



6.4 Key Indicator- 6.4 Financial Management and Resource Mobilization (20)

6.4.1. Institution conducts internal and external financial audits regularly (Q1M)

Supporting Documents

Sr. No	Name of Particular	Page No
1.	Audit Report A.Y. 2015-16 (Aided & Unaided Secction)	1 – 29
2.	Audit Report A.Y. 2016-17 (Aided & Unaided Secction)	30 – 42
3.	Audit Report A.Y. 2017-18 (Aided & Unaided Secction)	43 – 51
4.	Audit Report A.Y. 2018-19 (Aided & Unaided Secction)	52 – 67
5	Audit Report A.Y. 2019-20 (Aided & Unaided Secction)	68 - 83

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			<u>FURNITURE & FIXTURES</u>					
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%		-			
					<u>LIBRARY BOOKS</u>					
					BAL B/FD AS PER LAST BALANCE SHEET		-			
					ADD: TRANSFER FROM AIDED SECTION		261.00			
					LESS: DEPRECIATION @ 10%		261.00			
TRANSFER TO UN-AIDED SECTION				2,28,539.00		26.00				235.00
<u>OUTSTANDING LIABILITIES</u>					<u>COMPUTER & EQUIPMENTS</u>					
1.TY.BCOM.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					<u>CHEMISTRY LAB EQUIPMENTS</u>					
5. REFUND OF TY.B.COM./B.SC. FEES					BAL B/FD AS PER LAST BALANCE SHEET		-			
6 ENROLMENT FEES					ADD: TRANSFER FROM AIDED SECTION		83,655.00			
7.T.Y.B.SC. EXAMINATION FEES					LESS: TRANSFERRED TO AIDED SECTION		83,655.00			75,289.00
8.T.Y.B.COM. EXAMINATION FEES					<u>PHYSICS LAB EQUIPMENTS</u>					
9. TY.B.COM. COMP. PRACT. EXAM. REMUN.					TRF FROM INCOME & EXPENDITURE A/C.		-			
10. PROFESSION TAX					ADD: TRANSFER FROM AIDED SECTION		2,24,956.00			
11. FLOOD RELIEF					LESS: TRANSFERRED TO AIDED SECTION		2,24,956.00			
12. ENROLMENT LATE FEES							22,496.00			2,02,460.00
13. ENROLMENT FORM FEES										
14. UNIVERSITY EXAM. REMUNERATION										
15.T.Y.B.COM. PROJECT REMUNERATION										
			2,48,989.00							2,77,984.00



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LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
Brought Forward			Brought Forward		2,77,984.00
INCOME & EXPENDITURE A/C. BALANCE AS PER LAST BALANCE SHEET LESS: EXCESS OF INCOME OVER EXPENDITURE			<u>GYMKHANA EQUIPMENTS</u> BAL P./FD AS PER LAST BALANCE SHEET LESS: DEPRECIATION @ 10%	-	-
	1,12,547.00	1,12,547.00	CASH ON HAND	5,565.00	
			CASH AT BANK		
			a) WITH BANK OF MAHARASHTRA - 6801	42,097.00	
			b) WITH BANK OF MAHARASHTRA - 1051	35,890.00	83,552.00
			INCOME & EXPENDITURE A/C. BALANCE AS PER LAST BALANCE SHEET LESS: EXCESS OF EXPENDITURE OVER INCOME		(SEE CONTRA)
TOTAL		3,61,536.00	TOTAL		3,61,536.00

