



S.I.W.S.

N.R. SWAMY COLLEGE OF COMMERCE & ECONOMICS
AND
SMT. THIRUMALAI COLLEGE OF SCIENCE
PLOT NO. 337, SEWRI - WADALA ESTATE, MAJOR R. PARAMESHWARAN MARG,
WADALA, MUMBAI - 400 031

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Criteria 4.2-Library as a learning Resource

4.2.3.: Average annual expenditure for purchase of books/e-books and subscription to journals/e- journals during the last five years.		
Sr. No.	Particulars	Page No
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PRINCIPAL
S.I.W.S. N.R. Swamy College of
Commerce & Economics and
Smt. Thirumalai College of Science,
Wadala, Mumbai - 400 031



To,
The Principal & Management,
S.I.W.S. N.R. Swamy College of Commerce & Economics
And Smt. Thirumalai College of Science,
Sewri -Wadala Estate, Plot No. 337,
Major R. Parmeshwaran Marg, Wadala,
Mumbai - 400031

601-603, Anurag Business Centre, Near Amar Cinema, Chembur, Mumbai 400071
Phone: 67655506/7/8
e-mail: rdevco@gmail.com

Re:- Certificate of expenditure for the financial years
2016-2017 to 2020-21 of NAAC Accreditation process

This is to certify that accompanying i) Statement of Breakup expenditure ii) Expenditure on Infrastructure Augmentation & iii) Expenditure on Library of S.I.W.S. N.R. Swamy College of Commerce & Economics And Smt. Thirumalai College of Science are prepared and compiled from the audited financial statements for the financial years 2016-2017 to 2020-21.

Management's Responsibility

The preparation of the expenditure statement for the FY 2016-17 to 2020-21 as per the SOP issued by NAAC is the responsibility of the Management. This responsibility includes the preparation of the data as per the rules and guidelines issued by NAAC.

Practitioner's Responsibility & Option

Our responsibility is to provide a reasonable assurance that these statements of expenditure for the financial years 2016-17 to 2020-21 are compiled from audited financial statements and are true and correct.

Restriction on use

This certificate is issued at the request of the Principal/Management of S.I.W.S. N.R. Swamy College of Commerce & Economics and solely for the purpose of complying NAAC Accreditation process and should not be used by any other person or for any other purpose.

For R. Devarajan & Co.
Chartered Accountants

R. Devarajan
Partner
Membership No. :- 031686
UDIN :- 22031686AAAABP5690
Date :- January 31, 2022
Place :- Mumbai



PRINCIPAL
S.I.W.S. N.R. Swamy College of
Commerce & Economics and
Smt. Thirumalai College of Science,
Wadala, Mumbai - 400 031



S.I.W.S.
N.R. SWAMY COLLEGE OF COMMERCE & ECONOMICS
AND
SMT. THIRUMALAI COLLEGE OF SCIENCE
SEWRI - WADALA ESTATE, PLOT NO. 337,
MAJOR R. PARAMESHWARAN MARG, WADALA, MUMBAI - 400 031

Statement of Library Expenses during the year ending 31st March 2017

(Amount in Rs.)

Particulars	Aided	Unaided	Total
Library Books	387866	176572	564438
Journal & Periodicals	21460	0	21460
Total	409326	176572	585898

Statement of Library Expenses during the year ending 31st March 2018

(Amount in Rs.)

Particulars	Aided	Unaided	Total
Library Books	175480	60356	235836
Journal & Periodicals	40990	224839	265829
Total	216470	285195	501665

Statement of Library Expenses during the year ending 31st March 2019

(Amount in Rs.)

Particulars	Aided	Unaided	Total
Library Books	446365	211211	657576
Journal & Periodicals	7900	0	7900
Total	454265	211211	665476

Statement of Library Expenses during the year ending 31st March 2020

(Amount in Rs.)

Particulars	Aided	Unaided	Total
Library Books	341351	96602	437953
Journal & Periodicals	0	0	0
Total	341351	96602	437953

Statement of Library Expenses during the year ending 31st March 2021

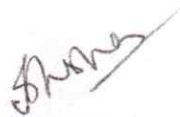
(Amount in Rs.)

