	11,700.00	
28-Mar-24	Cr Punjab National Bank	PNB Pay	478	7,600.00	
31-Mar-24	Dr Salary Payable Acc	Payroll	22		7,600.00
				<b>99,700.00</b>	<b>99,700.00</b>

*J.N. Chavara*

ACCOUNTANT



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



The South Indian Association's  
**The S.I.A. College of Higher Education**  
 Affiliated to University of Mumbai  
 Reaccredited B+ by NAAC

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

**Duty Leave Record- 2023-24**

Leave Entry	T	1-Jun-23	31-May-24								
VERMA RENU	DL	24-06-2023	24-06-2023	-	-	-	-	-	-	-	1
SHIVSHARAN TEJASWINI	DL	12-06-2023	17-06-2023	-	-	-	-	-	-	-	6
VERMA RENU	DL	07-07-2023	08-07-2023	-	-	-	-	-	-	-	2
SHIVSHARAN TEJASWINI	DL	14-07-2023	18-07-2023	-	-	-	-	-	-	-	5
THAKKAR SANDHYA	DL	15-07-2023	15-07-2023	-	-	-	-	-	-	-	1
PANDEY SANDHYA	DL	14-07-2023	18-07-2023	-	-	-	-	-	-	-	5
SHILPA NIMBRE	DL	15-07-2023	15-07-2023	-	-	-	-	-	-	-	1
ROOSHIKESH GOVIND JADE	DL	08-07-2023	08-07-2023	-	-	-	-	-	-	-	1
SHILPA NIMBRE	DL	28-07-2023	28-07-2023	-	-	-	-	-	-	-	1
DR.SHILPA MALANI	DL	28-07-2023	28-07-2023	-	-	-	-	-	-	-	1
KANDALKAR MAHESH	DL	28-08-2023	02-09-2023	-	-	-	-	-	-	-	6
Bhooma Halpeth	DL	03-08-2023	03-08-2023	-	-	-	-	-	-	-	1
VERMA RENU	DL	05-08-2023	05-08-2023	-	-	-	-	-	-	-	1
VERMA RENU	DL	24-08-2023	24-08-2023	-	-	-	-	-	-	-	1
SHIVSHARAN TEJASWINI	DL	14-08-2023	14-08-2023	-	-	-	-	-	-	-	1
SHILPA NIMBRE	DL	01-08-2023	01-08-2023	-	-	-	-	-	-	-	1
RASIKA.M,SHINDE	DL	01-08-2023	01-08-2023	-	-	-	-	-	-	-	1
SUJIT RAMAN	DL	18-08-2023	18-08-2023	-	-	-	-	-	-	-	1
SUJIT RAMAN	DL	12-08-2023	12-08-2023	-	-	-	-	-	-	-	1
SHIVSHARAN TEJASWINI	DL	28-08-2023	31-08-2023	-	-	-	-	-	-	-	4
VERMA RENU	DL	16-09-2023	16-09-2023	-	-	-	-	-	-	-	1
MORE GANESH	DL	11-09-2023	13-09-2023	-	-	-	-	-	-	-	3
SUJIT RAMAN	DL	09-09-2023	09-09-2023	-	-	-	-	-	-	-	1
Bhooma Halpeth	DL	17-10-2023	17-10-2023	-	-	-	-	-	-	-	1
VERMA RENU	DL	10-10-2023	10-10-2023	-	-	-	-	-	-	-	1
VERMA RENU	DL	19-10-2023	19-10-2023	-	-	-	-	-	-	-	1
MORE GANESH	DL	25-10-2023	31-10-2023	-	-	-	-	-	-	-	7
RASIKA.M,SHINDE	DL	17-10-2023	17-10-2023	-	-	-	-	-	-	-	1
SUJIT RAMAN	DL	07-10-2023	07-10-2023	-	-	-	-	-	-	-	1
Mamta Ramesh Devre	DL	06-10-2023	06-10-2023	-	-	-	-	-	-	-	1
MHALGI RANJANA	DL	09-11-2023	09-11-2023	-	-	-	-	-	-	-	1
PANDEY SANDHYA	DL	09-11-2023	09-11-2023	-	-	-	-	-	-	-	1
S.SAI SREE	DL	06-11-2023	07-11-2023	-	-	-	-	-	-	-	2
PANDEY SANDHYA	DL	04-11-2023	04-11-2023	-	-	-	-	-	-	-	1
VERMA RENU	DL	03-11-2023	03-11-2023	-	-	-	-	-	-	-	1
S.MARY	DL	18-12-2023	18-12-2023	-	-	-	-	-	-	-	1
PADMAJA ARVIND	DL	16-12-2023	16-12-2023	-	-	-	-	-	-	-	1
MHALGI RANJANA	DL	04-12-2023	04-12-2023	-	-	-	-	-	-	-	1
Bhooma Halpeth	DL	11-12-2023	16-12-2023	-	-	-	-	-	-	-	6
VERMA RENU	DL	15-12-2023	20-12-2023	-	-	-	-	-	-	-	6
S.SAI SREE	DL	14-12-2023	14-12-2023	-	-	-	-	-	-	-	1
HEMA IYENGAR	DL	16-12-2023	16-12-2023	-	-	-	-	-	-	-	1
SHIVSHARAN TEJASWINI	DL	13-12-2023	15-12-2023	-	-	-	-	-	-	-	3
GAIKWAD NANDINI	DL	18-12-2023	20-12-2023	-	-	-	-	-	-	-	3
PANDEY SANDHYA	DL	11-12-2023	11-12-2023	-	-	-	-	-	-	-	1



PANDEY SANDHYA	DL	16-12-2023	16-12-2023	-	-	-	-	-	-	-	1
DR.SHILPA MALANI	DL	15-12-2023	15-12-2023	-	-	-	-	-	-	-	2
Rajkumar Balan Pillai	DL	15-12-2023	16-12-2023	-	-	-	-	-	-	-	1
Nitinkumar Patil	DL	18-12-2023	18-12-2023	-	-	-	-	-	-	-	1
Jayashree Pawar	DL	18-12-2023	18-12-2023	-	-	-	-	-	-	-	1
Tejal Bagrao	DL	18-12-2023	18-12-2023	-	-	-	-	-	-	-	1
NADAR KAVITHA PONRAJ	DL	20-12-2023	20-12-2023	-	-	-	-	-	-	-	1
MHALGI RANJANA	DL	19-12-2023	19-12-2023	-	-	-	-	-	-	-	1
Janhavi Nishant Chavan	DL	18-12-2023	18-12-2023	-	-	-	-	-	-	-	1
KANDALKAR MAHESH	DL	16-01-2024	16-01-2024	-	-	-	-	-	-	-	5
Bhooma Halpeth	DL	08-01-2024	12-01-2024	-	-	-	-	-	-	-	1
VERMA RENU	DL	16-01-2024	16-01-2024	-	-	-	-	-	-	-	4
MORE GANESH	DL	17-01-2024	20-01-2024	-	-	-	-	-	-	-	1
SHILPA NIMBRE	DL	24-01-2024	24-01-2024	-	-	-	-	-	-	-	1
SHILPA NIMBRE	DL	22-12-2023	22-12-2023	-	-	-	-	-	-	-	1
ROOSHIKESH GOVIND JADE	DL	22-01-2024	22-01-2024	-	-	-	-	-	-	-	5
Shubhangi Daptardar	DL	08-01-2024	12-01-2024	-	-	-	-	-	-	-	13
MHALGI RANJANA	DL	05-02-2024	17-02-2024	-	-	-	-	-	-	-	2
NAGDEV SALOCHANA	DL	23-02-2024	24-02-2024	-	-	-	-	-	-	-	2
Bhooma Halpeth	DL	23-02-2024	24-02-2024	-	-	-	-	-	-	-	1
VERMA RENU	DL	12-02-2024	12-02-2024	-	-	-	-	-	-	-	1
VERMA RENU	DL	17-02-2024	17-02-2024	-	-	-	-	-	-	-	13
HEMA IYENGAR	DL	05-02-2024	17-02-2024	-	-	-	-	-	-	-	2
HEMA IYENGAR	DL	23-02-2024	24-02-2024	-	-	-	-	-	-	-	13
NADAR KAVITHA PONRAJ	DL	05-02-2024	17-02-2024	-	-	-	-	-	-	-	1
PANDEY SANDHYA	DL	10-02-2024	10-02-2024	-	-	-	-	-	-	-	1
RASIKA.M,SHINDE	DL	08-02-2024	08-02-2024	-	-	-	-	-	-	-	1



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

## Tax Invoice



Steps Software Solutions Pvt Ltd.,  
29, Vembuliamman Koil First  
Cross  
Street, Udhayam Colony, West K K  
Nagar, Chennai - 600 078

GST # 33ABHCS5942C1ZH  
Mail - [billing@thesmartsteps.com](mailto:billing@thesmartsteps.com)  
Contact - +91 73057 99921

Buyer(Billing To)  
The S.I.A College of Higher Education P-  
88, MIDC Residential Area, Dombivli  
Gymkhana Road,  
Near Balaji Mandir, Dombivli  
(East), 421 203.