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

G. V. KALE

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

PLACE: THANE
Date : 25.08.2016



CHAIRMAN



S. I. C. E. S.

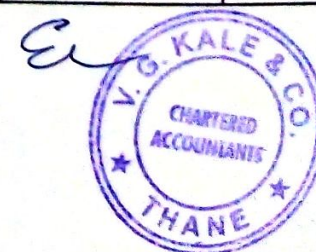
PRINCIPAL

PRINCIPAL
S. I. C. E. S. COLLEGE OF ARTS, SCIENCE & COMMERCE
AMBARNATH - 421 505

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) -

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

EXPENDITURE	AMOUNT		AMOUNT	INCOME	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
STAFF SALARIES (SCHEDULE-I)			93,64,642.00	F E E S				
EXTRA CURRICULAR EXPENSES				a) TUITION FEES	32,800.00			
a) COLLEGE ANNUAL DAY EXPENSES				b) LIBRARY FEES	8,600.00			
b) STUDENTS COUNCIL/ASSN. EXPENSES				c) GYMKHANA FEES	8,200.00			
c) UNIVESITY CULTURAL ACTIVITIES CONTR.				d) OTHER FEES	12,900.00			
d) HONORARIUM FOR GUESTS				e) LABORATORY FEES	31,887.00			
e) GYMKHANA EXPENSES				f) V.C FUND	1,360.00			
f) UNIVERSITY SPORTS CONTRIBUTION				g) INTER-UNIVERSITY SPORTS & CULT. FEES	2,040.00			
g) ANNUAL SPORTS DAY EXPENSES		3,600.00		h) DEVELOPMENT FUND FEES	15,000.00			
h) UNIVERISTY CONSOLIDATED SPORTS FEE				i) IDENTITY / LIBRARY CARD FEES	3,350.00			
i) PRIZES & MEDALS				j) EXAM FORM FEES	743.00			
j) COMPUTER PRACTICAL EXPENSES			3,600.00	k) MAGAZINE FEES	4,400.00			
OTHER EXPENSE				l) UTILITY FEES	10,950.00			
a) UNIVERSITY DISASTER RELIEF FUND		600.00		m) UNI. DISATER REF. FUND	680.00			
b) CONVOCATION FEES				n) ADMISSION PROCESSING FEES	13,360.00			
c) NSS REGULAR & CAMP EXPENSES		600.00		o) T.Y. EXAMINATION FEES	-			
d) UNIVERSITY ENROLLMENT FEES		7,800.00		p) STUDENT WELFARE FUND	3,450.00			
e) E - SUVIDHA & CHARGES		3,600.00		q) E- SUVIDHA FEES	3,400.00			1,53,120.00
f) UNIVERSITY EXAMINATION EXPENSES				OTHER FEES / INCOME				
g) UNIVERSITY REVALUATION				a) INSURANCE PREMIUM	2,346.00			
h) V.C. FUND		1,200.00		b) E-CHARGES	1,360.00			
i) LIBRARY BOOK EXP				d) A.T.K.T. EXAM. FEES	21,220.00			
j) T.Y. EXAM EXPENSES				d) MISCELLANEOUS RECEIPTS	1,680.00			
k) EXAM REMUNERATION				e) INTEREST ON S.B. A/CS	7,547.00			
l) SHARE OF OTHER FEES PAID			13,800.00	f) COLLEGE FESTIVAL				
				g) NSS FEES	670.00			
				h) MARK-LIST	6,200.00			
TOTAL			93,82,042.00	TOTAL	41,023.00			1,53,120.00



EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
Brought Forward			Brought Forward	41,023.00	1,53,120.00
LABORATORY EXPENSES (SCHEDULE - II)		67,253.00	i) INDUSTRIAL VISIT FEES	218.00	
GYMKHANA EQUIPMENTS DEPRECIATION (SCHEDULE-III)		30,888.00	j) EXTRA CURRICULAR FEES	5,820.00	
			k) ENROLMENT FEES	43,200.00	
			l) EXAMINATION FEE	4,300.00	
			m) PROJECT FEES		
			n) ELIGIBILITY FEES		
			o) CONVOCATION FEES		
			p) PRACTICAL REMUNERATION	1,052.00	
			q) REVALUATION FEES	2,320.00	
			r) NSS GRANT		
			COMPUTER PRACTICAL FEES		
			SCHOLARSHIP & FREESHIP		97,933.00
2% CAPITAL COST OF CONSTRUCTION		-			
CLOCK HOUR BASIS REMUN. TO TEACHING STAFF			SALARY GRANT IN AID		93,64,642.00
MISCELLANEOUS EXPENSES (AS PER SCHEDULE - IV)		22,965.00	DEFICIT DURING THE YEAR		
SURPLUS DURING THE YEAR		1,12,547.00			
TOTAL		96,15,695.00	TOTAL		96,15,695.00