Particulars	Aided	Unaided	Total
Library Books	0	0	0
Journal & Periodicals	0	0	0
Total	0	0	0

For R. Devarajan & Co.
Chartered Accountants

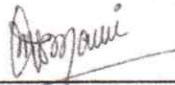
R. Devarajan
Partner
Mumbai
Dated : 31 JAN 2022

PRINCIPAL
S.I.W.S. N.R. Swamy College of
Commerce & Economics and
Smt. Thirumalai College of Science,
Wadala, Mumbai - 400 031



Principal

PRINCIPAL
S.I.W.S. N.R. Swamy College of
Commerce & Economics and
Smt. Thirumalai College of Science,
Wadala, Mumbai - 400 031



Hon. Gen. Secretary

Hon. Gen. Secretary



SIWS Degree College Wadala
Schedule of Movable Assets as on 31/3/2021

Particulars	Cost			Depreciation			Net Asset Value	
	Opg.bal. 01/04/2020	Additions 2020 - 21	total 31/03/2021	Opg.bal. 01/04/2020	For the yr. 2020 - 21	Cig. Bal. 31/03/2020	As on 31/03/2021	As on 31/03/2020
Furniture & Fixture	4783482	43125	4826607	3781652	104496	3886148	940460	1001830
Office Equipments	5189642	0	5189642	4712385	71589	4783974	405668	477257
Teaching Aid Equipment	694893	0	694893	574731	18024	592755	102138	120162
Laboratory Equipment	5560692	0	5560692	4827383	109996	4937379	623313	733309
Sports Equipment	0	0	0	0	0	0	0	0
Library Books	4552210	0	4552210	4552210	0	4552210	0	0
Computers	5612495	0	5612495	5538690	46125	5584815	27680	73805
					0			
Total	26393414	43125	26436539	23987051	350230	24337281	2099258	2406363

Audited as per our Annexed
report of even date
For R.Devarajan & Co.
Chartered Accountants

R Devarajan
Partner

Mumbai
Dated -11th August 2021



[Signature]
Principal
Degree College

[Signature]
Hon. Treasurer

Expenditure on Infrastructure Augmentation.

R Devarajan
Membership No : 031686



[Signature]
PRINCIPAL
S.I.W.S. N.R. Swamy College of
Commerce & Economics and
Smt. Thirumala College of Science,
Wadala, Mumbai - 400 031

The South Indians' Welfare Society Account Wadala
Schedule of Immovable Assets as on 31/3/2021

Particulars	Cost			Depreciation			Net Asset Value		
	Opg.bal. 01/04/2020	Deletion 2020 - 21	Additions 2020 - 21	total 31/03/2021	Opg.bal. 01/04/2020	For the yr. 2020 - 21	Cig. Bal. 31/03/2021	As on 31/03/2021	As on 31/03/2020
Building No. 1	22,78,292		0	22,78,292	18,90,046	19,412	19,09,458	3,68,834	3,88,246
Building No. 2	1,04,14,867		0	1,04,14,867	83,05,771	1,05,455	84,11,226	20,03,641	21,09,096
Building No. 3	1,73,00,974		0	1,73,00,974	1,13,06,234	2,99,737	1,16,05,971	56,95,003	59,94,740
Canteen Shed Work	2,52,016		0	2,52,016	1,66,190	4,291	1,70,481	81,535	85,826
Auora Ground	2,68,288		0	2,68,288	1,80,248	4,402	1,84,650	83,638	88,040
Compound Wall	22,29,542	7,99,263	63,66,099	77,96,378	14,70,245	3,56,270	18,26,515	59,69,863	7,59,297
Borewell	2,84,544		0	2,84,544	1,87,389	4,858	1,92,247	92,297	97,155
Sintex Water Tank	3,21,600		0	3,21,600	2,71,495	2,505	2,74,000	47,600	50,105
Lift	18,74,412		0	18,74,412	13,63,652	76,614	14,40,266	4,34,146	5,10,760
Solar Panel	34,91,250		0	34,91,250	22,34,400	5,02,740	27,37,140	7,54,110	12,56,850
Mahanagar Gas Pipe Line	4,24,322		0	4,24,322	2,49,789	69,806	3,19,595	1,04,727	1,74,514
Compound Wall- Work in progress			53,69,441	53,69,441				53,69,441	0
Total C1	3,91,40,107	7,99,263	1,17,35,540	5,00,76,384	2,76,25,459	14,46,090	2,10,04,835	2,10,04,835	1,15,14,629

Schedule of Movable Assets as on 31/3/2021

Particulars	Cost			Depreciation			Net Asset Value	
	Opg.bal. 01/04/2020	Additions 2020 - 21	total 31/03/2021	Opg.bal. 01/04/2020	For the yr. 2020 - 21	Cig. Bal. 31/03/2021	As on 31/03/2021	As on 31/03/2020
Furniture & Fixture	58,84,387		58,84,387	52,56,070	62,832	53,18,902	5,65,485	6,28,317
Office Equipment	29,00,472	11,322	29,11,794	14,61,602	2,20,797	16,82,399	12,29,395	14,38,870
Teaching Aid Equipment	6,47,503		6,47,503	5,06,096	21,211	5,27,307	1,20,196	1,41,407
Laboratory Equipment	14,44,178		14,44,178	12,36,471	31,156	12,67,627	1,76,551	2,07,707
Sports Equipment	1,76,556		1,76,556	1,18,352	8,731	1,27,083	49,473	58,204
Library Books	30,41,391		30,41,391	30,41,391		30,41,391	0	0
Computers	1,34,44,875		1,34,44,875	1,31,09,233	2,01,385	1,33,10,618	1,34,256	3,35,642
Total C2	27539362	11322	27550684	24729215	546111	25275326	2275357	2810147