Invoice No.	SSST/2023-24/1008	Dated	25-September-23
Delivery Note		Mode/Terms of Payment	with in 15 Days
Reference No. & Date.		Other References	
Buyer's Order No.		Dated	
Dispatch Doc No.		Delivery Note Date	
Dispatched through		Destination	
Terms of Delivery			

Sl.No	Particulars	Quantity	Rate	per	Amount
1.	Digital Lab subscription (Cloud based Annual) Per license	10	50000		5,00,000.00
2.	FDP Program (Python, AL, ML and ChatGPT)	15	5000		75,000.00
	Discount	5	5000		25,000.00
	Taxable Amount				5,50,000.00
	GST @ 18%				99,000.00
	Payment Received on 19/6/23				6,49,000.00
					2,50,000.00
	Net Total				₹3,99,000.00

Amount Chargeable (in words)

**INR Three lakh ninety nine thousand only**

Company's Bank Details

Bank Name : HDFC Bank, Nelson Manickam Rd  
A/c No. : 59209443159230  
IFSC Code : HDFC0000441

for Steps Software Solutions Pvt Ltd

Authorised Signatory



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



The S.I.A. College of Higher Education  
P-88, MIDC Residential Area, Dombivli Gymkhana Road,  
Near Balaji Mandir, Dombivli (East) -421203

TEACHER SELECTED FOR TRAINING IN STEPS SOFTWARE SOLUTIONS PVT. LTD.

SR NO	TEACHER NAME	SIGN
1	HEMA R IYENGAR	Hema
2	Shilpa Nimabre	Shilpa
3	S.SAI SREE	S.Sai Sree
4	TEJASWINI SUDESH SHIVSHARAN	Tejaswini
5	Bhavana Vaibhav Dhande	Bhavana
6	Jayashree Chintan Sarvaiya	Jayashree
7	Mrs. Mukul Satish Kulkarni	Mukul
8	Mrs. Shubhangi A. Daptardar	Shubhangi
9	Mr. Sujit Raman	Sujit
10	NANDINI NILESH KADAM	Nandini
11	SANDHYA PRAMOD PANDEY	Sandhya
12	SANDHYA THAKKAR	Sandhya
13	MAMTA DEVRE	Mamta

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





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	TEACHER NAME	PAID FROM ASSOICATION	PAID FROM TEACHERS	SIGN
03.10.2023	HEMA R IYENGAR	36424	13500	Hema
03.10.2023	Shilpa Nimabre	36423	13500	Shilpa
03.10.2023	S.SAI SREE	36423	13500	S.Sai Sree
03.10.2023	TEJASWINI SUDESH SHIVSHARAN	36423	13500	Tejaswini
03.10.2023	Bhavana Vaibhav Dhande	36423	13500	Bhavana
03.10.2023	Jayashree Chintan Sarvaiya	36423	13500	Jayashree
03.10.2023	Mrs. Mukul Satish Kulkarni	36423	13500	Mukul
03.10.2023	Mrs. Shubhangi A. Daptardar	36423	13500	Shubhangi
03.10.2023	Mr. Sujit Raman	36423	13500	Sujit
03.10.2023	NANDINI NILESH KADAM	36423	13500	Nandini
03.10.2023	SANDHYA PRAMOD PANDEY	36423	13500	Sandhya
03.10.2023	SANDHYA THAKKAR	36423	13500	Sandhya
03.10.2023	MAMTA DEVRE	36423	13500	Mamta
	<b>TOTAL</b>	<b>473500</b>	<b>175500</b>	<b>649000</b>

J.N. Chavan  
ACCOUNTANT



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

**The SIA College of Higher Education**  
P-88, MIDC Residential Area,  
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Sagarli, Dombivli East  
Thane

**Faculty Development Programme**  
Ledger Account

1-Apr-23 to 31-Mar-24

				Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
					19,500.00
31-Jul-23	Dr Other Deductions	Journal	47		19,500.00
31-Aug-23	Dr Other Deductions	Journal	56		19,500.00
30-Sep-23	Dr Other Deductions	Journal	72		19,500.00
3-Oct-23	Cr Steps Software Solutions Pvt Ltd	Purchase	157	6,49,000.00	
31-Oct-23	Dr Other Deductions	Journal	86		10,500.00
	Dr Other Deductions	Journal	87		18,000.00
	Dr Other Deductions	Journal	100		18,000.00
30-Nov-23	Dr Other Deductions	Journal	123		18,000.00
31-Dec-23	Dr Other Deductions	Journal	124		18,000.00
31-Jan-24	Dr Other Deductions	Journal	147		18,000.00
29-Feb-24	Dr Other Deductions	Journal	153		16,500.00
31-Mar-24	Dr Other Deductions	Journal	220	85,000.00	
	Cr Faculty Development Programme Payable			7,34,000.00	1,75,500.00
					5,58,500.00
	Dr Closing Balance			7,34,000.00	7,34,000.00



*J.N. Chauhan*  
**ACCOUNTANT**

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

# KMPS & ASSOCIATES CHARTERED ACCOUNTANTS

H. O.: 102, Yashwant Tower CHS, Dharmaveer Marg, Panchpakhadi, Thane West, Pin – 400602. Tel: 25412102  
Branch: 46, R. K. Building, Manorama Nagarkar Road, Talkalwadi, Shivaji Park, Mumbai - 400016. Tel: 24370076

## INDEPENDENT AUDITOR'S REPORT

To,  
**THE MEMBERS,  
THE SOUTH INDIAN ASSOCIATION, DOMBIVLI.**

We have audited the accompanying financial statements of **THE SOUTH INDIAN ASSOCIATION, DOMBIVLI** as at 31<sup>st</sup> March, 2024, which comprises the Balance Sheet as at 31<sup>st</sup> March, 2024 & 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 Trusts Act, Rules & Byelaws 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 misstatements, 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 the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.
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 misstatements 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 the 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.



# KMPS & ASSOCIATES CHARTERED ACCOUNTANTS

H. O.: 102, Yashwant Tower CHS, Dharmaveer Marg, Panchpakhadi, Thane West, Pin – 400602. Tel: 25412102  
Branch: 46, R. K. Building, Manorama Nagarkar Road, Talkalwadi, Shivaji Park, Mumbai - 400016. Tel: 24370076

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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 give the information required by The Maharashtra Public Trusts Act, 1950, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;
- In the case of Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March, 2024;
  - In the case of Income & Expenditure account, of the **Surplus** for the year ended on that date.

## REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

6. Subject to the limitations indicated in paragraph 1 to 5 above and subject to our comments in General Remarks and observations enclosed, we report that:
- 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.
  - The transactions of the Trust, which have come to our notice, have been within the powers of the Trust; and
  - In our opinion proper Books of accounts as required by the Act have been kept by the Trust so far as appears from our examination of those books.
  - The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts.

