



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

Break up of Expenditure as per Income & Expenditure for the year ending 31st March 2021

(Amount in Rs.)

Particulars	Aided	Unaided	Total
Expenditure on Maintenance of Academic Support Activities			
Laboratory Expenses			
Internet Charge (General Expenses)	97014		97014
Seminar & Conference (General Expense)	3671	15000	18671
Workshop (General Expense)			0
Journals & Periodicals (General Expense)	6000		6000
Newspaper & Periodicals (General Expense)			0
Magazine Expenses (General Expense)	30274		30274
Students Welfare (General Expenses)			0
Sub Total		76213	76213
	136959	91213	228172
Expenditure on Maintenance of Physical Facilities			
Gymkhana/Sports Expenses			
Electricity			0
Repairs & Maintenance	8548	113790	122338
Municipal Taxes	2340104	1947725	4287829
Water Charges			0
Maintenance Charges	54906		54906
Insurance Charges	203004		203004
Rent Rates & Taxes	148431	172873	321304
Sub Total			333035
	3088028	2234388	5322416
Other Expenditure			
Printing & Stationery			
Cultural Activities	40721	38868	79589
Audit Fees	5110		5110
Other General Expenses	11448		11448
College Examination Expenses	1350265	913069	2263334
Advertisement Expenses	872404	484109	1356513
Legal & Professional Charges		61320	61320
Depreciation		1406551	1406551
	612083	851033	1463116
Salaries			0
	103151094	19746403	122897497
Total Expenditure (Including Salary)			
	109268112	25826954	135095066
Total Expenditure (Excluding Salary)			
	6117018	6080551	12197569

[Signature]

Principal
PRINCIPAL

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

[Signature]

Hon. Gen. Secretary

Hon. Gen. Secretary



For R. Devarajan & Co.
Chartered Accountants

[Signature]

R. Devarajan

Partner
Mumbai

Dated :

R Devarajan
Membership No : 031686

31 JAN 2022

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

SIWS Degree College, Wadala
Balance Sheet as at 31st March 2021

31/03/2020		31/03/2021		31/03/2020		31/03/2021	
Funds & Liabilities				Properties & Assets			
Society Account				Advances Receivable			
5,99,69,043	As per last Balance Sheet	6,55,61,411		1,26,330		1,26,330	
55,92,368	Add- Transfer by Society	33,85,083		20,430		20,430	
6,55,61,411		6,89,46,494		1,30,830		1,30,830	
Current Liabilities & Provisions				Security Deposits			
Liabilities for emps.				NSS A/c			
77,20,332	Salaries	59,981		1,51,260		1,51,260	
77,20,332	Water charges	86,74,080					
7,00,000	TDS payable	26,973					
28,130	Property tax	10,000					
1,549	Electricity	1,949					
12,812	Telephone	12,130					
8,999	Audit fees	2,870					
1,08,184	Gen. Expenses	23,86,683					
22,99,531	Students process fees	19,626					
22,781	exam exps	9,54,520					
56,986	Scholarship	3,04,671					
1,12,212	Cultural Activity	1,60,32,976					
14,804	Repairs	2,84,86,459					
3,10,011	Printing & Stationery	6,00,99,790					
1,36,46,893	Sponsorship	45,37,847					
2,50,43,224	salary grant excess payable	6,46,37,637					
Liabilities for Others				Income & Expenditure A/c			
15,06,685	Caution Money deposit	16,10,335		As per last Balance Sheet			
5,20,780	Laboratory Deposit	5,49,980		Add- Excess of expenditure over			
13,70,058	Library deposit	15,42,808					
9,79,080	Student Welfare fund	9,79,080					
43,76,603		46,82,203					
9,49,81,238		10,21,15,156		9,49,81,238		10,21,15,156	

Audited as per our Amended
report of even date

For R.Devarajan & Co.
Chartered Accountants

R. Devarajan
Partner
Mumbai
Dated - 11th August 2021



R Devarajan
Membership No : 031686



Principal
Degree College

[Signature]

[Signature]

Hon. Treasurer

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

SIWS Degree College Wadala
Income & Expenditure Account for the year ended 31st March 2021

31/03/2020	Expenditure	31/03/2021	31/03/2020	Income	31/03/2021
9,48,00,642	To Salaries	10,31,51,094	82,46,350	By Tuition fees, Term fees, Admission fees & Other fees	91,95,767
3,50,000	To Rent Rates & Taxes	3,33,035	9,08,88,496	By Salary Grant	9,86,98,509
1,10,570	To Printing & Stationery	40,721	28,256	By Interest Earned	1,93,339
1,52,250	To Electricity	8,548	45,30,241	By Excess of Expenditure	11,80,497
21,07,919	To Repairs & Maintenance	23,40,104	0	Over Income	
2,08,426	To Sports & Games	0			
2,77,322	To Cultural Activities	5,110			
13,58,613	To General Expenses	14,45,116			
12,812	To Audit fees	11,448			
24,21,988	To Examination Exps.	8,72,404			
5,40,817	To Laboratory Exps.	97,014			
0	To Advertisement				
2,03,004	To Maintenance chgs.	2,03,004			
96,461	To Insurance	1,48,431			
10,52,519	To Depreciation	6,12,083			
10,36,93,343		10,92,68,112	10,36,93,343		10,92,68,112

