



S.I.C.E. Society's
Degree College of Arts, Science & Commerce
Jambhul Phata, Chikholi, Kalyan-Badlapur Road, Ambarnath(W)-421505
Affiliated to University of Mumbai
Library

Q_nM 4.2.3. Percentage per day usage of library by teachers and students (foot falls and login data for online access)

Year Wise Library Expenditure Audited Statement

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S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505
 [MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]
 (SCIENCE FACULTY - GRANT IN AID)

BALANCE SHEET AS AT MARCH 31, 2016

LIABILITIES	AMOUNT		AMOUNT		ASSETS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
CAUTION MONEY DEPOSIT	3,950.00				FURNITURE & FIXTURES				
LABORATORY DEPOSIT	10,000.00				BAL B/FD AS PER LAST BALANCE SHEET	-			
LIBRARY DEPOSIT	6,500.00				ADD: ADDITIONS DURING THE YEAR	-			
			20,450.00		LESS: DEPRECIATION @ 10%	-			
					LIBRARY BOOKS				
					BAL B/FD AS PER LAST BALANCE SHEET	-			
					ADD: TRANSFER FROM AIDED SECTION	261.00			
						261.00			
TRANSFER TO UN-AIDED SECTION			2,28,539.00		LESS: DEPRECIATION @ 10%	26.00			235.00
OUTSTANDING LIABILITIES					COMPUTER & EQUIPMENTS				
1.TY.B.COM.PASSING CONVOCATION CERT.FEES					BAL B/FD AS PER LAST BALANCE SHEET	-			
2.TY.B.SC.PASSING CONVOCATION CERT.FEES					ADD: ADDITIONS DURING THE YEAR	-			
3.LOST & DAMAGED LIBRARY BOOKS					LESS: DEPRECIATION @ 25%	-			
4 PRIVATE SCHOLARSHIP									
5. REFUND OF TY.B.COM./B.SC. FEES					CHEMISTRY LAB EQUIPMENTS				
6 ENROLMENT FEES					BAL B/FD AS PER LAST BALANCE SHEET	-			
7.T.Y.B.SC. EXAMINATION FEES					ADD: TRANSFER FROM AIDED SECTION	83,655.00			
8.T.Y.B.COM. EXAMINATION FEES						83,655.00			
9. TY.B.COM. COMP. PRACT. EXAM. REMUN.					LESS: TRANSFERRED TO AIDED SECTION	8,366.00			75,289.00
10. PROFESSION TAX									
11. FLOOD RELIEF					PHYSICS LAB EQUIPMENTS				
12. ENROLMENT LATE FEES					TRF FROM INCOME & EXPENDITURE A/C.	-			
13. ENROLMENT FORM FEES					ADD: TRANSFER FROM AIDED SECTION	2,24,956.00			
14. UNIVERSITY EXAM. REMUNERATION						2,24,956.00			
15.T.Y.B.COM. PROJECT REMUNERATION					LESS: TRANSFERRED TO AIDED SECTION	22,496.00			2,02,460.00
			2,48,989.00						2,77,984.00



S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505
 [MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]
 (UNAIDED SECTION)

BALANCE SHEET AS AT MARCH 31, 2016

LIABILITIES	AMOUNT		AMOUNT		ASSETS		AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
CAUTION MONEY DEPOSIT	2,11,350.00				<u>FURNITURE & FIXTURES</u>					
LABORATORY DEPOSIT	2,19,950.00				BAL B/FD AS PER LAST BALANCE SHEET		1,77,497.00			
LIBRARY DEPOSIT	3,61,550.00				ADD: ADDITIONS DURING THE YEAR		1,77,497.00			
STUDENT'S WELFARE FUND	1,06,756.00		8,99,606.00		LESS: DEPRECIATION @ 10%		17,750.00			1,59,747.00
					<u>LIBRARY BOOKS</u>					
					BAL B/FD AS PER LAST BALANCE SHEET		2,64,969.00			
					ADD: ADDITIONS DURING THE YEAR		<u>1,17,329.00</u>			
					LESS: DEPRECIATION @ 10%		3,82,298.00			
SOUTH INDIAN CHILDREN'S EDUCATION SOCIETY			1,45,62,799.50				38,230.00			3,44,068.00
<u>OUTSTANDING LIABILITIES</u>					<u>COMPUTER & EQUIPMENTS</u>					
1.TY.B.COM.PASSING CONVOCATION CERT.FEES					BAL B/FD AS PER LAST BALANCE SHEET		1,17,160.00			
2.TY.B.SC.PASSING CONVOCATION CERT.FEES					ADD: ADDITIONS DURING THE YEAR		-			
3.LOST & DAMAGED LIBRARY BOOKS					LESS: DEPRECIATION @ 25%		1,17,160.00			
4 PRIVATE SCHOLARSHIP							29,290.00			87,870.00
5. REFUND OF TY.B.COM./B.SC. FEES					<u>CHEMISTRY LAB EQUIPMENTS</u>					
6 ENROLMENT FEES					BAL B/FD AS PER LAST BALANCE SHEET		67,455.00			
7.T.Y.B.SC. EXAMINATION FEES					ADD: ADDITIONS DURING THE YEAR		-			
8.T.Y.B.COM. EXAMINATION FEES					LESS: TRANSFERRED TO AIDED SECTION		67,455.00			
9. TY.B.COM. COMP. PRACT. EXAM. REMUN.							67,455.00			
10. PROFESSION TAX					<u>PHYSICS LAB EQUIPMENTS</u>					
11. FLOOD RELIEF					TRF FROM INCOME & EXPENDITURE A/C.		78,624.00			
12. ENROLMENT LATE FEES					ADD: ADDITIONS DURING THE YEAR		-			
13. ENROLMENT FORM FEES							78,624.00			
14. UNIVERSITY EXAM. REMUNERATION					LESS: TRANSFERRED TO AIDED SECTION		78,624.00			
15.T.Y.B.COM. PROJECT REMUNERATION							-			
			1,54,62,405.50							5,91,685.00



