



S.I.W.S.
N.R. SWAMY COLLEGE OF COMMERCE & ECONOMICS
AND
SMT. THIRUMALAI COLLEGE OF SCIENCE
WADALA MUMBAI-400031

Date: 24th December, 2021

Index
Criteria 6.4.2
Funds / Grants received from non-government bodies, individuals, philanthropers
during the last five years

Sr. No.	Details	Page No.
1	Auditor's Certificate for funds received	2
2	Details of funds received during year 2020-21	3-4
3	Details of funds received during year 2019-20	5-10
4	Details of funds received during year 2018-19	11-13
5	Details of funds received during year 2017-18	14-21
6	Details of funds received during year 2016-17	22-24

[Handwritten Signature]

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



[Handwritten Signature]

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



TO WHOMSOEVER IT MAY CONCERN

This is to certify that :

- S.I.W.S. N.R. Swamy College of Commerce & Economics and Smt. Thirumalai College of Science is a part / division of the educational activities carried out by its parent body i.e. South Indians' Welfare Society.
- S.I.W.S. N.R. Swamy College of Commerce & Economics And Smt. Thirumalai College of Science has received the donations for development of college infrastructure facilities

Sr.	Year	Amount (Rs. In Lakhs)
1.	2016-2017	1.03
2.	2017-2018	30.05
3.	2018-2019	10.05
4.	2019-2020	14.31
5.	2020-2021	0.05

We have been called upon by the management to issue the present certificate for the purpose of submission to the National Assessment and Accreditation Council (NAAC)

The said certificate is issued only after our verifying and being satisfied that:

- The above receipt are properly accounted in the books of accounts under appropriate ledger heads and
- The above receipts are duly incorporated in the Audited statement of Accounts of the College and/or the audited statement of accounts of the parent body i.e. South Indians' Welfare Society.

For R. Devarajan & Co.
Chartered Accountants

R. Devarajan
Partner

Membership No.:- 031686

UDIN :- 22031686ABISMU9752

Date :- January 31st, 2022

Place :- Mumbai



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



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

Khimji Kunverji Trust

Sunshine Tower, Level 19, Senapati Bapat Marg, Elphinstone Road, Mumbai 400013.
Telephones: 91-22 6143 7333/6143 7331 • Email: kamlesh@kkcllp.in

February 22, 2021

The Principal
The South Indians' Welfare Society
Major R. Parmeshwaran Road
Plot No.337
Sewree Wadala Estates
Wadala
Mumbai 400 031.

Dear Sir,

Sub: Donation

In, 1980 and onward my brother Ketan, has studied in the S I W S College. Today he is well placed in life. This is all due to hard work done by the Principal and the Professors of the college. They all played a very important role in bringing him up to this state. I and my brother and whole family are indebted to the college. I appreciate most that unlike many other colleges, this college has never thought of accepting donations at the time of admissions and as such as a small token of our gratitude in teaching him well, providing good facilities and making him good human being, we are sending herewith cheque no.000291 dated 22nd February 2021, drawn on Bank of Baroda, Sir P. M. Road, Fort, Mumbai 400 001, for **Rs.5,000/-** (Rupees Five Thousand Only) issued in favour of The S. I. Welfare Society, from "Khimji Kunverji Trust", our family trust, as donation. Kindly accept the same and acknowledge receipt.


Although the donation is small, but if this gesture is followed by all the past students of the college, the resultant amount may be very big.

Thanking you,

Yours sincerely,



KAMLESH SHIVJI VIKAMSEY
TRUSTEE



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

(Registered under The Societies Registration Act. XXI of 1860)

Registration No. 1036

(The Bombay Public Trust Act 1950 - Bom XXIX - 1950)

Registration No. F213 (B)

Income and Expenditure Account for the year ended 31st March 2021

31-03-2020 Rupees	Expenditure		31-03-2021 Rupees
47,229	To expenses in respect of properties		
4,634	Rent, Rates and taxes	45,402	
51,863	Depreciation	4,402	49,804
	To Establishment Expenses		
1,10,061	Advertisement	-	
26,109	Printing & Stationery	-	
1,36,170			
-	To Donation given to PM Care Fund		5,00,000
	To Other expenses		
3,511	To Audit fees	3,511	
39,31,079	To Depreciation	26,20,463	26,23,974
39,34,590			
26,12,47,714	To Expenses on the objects of the Trust		26,76,00,704
11,49,130	Educational expenses as per Schedule D		
	To Write off of old movable /		
	Immovable fixed assets		7,99,260
1,91,401	To Transfers		
	Donations transferred to General Fund	-	
2,76,26,253	Interest on fixed deposits with banks	-	
2,78,17,654	transferred to General Fund	-	
-	To Surplus carried over to Balance Sheet		2,81,86,348
29,43,37,121			29,97,60,090

Notes : Previous year's figures have been re-grouped or re-aligned wherever necessary.