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



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

CHAIRMAN

[Signature]
PRINCIPAL



PRINCIPAL
S. I. C. E. S. COLLEGE OF ARTS, SCIENCE & COMMERCE
AMBARNATH - 421 505

PLACE: THANE
Date : 25.08.2016

SCHEDULES

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

	AMOUNT		AMOUNT			AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
SCHEDULE - I (SALARY EXPENDITURE)					SCHEDULE - II (LABORATORY EXPENSES)				
TEACHING STAFF			93,64,642.00		1) CHEMISTRY LABORATORY EXPENSES			67,253.00	
BASIC					2) BOTANY LABORATORY EXPENSES				
1. ADMINISTRATIVE STAFF				-	3) ZOOLOGY LABORATORY EXPENSES				
2. CLASS IV EMPLOYEES				-	4) PHYSICS LABORATORY EXPENSES				67,253.00
DEARNESS PAY					SCHEDULE - III (DEPRECIATION)				
1. ADMINISTRATIVE STAFF				-	1) FURNITURE & FIXTURES				
2. CLASS IV EMPLOYEES				-	2) COMPUTER & EQUIPMENTS				
OTEHR ALLOWANCE					3) GYMKHANA EQUIPMENTS			26.00	
1. ADMINISTRATIVE STAFF				-	4) LIBRARY BOOKS				
2. CLASS IV EMPLOYEES				-	5) EXAMINATION EQUIPMENTS				
HOUSE RENT ALLOWANCE					6) GYMNASIUM EQUIPMENTS				
2. CLASS IV EMPLOYEES					7) STUDENTS ASSOCIATION EQUIPMENTS				
COMPENSATORY LOCAL ALLOWANCE					8) TEACHING AIDS EQUIPMENTS				
1. ADMINISTRATIVE STAFF				-	9) PHYSICS LAB EQUIPMENTS			22,496.00	
2. CLASS IV EMPLOYEES				-	10) CHEMISTRY LAB. EQUIPMENTS			8,366.00	
TRANSPORT ALLOWANCE					11) BOTANY LAB. EQUIPMENTS				
1. ADMINISTRATIVE STAFF				-	12) ZOOLOGY LAB. EQUIPMENTS				
2. CLASS IV EMPLOYEES				-	13) CHEMISTRY LAB. INSTALLATION				30,888.00



		<u>SCHEDULE - IV (MISCELLANEOUS EXPEN.)</u>		
			AFFILIATION FEES	
			LOCAL CONVEYANCE	5,064.00
			SUNDRY EXPENSES	
			BANK CHARGES	5.00
			WEBSITE EXPENSES	
<u>SPECIAL ALLOWANCE</u>	-		OFFICE EXPENSES	30.00
			COLLEGE ADVERTISEMENT	
<u>MEDICAL REIMBURSEMENT</u>	-		REFRESHMENT EXPENSES	3,365.00
			CURRENT REPAIRS EXPENSES	1,000.00
<u>6TH PAY COMMISSION PF ARREARS</u>	-		EXAMINATION REMUNERATION	
			CLEANING EXPENSES	
<u>EARNED LEAVE ENCASHMENT</u>			TELEPHONE CHARGES	
<u>6TH PAY COMMISSION PF CASH ARREARS</u>	-		ELECTRICITY CHARGES	
			WATER CHARGES	
			INTERNET CHARGES	
		93,64,642.00	PRINTING & STATIONERY	4,490.00
			POSTAGE	1,134.00
			CONVOCATION EXPENSES	
			SPORTS EXPENSES	
			NEWS PAPER EXPENSES	
			MODERATION EXPENSES	318.00
			PRACTICAL EXAM. MATERIAL	5,959.00
			CELEBRATION EXPENSES	
			AUDIT FEES	
			COMPUTER REPAIRING & STATIONERY	
			SEMINAR & WORKSHOP EXPENSES	
			P.F. (MANAGEMENT SHARE)	1,600.00
			JOURNALS & PERIODICALS	
<u>TOTAL SALARY</u>				22,965.00