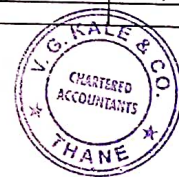
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S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505
[MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]
(UNAIDED SECTION)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
STAFF SALARIES (SCHEDULE-I)			40,31,963.00						
EXTRA CURRICULAR EXPENSES					FEES				
a) COLLEGE ANNUAL DAY EXPENSES					a) TUITION FEES		29,88,279.00		
b) STUDENTS COUNCIL/ASSN. EXPENSES					b) LIBRARY FEES		1,90,250.00		
c) UNIVERSITY CULTURAL ACTIVITIES CONTR.		36,480.00			c) GYMKHANA FEES		1,15,200.00		
d) HONORARIUM FOR GUESTS					d) OTHER FEES		1,59,800.00		
e) GYMKHANA EXPENSES					e) LABORATORY FEES		4,82,382.00		
f) UNIVERSITY SPORTS CONTRIBUTION					f) V.C FUND		11,540.00		
g) ANNUAL SPORTS DAY EXPENSES					g) INTER-UNIVERSITY SPORTS & CULT. FEES		17,280.00		
h) UNIVERISTY CONSOLIDATED SPORTS FEE					h) DEVELOPMENT FUND FEES		2,88,000.00		
i) PRIZES & MEDALS		-			i) IDENTITY / LIBRARY CARD FEES		28,850.00		
j) COMPUTER PRACTICAL EXPENSES		-		36,480.00	j) EXAM FORM FEES		5,640.00		
					k) MAGAZINE FEES		57,700.00		
					l) UTILITY FEES		1,44,000.00		
OTHER EXPENSE					m) UNI. DISATER REF. FUND		5,780.00		
a) UNIVERSITY DISASTER RELIEF FUND		5,980.00			n) ADMISSION PROCESSING FEES		1,07,809.00		
b) CONVOCATION FEES		32,750.00			o) T.Y. EXAMINATION FEES		2,86,280.00		
c) NSS REGULAR & CAMP EXPENSES		5,980.00			p) ADMISSION FORM FEES		78,100.00		
d) UNIVERSITY ENROLLMENT FEES					q) E- SUVIDHA FEES		28,750.00		49,95,640.00
e) E - SUVIDHA & CHARGES		35,880.00			OTHER FEES / INCOME				
f) UNIVERSITY EXAMINATION EXPENSES		2,93,350.00			a) INSURANCE PREMIUM		20,612.00		
g) UNIVERSITY REVALUATION					b) E-CHARGES		11,530.00		
h) V.C. FUND		11,960.00			d) A.T.K.T. EXAM. FEES		3,17,130.00		
i) <u>JOURNALS & PERIODICALS</u>		13,230.00			d) MISCELLANEOUS RECEIPTS		13,450.00		
j) T.Y. EXAM EXPENSES		1,83,418.00			e) INTEREST ON S.B. A/CS		1,03,405.00		
k) EXAM REMUNERATION					f) COLLEGE FESTIVAL		3,860.00		
l) SHARE OF OTHER FEES PAID		61,420.00		6,43,968.00	g) NSS FEES		5,760.00		
					h) MARK-LIST		29,380.00		
TOTAL				47,12,411.00	TOTAL		5,05,127.00		49,95,640.00

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S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, THANE WEST 421595
 (MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNA,
 (UNAIDED SECTION)

V. G. KALE & CO.
 CHARTERED ACCOUNTANTS
 G-101, Yash Anand CHS. Ltd.,
 Sambhaji Path, Vishnu Nagar,
 Naupada, THANE - 400 602.

BALANCE SHEET AS AT MARCH 31, 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	2,45,700.00		FURNITURE & FIXTURES		
LABORATORY DEPOSIT	2,79,950.00		BAL B/FD AS PER LAST BALANCE SHEET	1,59,747.00	
LIBRARY DEPOSIT	4,18,800.00		ADD: ADDITIONS DURING THE YEAR	4,82,260.00	
STUDENT'S WELFARE FUND	1,32,470.00	10,76,920.00		6,42,007.00	
			LESS: DEPRECIATION @ 10%	64,200.00	5,77,807.00
			LIBRARY BOOKS		
			BAL B/FD AS PER LAST BALANCE SHEET	3,44,068.00	
			ADD: ADDITIONS DURING THE YEAR	81,338.00	
				4,25,406.00	
			LESS: DEPRECIATION @ 10%	42,541.00	3,82,865.00
SOUTH INDIAN CHILDRENS EDUCATION SOCIETY		1,48,83,152.60	COMPUTER & EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	87,870.00	
			ADD: ADDITIONS DURING THE YEAR	-	
				87,870.00	
Other Liabilities			LESS: DEPRECIATION @ 25%	21,958.00	65,902.00
1. SCHOLARSHIP	50,832.00	56,207.00	GYMKHANA EQUIPMENTS		
2. POST METRIC SCHOLARSHIP	5,375.00		BAL B/FD AS PER LAST BALANCE SHEET	4,89,433.00	
			LESS: DEPRECIATION @ 10%	48,943.00	4,40,490.00
			LOANS & DEPOSITS		
			KETAN MAHAJAN	5,000.00	
			OTHER STAFF ADVANCE	16,00,247.00	
			TRANSFERRED TO AIDED SECTION	3,35,863.00	
			FIXED DEPOSIT WITH AXIS BANK	5,00,000.00	
			ADVANCE FOR Website	16,000.00	
			GAS CYLINDER DEPOSIT	11,550.00	
			ADVANCE FOR TELESCOPE	2,00,000.00	26,62,660.00
			CASH ON HAND	4,442.50	
			CASH AT BANK		
			a) SAVING ACCOUNT WITH AXIS BANK	11,31,182.47	
			b) SAVING ACCOUNT WITH BANK OF BARODA	13,977.00	11,49,601.97
			INCOME & EXPENDITURE A/C		
			BALANCE AS PER LAST BALANCE SHEET	1,06,79,769.53	
			ADD: EXCESS OF EXPENDITURE OVER INCOME	1,06,79,769.53	
				51,184.00	1,07,30,953.53
		1,60,16,279.50			1,60,16,279.50