Audited as per our Annexed report of even date

For R. Devarajan & Co.
Chartered Accountants

R Devarajan
Partner

Mumbai
Dated - 11th August 2021

R Devarajan
Membership No : 031686



[Signature]
Principal
Degree college



PRINCIPAL
SIWS, N.R. Swamy College of
Commerce & Economics,
Smt. Thirumala College of Science,
Wadala, Mumbai - 400 031

[Signature]
Hon. Treasurer

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

**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 2020-21**

Sr.No.	Particulars	Amount (Rs.)
1	AFFILIATION FEES	8000.00
2	BANK CHARGES	2648.05
3	CLEANING MATERIALS	17678.00
4	CONVEYANCE	28873.00
5	IDENTITY CARDS EXPENSES	70304.00
6	INTERNET CHARGES	3671.00
7	Misc Expenses	49788.39
8	NAAC	780.00
9	NEWS PAPERS AND MAGACINES	30274.00
10	POSTAGE AND TELEGRAPH	1223.00
11	Security Charges	520096.00
12	Staff Welfare Exps	22822.00
13	STUDENT ADMISSION PROCESS	600271.00
14	TA AND DA	4725.00
15	TELEPHONE CHARGES	6684.00
16	UNIVERSITY REG FEES	4500.00
17	WATER CHARGES	54906.00
18	WEBINAR ACCOUNT	6000.00
19	XEROX COPY	11873.00
Grand Total		1445116.44



(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 -Unaided Courses
Income & Expenditure Account for the year ended 31st March 2021**

31/03/2020	Expenditure	31/03/2021	31/03/2020	Income	31/03/2021
-	To Advertisement	61,320	3,21,74,597	By Fees Income	3,17,22,782
2,14,61,959	To Legal and Professional Charges	14,06,551			
2,70,699	To Salaries	1,97,46,403			
3,23,400	To Printing & Stationery	38,868			
24,17,405	To Electricity	1,13,790			
3,59,129	To Repairs & Maintenance	19,47,725			
19,50,599	To Cultural Activity	10,04,282			
9,16,236	To General Expenses	4,84,109			
87,026	To Examination Expenses	1,72,873			
16,08,466	To Insurance	8,51,033			
6,37,348	To Depreciation	58,95,828			
21,42,330	To moveable assets write off				
	To Excess of Income over expenditure				
3,21,74,597		3,17,22,782	3,21,74,597		3,17,22,782

Audited as per our Annexed report of even date

For R. Devarajan & Co.

Chartered Accountants

R. Devarajan
R. Devarajan
Partner
Mumbai
Dated - 11th August 2021



R Devarajan
Membership No : 031686

Hon. Gen. Secretary

Principals


Hon. Treasurer

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

Expenditure on maintenance of physical facilities

The South Indians' Welfare Society Account, Wadala -Unaided Courses	
Break up of General Expenses for the year 2020 - 21	
Particular	Amount in Rs.
Affiliation Fees	214500
Bank charges	5705
Cleaning Materials	51782
Conveyance	24615
ID Card expenses	58020
Internet Charges	15000
Postage	1102
Student Welfare Expenses	76213
Staff Welfare Expenses	143923
Telephone Charges	15640
Security Charges	397782
Total Amount	1004282

Amuel
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



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

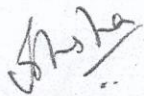
Expenditure on maintenance of Academic support activities.



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

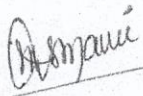
Break up of Expenditure as per Income & Expenditure for the year ending 31st March 2020 (Amount in Rs)

Particulars	Aided	Unaided	Total
Expenditure on Maintenance of Academic Support Activities			
Laboratory Expenses	540817		540817
Internet Charge (General Expenses)	6370	30000	36370
Seminar & Conference (General Expense)	4750		4750
Workshop (General Expense)	24170		24170
Journals & Periodicals (General Expense)			0
Newspaper & Periodicals (General Expense)	28982		28982
Magazine Expenses (General Expense)			0
Academic Prizes (General Expenses)		121800	121800
Students Welfare (General Expenses)		251856	251856
Sub Total	605089	403656	1008745
Expenditure on Maintenance of Physical Facilities			
Gymkhana/Sports Expenses	208426		208426
Electricity	152250	323400	475650
Repairs & Maintenance	2107919	2417405	4525324
Municipal Taxes			0
Water Charges	24221		24221
Maintenance Charges	203004		203004
Insurance Charges	96461	87026	183487
Rent Rates & Taxes	350000		350000
Sub Total	3142281	2827831	5970112
Other Expenditure			
Printing & Stationery	110570	270699	381269
Cultural Activities	277322	359129	636451
Audit Fees	12812		12812
Other General Expenses	1270120	1546943	2817063
College Examination Expenses	2421988	916236	3338224
Advertisement Expenses			0
Legal & Professional Charges			0
Depreciation	1052519	1608466	2660985
Salaries	94800642	21461959	116262601
Total Expenditure (Including Salary)	103693343	29394919	133088262
Total Expenditure (Excluding Salary)	8892701	7932960	16825661



