



Namita Education & Welfare Society's

SIDDHARTH COLLEGE

(B.M.M., B.M.S & B.Com)

(A Minority Institute, Affiliated to University of Mumbai)

At: Boradpada, Post: Chargaon, On Badlapur-Mhasa Road, Tal: Ambernath, Dist.: Thane – 421 503.

Contact Nos.: 0251-2670232, 8550961581, 9930501961 Website: www.siddharthcollegebadlapur.edu.in

email id : principal@siddharthcollegebadlapur.edu.in, namitaeducation@gmail.com

Date: 14.07.2023

CERTIFICATE

This is to humbly submit that:

DVV Point 1 & 2:

1. HEI is requested to Must provide data in the prescribed format of data template provided by NAAC. Please do not change the format. The changed format of data template should not be considered. Please relook and provide the correct format of the data template. **(Data have been provided in the prescribed format)**

2. Kindly note that there is data mismatch in the HEI input and in the data template for the last five years, Please relook and provide the correct revise data. **(Data has been corrected)**

3. Kindly note that Focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility. **(Only expenditure on repairs and maintenance have been provided)**

Reply: There are variations in the data template available on NAAC website and the one available on SSR portal are different. The College has submitted the data template downloaded from the SSR portal. However, we are resubmitting data in both the formats:

Data Template Available on SSR Portal:

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years		
2021-22		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and Maintenance	Building	0.35
Total		0.35

**SIDDHARTH COLLEGE****(B.M.M., B.M.S & B.Com)**

(A Minority Institute, Affiliated to University of Mumbai)

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Contact Nos.: 0251-2670232, 8550961581, 9930501961 Website: www.siddharthcollegebadlapur.edu.in

email id : principal@siddharthcollegebadlapur.edu.in, namitaeducation@gmail.com

2020-21		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and Maintenance	Building	4.14
Total		4.14
2019-20		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and Maintenance	Building	3.74
Total		3.74
2018-19		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and Maintenance	Building	7.66
Total		7.66
2017-18		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and Maintenance	Building	1.23
Total		1.23

Data Template Downloaded from NAAC Portal:

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	NA	Nil	0.35		9.14
2018-19	NA	Nil	4.14		16.62
2019-20	NA	Nil	3.74		18.85
2020-21	NA	Nil	7.66		20.00
2021-22	NA	Nil	1.23		32.91

Note: It is not possible to segregate repair and maintenance expenditure incurred on academic facilities and physical facilities and therefore, the total expenditure incurred on repair and maintenance have been provide in the above revised table.



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Contact Nos.: 0251-2670232, 8550961581, 9930501961 Website: www.siddharthcollegebadlapur.edu.in

email id : principal@siddharthcollegebadlapur.edu.in, namitaeducation@gmail.com

DVV Point 4:

4. Kindly MUST provide YEAR-WISE Audited Income and expenditure statement in the name of HEI only, for the Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component and highlight the relevant entries, duly certified by Head of the Institution and CA both for the last five years. **(Audited Income and Expenditure Statement with Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) highlighted has been provided)**

5. Please Must provide the C.A Certificate for the Expenditure for maintenance of infrastructure (physical facilities and academic support facilities), excluding salary, for the last five years, duly sealed and signed by the head of the institute and C.A both. **(Certificate from CA signed by the Head of the Institute for Expenditure for maintenance of infrastructure (physical facilities and academic support facilities) has been provided)**

6. Kindly note that Audited Statement of income and expenditure should be in the name of applicant HEI only, but not in the name of the Trust / Society, which should not be considered. **(Audited Statement of Income and Expenditure is in the name of the College)**




PRINCIPAL
Siddharth College
At. Boradpada, Po. Chargaon,
Tal. Ambernath, Dist. Thane (M.S.)
Pin - 421 503

PRINCIPAL

SCHEDULE - IX

[Vide Rule 17(1)]