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]

(SCIENCE FACULTY - GRANT IN AID)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

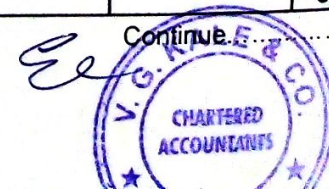
RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
I OPENING BALANCE					TEACHING STAFF				
a) CASH IN HAND	-	-			I DIRECT RECURRING EXPENDITURE - SALARIES				93,64,642.00
b) BANK OF MAHARASHTRA - 6801	-	-			NON-TEACHING STAFF - BASIC				
c) BANK OF MAHARASHTRA - 1051	-	-			(STATEMENT - 1)				
II RECURRING RECEIPTS					II DEARNESS ALLOWANCE (WITH ARREARS)				
a) MAINTENANCE					NON-TEACHING STAFF				
b) SALARY GRANT	93,64,642.00		93,64,642.00		(STATEMENT - 2)				
c) NON-SALARY GRANT					III DEARNESS PAY - STATEMENT -2A				
III OTHER GRANTS					NON-TEACHING STAFF				
a) FROM CENTRAL GOVERNMENT					(STATEMENT - 2A)				
b) FROM STATE GOVERNMENT					IV HOUSE RENT ALLOWANCE				
c) FROM MUNICIPALITY					NON-TEACHING STAFF				
d) FROM ANY OTHER SOURCE (GC) ETC.					(STATEMENT - 3)				
e) BOOK BANK SCHEME GRANT					V LEAVE TRAVEL ALLOWANCE (STATEMENT 4)				
f) MINOR RESEARCH GRANT	20,000.00		20,000.00		a) TEACHING STAFF				
IV FEES AND FINES (INCL. ARREARS)					b) NON-TEACHING STAFF				
a) TUITION FEES	32,800.00				VI. EARNED LEAVE ALLOWANCE CLASS III				
b) LIBRARY FEES	8,600.00				VII MEDICAL REIMBURSEMENT				
c) LABORATORY FEES	31,887.00				VIII CONT/ SR.SCALE/SEL.GR. SAL-TEACHING ST.				
d) COMPUTER PRATICAL FEES					a) CLOCK HOUR BASIS SALARY				
e) TRANSFER CERTIFICATE FEES					b) 6TH PAY COMM. ARREARS PROV. FUND				
f) ANY OTHER FEES (Details to be shown under					c) CASH ARREARS (IST & IIND INST)				
Separate Head (STATEMENT-1)	8,200.00				IX COLLEGE CONTRIBUTION TO PROVI. FUND				
g) FEES (STATEMENT -1 A)	68,223.00				a) TEACHING STAFF b) NON-TEACING STAFF				
h) FINES INCLUDING AMOUNTS RECOVERED									
FOR LABORATORY BREADKAGES									
i) LOSS OF LIBRARY BOOKS.									
J) TRANSCRIPT FEES									
K) SALARY RECOVERY									
L) PROVIDENT FUND RECOVERY									
			1,49,710.00						
			95,34,352.00						93,64,642.00