"EXAMINED AND FOUND CORRECT"
 FOR V.G KALE & CO.
 CHARTERED ACCOUNTANTS

G. V. KALE
 (PROPRIETOR)
 [MEMBERSHIP NO. 42873]
 PLACE: THANE
 Date : 16.11.2017



[Signature]
 CHAIRMAN
President
S.I.C.E. Society

PRINCIPAL

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
V a) FEES COLLECTED IF ANY, ON BEHALF OF THE UNIVERSITY (STATEMENT NO.2)					XIX A MISCELLANEOUS EXPENSES STATEMENT NO. 4				
PROJECT FEES	1,06,200.00				INTERNET CHARGES		29,560.00		
VICE-CHANCELLOR'S FUND	10,580.00				LOCAL CONVEYANCE		1,00,772.00		
EXAMINATION FEES	4,97,366.00				SUNDRY EXPENSES		11,931.00		
Student Group Insurance	18,318.00				MUNICIPAL TAX PAID		19,991.00		
UNIVERSITY ENROLLMENT FEES	51,700.00				Examination Expenses		1,54,754.00		
TY.B.SC. Practical remuneration	1,940.00				OFFICE EXPENSES		16,163.00		
A.T.K.T. EXAM. FEES	4,07,685.00				COLLEGE ADVERTISEMENT		5,380.00		
STUDENTS ELIGIBILITY FEES	4,200.00				REFRESHMENT EXPENSES		67,333.00		
CONVOCAION FEES	35,500.00				CURRENT REPAIRS EXPENSES		26,365.00		
INTER UNI. SPORTS/CULTURAL ACT.	15,450.00				PRACTICAL EXPENSES		2,997.00		
UNIVERISTY OF MUMBAI DISASTER FUND	5,330.00				CLEANING EXPENSES		7,249.00		
e - CHARGE	10,540.00				TELEPHONE CHARGES		18,270.00		
UNI.EXAM REMUNERATION	7,327.00				ELECTRICITY CHARGES		3,00,683.00		
REVALUATION A/C	9,035.00		11,81,171.00		WATER CHARGES		49,890.00		
					SCIENCE EXHIBITION EXPENSES		5,302.00		
VIII (d) ANY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.3)					PRINTING & STATIONERY		4,97,729.00		
MISCELLANEOUS RECEIPTS	10,070.00				POSTAGE		617.00		
INTEREST ON S.B. ACCOUNTS	1,08,206.00		1,18,276.00		CONVOCAION EXPENSES		1,096.00		
					SPORTS EXPENSES		16,599.00		
					NEWS PAPER EXPENSES & PERIODICALS JOURNALS		21,346.00		
					MODERATION EXPENSES		6,376.00		
					N.S.S. & N.A.A.C. EXPENSES		73,202.00		
					CELEBRATION EXPENSES		32,925.00		
					AUDIT FEES		13,800.00		
					HONORARIUM EXPENSES		78,700.00		
					COMPUTER REPAIRING & STATIONERY		15,049.00		
					SEMINAR & WORKSHOP EXPENSES		10,174.00		
					P.F. (MANAGEMENT SHARE)		1,14,837.00		
					WEBSITE CHARGES		36,300.00		17,35,390.00
					XXIII a) FEES PAID TO UNIVERSITY STATEMENT NO.10				
					AFFILIATION FEES		64,000.00		
					UNIVERSITY ENROLLMENT FEES		58,200.00		
					THIRD YEAR ENROLLMENT		6,000.00		
					EXAMINATION Fees		2,22,860.00		
					E SUVIDHA FEES		33,300.00		
					E - CHARGE		6,660.00		
					TY. EXAMINATION FEES		19,955.00		
					VICE-CHANCELOR'S FUND		13,320.00		
					UNI.DISASTER RELIEF FUND		6,660.00		
					ISS FEES		6,660.00		
					INTER UNI.SPORTS/CULT FEES		60,540.00		4,98,155.00



V. G. KALE & CO.
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 G-101, Yash Anand CHS. Ltd.,
 Sambhaji Path, Vishnu Nagar,
 Naupada, THANE - 400 602.

S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHULI, CHIKLOLI, AMBERNATH-WEST 421505
 [MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]
 (SCIENCE FACULTY - GRANT IN AID)

BALANCE SHEET AS AT MARCH 31, 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	8,450.00		<u>LIBRARY BOOKS</u>		
LABORATORY DEPOSIT	21,600.00		BAL B/FD AS PER LAST BALANCE SHEET	235.00	
LIBRARY DEPOSIT	14,000.00	44,050.00	ADD: ADDITIONS DURING THE YEAR	6,510.00	
			LESS: DEPRECIATION @ 10%	675.00	6,070.00
TRANSFER TO UN-AIDED SECTION		3,35,863.00	<u>CHEMISTRY LAB EQUIPMENTS</u>		
			BAL B/FD AS PER LAST BALANCE SHEET	75,289.00	
			LESS: DEPRECIATION @ 10%	7,529.00	67,760.00
INCOME & EXPENDITURE A/C.			<u>PHYSICS LAB EQUIPMENTS</u>		
BALANCE AS PER LAST BALANCE SHEET	1,12,547.00		BAL B/FD AS PER LAST BALANCE SHEET	2,02,460.00	
LESS: EXCESS OF INCOME OVER EXPENDITURE	2,08,312.00	3,20,859.00	LESS: DEPRECIATION @ 10%	20,246.00	1,82,214.00
			CASH ON HAND	-	
			CASH AT BANK		
			a) WITH BANK OF MAHARASHTRA - 6801	3,57,801.00	
			b) WITH BANK OF MAHARASHTRA - 1051	86,927.00	4,44,728.00
			INCOME & EXPENDITURE A/C.		
			BALANCE AS PER LAST BALANCE SHEET		(SEE CONTRA)
			LESS: EXCESS OF EXPENDITURE OVER INCOME		
		7,00,772.00			7,00,772.00