Principal
PRINCIPAL

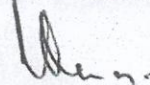
S.I.W.S. N.R. Swamy College of
Commerce & Economics and
Smt. Thirumalai College of Science,
Wadala, Mumbai - 400 031



Hon. Gen. Secretary

Hon. Gen. Secretary

For R. Devarajan & Co.
Chartered Accountants



R. Devarajan

Partner

Mumbai

Dated :

PRINCIPAL

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

R Devarajan
Membership No : 031686



31 JAN 2022

SIWS Degree College, Wadala
Balance Sheet as at 31st March 2020

31/03/2019	Funds & Liabilities	31/03/2020	31/03/2019	Properties & Assets	31/03/2020
59,458,663	Society Account		130,830	Advances Receivable	130,830
510,380	As per last Balance Sheet			Security Deposits	
59,969,043	Add- Transfer by Society	64,607,685		Scholarship Grant Receivable	
			20,430	Advance Account	20,430
	Current Liabilities & Provisions			NSS A/c	
				Fees Receivable	
6,151,733	Liabilities for ex-ams:		151,260	Cash & Bank Balances	151,260
2,920	Salaries	7,720,332			
2,192	Property tax	700,000	1,417,513	Karru Wvsva bank	86,840
15,000	Electricity	28,130	1,460,324	Vijaya bank (non salary)	4,922,180
	Telephone	1,549	1,000	Vijaya bank (salary)	1,000
	Audit fees	12,812	2,029	Vijaya Bank (NSS Unit)	2,105
	Gen. Expenses	8,999	19,221,833	Bank of Maharashtra	21,794,743
2,145,777	Students process fees	108,184	15,359	RBI Scholarship	15,600
19,626	exam exps	2,299,531	13,200	Central bank of india	17,390
	Scholarship	22,781			
	Cultural Activity	112,212	22,131,258	Movable Assets	
	Repairs	56,986		As per schedule of fixed assets	2,406,363
	Printing & Stationery	14,804	2,721,833		
131,900	Sponsorship	310,011			
12,667,147	salary grant excess payable	13,646,893	25,043,224		
21,136,295					
	Liabilities for Others				
1,382,485	Caution Money deposit	1,506,685	58,890,199	Income & Expenditure A/c	
479,580	Laboratory Deposit	520,780		As per last Balance Sheet	60,099,790
1,157,658	Library deposit	1,370,058	1,209,591	Add- Excess of expenditure over income	4,530,241
979,080	Student Welfare fund	979,080	60,099,790		
3,998,803					
85,104,141	Previous Year's figures have been regrouped or realigned wherever necessary		94,027,512	The above Balance Sheet to the best of our knowledge and belief contains a true and fair account as on 31/3/2020	94,027,512

Audited as per our Amnered report of even date For P. Devarajan & Co. Chartered Accountants Partner Mumbai Dated - 13th September 2020



Principal Degree College

Hon. Treasurer



PRINCIPAL
SIWS. N.R. Swamy College of Commerce & Economics and Smt. Tirumatai College of Science, Wadala, Mumbai - 400 031

Signature

SIWS Degree College Wadala
Income & Expenditure Account for the year ended 31st March 2020

31/03/2019	Expenditure	31/03/2020	31/03/2019	Income	31/03/2020
82,732,095	To Salaries	94,800,642	8,517,691	By Tuition fees, Term fees ,	8,246,350
353,130	To Rent Rates & Taxes	350,000	81,933,171	By Admission fees & Other fees	90,888,496
230,066	To Printing & Stationery	110,570	18,912	By Salary Grant	28,256
289,965	To Electricity	152,250	1,209,591	By Interest Earned	4,530,241
1,293,216	To Repairs & Maintenance	2,107,919		By Excess of Expenditure	
150,936	To Sports & Games	208,426		Over Income	
201,236	To Cultural Activities	277,322			
1,879,927	To General Expenses	1,358,613			
14,632	To Audit fees	12,812			
2,230,899	To Examination Exps.	2,421,988			
405,993	To Laboratory Exps.	540,817			
185,120	To Advertisement				
203,004	To Maintenance chgs.	203,004			
109,662	To Insurance	96,461			
1,399,484	To Depreciation	1,052,519			
91,679,365	Previous Year's figures have been regrouped or realigned wherever necessary	103,693,343	91,679,365		103,693,343

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. 031000

Principal
Degree college



Hon. Treasurer

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

Expenditure on maintenance of Academic Support Activities
Expenditure on maintenance of Physical facilities