Audited as per annexed report of even date

R. Devarajan & Co.

Chartered Accountants

PARTNER

R. DEVARAJAN

Membership No. 31686

MUMBAI :

DATE : August 11, 2021

22

**THE SOUTH INDIANS' WELFARE SOCIETY**

(Registered under The Societies Registration Act. XXI of 1860)

Registration No. 1036

(The Bombay Public Trust Act 1950 - Bom XXIX - 1950)

Registration No. F213 (B)

Income and Expenditure Account for the year ended 31st March 2021

31-03-2020 Rupees	Income	31-03-2021 Rupees
65,963	By Rent	65,963
2,78,41,876	By Interest on Savings & Fixed deposits	2,68,86,692
1,91,401	By Donations in Cash or kind	15,30,526
2,03,004	Maintenance Grant	2,03,004
89,860	Miscellaneous Income	58,911
26,57,90,809	Educational Receipts as per Schedule E	27,10,14,994
1,54,208	By Deficit Carried over to Balance Sheet	-
29,43,37,121		29,97,60,090

The above Income and Expenditure Account to the best of our knowledge and belief contains a true and fair account of the Income and Expenditure Account of the Society and Institutions for the year ended on 31.3.2021.

R. Radhakrishnan Chairman
Dr. K.M. Venkatesh Vice Chairman
M.A. Subramanian Hon. Gen. Secretary
M.N. Ramamurthy Hon. Jt. Secretary
T.V. Krishnan Hon. Treasurer

23

PRINCIPAL

S.I.W.S. N.R. Swamy College of
Commerce & Economics and
Smt. Thirumala College of Science.

S.Sridhar

04/12/2019
Mumbai

Honorary Secretary
South Indian's Welfare Society
Wadala,
Mumbai 4000031.

Dear Sir,

Donation of Rs.10 Lakhs

We the siblings would like to donate the following amounts in memory of our Dear Brother Mr.S.Santhanam.

Name	Cheque No.	Bank	Amount	PAN No
Mrs. Jayalakshmi Venkataraman	000183	HDFC Bank	Rs.3,00,000	AXAPS0097E
Mr. Sridhar Sundararajan	000611	HDFC Bank	Rs.4,00,000	ANJPS3159E
Mrs. Kala Sundarvedha	000063	HDFC Bank	Rs.3,00,000	ANJPS3155J

Kindly Acknowledge receipt & also send 80G certificate.

Thanks & Regards,
Jayalakshmi,
Sridhar,
Kala

S. Sridhar

S. Sridhar

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



Shri S. S. Rajan,
C-12, Nutan Nagar, Bandra West, Mumbai - 400 050.
Tel: 26408498, Mob:9821091547
Email : vasantha_rajan1506@yahoo.com

23/12/2019

Dr. V. Rangaraj
Chairman - Advisory Council
S.I.W.S.
Wadala
Mumbai 400 031.


Sub: Donation for Computer Lab - For Purchase of Computers for College Lab.

Dear Dr. Rangaraj,

In response to your Appeal and the discussions you had with me, I am pleased enclose a Cheque No. 478482 drawn on Indian Bank, Bandra West Branch, for Rs. **2,00,000/-**. This amount should be used to buy Computers for your Computer Lab.

I appreciate your efforts and I wish you all the best.

Regards,


S.S. RAJAN

Encl: As above




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

*Welcome
Deposit- Rs. 2,00,000/-
Letter.*



THE SOUTH INDIANS' WELFARE SOCIETY

SIWS/SOC/174

Registration No.F213(B) 19/08/2019.

**Mrs. Sunita Suresh
Chembur
Mumbai 400071**

Subject: 7 Computers donated to our College.

Dear Madam,

We acknowledge with thanks receipt of Cheque No. 000003 dtd. 31/07/20-19 for Rs. 1,75,000/- drawn on Bandhan Bank, being the payment towards supply of 7 Computers donated by 1988 batch to S.I.W.S. Society, Information Technology/Computer Science Laboratory. Needless to say the timely contribution is more valuable.


The Society puts in on record, thanks and appreciates the above contribution from the entire 1988 batch for the benefit of the students of our College in the field of education.

Thanking you.

Yours Sincerely,

**Mr. Muralidharan Srinivasan
Trustee**




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

SOUTH INDIANS' WELFARE SOCIETY

337, Sewree Wadala Estate, Major R. Parameshwaran Marg, Wadala, Mumbai 400 031. Tel No. 24118657

RECEIPT

Receipt No.5036

Date 22/11/2019

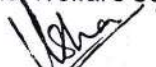
PAN NO. AAZCS747DC

Received with thanks from : SIWS School Alumni Association
Sum of Rupees : Fifty One Thousand Only.
towards : Donation

Deposited In: Bank Of Baroda, Wadala, Mumbai
By Cash/Cheque No: Neft

₹51,000/-

For The South Indians' Welfare Society



Accountant

IN VIEW AMENDMENT OF CLAUSE 80G (vi)
BY THE FINANCE (No. 2) ACT 2009
THE CERTIFICATE IS DEEMED TO BE
PERPETUAL UNLESS WITHDRAWN
Cheque/DD subject to realization