Continue.....2

RECEIPTS	AMOUNT		AMOUNT	PAYMENTS	AMOUNT		AMOUNT		
	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.	Rs.
BROUGHT F/W			96,35,695.00	BROUGHT F/W					93,64,903.00
X EQUIPMENTS GRANTS				XVII ORDINARY REPAIRS					
a. STATE GOVERNMENT GRANTS				a. COLLEGE FURNITURE & MAINTENANCE			-		-
b. OTHER STATE GOVERNMENT GRANTS				b. COLLEGE ROADS					-
c. UNION GOVERNMENT GRANTS									
d. OTHER GRANTS			-	XVIII CURRENT LABORATORY EXPENDITURE					67,253.00
				(STATEMENT -5)					
XI RECEIPTS ON ACCOUNT OF SCHOLARSHIPS, FELLOWSHIPS & PRIZES				XIX-A MISCELLANEOUS EXPENSES (STATE- 6)					22,965.00
a. FROM GOVERNMENT				XIX -B-1 MINOR RESEARCH EXPENSES			25,565.00		
- FREESHIP				B-2 GYMKHANA & OTHER CURRICULAR,					25,565.00
- SCHOLARSHIP			-	(STATEMENT - 7)					
b. FROM UNIVERSITY - MINORITY									
c. FROM ENDOWMENTS				XX INDIRECT OR NON RECURRING EXPENDITURE REPLACEMENT & PURCHASE OF NEW					
d. FROM OTHER SOURCES				a. FURNITURE & OFFICE EQUIP/ LIBRARY EQUIP			-		
- FREESHIP - PVT.				(STATEMENT NO.8)					
- SCHOLARSHIP			-	b. EXAMINATION EQUIPMENTS			-		
				c. STUDENTS ASSOCIATION EQUIPMENTS			-		
XII LOANS				d. GYMKHANA EQUIPMENTS			-		
a. FROM GOVERNMENT				e. APPARATUS & LAB. EQUIPMENTS			3,08,611.00		
b. FROM MANAGEMENT (SICE SOCIETY)			-	(STATEMENT NO.9)					
c. STAFF ADVANCES RECOVERED			5,565.00	f. ELECTRICAL INSTALLATION.					3,08,611.00
d. FROM UNAIDED SECTION			2,28,539.00						
e. SELF FINANCING COURSE LOAN			-	XXI SCHOLARSHIPS, FREESHIPS, FELLOWSHIPS & PRIZES					
f. B.E.S. JUNIOR COLLEGE LOAN				a) FROM GOVT. SCHOLARSHIPS POST MATRIC			-		
g. N.S.S. Programme Co-ordinator			-	b) FROM GOVT. FREESHIPS					
				c) FROM MINORITY					
			2,34,104.00	d) FROM ENDOWMENTS					
XIII SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE				e) FROM COLLEGE					
a. BUILDING				f) FROM OTHER SOURCES (PVT) SCH/FREE.					
b. EQUIPMENTS				FREE					
c. OTHER SPECIFIC PURPOSES									
1. AMT. COLLECTED FROM SALARIES (STATEMENT - 4)			-						
			98,69,799.00						97,89,297.00