Name of the Public Trust : **Namita Education & Welfare Society**

Name of the College : **Siddharth College**

Income & Expenditure Account For The Year Ended : **31st March, 2018**

Registration No. : F - 20005 (Mumbai)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure in respect of properties			By Rent (accrued)/(realised)		-
Rates, Taxes, Cesses-	-		By Interest (accrued)/(realised)		
Repairs & Maintenance	-		On Securitates & Bonds	-	
Salaries	-		On Loans	-	
Insurance	-		On Bank Accounts	-	
Depreciation	-	-	On Late Fees	-	-
To Establishment Expenses					
To Remuneration to Trustees		38,010	By Dividend		-
To Legal Expenses		-	By Donations in Cash or Kind		-
To Audit Fees		20,000	By Grants		-
To Contribution and Fees		-	By Income from other sources		-
To Professional Fees		-	Fee Receipts	22,33,610	
To Amount Written Off			Sundry Receipts	-	22,33,610
(a) Bad debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Advertisement Expenses		-			
To Depreciation		6,591			
To Amount transferred to Reserve or Specific Funds		-			
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational Schedule D	18,86,353				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	18,86,353			
To Surplus carried over to Balance Sheet		2,82,657			
		22,33,610			22,33,610

As per our report of even date,
For S P Gunjal & Associates
Chartered Accountants
CA Sushil P. Gunjal

Place : Mumbai
Proprietor

Place : Mumbai
Dated : 24.09.2018



NAMITA EDUCATION AND WELFARE SOCIETY
SIDDHARTH COLLEGE

Trustee
meena Jadhav

Place : Mumbai
Dated : 24.09.2018

G.L. Bhalwade
Trustee
Authorised

[Signature]
PRINCIPAL
Siddharth College
At. Boradpada, Po. Chargaon,
Tal. Ambarnath Dist. Thane (M.S.)
Pin - 421 503



Schedules For the Year Ended 31st March, 2018

Schedule 'A' Of Liabilities

1 Statutory Audit Fees Payable	40,000	<u>40,000</u>
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Schedule 'B' Of Loans and Advances

1 M/s Namita Education and Welfare Society	2,95,015	<u>2,95,015</u>
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Schedule 'C' Of Bank Balances :

A) In Saving Bank

1 RBL Bank A/c No.: 409000366457	24,635	
2 RBL Bank A/c	1,397	26,032
		<u>26,032</u>

Schedule 'D' Of Educational Expenses

1 Bank Charges	2,771	
2 Mumbai University Affiliation Fees	6,44,670	
3 Electricity Expenses	21,545	
4 Sundry Expenses	35,450	
5 Rental Expenses	5,000	
6 Government Taxes	13,669	
7 Printing & Stationery	29,900	
8 Advertisement Expenses	7,000	
9 Professional Fees	5,000	
10 Repairs & Maintenance	1,22,748	
11 Staff Salary	9,98,600	18,86,353
		<u>18,86,353</u>



SCHEDULE - IX

[Via Rule 17(1)]

Name of the Public Trust : Namita Education & Welfare Society

Name of the College : Siddharth College

Income & Expenditure Account For The Year Ended : 31st March, 2019

Registration No. : F - 20005 (Mumbai)

Expenditure	Rs.		Income	Rs.	
To Expenditure in respect of properties			By Rent (accrued)/(realised)		-
Rates, Taxes, Cesses	-				
Repairs & Maintenance	-		By Interest (accrued)/(realised)		
Salaries	-		On Securities & Bonds	-	
Insurance	-		On Loans	-	
Depreciation	-		On Bank Accounts	-	
			On Late Fees	-	
To Establishment Expenses					
To Remuneration to Trustees		1,02,000	By Dividend		-
To Legal Expenses		-	By Donations in Cash or Kind		-
To Audit Fees		20,000	By Grants		-
To Contribution and Fees		-	By Income from other sources		-
To Professional Fees		-	Fee Receipts	53,44,822	
To Amount Written Off			Sundry Receipts	-	53,44,822
(a) Bad debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Advertisement Expenses		-			
To Depreciation		5,602			
To Amount transferred to Reserve or Specific Funds		-			
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational Schedule D	54,51,539				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	54,51,539			
To Surplus carried over to Balance Sheet		(2,34,320)			
		53,44,822			53,44,822