AAATT0271A

Contribution made to the society are
exempt from Income Tax vide certificate No.
DIT (E)/MC/80G/1947/2007/2008-09 D.T. 09/09/2008
Valid from 1-4-2008 TO 31-3-2011




PRINCIPAL
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Wadala, Mumbai - 400 031

Khimji Kunverji Trust

Sunshine Tower, Level 19, Senapati Bapat Marg, Elphinstone Road, Mumbai 400013.
Telephones: 91-22 6143 7333/6143 7331 • Email: kamlesh@kkc.in

January 10, 2020

The Principal
The South Indians' Welfare Society
Major R. Parmeshwaran Road
Plot No.337
Sewree Wadala Estates
Wadala
Mumbai 400 031.

Dear Sir,


Sub: Donation

In, 1980 and onward my brother Ketan, has studied in the S I W S College. Today he is well placed in life. This is all due to hard work done by the Principal and the Professors of the college. They all played a very important role in bringing him up to this state. I and my brother and whole family are indebted to the college. I appreciate most that unlike many other colleges, this college has never thought of accepting donations at the time of admissions and as such as a small token of our gratitude in teaching him well, providing good facilities and making him good human being, we are sending herewith cheque no.000274 dated 10th January 2020, drawn on Bank of Baroda, Sir P. M. Road, Fort, Mumbai 400 001, for Rs.5,000/- (Rupees Five Thousand Only) issued in favour of The S. I. Welfare Society, from "Khimji Kunverji Trust", our family trust, as donation. Kindly accept the same and acknowledge receipt.

Although the donation is small, but if this gesture is followed by all the past students of the college, the resultant amount may be very big.

Thanking you,

Yours sincerely,


KAMLESH SHIVJI VIKAMSEY
TRUSTEE



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

PAN-AAATKIGISM

F. No. 5043
Dt. 21/1/2020

THE SOUTH INDIANS' WELFARE SOCIETY

(Registered under The Societies Registration Act. XXI of 1860)

Registration No. 1036

(The Bombay Public Trust Act 1950 - Bom XXIX - 1950)

Registration No. F213 (B)

BALANCE SHEET AS AT 31ST MARCH, 2020

31-03-2019	Funds And Liabilities		31-03-2020
36,72,03,491	General fund	39,91,98,802	
2,72,04,626	As per last balance sheet	2,76,26,253	
47,90,402	Interest received on Fixed Deposits	31,31,548	
39,91,98,519	Add - Donation		42,99,56,603
32,07,460	Scholarship Funds: (As per Schedule A)		32,16,460
4,58,68,932	For Expenses: (As per Schedule BI)	5,20,79,598	
2,99,00,681	For Others: (As per Schedule BII)	2,80,25,711	8,01,05,309
7,57,69,613			
47,81,75,592			51,32,78,372

Notes : Previous year's figures have been re-grouped or re-aligned wherever necessary.

Audited as per annexed report of even date

R. Devarajan & Co.

Chartered Accountants

PARTNER

R. DEVARAJAN

Membership No. 31686

MUMBAI :

DATE : 13th September, 2020

22



THE SOUTH INDIANS' WELFARE SOCIETY

(Registered under The Societies Registration Act. XXI of 1860)

Registration No. 1036

(The Bombay Public Trust Act 1950 - Bom XXIX - 1950)

Registration No. F213 (B)

BALANCE SHEET AS AT 31ST MARCH, 2020

31-03-2019	Property and Assets		31-03-2020
1,29,72,110	Immovable Properties (As per Schedule C1)		1,15,14,629
85,17,697	Movable Assets (As per Schedule C2)		71,26,029
	Advances Receivable (As per Schedule D)		
1,25,65,500	Salary Grant Receivable	90,20,905	
1,41,29,535	Interest receivable on FD	1,00,60,496	
43,15,744	Tax Deducted at source	52,84,385	
50,000	Advance	78,000	
97,030	Other Receivables	6,11,093	
3,97,740	Security deposits	4,04,144	2,54,59,023
3,15,55,549			
2,93,94,853	Cash & Bank Balances Bank balances	3,55,48,958	
10,00,00,000	Investment Govt Bonds	10,00,00,000	
26,78,61,848	Term Deposit incl. Scholarship funds	30,56,01,990	44,11,50,948
39,72,56,701			
2,70,09,342	Income & Expenditure A/c As per last Balance Sheet	2,78,73,535	
8,64,193	Deficit for the year	1,54,208	
2,78,73,535			2,80,27,743
47,81,75,592			51,32,78,372

The above Balance Sheet to the best of our knowledge and belief contains a true and fair account of the Balance Sheet of the Society and Institutions for the year ended on 31.3.2020

R.Radhakrishnan
Chairman

Dr. K.M. Venkatesh
Vice Chairman

M.A.Subramanian
Hon. Gen. Secretary

G. S. Subramanian
Hon. Treasurer

23

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

Khimji Kunverji Trust

Sunshine Tower, Level 19, Saranati Bapat Road, E. Colaba Road, Mumbai - 400 031
Telephones: 91-22 6143 7333/6143 7331 • Fax: 91-22 6143 7333 Email: khimji@kjt.org

February 6, 2019

The Principal
The South Indians' Welfare Society
Major R. Parmeshwaran Road
Plot No.337
Jewree Wadala Estates
Wadala
Mumbai 400 031.