Audited as per our Annexed report of even date

For R. Devarajan & Co.
Chartered Accountants

R Devarajan
Partner
Mumbai

R Devarajan
Membership No : 031686



Dated -11th August 2021

Hon. Gen. Secretary



Hon. Treasurer

PRINCIPAL
S.I.W.S. N.R. Swamy College of
Commerce & Economics and
Smt. Thirumalai College of Science,
Wadala, Mumbai - 400 031

Expenditure on Infrastructure Augmentation

SIWS Degree College Wadala
Schedule of Movable Assets as on 31/3/2020

Particulars	Cost			Depreciation			Net Asset Value	
	Opg.bal. 01/04/2019	Additions 2019 - 20	total 31/03/2020	Opg.bal. 01/04/2019	For the yr. 2019 - 20	Cig. Bal. 31/03/2020	As on 31/03/2020	As on 31/03/2019
Furniture & Fixture	4783482	0	4783482	3670338	111314	3781652	1001830	1113144
Office Equipments	5189642	0	5189642	4628163	84222	4712385	477257	561479
Teaching Aid Equipment	693203	1690	694893	553526	21205	574731	120162	139677
Laboratory Equipment	5441646	119046	5560692	4697975	129408	4827383	733309	743671
Sports Equipment	0	0	0	0	0	0	0	0
Library Books	4210859	341851	4552210	4210859	341351	4552210	0	0
Computers	5591845	20650	5612495	5427983	110707	5538690	73805	163862
					0			
Total	25910677	482737	26393414	23188844	798207	23987051.05	2406363	2721833

Audited as per our Annexed
report of even date
For R. Devarajan & Co.

Chartered Accountants
Partner

Mumbai
Dated -13th September 2020

R DEVARAJAN
Membership No. 031606

Principal
Degree College

Hon. Treasurer

Expenditure on Infrastructure Augmentation.

Library Expenses



PRINCIPAL
S.I.W.S. N.R. Swamy College of
Commerce & Economics and
Smt. Thirumalai College of Science,
Wadala, Mumbai - 400 031

The South Indians' Welfare Society Account Wadala
Schedule of Immovable Assets as on 31/3/2020

Particulars	Cost			Depreciation			Net Asset Value	
	Opg.bal. 01/04/2019	Additions 2019 - 20	total 31/03/2020	Opg.bal. 01/04/2019	For the yr. 2019 - 20	Clg. Bal. 31/03/2020	As on 31/03/2020	As on 31/03/2019
Building No. 1	22,78,292	0	22,78,292	18,69,612	20,434	18,90,046	3,88,246	4,08,677
Building No. 2	1,04,14,867	0	1,04,14,867	81,94,766	1,11,005	83,05,771	21,09,096	22,20,101
Building No. 3	1,73,00,974	0	1,73,00,974	1,09,90,721	3,15,513	1,13,06,234	59,94,740	63,10,253
Canteen Shed Work	2,52,016	0	2,52,016	1,61,673	4,517	1,66,190	85,826	90,343
Auora Ground	2,68,288	0	2,68,288	1,75,614	4,634	1,80,248	88,040	92,674
Compound Wall	22,29,542	0	22,29,542	14,30,282	39,963	14,70,245	7,59,297	7,99,260
Borewell	2,84,544	0	2,84,544	1,82,276	5,113	1,87,389	97,155	1,02,269
Sintex Water Tank	3,21,600	0	3,21,600	2,68,858	2,637	2,71,495	50,105	52,742
Lift	18,74,412	0	18,74,412	12,73,518	90,134	13,63,652	5,10,760	6,00,893
Solar Panel	34,91,250	0	34,91,250	13,96,500	8,37,900	22,34,400	12,56,850	20,94,750
Mahanagar Gas Pipe Line	3,33,580	90,742	4,24,322	1,33,452	1,16,356	2,49,808	1,74,514	2,00,148
Total C1	39049365	90742	39140107	26077272	1548206	27625478	11514629	12972110