"EXAMINED AND FOUND CORRECT"
 FOR V.G KALE & CO.
 CHARTERED ACCOUNTANTS

G. V. KALE
 G. V. KALE
 (PROPRIETOR)
 [MEMBERSHIP NO. 42873]



PLACE: THANE
 Date : 16.11.2017

Jalpari
 CHAIRMAN
 President
 S.I.C.E. Society

PRINCIPAL

BALANCE SHEET AS AT MARCH 31, 2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
CAUTION MONEY DEPOSIT	2,93,100.00		FURNITURE & FIXTURES		
LABORATORY DEPOSIT	3,64,750.00		BAL B/FD AS PER LAST BALANCE SHEET	5,77,807.00	
LIBRARY DEPOSIT	4,97,300.00		ADD: ADDITIONS DURING THE YEAR	-	
STUDENT'S WELFARE FUND	1,70,320.00	13,25,470.00	LESS: DEPRECIATION @ 10%	57,781.00	5,20,026.00
			LIBRARY BOOKS		
			BAL B/FD AS PER LAST BALANCE SHEET	3,82,865.00	
			ADD: ADDITIONS DURING THE YEAR	76,501.00	
			LESS: DEPRECIATION @ 10%	45,937.00	4,13,429.00
SOUTH INDIAN CHILDREN'S EDUCATION SOCIETY		1,51,99,273.50	COMPUTER & EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	65,902.00	
			ADD: ADDITIONS DURING THE YEAR	-	
Other Liabilities			LESS: DEPRECIATION @ 25%	16,476.00	49,426.00
1. SCHOLARSHIP	50,832.00		GYMKHANA EQUIPMENTS		
2. POST METRIC SCHOLARSHIP	5,375.00	56,207.00	BAL B/FD AS PER LAST BALANCE SHEET	4,40,490.00	
			LESS: DEPRECIATION @ 10%	44,049.00	3,96,441.00
			LOANS & DEPOSITS		
			OTHER STAFF ADVANCE	5,03,570.00	
			TRANSFERRED TO AIDED SECTION	4,65,785.00	
			FIXED DEPOSIT WITH AXIS BANK	5,00,000.00	
			ADVANCE FOR Website	16,000.00	
			GAS CYLINDER DEPOSIT	11,550.00	
			ADVANCE FOR TELESCOPE	2,00,000.00	16,96,905.00
			CASH ON HAND	8,756.50	
			CASH AT BANK		
			a) SAVING ACCOUNT WITH AXIS BANK	54,20,682.47	
			b) SAVING ACCOUNT WITH BANK OF BARODA	45,738.00	54,75,176.97
			INCOME & EXPENDITURE A/C.		
			BALANCE AS PER LAST BALANCE SHEET	1,07,30,953.53	
			LESS: EXCESS OF INCOME OVER EXPENDITURE	27,01,407.00	80,29,546.53
		1,65,80,950.50			1,65,80,950.50

"EXAMINED AND FOUND CORRECT"
 FOR V.G KALE & CO.
 CHARTERED ACCOUNTANTS

G. V. KALE
 (PROPRIETOR)
 [MEMBERSHIP NO. 42873]
 PLACE: THANE
 Date : 16.11.2018



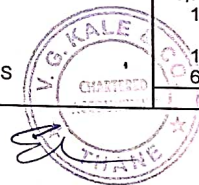
CHAIRMAN

President
 S.I.C.E. Society

PRINCIPAL



RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
V a) FEES COLLECTED IF ANY, ON BEHALF OF THE UNIVERSITY (STATEMENT NO.2)					XIX A MISCELLANEOUS EXPENSES STATEMENT NO. 4				
NSS GRANT	39,450.00				INTERNET CHARGES		37,280.00		
PROJECT FEES	2,19,100.00				LOCAL CONVEYANCE		38,570.00		
VICE-CHANCELLOR'S FUND	14,920.00				SUNDRY EXPENSES		8,647.00		
EXAMINATION FEES	8,97,440.00				EVALUATION CHARGES		17,435.00		
Student Group Insurance	30,084.00				Examination Expenses		10,366.00		
UNIVERSITY ENROLLMENT FEES	58,040.00				OFFICE EXPENSES		11,714.00		
REMUNEARATION FEES	6,498.00				COLLEGE ADVERTISEMENT		5,000.00		
A.T.K.T. EXAM. FEES	4,55,732.00				REFRESHMENT EXPENSES		21,716.00		
STUDENTS ELIGIBILITY FEES	900.00				CURRENT REPAIRS EXPENSES		56,503.00		
CONVOCATION FEES	55,550.00				PRACTICAL EXPENSES		8,039.00		
INTER UNI. SPORTS/CULTURAL ACT.	22,908.00				CLEANING EXPENSES		19,774.00		
UNIVERISTY OF MUMBAI DISASTER FUND	7,410.00				TELEPHONE CHARGES		25,228.00		
e - CHARGE	14,900.00				ELECTRICITY CHARGES		69,200.00		
UNI.EXAM REMUNERATION	5,38,930.00				WATER CHARGES		52,864.00		
REVALUATION A/C	17,770.00		23,79,632.00		PROFESSIONAL FEES		4,600.00		
					PRINTING & STATIONERY		3,81,414.00		
VIII (d) ANY OTHER MISCELLNEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.3)					POSTAGE		759.00		
MISCELLANEOUS RECEIPTS	11,890.00				CONVOCATION EXPENSES		680.00		
INTEREST ON S.B. ACCOUNTS	2,45,082.00		2,56,972.00		SPORTS EXPENSES		12,692.00		
					NEWS PAPER EXPENSES & Periodical, Journals		9,938.00		
					MODERATION EXPENSES		7,384.00		
					N.S.S. & N.A.A.C. EXPENSES		53,563.00		
					CELEBRATION EXPENSES		10,831.00		
					AUDIT FEES		14,160.00		
					HONORARIUM EXPENSES		58,000.00		
					COMPUTER REPAIRING & STATIONERY		8,150.00		
					SEMINAR & WORKSHOP EXPENSES		11,511.00		
					P.F. (MANAGEMENT SHARE)		1,29,923.00		
					REGISTRATION FEES		9,050.00		10,94,991.00
					XXIII a) FEES PAID TO UNIVERSITY STATEMENT NO.10				
					AFFILIATION FEES		1,94,500.00		
					UNIVERSITY ENROLLMENT FEES		66,600.00		
					ELIGIBILITY FEES & OTHER		6,354.00		
					EXAMINATION Fees		3,73,070.00		
					E SUVIDHA FEES		37,950.00		
					E - CHARGE		7,590.00		
					TY. EXAMINATION FEES		5,75,225.00		
					VICE-CHANCELOR'S FUND		15,180.00		
					UNL.DISASTER RELIEF FUND		7,590.00		
					NSS FEES		15,120.00		
					INTER UNI.SPORTS/CULT FEES		63,756.00		13,62,935.00



V.G. KALE & CO.
 CHARTERED ACCOUNTANTS
 1, Yash Anand CHS. Ltd.,
 Chitaji Path, Vishnu Nagar,
 Kopada, THANE - 400 602.