Dear Sir,

Sub: Donation

In, 1980 and onward my brother Ketan, has studied in the S I W S College. Today he is well placed in life. This is all due to hard work done by the Principal and the Professors of the college. They all played a very important role in bringing him up to this state. I and my brother and whole family are indebted to the college. I appreciate most that unlike many other colleges, this college has never thought of accepting donations at the time of admissions and as such as a small token of our gratitude in teaching us well, providing good facilities and making us good human beings, we are sending herewith cheque no.000243 dated 6th February 2019, drawn on Bank of Baroda, Sir P. M. Road, Fort, Mumbai 400 001, for Rs.5,000/- (Rupees Five Thousand Only) issued in favour of The S. I. Welfare Society, from "Khimji Kunverji Trust", our family trust, as donation. Kindly accept the same. Though the donation is small but if this gesture is followed by all the past students of the College, the resultant amount may be very big.

God willing, we intend to make this as an annual practice.

Thanking you,

Yours truly,

Kamlesh Shivji Vikamsey

KAMLESH SHIVJI VIKAMSEY

AAATK 16/15/19

*R.No. 4948
DE-7/2/19*



Shruti

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



**ULTRAMARINE &
PIGMENTS LTD.**

MANUFACTURERS OF INORGANIC PIGMENTS

556, Vanagaram Road,
Ambattur, Chennai - 600 053, India.
Phone : 0091-44- 26136700 - 26136701
Fax : 0091-44- 26821291
E-Mail : exports@ultramarinepigments.com
Website : www.ultramarinepigments.com
CIN : L24224MH1960PLC011856

Date: March 8, 2018

The South Indian's Welfare Society
337, Sewree Wadala Estate,
Major R. Parameshwaran Marg
Wadala
Mumbai - 400 031
Ph: 022 -24118657

Kind Attn: Dr. K. M. Venkatesh, Hon. Gen. Secretary

Dear Sirs,

Sub: Donation for installing solar power plant in SIWS, Wadala
Ref: Your Appeal letter SIWS / SOC/82 dated 29.12.2018


With reference to the above, we are pleased to enclose herewith a par cheque vide no. 275925 dated 08.03.2019 for an amount of Rs.10,00,000/- (Rupees Ten Lakhs) drawn on Bank of India, Ambattur branch, Chennai in favour of " The South Indian's Welfare Society", Mumbai towards donation for the above.

Kindly acknowledge the receipt of the cheque and send us your official stamped receipt and the 80G certificate to the following address:


Kishore Kumar Sahoo
Company Secretary
Ultramarine & Pigments Limited
No.556, Vanagaram Road
Ambattur
Chennai - 600053
Ph: 044 - 26136700 - 04

Thanking you

Yours faithfully,
For Ultramarine & Pigments Limited


Kishore Kumar Sahoo
Company Secretary




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

Certified towards QMS 9001 / ISO 14001 / OHSAS 18001

Regd. Office : THIRUMALAI HOUSE
Road No.29, Sion - East, Mumbai - 400 022.
Phone : 022 - 24035137, 24017834 Fax : 022 - 2401 1699



THE SOUTH INDIANS' WELFARE SOCIETY

(Registered under The Societies Registration Act XXI of 1860)

Registration No. 1036

(The Bombay Public Trust Act 1950 - Bom XXIX - 1950)

Registration No. F213 (B)

BALANCE SHEET AS AT 31ST MARCH, 2019

31/03/2018	FUNDS AND LIABILITIES		31/03/2019
	General fund		
40,215,078	As per last balance sheet	367,203,774	
13,837,456	Interest received on Fixed Deposits	27,204,626	
144,000,000	Compensation on surrender of Premises	-	
150,211,266	Add- Transfer from Building Fund	-	
39,974	Add- Transfer from School Develop. Fund	-	
18,900,000	Add - Donation	4,790,402	
367,203,774			399,198,802
3,059,460	Scholarship Funds: (As per Schedule A)		3,207,460
39,522,569	Current Liabilities: For Expenses (As per Schedule BI)	45,863,932	
29,150,006	For Deposits: (As per Schedule BII)	29,900,681	75,764,613
43,89,35,809			478,170,875

Notes: Previous year's figures have been re-grouped or re-alligned wherever necessary.