Schedule of Movable Assets as on 31/3/2020

Particulars	Cost			Depreciation			Net Asset Value	
	Opg.bal. 01/04/2019	Additions 2019 - 20	total 31/03/2020	Opg.bal. 01/04/2019	For the yr. 2019 - 20	Clg. Bal. 31/03/2020	As on 31/03/2020	As on 31/03/2019
Furniture & Fixture	60,77,531	77,408	61,54,939	51,56,196	99,874	52,56,070	8,98,869	9,21,335
Office Equipment	22,93,437	8,40,678	31,34,115	11,66,453	2,95,149	14,61,602	16,72,513	11,26,984
Teaching Aid Equipment	6,94,806	0	6,94,806	4,72,794	33,302	5,06,096	1,88,710	2,22,012
Laboratory Equipment	14,63,758	0	14,63,758	11,96,362	40,109	12,36,471	2,27,287	2,67,396
Sports Equipment	2,03,993	0	2,03,993	1,03,239	15,113	1,18,352	85,641	1,00,754
Library Books	29,30,938	96,602	30,27,540	29,30,938	96,602	30,27,540	0	0
Computers	1,28,42,639	6,41,069	1,34,83,708	1,25,82,143	5,40,939	1,31,23,082	3,60,626	2,60,496
Total C2	26507102	1655757	28162859	23608125	1121089	24729214	3433645	2898977
Total C1+C2	65556467	1746499	67302966	49685397	2669295	52354692	14948274	15871087

Audited as per our Annexed
report of even date
For R. Devarajan & Co.



Chartered Accountants
Partner

Mumbai

R. DEVARAJAN
Membership No. 031686

R. Devarajan
Hon.Gen. Secretary



Hon. Treasurer

PRINCIPAL
S.I.W.S. N.R. Swamy College of
Commerce & Economics and
Smt. Thirumala College of Science,
Wadala, Mumbai - 400 031

Expenditure on Infrastructure Augmentation.
Library Expenses

SIWS Degree College Wadala
Schedule of Movable Assets as on 31/3/2019

Particulars	Cost			Depreciation			Net Asset Value	
	Opg.bal. 01/04/2018	Additions 2018-19	total 31/03/2019	Opg.bal. 01/04/2018	For the yr. 2018-19	Clg. Bal. 31/03/2019	As on 31/03/2019	As on 31/03/2018
Furniture & Fixture	4783482	0	4783482	3546655	123683	3670338	1113144	1236827
Office Equipments	5189642	0	5189642	4529078	99085	4628163	561479	660564
Teaching Aid Equipment	693203	0	693203	528877	24649	553526	139677	164326
Laboratory Equipment	5370941	70705	5441646	4566739	131236	4697975	743671	804202
Sports Equipment	0	0	0	0	0	0	0	0
Library Books	3764494	446365	4210859	3764494	446365	4210859	0	0
Computers	5554870	36975	5591845	5182190	245793	5427983	163862	372680
Total	25356632	554045	25910677	22118033	1070811	23188844	2721833	3238599

Audited as per our Annexed
report of even date
For R.Devarajan & Co.

R. Devarajan
Chartered Accountants
Partner

R. DEVARAJAN
Member of ICAI

Mumbai
Dated - 10th August 2019

S. Sridhar
16/8/19
Principal
Degree College

S. Sridhar
Hon. Treasurer

Expenditure on Infrastructure Augmentation
Library Expenses



S. Sridhar
PRINCIPAL
S.I.W.S. N.R. Swamy College of
Commerce & Economics and
Smt. Thirumala College of Science,
Wadala, Mumbai - 400 031

**SIWS NR SWAMY COLLEGE OF COMMERCE AND ECONOMICS
AND
SMT. THIRUMALAI COLLEGE OF SCIENCE
WADALA, MUMBAI - 400 031
DETAILS OF GENERAL EXPENSES FOR THE YEAR 2018-19**

Sr.No.	Particulars	Amount (Rs.)
1	AFFILIATION FEES	8000.00
2	BANK CHARGES	1655.52
3	BINDING CHARGES	1030.00
4	CONVEYANCE	91176.00
5	ENTERTAINMENT EXPENSES	132629.00
6	IDENTITY CARD EXPENSES	276034.00
7	INDEPENDENCE DAY/REPUBLIC DAY	22750.00
8	JOURNALS AND PERIODICALS	7900.00
9	MAGAZINE EXPS	168448.00
10	Misc Expenses	179466.00
11	NEWS PAPERS & PERIODICALS	23367.00
12	NSS EXPS	5919.00
13	POSTAGE	375.00
14	POSTAGE AND TELEGRAMS	1140.00
15	PRINCIPAL_INTERVIEW	89873.00
16	Security Charges	615366.00
17	SEMINAR AND CONFERENCE	20928.00
18	TA AND DA	12054.00
19	TELEPHONE CHARGES	9339.00
20	UNIFORMS	154915.00
21	WASHING ALLOWANCE	25700.00
22	WORK (COMMERCE)	23362.00
23	WORK SHOP	8500.00
Grand Total		1879926.52



[Signature]
PRINCIPAL
S.I.W.S. N.R. Swamy College of
Commerce & Economics &
Smt. Thirumalai College of Science,
Wadala, Mumbai - 400 031

Expenditure on maintenance of Academic support activities.