S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505
[MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]
(SCIENCE FACULTY - GRANT IN AID)

BALANCE SHEET AS AT MARCH 31, 2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	15,350.00		LIBRARY BOOKS		
LABORATORY DEPOSIT	39,600.00		BAL B/FD AS PER LAST BALANCE SHEET	6,070.00	
LIBRARY DEPOSIT	26,300.00	81,250.00	ADD: ADDITIONS DURING THE YEAR	100.00	
				6,170.00	
TRANSFER TO UN-AIDED SECTION		4,65,785.00	LESS: DEPRECIATION @ 10%	617.00	5,553.00
			CHEMISTRY LAB EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	67,760.00	
			LESS: DEPRECIATION @ 10%	6,776.00	60,984.00
INCOME & EXPENDITURE A/C.			PHYSICS LAB EQUIPMENTS		
BALANCE AS PER LAST BALANCE SHEET	3,20,859.00		BAL B/FD AS PER LAST BALANCE SHEET	1,82,214.00	
LESS: EXCESS OF INCOME OVER EXPENDITURE	3,87,603.00	7,08,462.00	LESS: DEPRECIATION @ 10%	18,221.00	1,63,993.00
ARREARS SALARY GRANT RECEIVED BUT NOT PAID		36,22,239.00	CASH ON HAND	-	
			CASH AT BANK		
			a) WITH BANK OF MAHARASHTRA - 6801	8,27,264.00	
			b) WITH BANK OF MAHARASHTRA - 1051	38,19,942.00	46,47,206.00
			INCOME & EXPENDITURE A/C.		
			BALANCE AS PER LAST BALANCE SHEET		(SEE CONTRA)
			LESS: EXCESS OF EXPENDITURE OVER INCOME		
		48,77,736.00			48,77,736.00

"EXAMINED AND FOUND CORRECT"
 FOR V.G KALE & CO.
 CHARTERED ACCOUNTANTS

G.V. Kale

G. V. KALE
 (PROPRIETOR)
 [MEMBERSHIP NO. 42873]

PLACE: THANE
 Date : 16.11.2018



J. Mani
 CHAIRMAN

President
 S.I.C.E. Society

PRINCIPAL



V. G. KALE & CO.,
CHARTERED ACCOUNTANTS,
G-101, YASH ANAND CHS LTD.,
SAMBHAJI PATH, VISHNU NAGAR,
THANE – 400 602.

G.V.KALE, B.COM.,F.C.A.

E-MAIL : auditorkale@gmail.com
TEL : 022-25416605

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Auditor's Report

The Principal,
SICES's Degree College of Arts, Science & Commerce (Un-Aided Section),
Ambarnath.

- a. We have audited the attached Balance Sheet of SICES's Degree College of Arts, Science & Commerce (Un-Aided Section), Ambarnath as at 31st March, 2019 and also its Income and Expenditure Account for the year ended on that date and annexed hereto
- b. These financial statements are the responsibility of the Governing Committee of the SICES's Degree College of Arts, Science & Commerce (Un-Aided Section) and our role is to express an opinion on them based on our audit.
- c. We conducted the audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis or otherwise, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- d. We further report that :
 1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.




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2. In our opinion proper books of account as required by law have been kept by the SICES's Degree College of Arts, Science & Commerce (Un-Aided Section) so far as appears from our examination of those books.
3. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion, and to the best of my knowledge and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i. In the case of Balance Sheet of the state of the affairs of the SICES's Degree College of Arts, Science & Commerce (Un-Aided Section) as at 31st March, 2019;
 - ii. In the case of the Income and Expenditure Account of the Surplus for the year ended on that date.

Thane,
Dated: 19.10.2019

For V. G. Kale & Co.,
Chartered Accountants,
(FRN : 112689W)


(G. V. Kale)
Proprietor
(M. No. 042873)



UDIN of this report is : **19042873AAAABK3900**

H-WEST 42
MOUNT
,20,026.00
,13,211.00
,33,237.00
,53,324.00
,13,429.00
,01,988.00
,15,417.00
,51,542.00
49,426.
49,426
12,357
,96,441
39,644
33,50
,63,86
,00,00
16,00
11,55
,00,00
23,0
,00,5
60,5
,29,
,29,
3,51
NCI

S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBARNATH-WEST 421505
 [MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]
 (UNAIDED SECTION)

V. G. KALE & CO.
CHARTERED ACCOUNTANTS
G-101, Yash Anand CHS. Ltd.,
Sambhaji Path, Vishnu Nagar,
Naupada, THANE - 400 602.

BALANCE SHEET AS AT MARCH 31, 2019

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
CAUTION MONEY DEPOSIT	3,31,350.00		FURNITURE & FIXTURES		
LABORATORY DEPOSIT	4,52,750.00		BAL B/FD AS PER LAST BALANCE SHEET	5,20,026.00	
LIBRARY DEPOSIT	5,65,900.00		ADD: ADDITIONS DURING THE YEAR	13,211.00	
STUDENT'S WELFARE FUND	2,04,720.00	15,54,720.00		5,33,237.00	
			LESS: DEPRECIATION @ 10%	53,324.00	4,79,913.00
			LIBRARY BOOKS		
			BAL B/FD AS PER LAST BALANCE SHEET	4,13,429.00	
			ADD: ADDITIONS DURING THE YEAR	1,01,988.00	
				5,15,417.00	
			LESS: DEPRECIATION @ 10%	51,542.00	4,63,875.00
SOUTH INDIAN CHILDREN'S EDUCATION SOCIETY		1,55,53,796.50	COMPUTER & EQUIPMENTS		
Other Liabilities			BAL B/FD AS PER LAST BALANCE SHEET	49,426.00	
Advance for Expenses		16186.00	ADD: ADDITIONS DURING THE YEAR	-	
				49,426.00	
			LESS: DEPRECIATION @ 25%	12,357.00	37,069.00
			GYMKHANA EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	3,96,441.00	
			LESS: DEPRECIATION @ 10%	39,644.00	3,56,797.00
			LOANS & DEPOSITS		
			OTHER STAFF ADVANCE	33,500.00	
			TRANSFERRED TO AIDED SECTION	5,63,862.00	
			FIXED DEPOSIT WITH AXIS BANK	5,00,000.00	
			ADVANCE FOR Website	16,000.00	
			GAS CYLINDER DEPOSIT	11,550.00	
			ADVANCE FOR TELESCOPE	2,00,000.00	13,24,912.00
			CASH ON HAND	23,020.50	
			CASH AT BANK		
			a) SAVING ACCOUNT WITH AXIS BANK	67,00,553.47	
			b) SAVING ACCOUNT WITH BANK OF BARODA	60,986.00	67,84,559.97
			INCOME & EXPENDITURE A/C		
			BALANCE AS PER LAST BALANCE SHEET	80,29,546.53	
				80,29,546.53	
			LESS: EXCESS OF EXPENDITURE OVER INCOME	3,51,970.00	76,77,576.53
		1,71,24,702.50			1,71,24,702.50