MUMBAI:

DATE: 10th August, 2019

20

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

PARTNER
R. DEVARAJAN
Membership No. 31686



THE SOUTH INDIANS' WELFARE SOCIETY

(Registered under The Societies Registration Act XXI of 1860)

Registration No. 1036

(The Bombay Public Trust Act 1950 - Bom XXIX - 1950)

Registration No. F213 (B)

BALANCE SHEET AS AT 31ST MARCH, 2019

31/03/2018	PROPERTY AND ASSETS		31/03/2019
14,804,835	Immovable Properties (As per Schedule C1)		12,972,110
10,099,686	Movable Assets (As per Schedule C2)		8,517,697
17,686,477	Advances Receivable (As per Schedule D)		31,555,549
34,511,196	Cash & Bank Balances		
	Bank balances	29,394,853	
100,000,000	Term deposit with banks		
234,828,990	Govt Bonds	100,000,000	
	(Term Deposit incl. Scholarship funds)	267,861,848	397,256,701
369,340,186			
24,889,058	Income & Expenditure A/c		
2,115,567	As per last Balance Sheet	27,004,625	
	Deficit for the year	864,193	27,868,818
27,004,625			
43,89,35,809			478,170,875

The above Balance Sheet to the best of our knowledge and belief contains a true and fair account of the Balance Sheet of the Society and Institutions for the year ended on 31.3.2019.

Dr. V. Rangaraj
Chairman

R. Radhakrishnan
Vice Chairman

Dr. K.M. Venkatesh
Hon. Gen. Secretary

M.A. Subramanian
Hon. Jt. Secretary

S. Sridhar
Hon. Treasurer

21

[Signature]
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

Registration No. F213(B)

16-08-2017

M/s.Thirumalai Chemicals Limited.,
Thirumalai House,
Plot No.101/102. Sion Matunga Estate,
Road No.29, Scheme No.26,
Sion,
Mumbai.

Kind Attn: Mr.T.Rajagopalan, Company Secretary.

Dear Sir,

My Greetings to you and your Company.

The SIW Society is thankful to the Company for providing the Donation of Rs.10 Lakhs.
As required by you we are furnishing the following.

I. SIWS Bank Account details for making the donation by RTGS

- a) Name of the Bank : Allahabad Bank
b) Address of the Bank : Plot No.145. Sannidhan,
Road No.10. Wadala (W)
Mumbai – 400 031.
c) Name of the Account : The South Indians' Welfare Society
d) Name of the Branch : Wadala
e) Nature of A/c : Savings
f) Account No. : 50124813673
g) IFSC Code : ALLA0210792
h) MICR No. : 400010018



[Signature]
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

Registration No. F213(B)

II. New Marbonite flooring and painting of the College Library as under:

- a) Area of the Library 4,000 sq.ft. at the rate of Rs.200/- per sq.ft. is around Rs.8 lakhs
- b) Painting of the College Library wall is around 12,000 sq.ft. at the rate of Rs.20/- per sq.ft., it amounts to Rs.2,40,000/-. Sum total of flooring and painting comes to Rs.10,20,000/-

III. Yes, 80G will be issued.


We have noted the fund utilization Report for the above donation which will be adhered to.

Thanking you.

Yours Truly,

Dr.K.M.Venkatesh,
Hon.Gen.Secretary.




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

Outward No. 31
Dt. 16/8/17

- 1) SIWS' Bank Account details for making the donation by RTGS
- 2) The exact Programme for which the donation will be utilized.
- 3) Whether the SIWS will issue a 80G Certificate with the Receipt for the donation?

Kindly note that the SIWS will have to submit to the CSR Committee of the Board of Directors of Thirumalai Chemicals Limited the fund utilization report for the donation approved by the Committee once in every six months till full utilization of the contribution along with an endorsement by Auditors.

Looking forward to hearing from you.

With regards,


T. Rajagopalan

Company Secretary

Thirumalai Chemicals Limited

Cc to : Mr. Rajan




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

Khimji Kunverji Trust

Sunshine Tower, Level 19, Senapati Bapat Marg, Elphinstone Road, Mumbai 400013.
Telephones: 91-22 6143 7333/6143 7331 • Fax: 91-22 6143 7300 Email: kamlesh@kktc.in

February 26, 2018

The Principal
The South Indians' Welfare Society
Major R. Parmeshwaran Road
Plot No.337
Sewree Wadala Estates
Wadala
Mumbai 400 031.

Dear Sir,

Sub: Donation

In, 1980 and onward my brother Ketan, has studied in the S I W S College. Today he is well placed in life. This is all due to hard work done by the Principal and the Professors of the college. They all played a very important role in bringing him up to this state. I and my brother and whole family are indebted to the college. I appreciate most that unlike many other colleges, this college has never thought of accepting donations at the time of admissions and as such as a small token of our gratitude in teaching us well, providing good facilities and making us good human beings, we are sending herewith cheque no.000203 dated 26th February 2018, drawn on Bank of Baroda, Sir P. M. Road, Fort, Mumbai 400 001, for Rs. 5,000/- (Rupees Five Thousand Only) issued in favour of The S. I. Welfare Society, from "Khimji Kunverji Trust", our family trust, as donation. Kindly accept the same. Though the donation is small but if this gesture is followed by all the past students of the College, the resultant amount may be very big.