**FOR K M P S & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO. 115956W**

*Kurate*  
**KAMLESH L. KATE  
PARTNER  
MEM. NO. 117656  
DATE: 25/06/2024  
UDIN: 24117656BKCMBK4434**



## The SIA College of Higher Education

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

### Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
<b>Loans (Liability)</b>		<b>Capital Account</b>	
The SIA Loan	2,98,93,619.94	General Fund	1,45,16,402.61
<b>Current Liabilities</b>	<b>23,29,179.50</b>	<b>Fixed Assets- NAAC CRITERIA-4.1.1 &amp; 4.1.2</b>	<b>75,56,973.20</b>
Sundry Creditors	4,450.00	Composite Tank and Storm Water Drainage	1,52,432.00
Deposits (Liabilities)	20,25,000.00	Computer	24,26,878.00
O/S EXPENSES	1,32,477.00	Computers - SR. COL DEV. FUND	6,85,247.00
Outstanding Expenses	16,500.00	Digital SLR Camera	35,490.00
Scholar Ship Payable	1,50,752.50	Furniture & Fixtures	8,98,859.00
		FURNITURE - SR. COL DEV. FUND	18,05,572.00
		Library Books	7,76,395.00
		OFFICE EQUIPMENT	3,85,962.00
		PROJECTOR SCREENS	3,87,556.20
		Sound System	2,582.00
		<b>Investments</b>	<b>61,00,000.00</b>
		UNIVERSITY DEPOSITS	56,00,000.00
		Fixed Deposits	5,00,000.00
		<b>Current Assets</b>	<b>40,49,423.63</b>
		Loans & Advances (Asset)	44,000.00
		Sundry Debtors	24,43,282.00
		Cash-in-hand	752.00
		Bank Accounts	3,53,085.63
		Interest Accrued	2,52,104.00
		Prepaid Expenses	9,56,200.00
		<b>Misc. Expenses (ASSET)</b>	
		Excess of expenditure over income	
		Opening Balance	
		Current Period	18,14,696.63
		Less: Transferred	(-)18,14,696.63
<b>Total</b>	<b>3,22,22,799.44</b>	<b>Total</b>	<b>3,22,22,799.44</b>

**As per our report  
enclosed separately.**

**For K M P S & ASSOCIATES**  
CHARTERED ACCOUNTANTS

Firm Regn. No. 115956W



*Kurate*

PARTNER

**CA. KAMLESH L. KATE**  
MEM. NO. 117656

**25 JUN 2024**

For The South Indian Association

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*  
**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

## Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Indirect Expenses	9,99,529.00	Indirect Incomes	2,63,626.00
AMC - CCTV Camera & DVR	5,470.00	BAMMC PARADIGM FEST -Income	11,000.00
CLEANING Material	83,819.00	Eminence Sponsorship	42,900.00
Eco Club and Haryali Exp Paid	7,650.00	E-Waste Collection Drive	24,670.00
Eminence Fest	37,135.00	Fine	83,580.00
FINE PAID	4,700.00	Nova Tech Event -CR	4,190.00
Industrial Visit Charges & Expenses	5,06,140.00	Sparklers Sponsorships	22,450.00
Marksheet Verification Paid -Dr	2,075.00	SPONSORSHIP RECEIVED	1,000.00
Misc Expenses	20,701.00	University of Mumbai	63,367.00
Nationnal Conference EXP	42,349.00	Xerox Amt Received	10,469.00
Nova Tech Event Expenses	14,187.00		
Registration Fees Paid	29,500.00	College Fees	3,07,81,791.00
Remuneration Sem-III Regular External	5,050.00	Admission Processing Fees	3,72,100.00
Samaj Kalyan Scholarship Paid	14,269.00	Alumni Fees	44,775.00
Travelling Expenses	41,350.00	Ashvamedha Fee	660.00
Xerox	1,18,834.00	Computer Practical Fees	16,81,800.00
Youth Festival Expenses	66,300.00	Convocation Fees	1,22,000.00
		Development Fees	9,30,250.00
Academic Support Facility-Naac Criteria (4.4.1)	6,51,333.00	Disaster Relief Fund	18,440.00
Faculty Development Programme	5,58,500.00	DOCUMENT VERIFICATION FEE	13,200.00
Library-Journals Subscriptions	69,174.00	E-Charges Fee	1,26,430.00
News Paper and Periodicals	23,659.00	Enrolment Fees	1,53,780.00
		E-Suvidha Fees	2,650.00
Administrative Expenses	2,40,923.32	Exam Fees	36,61,800.00
AUDIT EXPENSES	255.00	Group Insurance	91,870.00
Audit Fees	( 16,500.00	Gymkhana Fees	7,31,000.00
Bank Charges	1,149.32	I / Lib. Card	1,83,400.00
Conveyance	32,665.00	Industrial Visit Fees	8,82,500.00
First-Aid Material A/c	96.00	Laboratories Fees	28,35,000.00
General Exp	49,813.00	Library Fees	9,50,500.00
Honorarium	32,950.00	Magazine Fees	1,84,400.00
Honorarium to Guest Lecturers	51,000.00	Marksheet Fee	1,40,350.00
Library Expenses	19,773.00	NSS FEE	72,240.00
Refreshment	27,592.00	Other & Extra Curicullar Fees	4,63,175.00
WORKSHOP & SEMINAR A/C	9,130.00	P.G.Registration Fees	35,625.00
		Project Fee	6,40,900.00
Celebration & Committee	11,46,613.50	Sports & Cultural Activities	66,066.00
Extention Activities	4,550.00	Tuition Fees	1,58,79,000.00
Intercollegiate Activities	3,86,429.00	Utility Fees	4,61,000.00
NSS Regular and Camp & District Level Programme	1,57,067.50	Vice Chancellors Fund	36,880.00
Student Support Activities	4,500.00		
Annual Day Celebration A/c	30,373.00	Interest Received	6,29,659.00
BAF DEPT	100.00	Interest on FDR	5,95,464.00
BAF-FINANZEN CLUB	28,539.00	Interest on SB A/c	34,195.00
BAMMC PARADIGM FEST	10,638.00		
BCOM DEPT	1,455.00	Other Fees	54,40,117.00
B&I DEPT	16,042.00	Admission Cancellation Charges	51,388.00
BMM DEPT	6,355.00	Admission Form	2,05,101.00
BMS DEPT	1,735.00	Bonafide Certificate	685.00
BMS DEPT-Buoyancy Club	415.00	Development Fund ( SIA Trust)	23,06,250.00
Celebration A/c	4,608.00	Document Verification	7,000.00

NOTE : RS.85,000/- provision 23-24 reimbursement RS. 67215 in 2024-25 dt. 25.09.2024 AND FDP AI/ML/PYTHON



For The South Indian Association

Secretary

Treasurer

Principal

25 JUN 2024

continued ...

The S.I.A. College of Higher Education

**The SIA College of Higher Education**

Income and Expenditure Statement : 1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Convocation Expenses	400.00	Duplicate Marksheet	4,000.00
Gifts & Compliments	1,26,260.00	EXAM ATKT Fees	12,65,186.00
IT DEPT	1,480.00	Fee Structure	330.00
MARATHI WANGMAY MANDAL	19,001.00	Kinbus -Online Library	4,61,950.00
M-PULSE	25,232.00	Letter of Recommendation(LOR)	5,000.00
MSC IT DEPT	900.00	Library Fine	29,366.00
OTHER ACTIVITIES	5,750.00	Marksheet Verification	850.00
PLACEMENT CELL	750.00	Microsoft Team	4,61,000.00
PRATIRAMBHA	35,270.00	No Objection Cert	2,740.00
Sport & Gymkhana Exp	2,78,764.00	Other Activity	4,68,000.00
		Other Fee	23,621.00
College Committies Meeting Exps	1,07,320.00	PHOTOCOPY FEES	950.00
COLLEGE DEVELOPMENT COMMITTEE (CDC)	9,060.00	RAILWAY CONCESSION	2,620.00
IPR COMMITTEE	3,000.00	REVALUATION FEE	30,100.00
IQAC MEETING	45,395.00	Student Welfare Fund	92,200.00
Local Inquiry Comm. Expenses(LIC)	28,580.00	TRANSCRIPT FEES	8,000.00
Management Committee Meeting	7,460.00	TRANSFER CERTIFICATE	13,780.00
RESEARCH MEETING	13,825.00		
Depreciation	18,68,504.00	Other Income	31,10,371.76
dep on Compost Tank & Storm Water Drainage	26,900.00	BAF-FINZEN CLUB -INCOME	24,940.00
Dep on Projector Screen	74,655.00	Balance W/ Back	(-)0.24
Depr. on Computers	9,91,537.00	B&I DEPT-INCOME	12,722.00
Depr. on Furniture & Fixture	4,73,811.00	Consumer Guidance	2,000.00
Depr. on Library Books	2,37,538.00	DEVELOPMENT FUND NON REFUNDABLE DEPOSITS	25,78,275.00
DEPR ON OFFICE EQUIPMENT	63,607.00	Eco Frendly Ganesh Idol Making Workshop	5,500.00
Depr. on Sound System	456.00	Finova Fest Amt Collected	3,379.00
EXAM EXPENSES	14,84,904.00	Misc Fee Advance	240.00
Exam Expense	2,61,160.00	MISC RECEIPT	15,700.00
Exam Remuneration	10,35,754.00	M PULSE-INCOME	27,900.00
Moderation Expenses	76,890.00	NATIONAL CONFERENCE-Interdisciplinary in Hybrid Mod	67,200.00
PRACTICAL EXAM EXP	12,450.00	N.S.S ACTIVITY-LTP	14,486.00
Project-Viva Expenses	98,650.00	NSS FUND RECEIVED FROM UNIVERSITY	1,76,570.00
N.A.A.C. Expenses	1,70,417.00	Placement Cell-Sponsorship Received	31,000.00
NAAC Expenses for Accrediation	1,05,517.00	PRATIRAMBHA -INCOME	33,070.00
N A A C Registration Fees	64,900.00	SCRAP MATERIAL	2,665.00
Physical Facility- Housekeeping Exp-NAAC Criteria-4.4.1	22,37,394.00	Sundry Balance Written Back	67,815.00
Cleaning A/c	16,36,474.00	University Exam - (Receipt)	46,910.00
Security Services Charges	6,00,920.00	Short Term Coruse	43,800.00
Physical Facility-Repairs & Maintenance-NAAC Criteria-4.4.1	17,56,813.25	Certificate Course EIVC	31,200.00
AMC-Annual Maintaince Charges	11,07,386.25	Excel Course	12,600.00
Electrical Repairs & Works	800.00	Excess of expenditure over income	18,14,696.63
Repaires & Maintenance - Electrical	1,12,785.00		
Repairs & Maintainance Generator	64,600.00		
Repairs & Maintanance	2,27,334.00		
Repairs & Maintenance - Computer	2,43,908.00		
Physical Facility-Utility Payment-NAAC Criteria-4.4.1	32,50,904.00		
Electricity Charges	14,20,730.00		
Gardening Expenses	14,375.00		
Rent Paid	15,75,000.00		
Telephone & Mobile Exp	18,113.00		
Water Charges	2,22,686.00		