"EXAMINED AND FOUND CORRECT"
 FOR V.G KALE & CO.
 CHARTERED ACCOUNTANTS
 G. V. KALE
 (PROPRIETOR)
 [MEMBERSHIP NO. 42873]
 PLACE: THANE
 Date : 19.10.2019



[Signature]
 CHAIRMAN
Vice President
SICE Society

PRINCIPAL

S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505
 [MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]
SCHEDULES

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

	AMOUNT		AMOUNT			AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
SCHEDULE - I (SALARY EXPENDITURE)					SCHEDULE - II (DEPRECIATION)				
TEACHING STAFF			52,03,068.00		1) FURNITURE & FIXTURES	53,324.00			
BASIC					2) COMPUTER & EQUIPMENTS	12,357.00			
1. ADMINISTRATIVE STAFF	7,678.20				3) GYMKHANA EQUIPMENTS	39,644.00			
2. CLASS IV EMPLOYEES	83,848.80		91,527.00		4) LIBRARY BOOKS	51,542.00			1,56,867.00
DEARNESS PAY					SCHEDULE - III (MISCELLANEOUS EXPEN.)				
1. ADMINISTRATIVE STAFF	37,448.40				INTERNET CHARGES	31,935.00			
2. CLASS IV EMPLOYEES	81,929.70		1,19,378.10		LOCAL CONVEYANCE	30,176.00			
OTEHR ALLOWANCE					SUNDRY EXPENSES & Journals, Periodicals	16,913.00			
1. ADMINISTRATIVE STAFF	-				LABORATORY EXPENSES	7,30,240.00			
2. CLASS IV EMPLOYEES	-				N.A. TAX PAID	1,28,202.00			
HOUSE RENT ALLOWANCE					OFFICE EXPENSES	5,896.00			
1. ADMINISTRATIVE STAFF	26,585.40				COLLEGE ADVERTISEMENT	17,780.00			
2. CLASS IV EMPLOYEES	1,15,192.50		1,41,777.90		REFRESHMENT EXPENSES	29,366.00			
TOTAL SALARY					CURRENT REPAIRS EXPENSES	86,598.00			
			55,55,751.00		PRACTICAL EXPENSES	6,430.00			
					CLEANING EXPENSES	48,160.00			
					TELEPHONE CHARGES	3,234.00			
					ELECTRICITY CHARGES	94,070.00			
					WATER CHARGES	15,269.00			
					PROFESSIONAL FEES	5,900.00			
					PRINTING & STATIONERY	6,07,937.00			
					POSTAGE	227.00			
					CONVOCATION EXPENSES	840.00			
					SPORTS EXPENSES	45,203.00			
					NEWS PAPER EXPENSES	9,442.00			
					MODERATION EXPENSES	7,879.00			
					N.S.S. & N.A.A.C. EXPENSES	54,653.00			
					CELEBRATION EXPENSES	1,55,758.00			
					AUDIT FEES	14,160.00			
					HONORARIUM EXPENSES	6,16,786.00			
					COMPUTER REPAIRING & STATIONERY	7,150.00			
					SEMINAR & WORKSHOP EXPENSES	6,957.00			
					P.F. (MANAGEMENT SHARE)	1,46,974.00			
					REGISTRATION FEES	25,200.00			29,49,335.00



V. G. KALE & CO.

CHARTERED ACCOUNTANTS

G. V. KALE, B.Com., F.C.A.

Tel. : 2542 46 20

"Sandhya",
Naupada Highway Society,
Opp. Malhar Talkies,
Swami Vivekanand Marg,
Naupada, THANE - 400 602.

E-MAIL : auditorkale@gmail.com
TEL : 842 202 5560

Auditor's Report

The Principal,
SICES's Degree College of Arts, Science & Commerce (Aided Section),
Ambarnath.

- a. We have audited the attached Balance Sheet of SICES's Degree College of Arts, Science & Commerce (Aided Section), Ambarnath as at 31st March, 2020 and also its Income and Expenditure Account and Receipts and Payments Account a for the year ended on that date and annexed hereto
- b. These financial statements are the responsibility of the Governing Committee of the SICES's Degree College of Arts, Science & Commerce (Aided Section) and our role is to express an opinion on them based on our audit.
- c. We conducted the audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis or otherwise, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- d. We further report that :
 1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

..... 2



2. In our opinion proper books of account as required by law have been kept by the SICES's Degree College of Arts, Science & Commerce (Aided Section) so far as appears from our examination of those books.
3. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion, and to the best of my knowledge and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i. In the case of Balance Sheet of the state of the affairs of the SICES's Degree College of Arts, Science & Commerce (Aided Section) as at 31st March, 2020;
 - ii. In the case of the Income and Expenditure Account of the Surplus for the year ended on that date.
 - iii. In the case of Receipts and Payments Account of the Cash Flow for the year ended on that date

Thane,
Dated: 03.02.2021

For V. G. Kale & Co.,
Chartered Accountants,
(FRN : 112689W)



(G. V. Kale)
Proprietor
(M. No. 042873)



UDIN of this report is : 21042873AAAAAY1784

S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505
 [MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]
 (SCIENCE FACULTY - GRANT IN AID)