As per our report of even date,
For S P Gunjal & Associates
Chartered Accountants
CA Sushil P. Gunjal

Place : Mumbai
Proprietor

Place : Mumbai
Dated : 29.09.2019



NAMITA EDUCATION AND WELFARE SOCIETY
SIDDHARTH COLLEGE

Trustee

Prerakunde

Place : Mumbai

Dated : 29.09.2019

Trustee
Authorised

29-11-2019



Principal
PRINCIPAL
Siddharth College
At Boradpada, Po. Chargaon,
Tal Ambarnath Dist Thane (M.S.)
Pin - 421 503

Schedules For the Year Ended 31st March, 2019

Schedule 'A' Of Loans and Advances

1 M/s Namita Education and Welfare Society	2,445	<u>2,445</u>
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Schedule 'I' Of Liabilities

1 Statutory Audit Fees Payable	40,000	<u>40,000</u>
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Schedule 'C' Of Bank Balances :

A) In Saving Bank

1 RBL Bank A/c No. 409000366457	7,484	
2 RBL Bank A/c 54913070002272	47,290	54,774
		<u>54,774</u>

Schedule 'D' Of Educational Expenses

1 Bank Charges	13,146	
2 Mumbai University Affiliation Fees	5,75,741	
3 Power & Fuel Expenses	17,440	
4 NSS, Seminar, Workshops & Cultural-Sports Programme	64,300	
5 Printing, Stationery & Books	1,24,053	
6 Advertisement Expenses	37,533	
7 Repairs & Maintenance (including Computer Expenses)	7,65,693	
8 Telephone & Internet Expenses	15,600	
9 Travelling & Conveyance	22,800	
10 Staff Salary & Staff Welfare	38,15,233	54,51,539
		<u>54,51,539</u>



[Handwritten Signature]

G.L. Ghoshale



G.L. Ghoshale



PRINCIPAL
Siddharth College
At. Boradpada, Po. Chargaon,
Tal. Ambarnath Dist. Thane (M.S.)
Pin - 421 802

SCHEDULE - IX
[Vide Rule 17(1)]

Name of the Public Trust : **Namita Education & Welfare Society**
Name of the College : **Siddharth College**

Income & Expenditure Account For The Year Ended : **31st March, 2020**

Registration No. : F - 20005 (Mumbai)

Expenditure	Rs.		Income	Rs.	
To Expenditure in respect of properties			By Rent (accrued)/(realised)		-
Rates, Taxes, Cesses	-				
Repairs & Maintenance	-		By Interest (accrued)/(realised)		
Salaries	-		On Securites & Bonds	-	
Insurance	-		On Loans	-	
Depreciation	-	-	On Bank Accounts	-	
			On Late Fees	-	-
To Establishment Expenses					
To Remuneration to Trustees		-	By Dividend		-
To Legal Expenses		-	By Donations in Cash or Kind		-
To Audit Fees		20,000	By Grants		-
To Contribution and Fees		-	By Income from other sources		-
To Professional Fees		-	Fee Receipts	75,95,226	
To Amount Written Off			Sundry Receipts	-	75,95,226
(a) Bad debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Advertisement Expenses		-			
To Depreciation		4,762			
To Amount transferred to Reserve or Specific Funds		-			
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational Schedule 'E'	85,17,951				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	85,17,951			
To Surplus carried over to Balance Sheet		(9,47,487)			
		75,95,226			75,95,226

As per our report of even date,
For S P Gunjal & Associates
Chartered Accountants
CA Sushil P. Gunjal

Place : Mumbai
Proprietor

Place : Mumbai
Dated : 31.12.2020



NAMITA EDUCATION AND WELFARE SOCIETY
SIDDHARTH COLLEGE

Trustee

श्री. मीना गायक

Authorised
Trustee

Cr. b. k. s. m. d. k.