For The South Indian Association

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*  
PRINCIPAL

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



25 JUN 2024

continued ...

**The SIA College of Higher Education**

Income and Expenditure Statement : 1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
<b>Postage, Printing &amp; Periodicals</b>	<b>4,70,623.00</b>		
Postage and Couriers	1,384.00		
Printing & Stationary	4,63,239.00		
Prospectus	6,000.00		
<b>Salary</b>	<b>2,25,20,451.32</b>		
AGP	28,91,468.99		
Basic	68,37,738.00		
CLA	1,77,442.33		
Dearness Allowance-DA	79,71,985.01		
Gratuity Paid	44,750.00		
HRA	23,04,801.66		
Other Allowances & Sitting Allowances	9,13,780.00		
PF Admin. Charges	32,871.00		
P.F. Employer Contribution	9,78,172.00		
TA(Travelling Allowance)	3,67,442.33		
<b>Salary to Others</b>	<b>21,08,900.00</b>		
CHB HONORARIUM	53,350.00		
Professional & Consultancy Charges	10,000.00		
Salary-CHB	20,45,550.00		
<b>Selection &amp; Recruitment</b>	<b>59,340.00</b>		
Advertisement Charges	3,340.00		
Interview Expenses	56,000.00		
<b>SEMINAR &amp; CONFERENCES</b>	<b>1,660.00</b>		
National Seminar -IQAC	1,660.00		
<b>SHORT TERM COURSE PAYMENT</b>	<b>34,450.00</b>		
Short Term Courses Fees Paid	34,450.00		
<b>Stake Holders's Expenses</b>	<b>6,215.00</b>		
ALUMNI Meeting	6,215.00		
<b>University Payments</b>	<b>29,67,767.00</b>		
Affiliation Money	1,27,000.00		
Students Group Insurance	88,358.00		
University Academic Audit Visit	139.00		
University Convocation Fee Paid	1,23,750.00		
University-Disaster Relief Fund	18,460.00		
University E-Charge	18,460.00		
University Eligibility Exp	6,500.00		
University Enrolment Charges	1,37,400.00		
University -E-Suvidha Charges	92,300.00		
UNIVERSITY EXAM ATKT FEES PAID--DR	3,55,858.00		
University Exam Fees	17,84,684.00		
UNIVERSITY MARKSHEET STAT	5,300.00		
University National Service Scheme-Ekak Yojana	18,460.00		
University -P.G.Registration Fees	30,675.00		
University Revaluation Fees	395.00		
University Sports Contribution (Gymkhana)	1,12,032.00		
University Sports & Cultural Fund	10,758.00		
UNIVERSITY STUDENT WELFARE FUND PAID	318.00		
University Vice Chancellor's Fund Contribution	36,920.00		
<b>Total</b>	<b>4,20,84,061.39</b>	<b>Total</b>	<b>4,20,84,061.39</b>

**As per our report enclosed separately.**

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



*K M P S*

**25 JUN 2024 CA. KAMLESH L. KATE PARTNER**  
**MEM. NO. 117656**

**For The South Indian Association**

*[Signature]*

**Secretary**

*[Signature]*

**Treasurer**

*[Signature]*

**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

### Trial Balance

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	1,27,01,705.98 Dr	18,14,696.63		1,45,16,402.61 Dr
General Fund	1,27,01,705.98 Dr	18,14,696.63		1,45,16,402.61 Dr
<b>Loans (Liability)</b>	2,43,04,013.94 Cr	68,30,413.00	1,24,20,019.00	2,98,93,619.94 Cr
The SIA Loan	2,43,04,013.94 Cr	68,30,413.00	1,24,20,019.00	2,98,93,619.94 Cr
<b>Current Liabilities</b>	58,57,053.50 Cr	4,18,21,209.22	3,82,93,335.22	23,29,179.50 Cr
Sundry Creditors		96,76,120.50	96,80,570.50	4,450.00 Cr
Utility Creditor		14,20,730.00	14,20,730.00	
Mahavitaran Co Ltd CA 020014348302		4,360.00	4,360.00	
MAHAVITRAN 020019023310		14,16,370.00	14,16,370.00	
AARYA ARTS		1,30,240.00	1,30,240.00	
ACME GRAPHICS		413.00	413.00	
AGS ENTERPRISES		23,887.50	23,887.50	
Aimet Telecom Services		1,35,334.00	1,35,334.00	
Ashida Arts		29,364.00	29,364.00	
ASHIDA CREATION		1,50,025.00	1,50,025.00	
AZA SERVICES		17,17,173.00	17,21,623.00	4,450.00 Cr
Crystal Technologies System Pvt Ltd		2,60,190.00	2,60,190.00	
Damodar Electricals Sales & Services		1,21,910.00	1,21,910.00	
DEEPAK MOURYA		6,385.00	6,385.00	
Devshi Jethalal Parmar		57,366.00	57,366.00	
Garware Institute of Career Education and Development		26,000.00	26,000.00	
HARE KRISHNA TOURS AND TRAVELS		7,227.00	7,227.00	
Himalaya Publishing House Pvt.Ltd.		2,761.00	2,761.00	
I-Force Security Services		5,93,201.00	5,93,201.00	
Jay Bhavani Maa Steel and Home Appliance		39,000.00	39,000.00	
KAILASH PLUMBING WORK		1,20,334.00	1,20,334.00	
Knimbus Online Pvt Ltd		3,34,915.00	3,34,915.00	
KRISHNA BOOKS COLLECTION		14,393.00	14,393.00	
Lolap Bros Marketing		11,000.00	11,000.00	
MANAN PRAKASHAN		22,797.00	22,797.00	
Mathura Water Suppliers		45,000.00	45,000.00	
MEENAKSHI VENKITESWARAN		70,607.00	70,607.00	
MEERAN SERVICES		14,700.00	14,700.00	
MICROLINE INDIA PVT LTD		6,49,000.00	6,49,000.00	
MP TOOLS CENTRE		3,304.00	3,304.00	
M/S PRABHAT STATIONERY & XEROX		41,794.00	41,794.00	
MUNNA UPENDRA SINGH		23,659.00	23,659.00	
Navkar Book Distributors		42,980.00	42,980.00	
NEEL KAMAL PAINT		16,047.00	16,047.00	
NEELKANTH BOOK HOUSE		28,280.00	28,280.00	
P.M.B. ENTERPRISES		1,00,890.00	1,00,890.00	
Pranav Telecom		21,240.00	21,240.00	
Premium Scan		16,599.00	16,599.00	
Rajyog Tours & Travels		8,494.00	8,494.00	
Ram Sound Service		99,000.00	99,000.00	
R K Digital Photo Studeo		16,000.00	16,000.00	
Royal Elevators		70,760.00	70,760.00	
RUWA BEVERAGES		50,400.00	50,400.00	
Saaj Services		1,16,374.00	1,16,374.00	
<b>Carried Over</b>		1,74,59,361.46 Cr	5,04,66,318.85	5,07,13,354.22
				1,77,06,396.83 Cr