BALANCE SHEET AS AT MARCH 31, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	31,850.00		LIBRARY BOOKS	4,998.00	
LABORATORY DEPOSIT	83,600.00		BAL B/FD AS PER LAST BALANCE SHEET	79,306.00	
LIBRARY DEPOSIT	53,800.00	1,69,250.00	ADD: ADDITIONS DURING THE YEAR	84,304.00	
			LESS: DEPRECIATION @ 10%	8,430.00	75,874.00
TRANSFER TO UN-AIDED SECTION		9,04,731.00	CHEMISTRY LAB EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	54,886.00	
			ADD: ADDITIONS DURING THE YEAR	36,600.00	
			LESS: DEPRECIATION @ 10%	91,486.00	82,337.00
				9,149.00	
INCOME & EXPENDITURE A/C.			PHYSICS LAB EQUIPMENTS		
BALANCE AS PER LAST BALANCE SHEET	12,63,573.60		BAL B/FD AS PER LAST BALANCE SHEET	4,51,966.00	
ADD: EXCESS OF INCOME OVER EXPENDITURE	3,46,772.20	16,10,345.80	ADD: ADDITIONS DURING THE YEAR	92,630.00	
			LESS: DEPRECIATION @ 10%	5,44,596.00	4,90,136.00
				54,460.00	
			CASH ON HAND	5,135.00	
			CASH AT BANK		
			a) WITH BANK OF MAHARASHTRA - 6801	15,29,506.00	
			b) WITH BANK OF MAHARASHTRA - 1051	5,01,338.80	20,35,979.80
			INCOME & EXPENDITURE A/C.		
			BALANCE AS PER LAST BALANCE SHEET		(SEE CONTRA)
			LESS: EXCESS OF EXPENDITURE OVER INCOME		
		26,84,326.80			26,84,326.80

"EXAMINED AND FOUND CORRECT"
 FOR V.G KALE & CO.
 CHARTERED ACCOUNTANTS

UDIN : 21042873AAAAAY1784


 G. V. KALE
 (PROPRIETOR)
 [MEMBERSHIP NO. 42873]
 PLACE: THANE
 Date : 03.02.2021




 CHAIRMAN
 Vice President
SICE Society

PRINCIPAL

S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505
[MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]
SCHEDULES

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

	AMOUNT		AMOUNT			AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
SCHEDULE - I (LABORATORY EXPENSES)					SCHEDULE - III (MISCELLANEOUS EXPEN.)				
1) CHEMISTRY LABORATORY EXPENSES		1,91,749.00			REPAIRING EXPENSES		9,879.00		
2) BOTANY LABORATORY EXPENSES					LOCAL CONVEYANCE		3,465.00		
3) ZOOLOGY LABORATORY EXPENSES					PRACTICAL EXAM. MATERIAL		23,042.00		
4) PHYSICS LABORATORY EXPENSES			1,91,749.00		BANK CHARGES		366.80		
SCHEDULE - II (DEPRECIATION)					INTERNET CHARGES		9,440.00		
1) FURNITURE & FIXTURES					REFRESHMENT EXPENSES		1,684.00		
2) COMPUTER & EQUIPMENTS					ELECTRICITY CHARGES		60,950.00		
3) GYMKHANA EQUIPMENTS					PRINTING & STATIONERY		1,24,441.00		
4) LIBRARY BOOKS		8,430.00			✓ JOURNAL & PERIODICALS		3,000.00		
5) EXAMINATION EQUIPMENTS					SPORTS EXPENSES		8,000.00		
6) GYMNASIUM EQUIPMENTS					WATER CHARGES		8,247.00		
7) STUDENTS ASSOCIATION EQUIPMENTS									2,52,514.80
8) TEACHING AIDS EQUIPMENTS									
9) PHYSICS LAB EQUIPMENTS		54,460.00							
10) CHEMISTRY LAB. EQUIPMENTS		9,149.00							
11) BOTANY LAB. EQUIPMENTS									
12) ZOOLOGY LAB. EQUIPMENTS									
13) CHEMISTRY LAB. INSTALLATION			72,039.00						



V. G. KALE & CO.

CHARTERED ACCOUNTANTS

G. V. KALE, B.Com., F.C.A.

Tel. : 2542 46 20

"Sandhya",
Naupada Highway Society,
Opp. Malhar Talkies,
Swami Vivekanand Marg,
Naupada, THANE - 400 602.

E-MAIL : auditorkale@gmail.com

TEL : 842 202 5560

Auditor's Report

The Principal,
SICES's Degree College of Arts, Science & Commerce (Un-Aided Section),
Ambarnath.

- a. We have audited the attached Balance Sheet of SICES's Degree College of Arts, Science & Commerce (Un-Aided Section), Ambarnath as at 31st March, 2020 and also its Income and Expenditure Account and Receipts and Payments Account a for the year ended on that date and annexed hereto
- b. These financial statements are the responsibility of the Governing Committee of the SICES's Degree College of Arts, Science & Commerce (Un-Aided Section) and our role is to express an opinion on them based on our audit.
- c. We conducted the audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis or otherwise, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- d. We further report that :
 1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.


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2. In our opinion proper books of account as required by law have been kept by the SICES's Degree College of Arts, Science & Commerce (Un-Aided Section) so far as appears from our examination of those books.
3. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion, and to the best of my knowledge and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i. In the case of Balance Sheet of the state of the affairs of the SICES's Degree College of Arts, Science & Commerce (Un-Aided Section) as at 31st March, 2020;
 - ii. In the case of the Income and Expenditure Account of the Deficit for the year ended on that date.
 - iii. In the case of Receipts and Payments Account of the Cash Flow for the year ended on that date

For V. G. Kale & Co.,
Chartered Accountants,
(FRN : 112689W)

Thane,
Dated: 03.02.2021


(G. V. Kale)
Proprietor
(M. No. 042873)



UDIN of this report is : 21042873AAAAAZ6398

S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505
 [MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]
 (UNAIDED SECTION)