Expenditure on maintenance of physical facilities.

The South Indians' Welfare Society Account Wadala

Schedule of Immovable Assets as on 31/3/2019

Particulars	Cost			Depreciation			Net Asset Value	
	Opg.bal. 01/04/2018	Additions 2018-19	total 31/03/2019	Opg.bal. 01/04/2018	For the yr. 2018-19	Clg. Bal. 31/03/2019	As on 31/03/2019	As on 31/03/2018
Building No. 1	22,78,292	0	22,78,292	18,48,103	21,509	18,69,614	4,08,678	4,30,189
Building No. 2	1,04,14,867	0	1,04,14,867	80,77,919	1,16,847	81,94,766	22,20,101	23,36,948
Building No. 3	1,73,00,974	0	1,73,00,974	1,06,58,601	3,32,119	1,09,90,721	63,10,253	66,42,373
Canteen Shed Work	2,52,016	0	2,52,016	1,56,918	4,755	1,61,673	90,343	95,098
Auora Ground	2,68,288	0	2,68,288	1,70,736	4,878	1,75,614	92,674	97,552
Compound Wall	22,29,542	0	22,29,542	13,88,216	42,066	14,30,282	7,99,260	8,41,326
Borewell	2,84,544	0	2,84,544	1,76,895	5,382	1,82,275	1,02,269	1,07,649
Sintex Water Tank	3,21,600	0	3,21,600	2,66,081	2,776	2,68,858	52,742	55,519
Lift	18,74,412	0	18,74,412	11,67,479	1,06,040	12,73,519	6,00,893	7,06,933
Solar Panel	34,91,250	0	34,91,250	0	13,96,500	13,96,500	20,94,750	34,91,250
Mahanagar Gas Pipe Line		3,33,580	3,33,580	0	1,33,432	1,33,432	2,00,148	0
Total C1	38715785	333580	39049365	23910948	2166305	26077255	12972110	14804837

Schedule of Movable Assets as on 31/3/2019

Particulars	Cost			Depreciation			Net Asset Value	
	Opg.bal. 01/04/2018	Additions 2018-19	total 31/03/2019	Opg.bal. 01/04/2018	For the yr. 2018-19	Clg. Bal. 31/03/2019	As on 31/03/2019	As on 31/03/2018
Furniture & Fixture	60,30,901	46,630	60,77,531	50,53,825	1,02,371	51,56,196	9,21,335	9,77,076
Office Equipment	20,92,989	2,00,448	22,93,437	9,67,573	1,98,880	11,66,453	11,26,984	11,25,416
Teaching Aid Equipment	6,94,806	0	6,94,806	4,33,615	39,179	4,72,794	2,22,012	2,61,191
Laboratory Equipment	14,63,758	0	14,63,758	11,49,174	47,188	11,96,362	2,67,396	3,14,584
Sports Equipment	2,03,993	0	2,03,993	85,459	17,780	1,03,239	1,00,754	1,18,534
Library Books	27,19,727	2,11,211	29,30,938	27,19,727	2,11,211	29,30,938	0	0
Computers	1,27,82,189	60,450	1,28,42,639	1,21,91,404	3,90,739	1,25,82,143	2,60,496	5,90,785
Total C2	25988363	518739	26507102	22600777	1007347	23608124	2698978	3387586
Total C1+C2	64704148	852319	65556467	46511725	3173651	49685378	15871089	18192423

Audited as per our Annexed report of even date For R.Devarajan & Co.

Chartered Accountants Partner

Mumbai Dated - 10th August 2019

Hon.Gen. Secretary

Hon. Treasurer

Expenditure on Infrastructure Augmentation
Library Expenses



PRINCIPAL
S.I.W.S. N.R. Swamy College of
Commerce & Economics and
Smt. Thirumala College of Science,
Wadala, Mumbai - 400 031

SIWS Degree College Wadala
Schedule of Movable Assets as on 31/3/2018

Particulars	Cost			Depreciation			Net Asset Value	
	Opg.bal. 01/04/2017	Additions 2017-18	total 31/03/2018	Opg.bal. 01/04/2017	For the yr. 2017-18	Clg. Bal. 31/03/2018	As on 31/03/2018	As on 31/03/2017
Furniture & Fixture	4023598	759884	4783482	3454228	92427	3546655	1236827	569370
Office Equipments	5189642	0	5189642	4412508	116570	4529078	660564	777134
Teaching Aid Equipment	685707	7496	693203	499879	28998	528877	164326	185828
Laboratory Equipment	5300569	70372	5370941	4437240	129499	4566739	804202	863329
Sports Equipment	0	0	0	0	0	0	0	0
Library Books	3589014	175480	3764494	2449971	1314523	3764494	0	1139043
Computers	5214869	340001	5554870	4868260	313930	5182190	372680	346609
Total	24003399	1353233	25356632	20122086	1995947	22118033	3238599	3881313

Audited as per our Annexed
report of even date
For R.Devarajan & Co.