**As per our report enclosed separately.**

**For K M P S & ASSOCIATES**



CHARTERED ACCOUNTANTS  
Firm Regn. No. 115956W

PARTNER

**CA. KAMLESH L. KATE**  
**MEM. NO. 117656**

**25 JUN 2024**

For The South Indian Association

*[Signature]*  
**Treasurer**

*[Signature]*  
**PRINCIPAL**

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	
<b>Brought Forward</b>	<b>1,74,59,361.46 Cr</b>	<b>5,04,66,318.85</b>	<b>5,07,13,354.22</b>	<b>1,77,06,396.83 Cr</b>
Saikrupa Mandap Decorators		2,02,000.00	2,02,000.00	
Scanid Systems Pvt.Ltd.		2,65,989.00	2,65,989.00	
Sheth Publishers Pvt.Ltd.		50,631.00	50,631.00	
Shop AT Friends		9,386.00	9,386.00	
Shraddha Fabricators		10,000.00	10,000.00	
SHREE ELECTRICALS		4,100.00	4,100.00	
Shree Enterprises		11,400.00	11,400.00	
Shree Ganesh Book Services		27,234.00	27,234.00	
Shree Samarth Tours & Travels		34,650.00	34,650.00	
Shubhan Graphics		94,563.00	94,563.00	
SPORTEEEZZ		1,65,482.00	1,65,482.00	
S.S.ENTERPRISES		2,50,000.00	2,50,000.00	
Stephen World Travel		4,90,000.00	4,90,000.00	
Steps Software Solutions Pvt Ltd		5,94,000.00	5,94,000.00	
Super Collection		22,300.00	22,300.00	
Trupti Book Centre		1,25,129.00	1,25,129.00	
Turbonet System Pvt Ltd		5,21,034.00	5,21,034.00	
Turbonet Techlab Services		21,240.00	21,240.00	
VED BOOK DISTRIBUTORS		26,034.00	26,034.00	
Venus International		35,000.00	35,000.00	
Vipul Prakashan		33,746.00	33,746.00	
Vishal Fire Protection Industries		10,679.00	10,679.00	
V Raghunath Consultancy		11,750.00	11,750.00	
Deposits (Liabilities)	39,53,275.00 Cr	27,90,675.00	8,62,400.00	20,25,000.00 Cr
Caution Money	6,19,000.00 Cr	4,96,600.00	1,12,350.00	2,34,750.00 Cr
Laboratory Deposit	22,94,275.00 Cr	14,54,775.00	5,61,600.00	14,01,100.00 Cr
Library Deposit	10,40,000.00 Cr	8,39,300.00	1,88,450.00	3,89,150.00 Cr
Donation A/c		2,000.00	2,000.00	
Consumer Guidance Society of India		2,000.00	2,000.00	
Fund A/c		33,750.00	33,750.00	
Development Fund		28,750.00	28,750.00	
Development Fund 20-21 (SIA TRUST)		5,000.00	5,000.00	
O/S. EXPENSES	1,17,723.00 Cr	1,03,855.00	1,18,609.00	1,32,477.00 Cr
Alumni Fees Payable	12,000.00 Cr			12,000.00 Cr
BAF DEPT-FINANZEN CLUB PAYABLE	300.00 Cr	300.00		
BMM DEPT PAYABLE	24,603.00 Cr	24,853.00	250.00	
BMS DEPT-BUOYANCE CLUB-PAYABLE	3,358.00 Cr	3,358.00		
DLLE PROGRAMME PAYABLE	15,058.00 Cr		1,179.00	16,237.00 Cr
Faculty Development Programme Payable	54,140.00 Cr	34,900.00	85,000.00	1,04,240.00 Cr
Fees Refundable	5,964.00 Cr	31,164.00	25,200.00	
Finova Feast Payable	2,300.00 Cr	9,280.00	6,980.00	
Outstanding Expenses	64,868.00 Cr	64,868.00	16,500.00	16,500.00 Cr
Audit Fees Payable	37,500.00 Cr	37,500.00	16,500.00	16,500.00 Cr
Fees Refendable	24,868.00 Cr	24,868.00		
Professional and Consultancy Charges Payable	2,500.00 Cr	2,500.00		
Admission Cancellation Fees Payable	16,396.00 Cr	16,396.00		
CHB PAYABLE		18,79,395.00	18,79,395.00	
Eminence Sponsorship Payable	12,345.00 Cr	12,345.00		
Exam Remuneration Payable		5,050.00	5,050.00	
IT		3,02,800.00	3,02,800.00	
Merit Scholarship Recd From Management Payable		63,000.00	63,000.00	
N.S.S. Expenses (Regular)-PAYABLE	500.00 Cr	63,528.00	63,028.00	
Other Deductions		2,27,000.00	2,27,000.00	
Outstanding Liabilities Exp	8,590.00 Cr	8,590.00		
PF (PROVIDENT FUND)		19,89,395.00	19,89,395.00	