BALANCE SHEET AS AT MARCH 31, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	3,77,400.00		FURNITURE & FIXTURES		
LABORATORY DEPOSIT	5,35,550.00		BAL B/FD AS PER LAST BALANCE SHEET	4,79,913.00	
LIBRARY DEPOSIT	6,43,450.00		ADD: ADDITIONS DURING THE YEAR	1,73,212.00	
STUDENT'S WELFARE FUND	2,43,207.00	17,99,607.00	LESS: DEPRECIATION @ 10%	6,53,125.00	5,87,812.00
				65,313.00	
			LIBRARY BOOKS		
			BAL B/FD AS PER LAST BALANCE SHEET	4,63,875.00	
			ADD: ADDITIONS DURING THE YEAR	2,10,341.00	
			LESS: DEPRECIATION @ 10%	6,74,216.00	6,06,794.00
				67,422.00	
SOUTH INDIAN CHILDREN'S EDUCATION SOCIETY		1,24,42,729.50	COMPUTER & EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	37,069.00	
			ADD: ADDITIONS DURING THE YEAR	1,80,629.00	
Other Liabilities		20806.00	LESS: DEPRECIATION @ 25%	2,17,698.00	1,63,273.00
Advance for Expenses				54,425.00	
			GYMKHANA EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	3,56,797.00	
			LESS: DEPRECIATION @ 10%	35,680.00	3,21,117.00
			LOANS & DEPOSITS		
			OTHER STAFF ADVANCE	15,000.00	
			TRANSFERRED TO AIDED SECTION	9,04,731.00	
			FIXED DEPOSIT WITH AXIS BANK	5,00,000.00	
			ADVANCE FOR Website	16,000.00	
			GAS CYLINDER DEPOSIT	11,550.00	
			ADVANCE FOR TELESCOPE	2,00,000.00	16,47,281.00
			CASH ON HAND	1,06,686.50	
			CASH AT BANK		
			a) SAVING ACCOUNT WITH AXIS BANK	11,44,393.97	
			b) SAVING ACCOUNT WITH BANK OF BARODA	44,334.95	
			c) SAVING ACCOUNT WITH AMBERNATH JAI HIND CO-OP Bank	15,73,534.00	28,68,949.42
			INCOME & EXPENDITURE A/C.		
			BALANCE AS PER LAST BALANCE SHEET	76,77,576.53	
			ADD: EXCESS OF EXPENDITURE OVER INCOME	76,77,576.53	
				3,90,339.55	80,67,916.08
		1,42,63,142.50			1,42,63,142.50

"EXAMINED AND FOUND CORRECT"
 FOR V.G KALE & CO.
 CHARTERED ACCOUNTANTS

G. V. KALE
 (PROPRIETOR)
 [MEMBERSHIP NO. 42873]
 PLACE: THANE

Date : 03.02.2021

UDIN : 21042873AAAAAZ6398

CHAIRMAN

Vice President
 SICE Society

PRINCIPAL



: 2 :

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
V a) FEES COLLECTED IF ANY, ON BEHALF OF THE UNIVERSITY (STATEMENT NO.2)					XIX A MISCELLANEOUS EXPENSES STATEMENT NO. 4				
NSS GRANT	14,520.00				INTERNET CHARGES	30,208.00			
PROJECT FEES	3,00,500.00				LOCAL CONVEYANCE	34,537.00			
VICE-CHANCELLOR'S FUND	15,380.00				SUNDRY EXPENSES	7,787.55			
EXAMINATION FEES	16,20,077.00				LABORATORY EXPENSES	1,15,489.00			
Student Group Insurance	30,840.00				N.A. TAX PAID	54,000.00			
UNIVERSITY ENROLLMENT FEES	69,980.00				OFFICE EXPENSES	2,703.00			
REMUNERATION FEES	1,090.00				COLLEGE ADVERTISEMENT	34,457.00			
A.T.K.T. EXAM. FEES	3,72,785.00				REFRESHMENT EXPENSES	36,417.00			
STUDENTS ELIGIBILITY FEES	3,600.00				CURRENT REPAIRS EXPENSES	5,71,361.00			
CONVOCAION FEES	54,000.00				PRACTICAL EXPENSES	10,403.00			
INTER UNI. SPORTS/CULTURAL ACT.	23,388.00				CLEANING EXPENSES	12,800.00			
UNIVERISTY OF MUMBAI DISASTER FUND	7,690.00				TELEPHONE CHARGES	5,506.00			
e - CHARGE	15,190.00				ELECTRICITY CHARGES	1,88,090.00			
UNI.EXAM FEES (TY)	31,360.00				WATER CHARGES	7,954.00			
REVALUATION A/C	1,690.00		25,62,090.00		PROFESSIONAL FEES	5,900.00			
					PRINTING & STATIONERY	5,72,943.00			
VIII (d) ANY OTHER MISCELLNEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.3)					POSTAGE	387.00			
MISCELLANEOUS RECEIPTS	20,640.00				INSURANCE PREMIUM	2,06,395.00			
INTEREST ON S.B. ACCOUNTS	2,81,980.00		3,02,620.00		SPORTS EXPENSES	10,580.00			
					NEWS PAPER EXPENSES	8,953.00			
					MODERATION EXPENSES	5,623.00			
					N.S.S. & N.A.A.C. EXPENSES	1,43,105.00			
					CELEBRATION EXPENSES	19,378.00			
					AUDIT FEES	25,960.00			
					HONORARIUM EXPENSES	5,15,409.00			
					COMPUTER REPAIRING & STATIONERY	2,06,526.00			
					SEMINAR & WORKSHOP EXPENSES	2,456.00			
					✓ JOURNAL & PERIODICALS	21,110.00			
					P.F. (MANAGEMENT SHARE)	1,59,586.00			
					REGISTRATION FEES	11,900.00			30,27,923.55
					XXIII a) FEES PAID TO UNIVERSITY STATEMENT NO.10				
					a) UNIVERSITY DISASTER RELIEF FUND	9,450.00			
					b) CONVOCAION FEES	250.00			
					c) PROJECT FEES	200.00			
					d) UNIVERSITY ENROLLMENT FEES	76,920.00			
					e) E - SUVIDHA & CHARGES	56,700.00			
					f) UNIVERSITY EXAMINATION EXPENSES	9,85,956.00			
					g) UNIVERSITY Sports & Cultural	79,380.00			
					h) V.C. FUND	18,900.00			
					k) Affiliation Fees	98,500.00			
					k) Other FEES PAID	23,700.00			13,49,956.00