Place : Mumbai
Dated : 31.12.2020



[Signature]
PRINCIPAL
Siddharth College
M. Boradpada, Po. Chargaon,
Tal. Ambarnath Dist. Thane (M.S.)
Pin - 421 503

Schedules For the Year Ended 31st March, 2020

Schedule 'A' Of Loans (Secured and Unsecured)

1 Siddharth B. Ed College	10,16,500	<u>10,16,500</u>
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Schedule 'B' Of Liabilities

1 Statutory Audit Fees Payable	60,000	<u>60,000</u>
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Schedule 'C' of Loans and Advances

1 Namita Education and Welfare	1,37,735	<u>1,37,735</u>
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Schedule 'D' Of Bank Balances :

A) In Saving Bank

1 RBL Bank A/c No. 409000366457	7,484	
2 Canara Bank A/c 54913070002272	885	8,369
		<u>8,369</u>

Schedule 'E' Of Educational Expenses

1 Bank Charges	19,819	
2 Mumbai University Affiliation Fees	7,21,026	
3 Power & Fuel Expenses	51,250	
4 Insurance Expenses	59,104	
5 Printing, Stationery & Books	17,822	
6 Advertisement Expenses	31,261	
7 Repairs & Maintenance (including Computer Expenses)	3,74,236	
8 Telephone & Internet Expenses	1,023	
9 Travelling & Conveyance	85,536	
10 Other Expenses	4,98,909	
11 Staff Salary & Staff Welfare	66,57,965	85,17,951
		<u>85,17,951</u>



श्री. मीना जाधव



G.L. Gokarnale


PRINCIPAL
Siddharth College
At. Boradpada, Po. Chergaon,
Tal. Ambarnath Dist. Thane (M.S.)
Pin - 421 503

SCHEDULE - IX
[Vide Rule 17(1)]

Name of the Public Trust : **Namita Education & Welfare Society**
Name of the College : **Siddharth College**

Income & Expenditure Account For The Year Ended : **31st March, 2021**

Registration No. : F - 20005 (Mumbai)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure in respect of properties			By Rent (accrued)/(realised)		-
Rates, Taxes, Cesses	-				
Repairs & Maintenance	-		By Interest (accrued)/(realised)		
Salaries	-		On Securitites & Bonds	-	
Insurance	-		On Loans	-	
Depreciation	-		On Bank Accounts	142	
			On Late Fees	-	142
To Establishment Expenses					
To Remuneration to Trustees		-	By Dividend		-
To Legal Expenses		-	By Donations in Cash or Kind		-
To Audit Fees		20,000	By Grants		-
To Contribution and Fees		-	By Income from other sources		-
To Professional Fees		-	Fee Receipts	54,43,389	
To Amount Written Off			Sundry Receipts	-	54,43,389
(a) Bad debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Advertisement Expenses		-			
To Depreciation		4,048			
To Amount transferred to Reserve or Specific Funds		-			
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational Schedule 'E'	55,73,511				
(c) Medical Releif	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	55,73,511			
To Surplus carried over to Balance Sheet		(1,54,027)			
		54,43,531			54,43,531

As per our report of even date,
For S P Gunjal & Associates
Chartered Accountants
CA Sushil P. Gunjal

Sushil P. Gunjal
Proprietor

Place : Mumbai
Dated : 31.12.2021



NAMITA EDUCATION AND WELFARE SOCIETY
SIDDHARTH COLLEGE

Trustee
meena Sadhar

Place : Mumbai
Dated : 31.12.2021

G. G. G. G. G.
Trustee
Authoris



[Signature]
PRINCIPAL
Siddharth College
M. Boradpada, Po. Chargaon,
Ambamath Dist Thane (M.S.)
Pin - 421 503

Schedules For the Year Ended 31st March, 2021

Schedule 'A' Of Loans (Secured and Unsecured)

1	Namita Education and Welfare	11,66,500	<u>11,66,500</u>
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Schedule 'B' Of Liabilities

1	Statutory Audit Fees Payable	80,000	<u>80,000</u>
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Schedule 'C' of Loans and Advances

1	Namita Education and Welfare	1,37,735	<u>1,37,735</u>
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Schedule 'D' Of Bank Balances :