R. Devarajan
Chartered Accountants
Partner
R DEVARAJAN
Membership No. 031686
Mumbai
Dated - 12th August 2018



Principal
Degree College

S. Srinivas
Hon. Treasurer

Expenditure on Infrastructure Augmentation
Library Expenses



S. Srinivas
PRINCIPAL
S.I.W.S. N.R. Swamy College of
Commerce & Economics
Smt. Thirumala College of
Wadala, Mumbai - 400 021

**SIWS NR SWAMY COLLEGE OF COMMERCE AND ECONOMICS
AND
SMT. THIRUMALAI COLLEGE OF SCIENCE
WADALA, MUMBAI - 400 031
DETAILS OF GENERAL EXPENSES FOR THE YEAR 2017-18.**

Sr.No	Particulars	Amount (Rs.)
1	AFFILIATION FEES	134000.00
2	BANK CHARGES	2238.15
3	BINDING CHARGES	5240.00
4	COLLEGE WEBSITE CHARGES	13400.00
5	CONVEYANCE	202439.00
6	ENTERTAINMENT EXPENSES	62662.00
7	INDEPENDENCE DAY/REPUBLIC DAY	3000.00
8	JOURNALS AND PERIODICALS	40990.00
9	MAGAZINE EXPS	196078.00
10	Misc Expenses	183673.00
11	NEWS PAPERS & PERIODICALS	25419.00
13	PHYSICS WORK SHOP	24200.00
15	POSTAGE AND TELEGRAMS	873.00
16	Security Charges	459989.00
18	TA AND DA	13856.00
19	TELEPHONE CHARGES	7491.00
22	WORK SHOP	73864.00
Grand Total		1449412.15



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PRINCIPAL
S.I.W.S. N.R. Swamy College of
Commerce & Economics &
Smt. Thirumalai College of Science,
Wadala, Mumbai - 400 031

Expenditure on maintenance of Academic support activities
Expenditure on maintenance of physical facilities

Schedule of Immovable Assets as on 31/3/2018

Particulars	Cost			Depreciation			Net Asset Value	
	Opg.bal.	Additions	total	Opg.bal.	For the yr.	Clg. Bal.	As on	As on
	01/04/2017	2017-18	31/03/2018	01/04/2017	2017-18	31/03/2018	31/03/2018	31/03/2017
Building No.1	2278292	0	2278292	1825462	22641	1848103	430189	452830
Building No.2	10414867	0	10414867	7954922	122997	8077919	2336948	2459945
Building No.3	17300974	0	17300974	10309002	349599	10658601	6642373	6991972
Canteen Shed Work	252016	0	252016	151913	5005	156918	95098	100103
Aurora Ground	268288	0	268288	165602	5134	170736	97552	102686
Compound Wall	2229542	0	2229542	1343936	44280	1388216	841326	885606
Borewell	284544	0	284544	171229	5666	176895	107649	113315
Sintex Water Tank	321600	0	321600	263159	2922	266081	55519	58441
Lift	1874412	0	1874412	1042726	124753	1167479	706933	831686
Solar Panel	0	3491250	3491250	0	0	0	3491250	0
Total C1	35224535	3491250	38715785	23227951	682997	23910948	14804837	11996584

Schedule of Movable Assets as on 31/3/2018

Particulars	Cost			Depreciation			Net Asset Value	
	Opg.bal.	Additions	total	Opg.bal.	For the yr.	Clg. Bal.	As on	As on
	01/04/2017	2017-18	31/03/2018	01/04/2017	2017-18	31/03/2018	31/03/2018	31/03/2017
Furniture & Fixture	5995635	35266	6030901	4945260	108565	5053825	977076	1050375
Office Equipments	1728941	364048	2092989	799062	168511	967573	1125416	929879
Teaching Aid Equipment	694806	0	694806	387523	46092	433615	261191	307283
Laboratory Equipment	1218848	244910	1463758	1136879	12295	1149174	314584	81969
Sports Equipment	65493	138500	203993	64541	20918	85459	118534	952
Library Books	2659371	60356	2719727	1983952	735775	2719727	0	675419
Computers	12782189	0	12782189	11305227	886177	12191404	590785	1476962
Total C2	25145283	843080	25988363	20622444	1978333	22600777	3387586	4522839
Total C1+C2	60369818	4334330	64704148	43850395	2661330	46511725	18192423	16519423

Audited as per our Annexed
report of even date
For R.Devarajan & Co.