God willing, we intend to make this as an annual practice.

Thanking you,

Yours truly,

Kamlesh Shivji Vikamsey

KAMLESH SHIVJI VIKAMSEY



[Signature]
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

Registration No. F213(B)

Donation file

23-03-2018

M/s.Thirumalai Chemicals Limited.,
Thirumalai House,
Plot No.101/102. Sion Matunga Estate,
Road No.29, Scheme No.26,
Sion, Mumbai.

Kind Attn: Mr. R. Nageswaran
Manager - Accounts

Dear Sir,

Subject: Donation for installing Solar Power Plant in SIWS, Wadala

My Greetings to you and your Company.

Thank you for donating Rs. 10 Lakhs (Rupees Ten Lakhs only) towards the installation of Solar Power Plant of 85 KWP, costing Rs. 35 lakhs. The society puts on record the contribution given by Thirumalai Chemicals Ltd., from time to time from the past to the present. Needless to say the timely contribution is more colourful. The society is ever indebted to your company and appreciates your contribution in the field of education. As required by you we enclose herewith the following:

- 1) Official stamped receipt for the amount of Rs. 10,00,000/-
- 2) 80G Certificate

Kindly acknowledge receipt.

Thanking you.

Yours Truly,

K.M. Venkatesh

Dr. K.M.Venkatesh,
Hon.Gen.Secretary



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



**ULTRAMARINE &
PIGMENTS LTD.**

MANUFACTURERS OF INORGANIC PIGMENTS

556, Vanagaram Road,
Ambattur, Chennai - 600 053, India.
Phone : 0091-44- 66921195 - 66921199 (5 Lines)
Fax : 0091-44- 26821201
E-Mail : exports@ultramarinepigments.net
Website : www.ultramarinepigments.net
CIN : L24224MH1960PLC011856

March 17, 2018

The South Indian's Welfare Society
337, Sewree Wadala Estate,
Major R. Parameshwaran Marg,
Wadala
Mumbai 400 031
Phone : 022 2411 8657

Kind Attn. : Dr. K.M. Venkatesh, Hon. Gen. Secretary

Dear Sirs,

Sub: Donation for Installing Solar Power Plant in SIWS, Wadala
Ref: Your Appeal Letter dated 03.02.2018

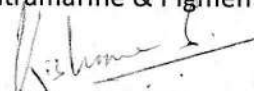
With reference to the above, we are pleased to send you herewith a par-cheque No.: 216160 dated 17.03.2018 for Rs.10,00,000/- (Rupees Ten Lakhs) drawn on Bank of India, Ambattur branch, Chennai in favour of The South Indians' Welfare Society, Mumbai towards donation for the above.

Kindly acknowledge the receipt of the cheque and send us your Official Stamped Receipt and the 80G Certificate to the following address without fail:

Mr. A. Palanisamy
Manager -Accounts
M/s. Ultramarine & Pigments Limited
25 B, SIPCOT Industrial Complex,
Ranipet 632 403, Vellore District
Tamil Nadu
Phone : 04172 - 664400


Thanking you,

Yours faithfully,
For Ultramarine & Pigments Limited.,


Kishore Kumar Sahoo
Company Secretary

Encl.: As above

S.I.W.S	
Inward No...	158
Date...	21/3/18, at 3.00pm
Receivers	<i>infiast</i>
Signature...	


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



Certified towards QMS 9001 : 2008 / EMS 14001:2004 / OHSAS,18001 : 2007

Regd. Office : THIRUMALAI HOUSE
Road No.29, Sion - East, Mumbai - 400 022.
Phone : 022 - 24035137, 24017834 Fax : 022 - 2401 1699

THE SOUTH INDIANS' WELFARE SOCIETY

SCHEDULE VII [Vide Rule 17 (I)]

(Registered under The Societies Registration Act XXI of 1860)

Registration No. 1036

(The Bombay Public Trust Act 1950 - Bom XXIX - 1950)

Registration No. F213 (B)