A) In Saving Bank

1	RBL Bank A/c No. 409000366457	7,484	
2	Canara Bank A/c 54913070002272	29,455	36,939
			<u>36,939</u>

Schedule 'E' Of Educational Expenses

1	Bank Charges	16,875	
2	Mumbai University Affiliation Fees	11,84,223	
3	Power & Fuel Expenses	17,240	
4	Printing, Stationery & Books	98,644	
5	Advertisement Expenses	70,393	
6	Repairs & Maintenance (including Computer Expenses)	4,14,400	
7	Telephone & Internet Expenses	6,500	
8	Other Expenses	1,67,205	
9	Staff Salary & Staff Welfare	35,98,031	55,73,511
			<u>55,73,511</u>




PRINCIPAL
Siddharth College
At Boradpada, Po. Chargaon,
Tal. Ambarnathi Dist. Thane (M.S.)
Pin - 421 503

SCHEDULE - IX
[Vide Rule 17(1)]

Name of the Public Trust : Namita Education & Welfare Society

Name of the College : Siddharth College

Income & Expenditure Account For The Year Ended : 31st March, 2022

Registration No. : F - 20005 (Mumbai)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure in respect of properties			By Rent (accrued)/(realised)		-
Rates, Taxes, Cesses	-				
Repairs & Maintenance	-		By Interest (accrued)/(realised)		
Salaries	-		On Securities & Bonds	-	
Insurance	-		On Loans	-	
Depreciation	-		On Bank Accounts	-	
			On Late Fees	-	
To Establishment Expenses					
To Remuneration to Trustees		-	By Dividend		-
To Legal Expenses		-	By Donations in Cash or Kind		-
To Audit Fees		-	By Grants		-
To Contribution and Fees		-	By Income from other sources		-
To Professional Fees		20,000	Fee Receipts	98,89,006	
			Sundry Receipts	-	98,89,006
To Amount Written Off					
(a) Bad debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Advertisement Expenses					
To Depreciation		3,440			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational Schedule 'E'	88,21,766				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	88,21,766			
To Surplus carried over to Balance Sheet		10,43,799			4,31,094.70
		98,89,006			98,89,006

As per our report of even date,
For S P Gunjal & Associates
Chartered Accountants
CA Subhil P. Gunjal

Place : Mumbai
Proprietor

Place : Mumbai
Dated : 28.09.2022



NAMITA EDUCATION AND WELFARE SOCIETY
SIDDHARTH COLLEGE

meena Sachar

Trustee

Place : Mumbai
Dated : 28.09.2022

G. R. Gichromole

Trustee



[Signature]
PRINCIPAL
Siddharth College
At Boradpada, Po. Chargaon,
Tal. Ambarnath, Dist. Thane (M.S.)
Pin - 421 503.

Schedules For the Year Ended 31st March, 2022

Schedule 'A' Of Loans (Secured and Unsecured)

1 Siddharth B. Ed College	16,87,500	<u>16,87,500</u>
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Schedule 'B' Of Liabilities

1 Statutory Audit Fees Payable	68,500	<u>68,500</u>
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Schedule 'C' of Loans and Advances

1 Namita Education and Welfare	14,62,235	<u>14,62,235</u>
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Schedule 'D' Of Bank Balances :


A) In Saving Bank

1 RBL Bank A/c No. 409000366457	7,484	
2 Canara Bank A/c 54913070002272	54,195	61,679
		<u>61,679</u>

Schedule 'E' Of Educational Expenses

1 Bank Charges	46,847	
2 Mumbai University Fees	20,41,175	
3 Power & Fuel Expenses	1,58,712	
4 Printing & Stationery	2,11,990	
5 Books Purchase	74,219	
6 Advertisement Expenses	12,331	
7 Computer Expenses	52,350	
8 ICT Lab Expenses	47,000	
9 Repairs & Maintenance Expenses	34,640	
10 Seminar & Conference Expense	40,200	
11 Research Expenses	1,22,800	
12 Science Lab Expenses	1,27,500	
13 Language Lab Expenses	54,500	
14 Telephone, Internet & Website Expenses	58,400	
15 Transport Expenses	34,380	
16 Other Expenses	50,322	
17 Staff Salary, Honorarium & Staff Welfare	56,54,400	88,21,766
		<u>88,21,766</u>