25 JUN 2024

Carried Over

1,74,59,361.46 Cr 5,04,66,318.85 5,07,13,354.22 1,77,06,396.83 Cr

Secretary

Treasurer

PRINCIPAL

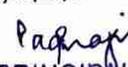
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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>1,74,59,361.48 Cr</b>	<b>5,04,66,318.85</b>	<b>5,07,13,354.22</b>	<b>1,77,06,396.83 Cr</b>
PT (Profession Tax)		99,700.00	99,700.00	
Rent Payable to the SIA	15,75,000.00 Cr	31,50,000.00	15,75,000.00	
Salary Payable Acc		1,99,30,936.32	1,99,30,936.32	
Scholar Ship Payable	1,08,356.50 Cr		42,396.00	1,50,752.50 Cr
TDS PAYABLE -2023-2024		6,52,384.40	6,52,384.40	
Unknown Credit		7,49,421.00	7,49,421.00	
<b>Fixed Assets- NAAC CRITERIA-4.1.1 &amp; 4.1.2</b>	<b>77,72,916.20 Dr</b>	<b>16,67,311.00</b>	<b>18,83,254.00</b>	<b>75,56,973.20 Dr</b>
Composite Tank and Storm Water Drainage	1,79,332.00 Dr		26,900.00	1,52,432.00 Dr
Computer	22,65,967.00 Dr	9,38,782.00	7,77,871.00	24,26,878.00 Dr
Computers - SR. COL. DEV. FUND	9,13,663.00 Dr		2,28,416.00	6,85,247.00 Dr
Digital SLR Camera	35,490.00 Dr			35,490.00 Dr
Furniture & Fixtures	6,34,800.00 Dr	4,19,240.00	1,55,181.00	8,98,859.00 Dr
FURNITURE - SR. COL DEV. FUND	21,24,202.00 Dr		3,18,630.00	18,05,572.00 Dr
Library Books	7,55,691.00 Dr	2,58,242.00	2,37,538.00	7,76,395.00 Dr
OFFICE EQUIPMENT	3,98,522.00 Dr	51,047.00	63,607.00	3,85,962.00 Dr
PROJECTOR SCREENS	4,62,211.20 Dr		74,655.00	3,87,556.20 Dr
Sound System	3,038.00 Dr		456.00	2,582.00 Dr
<b>Investments</b>	<b>56,00,000.00 Dr</b>	<b>1,40,00,000.00</b>	<b>1,35,00,000.00</b>	<b>61,00,000.00 Dr</b>
UNIVERSITY DEPOSITS	56,00,000.00 Dr			56,00,000.00 Dr
FD /44142	5,00,000.00 Dr			5,00,000.00 Dr
FD/44144	5,00,000.00 Dr			5,00,000.00 Dr
FD/44145	5,00,000.00 Dr			5,00,000.00 Dr
FD/44146	5,00,000.00 Dr			5,00,000.00 Dr
FD/53665	5,00,000.00 Dr			5,00,000.00 Dr
FD/7928	5,00,000.00 Dr			5,00,000.00 Dr
FD/7929	3,00,000.00 Dr			3,00,000.00 Dr
FD/7930	3,00,000.00 Dr			3,00,000.00 Dr
FD NO-500707100053663	5,00,000.00 Dr			5,00,000.00 Dr
FD NO-500707100053664	5,00,000.00 Dr			5,00,000.00 Dr
FD NO-500707100072976	5,00,000.00 Dr			5,00,000.00 Dr
FD NO-50707100072975	5,00,000.00 Dr			5,00,000.00 Dr
Fixed Deposits		1,40,00,000.00	1,35,00,000.00	5,00,000.00 Dr
<b>Current Assets</b>	<b>40,86,445.26 Dr</b>	<b>9,34,92,018.00</b>	<b>9,35,29,039.63</b>	<b>40,49,423.63 Dr</b>
Loans & Advances (Asset)	12,500.00 Dr	83,000.00	51,500.00	44,000.00 Dr
Staff Loan	12,500.00 Dr	83,000.00	51,500.00	44,000.00 Dr
Sundry Debtors	25,22,302.00 Dr	8,57,313.00	9,36,333.00	24,43,282.00 Dr
Fees Receivable From 18-19	95,590.00 Dr			95,590.00 Dr
FEES RECEIVABLE FROM 19-20	1,82,668.00 Dr		29,643.00	1,53,025.00 Dr
Fees Receivable From 20-21	6,72,649.00 Dr		1,30,678.00	5,41,971.00 Dr
FEES RECEIVABLE FROM STUDENTS -17-18	1,50,080.00 Dr		27,724.00	1,22,356.00 Dr
Fees Receivable From Students 2022-23	12,41,582.00 Dr		7,10,652.00	5,30,930.00 Dr
Fees Receivable From Students 2023-24		8,57,313.00		8,57,313.00 Dr
FEES RECEIVABLE FROM STUDENTS-21-22	1,79,733.00 Dr		37,636.00	1,42,097.00 Dr
Cash-in-hand	1,720.00 Dr	4,12,528.00	4,13,496.00	752.00 Dr
Petty Cash	1,720.00 Dr	4,12,528.00	4,13,496.00	752.00 Dr
Bank Accounts	1,73,748.01 Dr	9,13,62,684.00	9,11,83,346.38	3,53,085.63 Dr
City Union Bank	46,239.92 Dr	5,47,50,360.00	5,47,44,940.72	51,659.20 Dr
Punjab National Bank	28,640.57 Dr	3,64,35,754.00	3,64,38,405.66	25,988.91 Dr
Punjab National Bank-Current A/c	10,196.42 Dr			10,196.42 Dr
PUNJAB NATIONAL BANK NSS	88,671.10 Dr	1,76,570.00		2,65,241.10 Dr
Interest Accrued	53,492.00 Dr	2,77,486.00	78,874.00	2,52,104.00 Dr
Prepaid Expenses	13,22,683.25 Dr	4,18,894.00	7,85,377.25	9,56,200.00 Dr
PROFESSION TAX -2		19,900.00	19,900.00	
Tds Receivable 2023-24		60,213.00	60,213.00	
<b>Carried Over</b>		<b>15,96,25,647.85</b>	<b>15,96,25,647.85</b>	



For The South Indian Association

Secretary  Treasurer 

  
PRINCIPAL

25 JUN 2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>15,96,25,647.85</b>	<b>15,96,25,647.85</b>	
<b>Indirect Incomes</b>			2,63,626.00	<b>2,63,626.00 Cr</b>
BAMMC PARADIGM FEST -Income			11,000.00	11,000.00 Cr
Eminence Sponsorship			42,900.00	42,900.00 Cr
E-Waste Collection Drive			24,670.00	24,670.00 Cr
Fine			83,580.00	83,580.00 Cr
Nova Tech Event -CR			4,190.00	4,190.00 Cr
Sparklers Sponsorships			22,450.00	22,450.00 Cr
SPONSORSHIP RECEIVED			1,000.00	1,000.00 Cr
University of Mumbai			63,367.00	63,367.00 Cr
Xerox Amt Received			10,469.00	10,469.00 Cr
		10,16,969.00	17,440.00	<b>9,99,529.00 Dr</b>
<b>Indirect Expenses</b>				
AMC - CCTV Camera & DVR		5,470.00		5,470.00 Dr
CLEANING Material		91,259.00	7,440.00	83,819.00 Dr
Eco Club and Hariyali Exp Paid		7,650.00		7,650.00 Dr
Eminence Fest		37,135.00		37,135.00 Dr
FINE PAID		4,700.00		4,700.00 Dr
Industrial Visit Charges & Expenses		5,16,140.00	10,000.00	5,06,140.00 Dr
Marksheet Verification Paid -Dr		2,075.00		2,075.00 Dr
Misc Expenes		20,701.00		20,701.00 Dr
Nationnal Conference EXP		42,349.00		42,349.00 Dr
Nova Tech Event Expenses		14,187.00		14,187.00 Dr
Registration Fees Paid		29,500.00		29,500.00 Dr
Remuneration Sem-III Regular External		5,050.00		5,050.00 Dr
Samaj Kalyan Scholarship Paid		14,269.00		14,269.00 Dr
Travelling Expenses		41,350.00		41,350.00 Dr
Xerox		1,18,834.00		1,18,834.00 Dr
Youth Festival Expenses		66,300.00		66,300.00 Dr
		8,26,833.00	1,75,500.00	<b>6,51,333.00 Dr</b>
<b>Academic Support Facility-Naac Criteria (4.4.1)</b>		7,34,000.00	1,75,500.00	<b>5,58,500.00 Dr</b>
Faculty Development Programme		69,174.00		69,174.00 Dr
Library-Journals Subscriptions		23,659.00		23,659.00 Dr
News Paper and Periodicals		5,59,342.32	3,18,419.00	<b>2,40,923.32 Dr</b>
<b>Administrative Expenses</b>				
AUDIT EXPENSES		255.00		255.00 Dr
Audit Fees		16,500.00		16,500.00 Dr
Bank Charges		1,149.32		1,149.32 Dr
Conveyance		32,665.00		32,665.00 Dr
EDUCATION CONCLAVE-7.10.23		40,352.00	40,352.00	
First-Aid Material A/c		96.00		96.00 Dr
General Exp		49,813.00		49,813.00 Dr
Honorarium		2,97,417.00	2,64,467.00	32,950.00 Dr
Honorarium to Guest Lecturers		54,000.00	3,000.00	51,000.00 Dr
Library Expenses		19,773.00		19,773.00 Dr
PHYSIOTHERAPY		600.00	600.00	
Refreshment		27,592.00		27,592.00 Dr
SIATECH LINK EXP		10,000.00	10,000.00	
WORKSHOP & SEMINAR A/C		9,130.00		9,130.00 Dr
		12,49,348.50	1,02,735.00	<b>11,46,613.50 Dr</b>
<b>Celebration &amp; Committee</b>				
Extention Activities		21,143.00	16,593.00	4,550.00 Dr
DLLE FEES		16,593.00	16,593.00	
Women Development Cell(WDC)		4,550.00		4,550.00 Dr
Intercollegiate Activities		4,00,009.00	13,580.00	3,86,429.00 Dr
Sparklers Cultural Event		3,86,429.00		3,86,429.00 Dr
SPARKLERS EVENT- PASSES		13,580.00	13,580.00	
NSS Regular and Camp & District Level Programme		1,59,067.50	2,000.00	1,57,067.50 Dr
<b>Carried Over</b>		<b>16,32,78,140.67</b>	<b>16,05,03,367.85</b>	<b>27,74,772.82 Dr</b>