Continue.....4



RECEIPTS	AMOUNT		AMOUNT	PAYMENTS	AMOUNT		AMOUNT		
	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.	Rs.
BROUGHT F/W			98,69,799.00	BROUGHT F/W					97,89,297.00
2. CAUTION DEPOSIT	3,950.00			XXII REPAYMENTS OF LOAN					
3. LABORATORY DEPOSIT	10,000.00			l) a) TO STATEMENT GOVERNMENT					
4. UNIVERSITY T.C. FEE				b) TO CENTRAL GOVERNMENT			-		
5. LIBRARY DEPOSIT	6,500.00			c) TO MANAGEMENT (SICE Society)			-		
6. COMPUTER DEPOSIT			20,450.00	d) ADVANCE TO KETAN MAHAJAN			-		
7. STUDENTS WELFARE FUND				e) ADVANCE TO STAFF			-		
				f) ADVANCE TO AIDED COLLEGE			-		
				g) TO NON SALARY LOAN			-		
d. OTHER SPECIFIC PURPOSES				XXIII OTHER CONTRIBUTIONS, TRANSFERS TO					
1. T.Y.B.SC. EXAM. REMUN.				SPECIFIC FUNDS ETC.					
2. CHEMISTRY LAB EQUIPMENT TRFD				a) FEES PAID TO UNIVERSITY			17,400.00		
3. PHYSICS LAB EQUIPMENT TRFD				(STATEMENT NO.10)					
4. EXCESS FEES COLLECTED				b) e-CHARGE					
5. TY.B.COM. COMPUTER REMUNERATION				c) INTER UNI. SPORTS / CULTURAL					
6. EXTENSION EDUCATION ACTIVITIES				d) M.K.C.L.					17,400.00
7. UNIVERSITY EXAM. A/C				XXIV OTHER INDIRECT OR NON-RECUR. EXP.					
8. SALARY SUSPENSE				a) CAUTION MONEY REFUND			-		
9. SUSPENSE				b) T.Y.B.COM. COMPUTER PRACT. REMUN.			-		
10. INSURANCE CLAIM				c) AMT. COLLECTED FROM STAFF SALARY			-		
				REMITTED TO DIFFERENT AUTHORITIES			-		
				(STATEMENT NO.11)			-		
				d) LABORATORY DEPOSIT			-		
				e) LIBRARY DEPOSIT			-		
				f) UNI. EXAMINATION A/C			-		
				g) EXTENSION EDUCATION ACTIVITIES			-		
				h) AUDITORIUM DEPOSIT			-		
				i) MINOR RESEARCH EXPENDITURE			-		
				j) M.S.E.B. DEPOSIT			-		
				k) ADVANCE PAID			-		
				l) UNIVERSITY EXAMINATION REMUNERATION			-		
				m) STUDENTS INSURANCE PREMIUM			-		
				n) COMPUTER PRACTICAL DEPOSIT			-		
				o) T.Y.B.SC. PRACTICAL EXAM. EXPENSES			-		
				p) EXCESS FEES PAID			-		
				q) LOSS DUE TO THEFT			-		
				r) ADVANCE FOR CULTURAL ACTIVITIES			-		
				s) INSURANCE CLAIM			-		
			98,90,249.00						98,06,697.00

Continue.....5

E. S. G. & CO.


CHARTERED ACCOUNTANTS

THANE

: 5 :

RECEIPTS	AMOUNT		AMOUNT	PAYMENTS	AMOUNT		AMOUNT		
	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.	Rs.
BROUGHT FW			98,90,249.00	BROUGHT FW					98,06,697.00
				CASH IN HAND		5,565.00			
				CASH AT BANK					
				BANK OF MAHARASHTRA - 6801		42,097.00			
				BANK OF MAHARASHTRA - 1051		35,890.00			83,552.00
TOTAL			98,90,249.00	TOTAL					98,90,249.00