BALANCE SHEET AS AT 31ST MARCH, 2018

31/03/2017	Funds And Liabilities	31/03/2018	
	Trust Funds Or Corpus or Earmarked Funds		
	Building Fund:		
14,85,81,169	As per last Balance Sheet	14,91,53,349	
5,72,180	Add-Donations recd during the year	10,57,917	
0	Less- Transfer to General fund	(15,02,11,266)	0
14,91,53,349			
	General fund		
2,81,05,859	As per last balance sheet	4,02,15,078	
1,21,09,219	Add: Tr.from Income & Expenditure	1,38,37,456	5,40,52,534
0	Interest received on Fixed Deposits		14,25,60,000
0	Compensation on surrender of Premises		
0	Add- Transfer from Building Fund	15,02,11,266	
0	Add- Transfer from School Develop. Fund	39,974	
0	Add - Donation (Capital receipts)	1,89,00,000	16,91,51,240
4,02,15,078			36,57,63,774
	School Development fund		
39,974	As per last Balance Sheet	39,974	
0	Less- Transfer to General fund	(39,974)	0
28,69,460	Scholarship Funds:		30,59,460
	(As per Schedule A)		
	Current Liabilities for Exps.		
	For Expenses:		
3,78,21,270	(As per Schedule B1)	3,95,22,569	
2,25,66,418	For Others:		
6,03,87,688	(As per Schedule B2)	2,91,50,006	6,86,72,575
25,26,65,549			43,74,95,809

Notes: Previous year's figures have been re-grouped or re-alligned wherever necessary.

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

MUMBAI:

DATE: 12th August, 2018



PARTNER
R. DEVARAJAN
Membership No. 31686



THE SOUTH INDIANS' WELFARE SOCIETY

SCHEDULE VII [Vide Rule 17 (I)]

(Registered under The Societies Registration Act XXI of 1860)

Registration No. 1036

(The Bombay Public Trust Act 1950 - Bom XXIX - 1950)

Registration No. F213 (B)

BALANCE SHEET AS AT 31ST MARCH, 2018

31/03/2017	Property and Assets	31/03/2018	
	Immovable Properties		
1,19,96,582	(As per Schedule C1)		1,48,04,835
	Movable Assets		
1,27,93,114	(As per Schedule C2)		1,00,99,686
	Advances Receivable		
	(As per Schedule D)		
67,82,232	Salary Grant Receivable	72,51,934	
30,84,985	Interest receivable on FD	54,84,732	
10,68,458	TDS on Bank Interest	19,61,234	
12,11,539	Other Receivables	12,80,836	
2,39,240	Security deposits	2,67,741	1,62,46,477
1,23,86,454			
	Cash & Bank Balances		
	Cash on hand	0	
2,20,100	Bank balances	3,45,11,196	
2,98,10,781	Term deposit with banks		
16,05,69,460	(incl. Scholarship funds)	33,48,28,990	36,93,40,186
19,06,00,341			
	Income & Expenditure A/c		
	As per last Balance Sheet	2,48,89,058	
1,21,08,166	Deficit/(Surplus) for the year	28,82,076	
1,27,80,892	Less - Profit & Loss A/c	(7,66,509)	2,70,04,625
0			
2,48,89,058			
25,26,65,549			43,74,95,809

The above Balance Sheet to the best of our knowledge and belief contains a true and fair account of the Balance Sheet of the Society and Institutions for the year ended on 31.3.2018.

Dr. V. Rangaraj
Chairman

R. Radhakrishnan
Vice Chairman

Dr. K.M. Venkatesh
Hon. Gen. Secretary

M.A. Subramanian
Hon. Jt. Secretary

S. Sridhar
Hon. Treasurer



PRINCIPAL

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

Khimji Kunverji Trust

Sunshine Tower, Level 19, Senapati Bapat Marg, Elphinstone Road, Mumbai 400013.
Telephones: 91-22 6143 7333/6143 7331 • Fax: 91-22 6143 7300 Email: ketan@kktc.in

March 15, 2017

The Principal
The South Indians' Welfare Society
Major R. Parmeshwaran Road
Plot No.337
Sewree Wadala Estates
Wadala
Mumbai 400 031.

Dear Sir,

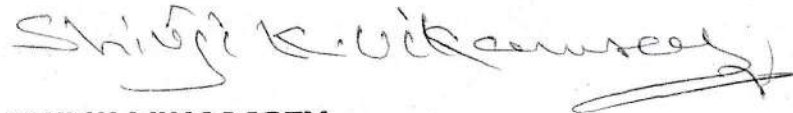
Sub: Donation

In, 1980 and onward my son Ketan, has studied in the S I W S College. Today he is well placed in life. This is all due to hard work done by the Principal and the Professors of the college. They all played a very important role in bringing him up to this state. I and my son and whole family are indebted to the college. I appreciate most that unlike many other colleges, this college has never thought of accepting donations at the time of admissions and as such as a small token of our gratitude in teaching us well, providing good facilities and making us good human beings, we are sending herewith cheque no.000209 dated 15th March 2017, drawn on Bank of Baroda, Sir P. M. Road, Fort, Mumbai 400 001, for **Rs.3,000/-** (Rupees Three Thousand Only) issued in favour of The S. I. Welfare Society, from "Khimji Kunverji Trust", our family trust, as donation. Kindly accept the same. Though the donation is small but if this gesture is followed by all the past students of the College, the resultant amount may be very big.

God willing, we intend to make this as an annual practice.