**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 2019-20**

Sr.No.	Particulars	Amount (Rs.)
1	Refreshment Expenses	3661.00
2	AFFILIATION FEES	8000.00
3	BANK CHARGES	5517.00
4	BINDING CHARGES	525.00
5	CLEANING MATERIALS	16324.00
6	Computer Refilling	2000.00
7	CONVEYANCE	71654.00
9	IDENTITY CARDS EXPENSES	292770.00
10	Independance Day	19905.00
11	INTERNET CHARGES	6370.00
12	IQAC SEMINAR	4750.00
13	Misc Expenses	34987.00
14	NEWS PAPERS AND MAGACINES	28982.00
15	POSTAGE AND TELEGRAPH	2548.00
17	Security Charges	575454.00
18	Staff Welfare Exps	33083.00
19	STUDENT ADMISSION PROCESS	140680.00
21	TA AND DA	39341.00
22	TELEPHONE CHARGES	9485.00
24	WATER CHARGES	24221.00
25	WORK SHOP	24170.00
26	XEROX COPY	14186.00
Grand Total		1358613

97 an



[Handwritten Signature]

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
Expenditure on maintenance of physical facilities

**The South Indians' Welfare Society Account, Wadala -Unaided Courses
Income & Expenditure Account for the year ended 31st March 2020**

31/03/2019	Expenditure	31/03/2020	31/03/2019	Income	31/03/2020
24447702	To Salaries	21461959	30,011,221	By Fees Income	32,174,597
424,879	To Printing & Stationery	270,699			
336,780	To Electricity	323,400	444,533	To Excess of Expenditure over Income	
1,082,251	To Repairs & Maintenance	2,417,405			
130,390	To Laboratory expenses				
24,400	To Cultural Activity	359,129			
1,504,388	To General Expenses	1,950,599			
973,276	To Examination Expenses	916,236			
38,976	To Insurance	87,026			
1,492,712	To Depreciation	1,608,466			
	To Excess of Income over expenditure	2,779,678			
30,455,754		32,174,597	30,455,754		32,174,597
	Previous Year's figures have been regrouped or realigned wherever necessary		The above Income & Expenditure A/C to the best of our knowledge and belief contains a true and fair account for the year ended 31/3/2020		

Audited as per our Amnixed

report of even date

M.R. Devarajan & Co.



Chartered Accountants

Partner

Mumbai

Dated -13th September 2020

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 maintenance of physical facilities.

The South Indians' Welfare Society Account, Wadala -Unaided Courses	
Break up of General Expenses for the year 2019 - 20	
Particular	Amount in Rs.
Academic Prizes	121800
Affiliation Fees	111400
Bank charges	18777
Cleaning Materials	50261
Conveyance	21315
ID Card expenses	189685
Industrial Visits	382900
Internet Charges	30000
Newspaper & Periodicals	24154
Postage	16569
Student Welfare Expenses	251856
Seminar & work shop	31278
Staff Welfare Expenses	200700
Telephone Charges	26438
Security Charges	441038
Uniform expenses	32428
Total Amount	1950599

Ajaymal
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



Anne
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

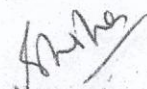


S.I.W.S.
N.R. SWAMY COLLEGE OF COMMERCE & ECONOMICS
AND
SMT. THIRUMALAI COLLEGE OF SCIENCE
SEWRI - WADALA ESTATE, PLOT NO. 337,
MAJOR R. PARAMESHWARAN MARG, WADALA, MUMBAI - 400 031

Break up of Expenditure as per Income & Expenditure for the year ending 31st March 2019 (Amount in Rs.)

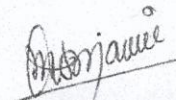
Particulars	Aided	Unaided	Total
Expenditure on Maintenance of Academic Support Activities			
Laboratory Expenses	405993	130390	536383
Internet Charge (General Expenses)		98784	98784
Seminar & Conference (General Expense)	20928		20928
Workshop (General Expense)	31862	15900	47762
Journals & Periodicals (General Expense)	7900		7900
Newspaper & Periodicals (General Expense)	23367		23367
Magazine Expenses (General Expense)	168448		168448
Academic Prizes (General Expenses)		74400	74400
Students Welfare (General Expenses)		47444	47444
Sub Total	658498	366918	1025416
Expenditure on Maintenance of Physical Facilities			
Gymkhana/Sports Expenses	150936		150936
Electricity	289965	336780	626745
Repairs & Maintenance	1293216	1082251	2375467
Municipal Taxes			
Water Charges			
Maintenance Charges	203004		203004
Insurance Charges	109662	38976	148638
Rent Rates & Taxes	353130		353130
Sub Total	2399913	1458007	3857920
Other Expenditure			
Printing & Stationery	230066	424879	654945
Cultural Activities	201236	24400	225636
Audit Fees	14632		14632
Other General Expenses	1627422	1267860	2895282
College Examination Expenses	2230899	973276	3204175
Advertisement Expenses	185120		185120
Legal & Professional Charges			
Depreciation	1399484	1492712	2892196
Salaries	82732095	24447702	107179797
Total Expenditure (Including Salary)	91679365	30455754	122135119
Total Expenditure (Excluding Salary)	8947270	6008052	14955322

For R. Devarajan & Co.
Chartered Accountants



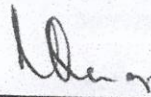
Principal
PRINCIPAL

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



R. Devarajan

Partner

Mumbai

Dated :

