

SCHEDULE - VIII
[Vide Rule 17(1)]

Registration No. F-4644(BOM)

Name of the Public Trust : SIES COLLEGE PAST STUDENTS ASSOCIATION

Balance Sheet As At 31ST MARCH 2019

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
Trusts Funds or Corpus :-				Immovable Properties :- (At Cost)			
Balance as per last Balance Sheet	200,000.00		200,000.00	Balance as per last Balance Sheet	-		
Receipts during the year (give details)	-			Additions during the year	-		
				Less: Sales during the year	-		
				Depreciation up to date	-		
Other Earmarked Funds :-				Investments:-			
(Created under the provisions of the trust deed or scheme or out of the Income)				Note: The market value of the above investments is Rs.			
Silver Jubilee Fund as per previous year	100,000.00			Furniture & Fixtures:-		2,000.00	
Sinking Fund				Balance as per last Balance Sheet	-		
Reserve Fund as per previous year	122,250.00		283,726.00	Additions during the year	-		
Any other Fund as per previous year	61,476.00			Less: Sales during the year	-		2,000.00
				Depreciation up to date	-		
Loans (Secured or Unsecured):-				Loans (Secured or Unsecured): Good/ doubtful			
From Trustees				Loans Scholarships			
From Others				Other Loans			
Liabilities :-				Advances:-			
For Expenses				To Trustees			
For Advances				To Employees			
For Rent and Other Deposits				To Contractors			
For Sundry Credit Balances				To Lawyers			
				To Others			
Income and Expenditure Account:-				Income Outstanding:-			
Balance as per last Balance Sheet	14,892.00			Rent			
Less: Appropriation, if any	-			Interest - Accrued			
				Other Income			
Add: Surplus as per Income and Expenditure a/c				Cash and Bank Balances :-			
Less: Deficit				(a) In Saving Account with Indian Bank	141,096.00		
As per Contra	20,758.00			In Fixed Deposit Account with Bank	319,872.00		
				(b) With the Trustees	-		460,968.00
				(c) With the manager	-		
				Income and Expenditure Account:-			
				As per Contra			20,758.00
TOTAL			483,726.00	TOTAL			483,726.00



Significant Accounting Policies - As per Schedule
As per our report of even date

Income Outstanding :
(If accounts are kept on cash basis)
Rent :
Interest :
Other Income :
TOTAL Rs. :

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property and Assets of the Trust.

Dated at: 20th APRIL, 2019

Chartered Accountants

Dated at 20th APRIL, 2019

S. SREENIVASAN
CHARTERED ACCOUNTANT
MUMBAI-19
M. No. 16547

SIES Past Students' Association
C/o. SIES College of Arts, Science & Commerce
Jain Society, Sion (West),



For **S.I.E.S. College Past Students' Association**

TRUSTEE

Authorised Signatories

The Bombay Public Trusts Act, 1950

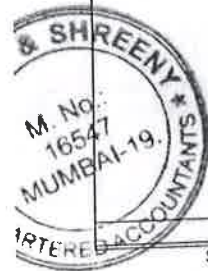
SCHEDULE - VIII
[Vide Rule 17(1)]

Registration No. F-4644(BOM)

Name of the Public Trust : SIES COLLEGE PAST STUDENTS ASSOCIATION

Balance Sheet As At 31ST MARCH 2020

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet Receipts during the year (give details)		200,000.00	200,000.00	Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date		-	-
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Silver Jubilee Fund as per previous year Sinking Fund Reserve Fund as per previous year Any other Fund as per previous year		283,726.00	283,726.00	Investments:- Note: The market value of the above investments is Rs.			
Loans (Secured or Unsecured):- From Trustees From Others				Furniture & Fixtures:- Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date		2,000.00	2,000.00
Liabilities :- For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances				Loans (Secured or Unsecured): Good/ doubtful Loans Scholarships Other Loans			
Income and Expenditure Account:- Balance as per last Balance Sheet Less: Appropriation, if any				Advances:- To Trustees To Employees To Contractors To Lawyers To Others			
Add: Surplus as per Income and Expenditure a/c Less: Deficit brought forward from last year		27,924.00 20,758.00	7,166.00	Income Outstanding:- Rent Interest - Accrued Other Income			
				Cash and Bank Balances :- (a) In Saving Account with Indian Bank In Fixed Deposit Account with Bank (b) With the Trustees (c) With the manager		69,020.00 419,872.00	488,892.00
TOTAL			490,892.00	TOTAL			490,892.00



Significant Accounting Policies - As per Schedule As per our report of even date

SREENIVASAN
CHARTERED ACCOUNTANTS
M. No: 165 47



The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property and Assets of the Trust.

Dated at 06th August 2020

For SIES College Past Students' Association

[Signature]
Authorised Signatory
TRUSTEE

The Bombay Public Trusts Act, 1950

SCHEDULE - VIII
[Vide Rule 17(1)]

Name of the Public Trust : SIES COLLEGE PAST STUDENTS ASSOCIATION
Balance Sheet As At 31ST MARCH 2021

Registration No. F-454(ROM)