Thanking you,

Yours truly,



SHIVJI VIKAMSEY




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

R.No-4917
Dt. 23/3/17

MANILAL VIRPAL SHAH CHARITABLE TRUST

(PUBLIC TRUST REGD.NO.E 10349)

A-16, Royal Industrial Estate, Naigaon Cross Road, Wadala, Mumbai - 400 031.
Tel.: 022-61140999 Fax.: 022-61140940

To,
Dr. Venkatesh,
Hon. General Secretary
South Indian Welfare Society,
337, Sewri Wadala Estate,
Wadala, Mumbai – 400031
Tel:- 022 2411 8658

31.03.2017

Sub: - Donation

My Dear Dr. Venkatesh,

I am happy to donate Rs. One Lakh, Cheque No. 015083 dtd. 31.03.2017 of Dena Bank, Matunga Branch to "Dr. Kishore Manilal Shah Library".

You can put marble statue of Sarasvati Devi and remaining amount you can use for requirement of books of Library.

Warm Regards,

Sincerely yours,



Dr. Kishore M. Shah
Managing Trustee



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



Inward No. 38

THE SOUTH INDIANS' WELFARE SOCIETY

SCHEDULE VII [Vide Rule 17 (I)]

(Registered under The Societies Registration Act XXI of 1860)

Registration No. 1036

(The Bombay Public Trust Act 1950 - Bom XXIX - 1950)

Registration No. F213 (B)

BALANCE SHEET AS AT 31ST MARCH, 2017

31.3.2016	FUNDS AND LIABILITIES	31.3.2017	
Rs.		Rs.	Rs.
	TRUST FUNDS OR CORPUS OR EARMARKED FUNDS:		
14,67,68,669	Building Fund: As per last Balance Sheet	14,85,81,169	
18,12,500	Add: Donations recd. During the year	5,72,180	
14,85,81,169		14,91,53,349	
1,36,84,314	General Fund: As per last Balance Sheet	2,81,05,859	
1,44,21,545	Add:- (transfer from Income & Expenditure Account F/D Interest)	1,21,09,219	
17,66,87,028			18,93,68,427
39,974	School Development Fund: (As per last Balance Sheet)		39,974
28,09,460	Scholarship Funds: (As per Schedule 'A')		28,19,460
	CURRENT LIABILITIES		
3,54,49,390	For Expenses : (As per Schedule 'B.I')	3,78,21,270	
2,35,02,346	For Other Deposits: (As per Schedule 'B.II')	2,25,66,418	
5,89,51,736			6,03,87,688
23,84,88,198	TOTAL		25,26,15,549

Notes: Previous year's figures have been re-grouped or re-aligned wherever necessary.

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

MUMBAI:

DATE: 13th August, 2017



PARTNER
R. DEVARAJAN
Membership No. 31686



THE SOUTH INDIANS' WELFARE SOCIETY

SCHEDULE VII [Vide Rule 17 (I)]

(Registered under The Societies Registration Act XXI of 1860)

Registration No. 1036

(The Bombay Public Trust Act 1950 - Bom XXIX - 1950)

Registration No. F213 (B)

BALANCE SHEET AS AT 31ST MARCH, 2017

31.3.2016	PROPERTY AND ASSETS	31.3.2017	
Rs.		Rs.	Rs.
1,27,30,978	IMMOVABLE PROPERTIES: (As per Schedule 'C.I')		1,19,96,582
28,09,460	INVESTMENTS: (at cost) Against Scholarship Funds: In Fixed Deposit with Scheduled Bank		28,19,460
1,21,08,497	MOVABLE & OTHER FIXED ASSETS: (As per Schedule 'C.II')		1,27,93,114
3,44,050	ADVANCES: Security Deposits & Staff Advances		2,39,240
1,28,63,090	OUTSTANDING INCOME: (As per Schedule 'D')		1,21,47,214
5,00,000	CASH AND BANK BALANCES: (As per Schedule 'E')		
2,69,31,531	Cash Balances with Trust	2,20,100	
15,62,00,000	Bank Balances	2,98,10,781	
18,36,31,531	Term Deposit with Banks	15,77,00,000	18,77,30,881
18,92,426	DEFERRED REVENUE EXPENDITURE (K.G.CLASSES Renovation)		
72,43,340	INCOME AND EXPENDITURE ACCOUNT: As per last Balance Sheet	1,21,08,166	
48,64,826	(Surplus)/Deficit for the year	1,27,80,892	2,48,89,058
1,21,08,166			
23,84,88,198	TOTAL		25,26,15,549

The above Balance Sheet to the best of our knowledge and belief contains a true and fair account of the Balance Sheet of the Society and Institutions for the year ended on 31.3.2017.

Dr. V. Rangaraj
Chairman

R.Radhakrishnan
Vice Chairman

Dr. K.M. Venkatesh
Hon. Gen. Secretary

M.A. Subramanian
Hon. Jt. Secretary

G.S. Subramanian
Hon. Treasurer



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