R Devarajan

Membership No : 031686



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

S.W.S. Degree College Wadala
Income & Expenditure Account for the year ended 31st March 2019

31/03/2018	Expenditure		31/03/2019	31/03/2018	Income		31/03/2019
81,536,145	To Salaries		82,732,095		By Tuition fees, Term fees, Admission fees & Other fees		3,723,470
370,208	To Rent Rates & Taxes		353,130	3,154,785	By Salary Grant		81,933,171
236,573	To Printing & Stationery		230,066	82,332,798	By Interest Earned		18,912
544,148	To Electricity		289,965	337,363	By Miscellaneous Income		2,835
5,088,851	To Repairs & Maintenance		1,293,216	4,500	By College Exam fees		4,791,386
209,920	To Sports & Games		150,936	4,546,688	By Excess of Expenditure		1,209,591
280,794	To Cultural Activities		201,236	4,610,768	Over Income		
1,449,413	To General Expenses		1,879,927				
12,130	To Audit fees		14,632				
2,152,021	To Examination Exps.		2,230,899				
494,671	To Laboratory Exps.		405,993				
88,724	To Advertisement		185,120				
203,004	To Maintenance chgs.		203,004				
91,287	To Insurance		109,662				
2,229,013	To Depreciation		1,399,484				
94,986,902			91,679,365	94,986,902			91,679,365

Previous Year's figures have been regrouped or realigned wherever necessary

The above Income & Expenditure A/C to the best of our knowledge and belief contains a true and fair account for the year ended 31/3/2019

Audited as per our Annexed report of even date
 For R. Devarajan & Co.
 Chartered Accountants
 Partner
 Mumbai
 Dated - 10th August 2019

R. Devarajan
 Principal
 Degree college



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

Expenditure of maintenance of Academic Support Activities
Expenditure on maintenance of physical facilities

**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



Anne
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 - Unaided Courses
Income & Expenditure Account for the year ended 31st March 2019**

31/03/2018	Expenditure	31/03/2019	31/03/2018	Income	31/03/2019
18,148,801	To Salaries	24447702	37,388,905	By Fees Income	29,938,321
807,745	To Printing & Stationery	424,879	42,540	By Miscellaneous Income	72,900
453,278	To Electricity	336,780		To Excess of Expenditure over Income	444,533
1,825,895	To Repairs & Maintenance	1,082,251			
	To Laboratory expenses	130,390			
38,573	To Cultural Activity	24,400			
2,887,797	To General Expenses	1,504,388			
1,031,702	To Examination Expenses	973,276			
160,132	To Advertisement				
38,809	To Insurance	38,976			
2,260,511	To Depreciation	1,492,712			
9,778,202	To Excess of Income over expenditure				
37,431,445		30,455,754	37,431,445		30,455,754
	Previous Year's figures have been regrouped or realigned wherever necessary				
				The above Income & Expenditure A/C to the best of our knowledge and belief contains a true and fair account for the year ended 31/3/2019	

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

(Signature)
Chartered Accountants
Partner

Mumbai
Dated - 10th August 2019



(Signature)
Hon. Gen. Secretary

(Signature)
Hon. Treasurer

(Signature)
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
Expenditure on maintenance of physical facilities

The South Indians' Welfare Society Account, Wadala -Unaided Courses	
Break up of General Expenses for the year 2018 - 19	
Particular	Amount in Rs.
Academic Prizes	74400
Affiliation Fees	286480
Bank charges	5289.45
Conveyance	28678
ID Card expenses	184228
Industrial Visit	451500
Internet Charges	98784
Postage	54863
Student Welfare Expenses	47444
Staff Welfare Expenses	164470
Telephone Charges	27267
Workshop	15900
Uniform Expenses	65085
Total Amount	1504388

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



Done
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



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

Break up of Expenditure as per Income & Expenditure for the year ending 31st March 2018

(Amount in Rs.)

Particulars	Aided	Unaided	Total
Expenditure on Maintenance of Academic Support Activities			
Laboratory Expenses	494671		494671
Internet Charge (General Expenses)		98784	98784
Seminar & Conference (General Expense)			0
Workshop (General Expense)	98064		98064
Journals & Periodicals (General Expense)	40990	224839	265829
Newspaper & Periodicals (General Expense)	25419	23000	48419
Magazine Expenses (General Expense)	196078		196078
Academic Prizes (General Expense)		103475	103475
Students Welfare (General Expenses)		274800	274800
Sub Total	855222	724898	1580120
Expenditure on Maintenance of Physical Facilities			
Gymkhana/Sports Expenses	209920		209920
Electricity	544148	453278	997426
Repairs & Maintenance	5088851	1825895	6914746
Municipal Taxes			0
Water Charges			0
Maintenance Charges	203004		203004
Insurance Charges	91287	38809	130096
Rent Rates & Taxes	370208		370208
Sub Total	6507418	2317982	8825400
Other Expenditure			
Printing & Stationery	236573	807745	1044318
Cultural Activities	280794	38573	319367
Audit Fees	12130		12130
Other General Expenses	1088862	2162899	3251761
College Examination Expenses	2152021	1031702	3183723
Advertisement Expenses	88724	160132	248856
Legal & Professional Charges			0
Depreciation	2229013	2260511	4489524
			0
Salaries	81536145	18148801	99684946
Total Expenditure (Including Salary)	94986902	27653243	122640145
Total Expenditure (Excluding Salary)	13450757	9504442	22955199