**For K M P S & ASSOCIATES**  
 CHARTERED ACCOUNTANTS



Firm Regn. No. 115956W

*Kurate*

**KAMLESH L. KATE**  
 MEM. NO. 117656 PARTNER

For The South Indian Association

*Alparesh*  
 Secretary

*[Signature]*  
 Treasurer

*Pagmaraj*  
 PRINCIPAL

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>16,32,78,140.67</b>	<b>16,05,03,367.85</b>	<b>27,74,772.82 Dr</b>
Student Support Activities		62,910.00	58,410.00	4,500.00 Dr
Cultural Activities		4,500.00		4,500.00 Dr
Youth Festival Training Expenses		58,410.00	58,410.00	
Annual Day Celebration A/c		30,373.00		30,373.00 Dr
BAF DEPT		100.00		100.00 Dr
BAF-FINANZEN CLUB		28,539.00		28,539.00 Dr
BAMMC PARADIGM FEST		21,638.00	11,000.00	10,638.00 Dr
BCOM DEPT		1,455.00		1,455.00 Dr
BCOM DEPT-Calibre Club		500.00	500.00	
B&I DEPT		16,042.00		16,042.00 Dr
BMM DEPT		6,355.00		6,355.00 Dr
BMS DEPT		1,735.00		1,735.00 Dr
BMS DEPT-Buoyancy Club		415.00		415.00 Dr
Celebration A/c		4,608.00		4,608.00 Dr
Convocation Expenses		400.00		400.00 Dr
Gifts & Compliments		1,26,260.00		1,26,260.00 Dr
IT DEPT		1,480.00		1,480.00 Dr
MARATHI WANGMAY MANDAL		19,653.00	652.00	19,001.00 Dr
M-PULSE		25,232.00		25,232.00 Dr
MSC IT DEPT		900.00		900.00 Dr
OTHER ACTIVITIES		900.00		900.00 Dr
PLACEMENT CELL		5,750.00		5,750.00 Dr
PRATIRAMBHA		750.00		750.00 Dr
Sport & Gymkhana Exp		35,270.00		35,270.00 Dr
College Committies Meeting Exps		2,78,764.00		2,78,764.00 Dr
COLLEGE DEVELOPMENT COMMITTEE (CDC)		1,07,320.00		1,07,320.00 Dr
IPR COMMITTEE		9,060.00		9,060.00 Dr
IQAC MEETING		3,000.00		3,000.00 Dr
Local Inquiry Comm. Expenses(LIC)		45,395.00		45,395.00 Dr
Management Committee Meeting		28,580.00		28,580.00 Dr
RESEARCH MEETING		7,460.00		7,460.00 Dr
College Fees		13,825.00		13,825.00 Dr
Academic Fee		3,27,08,063.00	6,34,89,854.00	3,07,81,791.00 Cr
Academic Fee-PG		3,11,10,241.00	3,11,10,241.00	
Admission Processing Fees		15,97,822.00	15,97,822.00	
Alumni Fees			3,72,100.00	3,72,100.00 Cr
Ashvamedha Fee			44,775.00	44,775.00 Cr
Computer Practical Fees			660.00	660.00 Cr
Convocation Fees		16,81,800.00	16,81,800.00	16,81,800.00 Cr
Development Fees		1,22,000.00	1,22,000.00	1,22,000.00 Cr
Disaster Relief Fund		9,30,250.00	9,30,250.00	9,30,250.00 Cr
DOCUMENT VERIFICATION FEE		18,440.00	18,440.00	18,440.00 Cr
E-Charges Fee		13,200.00	13,200.00	13,200.00 Cr
Enrolment Fees		1,26,430.00	1,26,430.00	1,26,430.00 Cr
E-Suvidha Fees		1,53,780.00	1,53,780.00	1,53,780.00 Cr
Exam Fees		2,650.00	2,650.00	2,650.00 Cr
Group Insurance		36,61,800.00	36,61,800.00	36,61,800.00 Cr
Gymkhana Fees		91,870.00	91,870.00	91,870.00 Cr
I / Lib. Card		7,31,000.00	7,31,000.00	7,31,000.00 Cr
Industrial Visit Fees		1,83,400.00	1,83,400.00	1,83,400.00 Cr
Laboratories Fees		8,82,500.00	8,82,500.00	8,82,500.00 Cr
Library Fees		28,35,000.00	28,35,000.00	28,35,000.00 Cr
Magazine Fees		9,50,500.00	9,50,500.00	9,50,500.00 Cr
Marksheet Fee		1,84,400.00	1,84,400.00	1,84,400.00 Cr
NSS FEE		1,40,350.00	1,40,350.00	1,40,350.00 Cr
Carried Over		72,240.00	72,240.00	72,240.00 Cr
		<b>16,60,93,523.67</b>	<b>22,39,93,221.85</b>	<b>2,78,99,698.18 Cr</b>

**For K M P S & ASSOCIATES**  
 CHARTERED ACCOUNTANTS



Firm Regn. No.115956W

25 JUN 2024

**CA. KAMLESH L. KATE** PARTNER  
 MEM. NO. 117656

For The South Indian Association

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer

*[Signature]*  
 PRINCIPAL

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>19,60,93,523.67</b>	<b>22,39,93,221.85</b>	<b>2,78,99,698.18 Cr</b>
Other & Extra Curricular Fees			4,63,175.00	4,63,175.00 Cr
P.G.Registration Fees			35,625.00	35,625.00 Cr
Project Fee			6,40,900.00	6,40,900.00 Cr
Sports & Cultural Activities			66,066.00	66,066.00 Cr
Tuition Fees			1,58,79,000.00	1,58,79,000.00 Cr
Utility Fees			4,61,000.00	4,61,000.00 Cr
Vice Chancellors Fund			36,880.00	36,880.00 Cr
		<b>18,68,504.00</b>		<b>18,68,504.00 Dr</b>
<b>Depreciation</b>		<b>26,900.00</b>		<b>26,900.00 Dr</b>
dep on Compost Tank & Storm Water Drainage		74,655.00		74,655.00 Dr
Dep on Projector Screen		9,91,537.00		9,91,537.00 Dr
Depr. on Computers		4,73,811.00		4,73,811.00 Dr
Depr. on Furniture & Fixture		2,37,538.00		2,37,538.00 Dr
Depr. on Library Books		63,607.00		63,607.00 Dr
DEPR ON OFFICE EQUIPMENT		456.00		456.00 Dr
Depr. on Sound System		<b>14,84,904.00</b>		<b>14,84,904.00 Dr</b>
<b>EXAM EXPENSES</b>		<b>2,61,160.00</b>		<b>2,61,160.00 Dr</b>
Exam Expense		10,35,754.00		10,35,754.00 Dr
Exam Remuneration		76,890.00		76,890.00 Dr
Moderation Expenses		12,450.00		12,450.00 Dr
PRACTICAL EXAM EXP		98,650.00		98,650.00 Dr
Project-Viva Expenses		60,196.00	6,89,855.00	<b>6,29,659.00 Cr</b>
Interest Received		60,196.00	6,55,660.00	<b>5,95,464.00 Cr</b>
Interest on FDR			34,195.00	<b>34,195.00 Cr</b>
Interest on SB A/c.		<b>1,70,417.00</b>		<b>1,70,417.00 Dr</b>
<b>N.A.A.C. Expenses</b>		<b>1,05,517.00</b>		<b>1,05,517.00 Dr</b>
NAAC Expenses for Accrediation		64,900.00		64,900.00 Dr
N A A C Registration Fees		<b>4,03,905.00</b>	58,44,022.00	<b>54,40,117.00 Cr</b>
<b>Other Fees</b>			51,388.00	51,388.00 Cr
Admission Cancellation Charges		1,704.00	2,06,805.00	2,05,101.00 Cr
Admission Form			685.00	685.00 Cr
Bonafide Certificate		28,750.00	23,35,000.00	23,06,250.00 Cr
Development Fund ( SIA Trust)			7,000.00	7,000.00 Cr
Document Verification			4,000.00	4,000.00 Cr
Duplicate Marksheet		3,57,998.00	16,23,184.00	12,65,186.00 Cr
EXAM ATKT Fees			330.00	330.00 Cr
Fee Structure		5,500.00	4,67,450.00	4,61,950.00 Cr
Kinbus -Online Library			5,000.00	5,000.00 Cr
Letter of Recommendation(LOR)			29,366.00	29,366.00 Cr
Library Fine			2,925.00	850.00 Cr
Marksheet Verification		2,075.00	2,925.00	4,61,000.00 Cr
Microsoft Team		5,750.00	4,66,750.00	4,61,000.00 Cr
No Objection Cert		40.00	2,780.00	2,740.00 Cr
Other Activity			4,68,000.00	4,68,000.00 Cr
Other Fee		1,000.00	24,621.00	23,621.00 Cr
PHOTOCOPY FEES			950.00	950.00 Cr
RAILWAY CONCESSION		310.00	2,930.00	2,620.00 Cr
REVALUATION FEE		260.00	30,360.00	30,100.00 Cr
Student Welfare Fund		318.00	92,518.00	92,200.00 Cr
TRANSCRIPT FEES			8,000.00	8,000.00 Cr
TRANSFER CERTIFICATE		200.00	13,980.00	13,780.00 Cr
Other Income		<b>33,638.26</b>	<b>31,44,010.02</b>	<b>31,10,371.76 Cr</b>
BAF-FINZEN CLUB -INCOME			24,940.00	24,940.00 Cr
Balance W/ Back		0.26	0.02	0.24 Dr
B&I DEPT-INCOME			12,722.00	12,722.00 Cr
<b>Carried Over</b>		<b>20,01,15,087.93</b>	<b>23,36,71,108.87</b>	<b>3,35,56,020.94 Cr</b>