Chartered Accountants
Partner

R DEVARAJAN
Member No. 031686
Mumbai



Hon.Gen. Secretary

Hon. Treasurer

K-an. Chitambar
Expenditure on Infrastructure Augmentation
Library Expenses



S.I.W.S.
PRINCIPAL
S.I.W.S. N.R. Swamy College of
Commerce & Economics and
Smt. Thirumala College of Science
Wadala, Mumbai - 400 031

The South Indians' Welfare Society Account, Wadala -Unaided Courses

Break up of General Expenses for the year 2017 - 18

Particular	Amount in Rs.
Academic Prizes	103475
Affiliation Fees	235320
Bank charges	17284
Cleaning Materials	35280
Conveyance	36415
ID Card expenses	187980
Industrial Visit	362000
Internet Charges	98784
Journals & Manuals	224839
Newspaper & Periodicals	23000
Mis Expenses	243520
Postage	20697
Student Welfare Expenses	274800
Staff Welfare Expenses	448100
Telephone Charges	32746
Security Charges	453456
Uniform Expenses	90101
Total Amount	2887797

Approved
VICE PRINCIPAL
(Self Financing Courses)
S.I.W.S. N.R. Swamy College of
Commerce & Economics and
Smt. Thirumalai College of Science,
Wadala, Mumbai - 400 031



Ansha
PRINCIPAL
S.I.W.S. N.R. Swamy College of
Commerce & Economics and
Smt. Thirumalai College of Science,
Wadala, Mumbai - 400 031

Expenditure on maintenance of Academic Support activities.

SCHEDULE OF FIXED ASSETS : DEGREE COLLEGE (2016-2017) - Schedule - C

NAME OF ASSETS	%	COST OP.BAL	ADD	TOTAL	DEPRECIATION			BALANCE	
					OP.BAL	ADD.	TOTAL	31.03.2016	31.03.2017
FURNITURE AND FIXTURE	20	4023598	0	4023598	3311885	142343	3454228	711713	569370
LAB. EQUIPMENTS	20	5158529	142040	5300569	4236240	201000	4437240	922289	863329
LIBRARY BOOK	20	3201148	387866	3589014	2226462	223509	2449971	974686	1139043
COMPUTER ASSESSORIES	60	2643818	0	2643818	2502354	84878	2587232	141464	56586
OFFICE EQUIPMENTS	20	4640043	549599	5189642	4277131	135377	4412508	362912	777134
TEACHING AIDS	20	671082	14625	685707	455250	44629	499879	215832	185828
COMPUTER SOFTWARE	60	2346051	225000	2571051	2014743	266285	2281028	331308	290023
								0	0
TOTAL		22684269	1319130	24003399	19024065	1098021	20122086	3660204	3881313

Expenditure on Infrastructure Augmentation

Library Expenses

W. N. S.

RECEIVED
Membership No. 03.1688



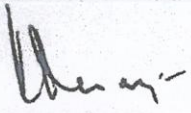
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PRINCIPAL
[Signature]
Hon. Treasurer

S.I.W.S. N.R. Swamy College of
Commerce & Economics and
Smt. Thirumalai College of Science,
Wadala, Mumbai - 400 031

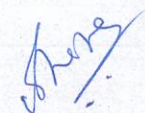
THE SOUTH INDIANS' WELFARE SOCIETY
SCHEDULE C : SCHEDULE OF FIXED ASSETS ANNEXED TO AND FOR THE YEAR
AS ON 31ST MARCH, 2017

NATURE OF ASSETS	COST		
	Opening Balance (01/04/2016)	Additional During the year	As on (31/03/2017)
BUILDINGS NO: I	22,78,292	-	22,78,292
BUILDINGS NO: II	1,04,14,867	-	1,04,14,867
BUILDINGS NO: III	1,73,00,974	-	1,73,00,974
CANTEEN SHED WORK	2,52,016	-	2,52,016
ARORA GROUND & COMPOUND WALL	2,68,288	-	2,68,288
CAMPUS COMPOUND WALL	22,29,542	-	22,29,542
ARORA BOREWELL	2,84,544	-	2,84,544
SINTEX WATER TANKS	3,21,600	-	3,21,600
LIFT	18,74,412	-	18,74,412
IMMOVABLE PROPERTIES (C I)	3,52,24,535	0	3,52,24,535
1.) FURNITURE & FIXTURE	55,64,069	4,31,566	59,95,635
2.) OFFICE EQUIP	10,33,142	6,76,219	17,09,361
3.) TEACHING AID EQUIPMENT	6,06,616	88,190	6,94,806
4.) LABORATORY EQUIPMENT	12,38,428	-	12,38,428
5.) SPORTS EQUIPMENT	65,493	-	65,493
6.) LIBRARY BOOKS	24,82,799	1,76,572	26,59,371
7.) COMPUTERS	1,16,59,841	11,22,348	1,27,82,189
MOVABLE PROPERTIES (CII)	2,26,50,388	24,94,895	2,51,45,283
TOTAL (C I + CII)	5,49,19,335	24,94,895	6,03,69,818