S. S. Joshi

Principal
PRINCIPAL

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

R. Devarajan

Hon. Gen. Secretary

Hon. Gen Secretary



For R. Devarajan & Co.
Chartered Accountants

R. Devarajan
Partner
Mumbai

Dated :

31 JAN 2022

R. Devarajan

PRINCIPAL

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

R Devarajan
Membership No : 031686

SIWS Degree College, Wadala
Balance Sheet as at 31st March 2018

31/03/2017	Funds & Liabilities		31/03/2018	31/03/2017	Properties & Assets		31/03/2018
45,368,191	As per last Balance Sheet			126,330	Advances Receivable		130,830
10,085,089	Add- Transfer by Society	55,453,280	59,458,663	75,325	Security Deposits		75,325
55,453,280		4,005,383		50,000	Scholarship Grant Receivable		
	<u>Current Liabilities & Provisions</u>			38,408	Advance Account		
				35,420	NSS A/c		
					Fees Receivable		65,230
							271,385
	<u>Liabilities for exps.</u>				<u>Cash & Bank Balances</u>		
7,860,029	Salaries	6,249,783			Karur Vysya bank		2,009,646
117,353	Electricity	106,496			Vijaya bank (non salary)		59,567
2,387	Telephone	1,840			Vijaya bank (salary)		1,000
11,762	Audit fees	12,130			Bank of Maharashtra		16,865,372
226,800	Documentation fees				RBI Scholarship		15,359
450,000	exam exps.	1,721,350			Central bank of India		11,650
16,345	Scholarship	19,726					18,962,594
4,415	Security chgs (TDS)				<u>Movable Assets</u>		
25,000	Water Chgs	16,654			As per schedule of fixed assets		3,238,599
10,112	Internet chgs						
155,408	Sponsorship						
7,811,500	salary grant excess payable	10,212,282	18,340,261				
	<u>Liabilities for Others</u>				<u>Income & Expenditure A/c</u>		
1,096,076	Caution Money deposit	1,243,885			As per last Balance Sheet		54,506,232
349,980	Laboratory Deposit	415,180			Add- Excess of expenditure over		4,610,767
679,208	Library deposit	925,708			Income		(226,800)
141,000	Computer fees refund				Less - Profit & Loss A/c		
979,080	Student Welfare Fund	979,080	3,563,853				58,890,199
75,389,735	Previous Year's figures have been regrouped or realigned wherever necessary		81,362,777	75,389,735			81,362,777

The above Balance Sheet to the best of our knowledge and belief contains a true and fair account as on 31/3/2018

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

Chartered Accountants
Partner

R DEVARAJAN
Membership No. 031686
Mumbai
Dated - 12th August 2018

Principal
Degree College



Hon. Treasurer

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

SIWS Degree College Wadala
Income & Expenditure Account for the year ended 31st March 2018

31/03/2017	Expenditure	31/03/2018	31/03/2017	Income	31/03/2018
89,476,188	To Salaries	81,536,145		By Tuition fees, Term fees, Admission fees & Other fees	3,154,785
387,599	To Rent Rates & Taxes	370,208	5,543,695	By Salary Grant	82,332,798
720,156	To Printing & Stationery	236,573	86,415,260	By Interest Earned	337,363
579,375	To Electricity	544,148	650,320	By Miscellaneous Income	4,500
7,184,825	To Repairs & Maintenance	5,088,851	660,815	By College Exam fees	4,546,688
297,759	To Sports & Games	209,920	3,025,108	By Excess of Expenditure	4,610,768
87,414	To Cultural Activities	280,794	10,181,131	Over Income	
3,787,664	To General Expenses	1,449,413			
11,762	To Audit fees	12,130			
1,763,681	To Examination Exps.	2,152,021			
427,402	To Laboratory Exps.	494,671			
1,500	To Advertisement	88,724			
203,004	To Maintenance chgs.	203,004			
81,980	To Insurance	91,287			
1,466,020	To Depreciation	2,229,013			
106,476,329		94,986,902	106,476,329		94,986,902
	Previous Year's figures have been regrouped or realigned wherever necessary		The above Income & Expenditure A/C to the best of our knowledge and belief contains a true and fair account for the year ended 31/3/2018		

Audited as per our Annexed report of even date
 For R Devarajan & Co.
 Chartered Accountants
 Partner
R DEVARAJAN
 Mumbai Membership No. 031886
 Dated - 12th August 2018



S. Srinivas
 Hon. Treasurer

PRINCIPAL
 S.I.W.S. N.R. Swamy College of
 Commerce & Economic
 Wadala, Mumbai - 400 011

Expenditure on maintenance of Academic support Activities
Expenditure on maintenance of physical facilities.