**For K M P S & ASSOCIATES**  
 CHARTERED ACCOUNTANTS



Firm Regn. No.115956W

*K K KATE*

**CA. KAMLESH L. KATE**  
 PARTNER  
 MEM. NO. 117656

**25 JUN 2024**

**For The South Indian Association**

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>20,01,15,087.93</b>	<b>23,36,71,108.87</b>	<b>3,35,56,020.94 Cr</b>
Consumer Guidance			2,000.00	2,000.00 Cr
DEVELOPMENT FUND NON REFUNDABLE DEPOSITS			25,78,275.00	25,78,275.00 Cr
Eco Friendly Ganesh Idol Making Workshop			5,500.00	5,500.00 Cr
Finova Fest Amt Collected			3,379.00	3,379.00 Cr
Misc Fee Advance			240.00	240.00 Cr
MISC RECEIPT		33,638.00	49,338.00	15,700.00 Cr
M PULSE-INCOME			27,900.00	27,900.00 Cr
NATIONAL CONFERENCE-Interdisciplinary in Hybrid Mod			67,200.00	67,200.00 Cr
N.S.S ACTIVITY-LTP			14,486.00	14,486.00 Cr
NSS FUND RECEIVED FROM UNIVERSITY			1,76,570.00	1,76,570.00 Cr
Placement Cell-Sponsorship Received			31,000.00	31,000.00 Cr
PRATIRAMBHA -INCOME			33,070.00	33,070.00 Cr
SCRAP MATERIAL			2,665.00	2,665.00 Cr
Sundry Balance Written Back			67,815.00	67,815.00 Cr
University Exam - (Receipt)			46,910.00	46,910.00 Cr
<b>Physical Facility- Housekeeping Exp-NAAC Criteria-4.4.1</b>			<b>22,37,394.00</b>	<b>22,37,394.00 Dr</b>
Cleaning A/c		16,36,474.00		16,36,474.00 Dr
Security Services Charges		6,00,920.00		6,00,920.00 Dr
<b>Physical Facility-Repairs &amp; Maintenance-NAAC Criteria-4.4.1</b>			<b>17,68,731.25</b>	<b>17,68,731.25 Dr</b>
AMC-Annual Maintaince Charges		11,07,386.25		11,07,386.25 Dr
Electrical Repairs & Works		800.00		800.00 Dr
Repaires & Maintenance - Electrical		1,12,785.00		1,12,785.00 Dr
Repairs & Maintainance Generator		64,600.00		64,600.00 Dr
Repairs & Maintanance		2,27,334.00		2,27,334.00 Dr
Repairs & Maintenance - Computer		2,55,826.00		2,55,826.00 Dr
<b>Physical Facility-Utility Payment-NAAC Criteria-4.4.1</b>			<b>32,50,904.00</b>	<b>32,50,904.00 Dr</b>
Electricity Charges		14,20,730.00		14,20,730.00 Dr
Gardening Expenses		14,375.00		14,375.00 Dr
Rent Paid		15,75,000.00		15,75,000.00 Dr
Telephone & Mobile Exp		18,113.00		18,113.00 Dr
Water Charges		2,22,686.00		2,22,686.00 Dr
<b>Postage,Printing &amp; Periodicals</b>			<b>4,70,673.00</b>	<b>4,70,673.00 Dr</b>
Postage and Couriers		1,434.00		1,434.00 Dr
Printing & Stationary		4,63,239.00		4,63,239.00 Dr
Prospectus		6,000.00		6,000.00 Dr
<b>Salary</b>			<b>2,25,46,071.32</b>	<b>2,25,46,071.32 Dr</b>
AGP		28,94,854.99		28,94,854.99 Dr
Basic		68,47,216.00		68,47,216.00 Dr
CLA		1,77,628.33		1,77,628.33 Dr
Dearness Allowance-DA		79,81,633.01		79,81,633.01 Dr
Gratuity Paid		44,750.00		44,750.00 Dr
HRA		23,07,377.66		23,07,377.66 Dr
Other Allowances & Sitting Allowances		9,13,780.00		9,13,780.00 Dr
PF Admin. Charges		32,871.00		32,871.00 Dr
P.F. Employer Contribution		9,78,172.00		9,78,172.00 Dr
TA(Travelling Allowance)		3,67,788.33		3,67,788.33 Dr
<b>Salary to Others</b>			<b>21,08,900.00</b>	<b>21,08,900.00 Dr</b>
CHB HONORARIUM		53,350.00		53,350.00 Dr
Professional & Consultancy Charges		10,000.00		10,000.00 Dr
Salary-CHB		20,45,550.00		20,45,550.00 Dr
<b>Selection &amp; Recruitment</b>			<b>66,340.00</b>	<b>66,340.00 Dr</b>
Advertisement Charges		3,340.00		3,340.00 Dr
Interview Expenses		63,000.00		63,000.00 Dr
<b>Carried Over</b>		<b>23,25,64,101.50</b>	<b>23,37,15,696.87</b>	<b>11,51,595.37 Cr</b>

**For K M P S & ASSOCIATES**  
 CHARTERED ACCOUNTANTS



Firm Regn. No. 115956W

KUKATE

25 JUN 2024

CA. KAMLESH L. KARTNER  
 MEM. NO. 117656

For The South Indian Association

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer

*[Signature]*  
 PRINCIPAL

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>23,25,64,101.50</b>	<b>23,37,15,696.87</b>	<b>11,51,595.37 Cr</b>
<b>SEMINAR &amp; CONFERENCES</b>		1,660.00		1,660.00 Dr
National Seminar -IQAC		1,660.00		1,660.00 Dr
<b>Short Term Course</b>			43,800.00	43,800.00 Cr
Certificate Course EIVC			31,200.00	31,200.00 Cr
Excel Course			12,600.00	12,600.00 Cr
<b>SHORT TERM COURSE PAYMENT</b>		34,450.00		34,450.00 Dr
Short Term Courses Fees Paid		34,450.00		34,450.00 Dr
<b>Stake Holders's Expenses</b>		6,215.00		6,215.00 Dr
ALUMNI Meeting		6,215.00		6,215.00 Dr
<b>University Payments</b>		54,10,050.00	24,42,283.00	29,67,767.00 Dr
Affiliation Money		1,27,000.00		1,27,000.00 Dr
FINANCE AND ACCOUNTS OFFICER UNIVERSITY MUMBAI		24,42,283.00	24,42,283.00	
Students Group Insurance		88,358.00		88,358.00 Dr
University Academic Audit Visit		139.00		139.00 Dr
University Convocation Fee Paid		1,23,750.00		1,23,750.00 Dr
University-Disaster Relief Fund		18,460.00		18,460.00 Dr
University E-Charge		18,460.00		18,460.00 Dr
University Eligibility Exp		6,500.00		6,500.00 Dr
University Enrolment Charges		1,37,400.00		1,37,400.00 Dr
University -E-Suvidha Charges		92,300.00		92,300.00 Dr
UNIVERSITY EXAM ATKT FEES PAID--DR		3,55,858.00		3,55,858.00 Dr
University Exam Fees		17,84,684.00		17,84,684.00 Dr
UNIVERSITY MARKSHEET STAT		5,300.00		5,300.00 Dr
University National Service Scheme-Ekak Yojana		18,460.00		18,460.00 Dr
University -P.G.Registration Fees		30,675.00		30,675.00 Dr
University Revaluation Fees		395.00		395.00 Dr
University Sports Contribution (Gymkhana)		1,12,032.00		1,12,032.00 Dr
University Sports & Cultural Fund		10,758.00		10,758.00 Dr
UNIVERSITY STUDENT WELFARE FUND PAID		318.00		318.00 Dr
University Vice Chancellor's Fund Contribution		36,920.00		36,920.00 Dr
Profit & Loss A/c			18,14,696.63	18,14,696.63 Cr
<b>Grand Total</b>		<b>23,80,16,476.50</b>	<b>23,80,16,476.50</b>	

For The South Indian Association

  
 Secretary

  
 Treasurer

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

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





PARTNER

25 JUN 2024 CA. KAMLESH L. KATE  
 MEM. NO. 117656