PRINCIPAL
Siddharth College
At Boradpada, Po. Chargaon,
Tal. Ambarnath Dist. Thane (M.S.)
Pin - 421 503



S P GUNJAL & ASSOCIATES
CHARTERED ACCOUNTANTS

The following is the Statement of Expenditure of **Namita Education and Welfare Society's Siddharth College (B.M.M., B.M.S and B.Com)** excluding the Salary component, expenditure on Maintenance of academic facilities and the expenditure on maintenance of physical facilities during the Financial Year, **2021-22**.

Expenses	Total Expenditure for 2021-22	Total expenditure excluding Salary (INR)	Expenditure for infrastructure augmentation (INR)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR)
Audit Fees	20,000	20,000	Nil	20,000	
Depriciation	3,440	3,440			3,440
Bank Charges	46,847	46,847		46,847	
Affiliation Fees	20,41,175	20,41,175		20,41,175	
Power & Fuel Expenses	1,58,712	1,58,712		1,58,712	
Seminar & Conference Expenses	40,200	40,200		40,200	
Research Expenses	1,22,800	1,22,800		1,22,800	
Sundry Expenses	50,322	50,322		50,322	
Printing & Stationery	2,11,990	2,11,990		2,11,990	
Advertisement Expenses	12,331	12,331		12,331	
Repair & Maintenance	34,640	34,640			34,640
Telephone & Internet Expenses	58,400	58,400		58,400	
Travelling & Conveyance Expenses	34,380	34,380		34,380	
Books	74,219	74,219		74,219	
Computer Expenses	52,350	52,350		52,350	
ICT Lab Expenes	47,000	47,000		47,000	
Science Lab Expenses	1,27,500	1,27,500		1,27,500	
Language Lab Expenses	54,500	54,500		54,500	
Staff Salary	56,54,400				
Total	88,45,206	31,90,806	Nil	31,52,726	38,080
Total (In Lakhs)	88.45	31.91	Nil	31.53	0.38

This Certificate is issued as per the request of the college for NAAC purpose.

3/171, M.H.B. Colony, Abhyudaya Nagar, Kalachowki, Mumbai - 400033.

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PRINCIPAL
Siddharth College
At Boradpada, Po. Chargaon,
Tal Ambarnath Dist Thane (M.S.)
Pin - 421 503.





S P GUNJAL & ASSOCIATES
CHARTERED ACCOUNTANTS

The following is the Statement of Expenditure of **Namita Education and Welfare Society's Siddharth College (B.M.M., B.M.S and B.Com)** excluding the Salary component, expenditure on Maintenance of academic facilities and the expenditure on maintenance of physical facilities during the Financial Year, **2020-21**.

Expenses	Total Expenditure for 2020-21	Total expenditure excluding Salary (INR)	Expenditure for infrastructure augmentation (INR)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR)
Audit Fees	20,000	20,000	Nil	20,000	
Depriciation	4,048	4,048			4,048
Bank Charges	16,875	16,875		16,875	
Affiliation Fees	11,84,223	11,84,223		11,84,223	
Power & Fuel Expenses	17,240	17,240		17,240	
Sundry Expenses	1,67,205	1,67,205		1,67,205	
Printing & Stationery	98,644	98,644		98,644	
Advertisement Expenses	70,393	70,393		70,393	
Repair & Maintenance	4,14,400	4,14,400			4,14,400
Telephone & Internet Expenses	6,500	6,500		6,500	
Staff Salary	35,98,031				
Total	55,97,559	19,99,528	Nil	15,81,080	4,18,448
Total (In Lakhs)	55.98	20.00	Nil	15.81	4.18

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The following is the Statement of Expenditure of **Namita Education and Welfare Society's Siddharth College (B.M.M., B.M.S and B.Com)** excluding the Salary component, expenditure on Maintenance of academic facilities and the expenditure on maintenance of physical facilities during the Financial Year, **2019-20**.