**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




 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 - Unaided Courses
Income & Expenditure Account for the year ended 31st March 2018**

31/03/2017	Expenditure	31/03/2018	31/03/2017	Income	31/03/2018
55,430	To Advertisement	1,60,132	3,56,42,142	By Fees Income	2,70,60,636
2,85,800	To Legal and Professional Charges	-	21,197	By Interest Recd	-
1,72,83,128	To Salaries	1,81,48,801	-	To Excess of Expenditure over Income	5,92,607
6,10,679	To Printing & Stationery	8,07,745			
4,04,538	To Electricity	4,53,278			
50,93,585	To Repairs & Maintenance	18,25,895			
60,000	Sports & Gymkhana	-			
	Cultural Activity	38,573			
19,76,406	To General Expenses	28,87,797			
5,38,883	To Examination Expenses	10,31,702			
38,154	To Insurance	38,809			
17,17,071	To Depreciation	22,60,511			
75,99,665	To Excess of Income over expenditure	-			
3,56,63,339		2,76,53,243	3,56,63,339		2,76,53,243

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

R. Devarajan
Partner
Mumbai

Dated -17th January 2022

UDIN: 22031686 AA AAS 3 002



Hon. Gen. Secretary

PRINCIPAL
S.I.W.S. N.P. Swamy College of
Commerce, Economics and
Management Studies,
Wadala, Mumbai - 400 031

Hon. Treasurer

Expenditure on maintenance of
physical facilities.

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



Prakash
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.



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

Break up of Expenditure as per Income & Expenditure for the year ending 31st March 2017 (Amount in Rs.)

Particulars	Aided	Unaided	Total
Expenditure on Maintenance of Academic Support Activities			
Laboratory Expenses	427402		427402
Internet Charge (General Expenses)	32990	72428	105418
Seminar & Conference (General Expense)	4500		4500
Workshop (General Expense)	6700		6700
Journals & Periodicals (General Expense)	21460		21460
Newspaper & Periodicals (General Expense)	26332	16260	42592
Academic Prizes (General Expense)		91800	91800
Sub Total	519384	180488	699872
Expenditure on Maintenance of Physical Facilities			
Gymkhana/Sports Expenses	297759	60000	357759
Electricity	579375	404538	983913
Repairs & Maintenance	7184825	5093585	12278410
Municipal Taxes	350614		350614
Water Charges	36985		36985
Maintenance Charges	203004		203004
Insurance Charges	81980	38154	120134
Sub Total	8734542	5596277	14330819
Other Expenditure			
Printing & Stationery	720156	610679	1330835
Cultural Activities	87414		87414
Audit Fees	11762		11762
Other General Expenses	3695682	1795918	5491600
College Examination Expenses	1763681	538883	2302564
Advertisement Expenses	1500	55430	56930
Legal & Professional Charges		285800	285800
Depreciation	1466020	1717071	3183091
Salaries	89476188	17283128	106759316
Total Expenditure (Including Salary)	106476329	28063674	134540003
Total Expenditure (Excluding Salary)	17000141	10780546	27780687

For R. Devarajan & Co.
Chartered Accountants

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

R. Devarajan
Partner
Mumbai
Dated :

R Devarajan
Membership No : 031686



31 JAN 2017
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 & ECONOMICS, WADALA, MUMBAI 400 031
(DEGREE COLLEGE) BALANCE SHEET AS ON 31ST MARCH 2017

PREVIOUS YEAR 2015-2016 (Rs.)	LIABILITIES	CURRENT YEAR 2016-2017 (Rs.)	PREVIOUS YEAR 2015-2016 (Rs.)	ASSETS	CURRENT YEAR 2016-2017 (Rs.)
	CURRENT LIABILITIES			FIXED ASSETS	
13742335	AS PER SCHEDULE - B1		3660204	AS PER SCHEDULE - C	3881313
	SIWS SOCIETY				
	As per Last Balance Sheet	45368191			
	1500000 Add:				
	33740 Computer Software	225000			
	25804 Repairs & Maint.	6996705			
	Insurance(Bldg / Fidelity)	52108			
	Lab. Equipments	63142			
	Office Equipments	537099			
	Security Charges	2305832			
	Misc	3000			
	Advance Account	50000			
	Printing and Stationery	536563			
	284755 Depreciation	367999			
	Identity Card	694320			
	Internet Charges	10112			
	TOTAL	57210071			
	48030368 Misc Receipts	103275			
	Property Tax				
	Water Tax				
	2662177 Payable to Junior College	1653516			
	LOANS AND ADVANCE(JR)				
	Security Charges				
45368191	TOTAL	1756791			
	2662177 DEPOSITS & OTHERS SCHEDULE - BII	55453280			
	2131088 As per Last Balance Sheet	3245344			
	1773973 260850 Library Deposit	16691111			
	979080 96265 Lab Deposit				
	1773973 621965 STUDENTS WELFARE FUND				
	979080 260850 Add : Library Deposit				
	979080 96265 Add : Lab Deposit				
64616632	TOTAL	75389735			
			61863579	TOTAL	75389735