Audited as per our Annexed Report of even date
 For R.DEVARAJAN & CO.,


 Chartered Accountants
 PARTNER



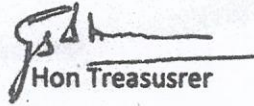

 PRINCIPAL
 S.I.W.S. N.R. Swamy College of
 Commerce & Economics and
 Smt. Thirumalai College of Science,
 Wadala, Mumbai - 400 031

Mumbai
 Date: 13th August 2017
 R. DEVARAJAN
 Membership No. 031680

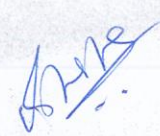
Expenditure on Infrastructure Augmentation
Library Expenses

SOCIETY, WADALA, MUMBAI - 31
FORMING PART OF BALANCE SHEETA OF THE SOCIETY
2017

DEPRECIATION			BALANCE	
Opening Balance (01/04/2016)	Depreciation	As on (31/03/2017)	31/03/2017	31/03/2016
18,01,632	23,830	18,25,462	4,52,830	4,76,660
78,25,451	1,29,471	79,54,922	24,59,945	25,89,416
99,41,003	3,67,999	1,03,09,002	69,91,972	73,59,971
1,46,643	5,269	1,51,912	1,00,103	1,05,372
1,60,195	5,408	1,65,603	1,02,686	1,08,094
12,97,325	46,611	13,43,936	8,85,606	9,32,217
1,65,265	5,964	1,71,229	1,13,315	1,19,279
2,60,083	3,076	2,63,159	58,441	61,517
8,95,957	1,46,768	10,42,725	8,31,686	9,78,454
2,24,93,555	7,34,396	2,32,27,950	1,19,96,584	1,27,30,980
47,33,659	2,11,601	49,45,260	10,50,375	8,30,410
6,28,475	1,70,587	7,99,062	9,10,299	4,04,667
3,21,726	65,797	3,87,523	3,07,283	2,84,890
11,11,492	25,387	11,36,879	1,01,549	1,26,936
64,303	238	64,541	952	1,190
18,46,048	1,37,904	19,83,952	6,75,419	6,36,751
1,05,21,744	7,83,483	1,13,05,227	14,76,962	11,38,097
1,92,27,447	13,94,997	2,06,22,444	45,22,839	34,22,941
4,08,83,912	21,29,393	4,38,50,394	1,65,19,423	1,61,53,921


Hon Treasurer




PRINCIPAL
S.I.W.S. N.R. Swamy College of
Commerce & Economics and
Smt. Thirumalai College of Science,
Wadala, Mumbai - 400 031

**SIWS NR SWAMY COLLEGE OF COMMERCE AND ECONOMICS
AND
SMT. THIRUMALAI COLLEGE OF SCIENCE
WADALA, MUMBAI - 400 031
DETAILS OF GENERAL EXPENSES FOR THE YEAR 2016-17**

Sr.No.	Particulars	Amount (Rs.)
1	AFFILIATION FEES	58000.00
2	BANK CHARGES	5727.00
3	BINDING CHARGES	17350.00
4	COLLEGE WEBSITE CHARGES	7290.00
5	CONVEYANCE	107452.00
6	ENTERTAINMENT EXPENSES	154733.00
7	IDENTITY CARD EXPENSES	712070.00
8	INTERNET CHARGES	32990.00
9	JOURNALS AND PERIODICALS	21460.00
10	Misc Expenses	144714.00
11	NEWS PAPERS & PERIODICALS	26332.00
12	POSTAGE	1015.00
13	POSTAGE AND TELEGRAMS	707.00
14	Registration Fees	500.00
15	Security Charges	2363551.00
16	SEMINAR AND CONFERENCE	4500.00
17	TA AND DA	14833.00
18	TA, DA	2084.00
19	TELEPHONE CHARGES	12646.00
20	UNIFORMS	67460.00
21	WASHING ALLOWANCE	25550.00
22	WORK SHOP	6700.00
Grand Total		3787664.00



Expenditure on maintenance of Academic Support activities.

[Signature]
PRINCIPAL
S.I.W.S. N.R. Swamy College of
Commerce & Economics &
Smt. Thirumalai College of Science,
Wadala, Mumbai - 400 031