Expenses	Total Expenditure for 2019-20	Total expenditure excluding Salary (INR)	Expenditure for infrastructure augmentation (INR)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR)
Audit Fees	20,000	20,000	Nil	20,000	
Depriciation	4,762	4,762			4,762
Bank Charges	19,819	19,819		19,819	
Affiliation Fees	7,21,026	7,21,026		7,21,026	
Power & Fuel Expenses	51,250	51,250		51,250	
Insurance Expenses	59,104	59,104		59,104	
Sundry Expenses	4,98,909	4,98,909		4,98,909	
Printing & Stationery	17,822	17,822		17,822	
Advertisement Expenses	31,261	31,261		31,261	
Repair & Maintenance	3,74,236	3,74,236			3,74,236
Telephone & Internet Expenses	1,023	1,023		1,023	
Travelling & Conveyance Expenses	85,536	85,536		85,536	
Staff Salary	66,57,965				
Total	85,42,713	18,84,748	Nil	15,05,750	3,78,998
Total (In Lakhs)	85.43	18.85	Nil	15.06	3.79

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The following is the Statement of Expenditure of **Namita Education and Welfare Society's Siddharth College (B.M.M., B.M.S and B.Com)** excluding the Salary component, expenditure on Maintenance of academic facilities and the expenditure on maintenance of physical facilities during the Financial Year, **2018-19**.

Expenses	Total Expenditure for 2018-19	Total expenditure excluding Salary (INR)	Expenditure for infrastructure augmentation (INR)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR)
Audit Fees	20,000.00	20,000.00	Nil	20,000.00	
Depreciation	5,602.00	5,602.00			5,602.00
Bank Charges	13,146.00	13,146.00		13,146.00	
Affiliation Fees	5,75,741.00	5,75,741.00		5,75,741.00	
Power & Fuel Expenses	17,440.00	17,440.00		17,440.00	
NSS, Workshop, Seminar, Cultural & Sports Expenses	64,300.00	64,300.00		64,300.00	
Printing & Stationery	1,24,053.00	1,24,053.00		1,24,053.00	
Advertisement Expenses	37,533.00	37,533.00		37,533.00	
Repair & Maintenance	7,65,693.00	7,65,693.00			7,65,693.00
Telephone & Internet Expenses	15,600.00	15,600.00		15,600.00	
Travelling & Conveyance Expenses	22,800.00	22,800.00		22,800.00	
Staff Salary	38,15,233.00				
Total	54,77,141.00	16,61,908.00	Nil	8,90,613.00	7,71,295.00
Total (In Lakhs)	54.77	16.62	Nil	8.91	7.71

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The following is the Statement of Expenditure of **Namita Education and Welfare Society's Siddharth College (B.M.M., B.M.S and B.Com)** excluding the Salary component, expenditure on Maintenance of academic facilities and the expenditure on maintenance of physical facilities during the Financial Year, **2017-18**.

Expenses	Total Expenditure for 2017-18	Total expenditure excluding Salary (INR)	Expenditure for infrastructure augmentation (INR)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR)
Audit Fees	20,000	20,000	Nil	20,000	
Depreciation	6,591	6,591			6,591
Bank Charges	2,771	2,771		2,771	
Affiliation Fees	6,44,670	6,44,670		6,44,670	
Electricity Expenses	21,545	21,545		21,545	
Sundry Expenses	35,450	35,450		35,450	
Rental Expenses	5,000	5,000		5,000	
Government Taxes	13,669	13,669		13,669	
Printing & Stationery	29,900	29,900		29,900	
Advertisement Expenses	7,000	7,000		7,000	
Professoinal Fees	5,000	5,000		5,000	
Repair & Maintenance	1,22,748	1,22,748			1,22,748
Staff Salary	9,98,600				
Total	19,12,944	9,14,344	Nil	7,85,005	1,29,339
Total (In Lakhs)	19.13	9.14	Nil	7.85	1.29

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