THE ABOVE BALANCE SHEET ACCOUNT TO THE BEST OF OUR KNOWLEDGE AND BELIEF CONTAINES TRUE AND FAIR ACCOUNT OF THE FUNDS AND LIABILITIES AND OF THE PROPERTIES AND ASSETS OF THE SOCIETY AS ON 31ST MARCH 2017

U. Srinivas
 for R. Devarajan And Co.
 Chartered Accountants

CHAIRMAN
 VICE-CHAIRMAN

HON. GEN. SECRETARY
 HON. JT. SECRETARY

HON. TREASURER



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

S.I.W.S. N.R SWAMY COLLEGE OF COMMERCE AND ECONOMICS AND SMT. THIRUMALAI COLLEGE OF SCIENCE, WADALA, MUMBAI - 31
INCOME AND EXPENDITURE FOR THE YEAR 31ST MARCH 2017

PREVIOUS YEAR 2015-2016 (Rs.)	EXPENDITURE	CURRENT YEAR 2016-2017 (Rs.)	PREVIOUS YEAR 2015-2016 (Rs.)	INCOME	CURRENT YEAR 2016-2017 (Rs.)
85398566	Salaries, LTA and CHB	89476188	6007505	FEES INCOME	5543695
206779	Printing and Stationery	720156	80846323	Salary Grant	86415260
298295	Gyrfahana Expenses	297759			
724909	Electricity Charges	579375			
88447	Cultural Activities	87414			
169256	Repairs & Maintenance	7184825			
11763	Audit Fees	11762			
350614	Municipal Taxes	350634			
26807	Water Charges	36985			
203004	Maintenance Charges	203004			
1216792	General Expenses	3787664			660815
591403	Laboratory Expenses	427402	533200	Misc. Income	650320
1417546	College Examination Expenses	1763681	59135	INTEREST	3025108
0	Advertisement Exps	1500	3270474	COLLEGE EXAM FEES	96295198
91326346	Students Welfare Fund	0	0		
	INSURANCE CHARGES				
36720	Group Insurance	25872			
62644	Property Insurance	50003			
1966	Cash in Transit Insurance	0			
2686	Fidelity Guarantee	2105	81980		
14018	DEPRECIATION				
0	Bldg. No. II	367999			
177928	Furniture and Fixtures	142343			
226962	Library Books	223509			
74041	Office Equipments	135377			
228464	Laboratory Equipments	201000			
212197	Computer Accessories	84878			
53958	Teaching Aids	44639			
4470514	Computer Software	266285	1466020		
9290675	TOTAL	108476329	9290675	TOTAL	108476329
	EXCESS OF INCOME OVER EXPENDITURE		1652038	EXCESS OF EXPENDITURE OVER INCOME	108476329

THE ABOVE INCOME & EXPENDITURE ACCOUNT TO THE BEST OF OUR KNOWLEDGE
 CONTAINS TRUE AND FAIR OF ITS INCOME AND EXPENDITURE AS ON 31ST MARCH 2017

DECLARATION AND CERTIFICATION
 OF ACCOUNTANTS

(Signature)
 PARTNER

PRESIDENT

VICE-PRESIDENT

HON. GEN. SECRETARY

PRINCIPAL

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

HON. JT. SECRETARY

HON. TREASURER

FACULTY IN CHARGE

Expenditure on maintenance of Academic Support Activities
Expenditure on maintenance of Physical Activities



PLACE SIGNATURE
 DATE

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

**The South Indians' Welfare Society Account, Wadala -Unaided Courses
Income & Expenditure Account for the year ended 31st March 2017**

31/03/2016	Expenditure	31/03/2017	31/03/2016	Income	31/03/2017
1,38,432	To Advertisement	55,430	3,06,18,969	By Fees Income	3,56,42,142
2,25,000	To Legal and Professional Charges	2,85,800	25,452	By Interest Recd	21,197
1,48,62,145	To Salaries	1,72,83,128			
10,68,148	To Printing & Stationery	6,10,679			
4,85,859	To Electricity	4,04,538			
25,05,283	To Repairs & Maintenance	50,93,585			
60,000	Sports & Gymkhana	60,000			
14,22,689	To General Expenses	19,76,406			
4,99,732	To Examination Expenses	5,38,883			
35,322	To Insurance	38,154			
14,07,035	To Depreciation	17,17,071			
79,34,777	To Excess of Income over expenditure	75,99,665			
3,06,44,421		3,56,63,339	3,06,44,421		3,56,63,339

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

R. Devarajan
R. Devarajan

Partner

Mumbai

Dated -17th January 2022

UDIN: 22031686AAR7890

Hon. Gen. Secretary
Hon. Gen. Secretary



Hon. Treasurer
Hon. Treasurer

PRINCIPAL

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

Expenditure on maintenance of physical facilities

The South Indians' Welfare Society Account, Wadala -Unaided Courses	
Break up of General Expenses for the year 2016 - 17	
Particular	Amount in Rs.
Academic Prizes	91800
Affiliation Fees	1155800
ID cards	87960
Industrial Visit Expenses	176500
Internet Charges	72428
Newspaper & Periodicals	16260
Postage	20925
Security Charges	354733
Total	1976406

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



Principal

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.