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
Trusts Funds or Corpus :-				Immovable Properties :- (At Cost)			
Balance as per last Balance Sheet	2,00,000.00			Balance as per last Balance Sheet:			
Receipts during the year (give details)	-	2,00,000.00		Additions during the year			
				Less: Sales during the year			
				Depreciation up to date			
Other earmarked Funds :-				Investments:-			
(Created under the provisions of the trust deed or				Note: The market value of the above investments is Rs			
scheme or out of the Income)				Furniture & Fixtures:-			
Depreciation Fund	-			Balance as per last Balance Sheet	2,000.00		
Sinking Fund	-			Additions during the year	-		
Reserve Fund as per previous year	2,83,726.00			Less: Sales during the year	-		
Any other Fund	-	2,83,726.00		Depreciation up to date	-		2,000.00
Loans (Secured or Unsecured):-				Loans (Secured or Unsecured): Good/ doubtful			
From Trustees				Loans Scholarships			
From Others				Other Loans			
Liabilities :-				Advances:-			
For Expenses				To Trustees			
For Advances				To Employees			
For Rent and Other Deposits				To Contractors			
For Sundry Credit Balances				To Lawyers			
				To Others			
Income and Expenditure Account:-				Income Outstanding:-			
Balance as per last Balance Sheet	7,166.00			Rent	18,420.00		
Less: Appropriation, if any	-			Interest - Accrued	-		18,420.00
Add: Surplus as per Income and Expenditure a/c	1,273.00		8,439.00	Other Income	-		
Less: Deficit	-			Cash and Bank Balances :-			
				(a) In Saving Account with Indian Bank	71,745.00		
				in Fixed Deposit Account with Bank	4,00,000.00		
				(b) With the Trustees	-		4,71,745.00
				With the Manager	-		
TOTAL			4,92,165.00	TOTAL			4,92,165.00

Significant Accounting Policies - As per Schedule
As per our report of even date

Income Outstanding
(If accounts are kept on cash basis)
Rent
Interest
Other Income
TOTAL Rs

The above Balance Sheet to the best of our belief contains a true account of
the Funds & Liabilities and of the Property and Assets of the Trust

[Signature]

R. Sukumar
Chartered Accountants
Auditors

Dated at Matunga on

7-5-2021

R. Sukumar
CHARTERED ACCOUNTANT
4, Vivek, Tilak Road,
Ghatkopar (E),
Mumbai-400 077



Dated at Matunga on

[Signature]

TRUSTEE
[Signature]

Name of the Public Trust : SIES COLLEGE PAST STUDENTS ASSOCIATION

Balance Sheet As At 31ST MARCH 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet Receipts during the year (give details)	200,000.00	200,000.00	Immovable Properties :- (At Cost) Balance as per last Balance Sheet: Additions during the year Less: Sales during the year Depreciation up to date		
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund as per previous year Add: Transfer from Income and Expenditure a/c Any other Fund	283,726.00 6,000.00	289,726.00	Investments:- Note: The market value of the above investments is Rs. Furniture & Fixtures:- Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date	2,000.00	2,000.00
Loans (Secured or Unsecured):- From Trustees From Others			Loans (Secured or Unsecured): Good/ doubtful Loans Scholarships Other Loans		
Liabilities :- For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances			Advances:- To Trustees To Employees To Contractors To Lawyers To Others		
Income and Expenditure Account:- Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure a/c Less: Deficit	8,439.00 827.00	9,266.00	Income Outstanding:- Rent Interest - Accrued Other Income	17,191.00	17,191.00
			Cash and Bank Balances :- (a) In Saving Account with Indian Bank in Fixed Deposit Account with Bank (b) With the Trustees With the Manager	57,084.00 422,717.00	479,801.00
TOTAL		498,992.00	TOTAL		498,992.00

Significant Accounting Policies - As per Schedule
As per our report of even date

Income Outstanding :
(If accounts are kept on cash basis)
Rent :
Interest :
Other Income :
TOTAL Rs. :

The above Balance Sheet to the best of our belief contains a true account of
the Funds & Liabilities and of the Property and Assets of the Trust.

7 MAY 2022

Dated at Matunga on

Chartered Accountants
Auditors

Dated at Matunga on

For S.I.E.S. College Past Students' Association

TRUSTEE

[Signature]
Authorised Signatory



26164040AJISAP2035

For M/s. PUNIT DEDHIA & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
Punit D. Dedhia



UDIN :

SCHEDULE - VIII
[Vide Rule 17(1)]

Registration No. F-4644(BOM)

Name of the Public Trust : SIES COLLEGE PAST STUDENTS ASSOCIATION

Balance Sheet As At 31ST MARCH 2023

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet Receipts during the year (give details)	2,00,000.00	2,00,000.00	Immovable Properties :- (At Cost) Balance as per last Balance Sheet: Additions during the year Less: Sales during the year Depreciation up to date		
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund as per previous year Add: Transfer from Income and Expenditure a/c Any other Fund	2,83,726.00 6,000.00	2,89,726.00	Investments:- Note: The market value of the above investments is Rs. Furniture & Fixtures:- Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date	2,000.00	2,000.00
Loans (Secured or Unsecured):- From Trustees From Others			Loans (Secured or Unsecured): Good/ doubtful Loans Scholarships Other Loans		
Liabilities :- For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances			Advances:- To Trustees To Employees To Contractors To Lawyers To Others		
Income and Expenditure Account:- Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure a/c Less: Deficit	9,266.00 1,53,175.00	1,62,441.00	Income Outstanding:- Rent Interest - Accrued Other Income	3,030.00	3,030.00
			Cash and Bank Balances :- (a) In Saving Account with Indian Bank in Fixed Deposit Account with Bank (b) With the Trustees With the Manager	2,95,527.00 3,50,000.00 1,610.00	6,47,137.00
TOTAL		6,52,167.00	TOTAL		6,52,167.00

Significant Accounting Policies - As per Schedule
As per our report of even date

Income Outstanding
(If accounts are kept on cash basis)
Rent
Interest
Other Income
TOTAL Rs. :

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property and Assets of the Trust.

Dated:



For M/s. PUNIT DEDHIA & ASSOCIATES
CHARTERED ACCOUNTANTS

Punit Dedhia
Proprietor

Dated 15th July 2023



Kamala
TRUSTEE

Kamala