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


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



CHAIRMAN




PRINCIPAL

PRINCIPAL
S. I. C. E. S. COLLEGE OF ARTS, SCIENCE & COMMERCE
AMBARNATH - 421 505

PLACE: THANE
Date : 25.08.2016

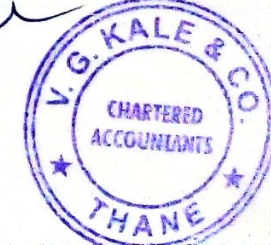
ANNEXURE

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)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
IV f) ANY OTHER FEES (STATEMENT No.1)					STATEMENT NO. 1				
OTHER FEES - ALUMNI ASSON. FEE					<u>DIRECT RECURRING EXPENDITURE</u>				
GYMKHANA FEES					BASIC SALARY				
ASSOCIATION FEE	8,200.00		8,200.00		<u>NON TEACHING STAFF</u>				
					ADMINISTRATIVE STAFF				
					CLASS IV EMPLOYEES				
IV g) FEES (STATEMENT NO. 1 A)					STATEMENT NO. 2				
(STATEMENT NO.2)					<u>DEARNESS ALLOWANCE (ARREARS)</u>				
COLLEGE MAGAZINE	4,400.00				<u>NON TEACHING STAFF</u>				
COLLEGE DEVELOPMENT FEES	15,000.00				ADMINISTRATIVE STAFF				
UTILITY FEES	10,950.00				CLASS IV EMPLOYEES				
STUDENTS WELFARE FUND	3,450.00								
ID/ LIB CARDS	3,350.00				STATEMENT NO. 2 - A				
ADMISSION PROCESSING FEES	13,360.00				<u>DEARNESS ALLOWANCE</u>				
ADMISSION FORM FEES					<u>NON TEACHING STAFF</u>				
COLLEGE FESTIVAL (DIMENSTIONS) FEE					ADMINISTRATIVE STAFF				
E SUVIDHA FEES	3,400.00				CLASS IV EMPLOYEES				
INDUSTRIAL VISIT FEE									
N.S.S. FEES	670.00				STATEMENT NO. 3				
EXTRA CURRICULAR FEES	12,900.00				<u>OTHER ALLWANCES - H.R.A.</u>				
EXAM FEES					<u>NON TEACHING STAFF</u>				
EXAM FORM FEES	743.00		68,223.00		ADMINISTRATIVE STAFF				
					CLASS IV EMPLOYEES				
					STATEMENT NO. 4 LEAVE TRAVEL ALLOWANCE				
					TEACHING STAFF				
					NON-TEACHING STAFF				

Continue.....1

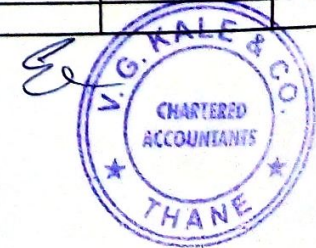


RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
<u>VIII (d) ANY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.3)</u>					<u>XIX (B) 2 (STATEMENT No.7)</u>				
MISCELLANEOUS RECEIPTS	1,680.00				A. GYMKHANA & OTHER CURRICULAR ACTIVIT.				
INTEREST ON S.B. ACCOUNTS	7,547.00				GYMKHANA EXPENSES UNIV SPORTS EXP			-	
VERIFICATION OF PVT. MARK LIST	-				UNIVERSITY SPORTS CONTRIBUTION			-	
TYBSC PHYSICS PRACTICAL	-				UNIVERSITY CONSOLIDATED SPORTS FEE			-	
TYBSC CHEMISTRY PRACTICALS	-		9,227.00		ANNUAL SPORTS DAY			-	
					PRIZES & MEDALS			-	
<u>STATEMENT NO.4</u>					B. OTHER EXTRA CURRICULAR ACTIVITIES				
<u>XIII (c) 3-AMT. COLLECTED FROM SALARIES</u>					STUDENTS ASSOCIATION EXPENSES			-	
PROFESSION TAX	-				STUDENTS COUNCIL INAUGURATION			-	
PROVIDENT FUND	-				HONORARIUM			-	
INCOME TAX	-				COLLEGE ANNUAL DAY			-	
EMPLOYEES BANK LOAN	-				NSS CAMP EXPENSES			-	
PROVIDENT FUND LOAN	-				NSS EXPENSES (REGULAR)			-	
APNA BANK LOAN	-								
BANK OF BARODA LOAN	-				<u>XX (a) (STATEMENT NO.8)</u>				
PRASAD CO OPERATIVE LOAN	-				<u>FURNITURE & OFFICE EQUIPMENTS.</u>				
PROFESSION TAX CHB	-				FURNITURES & FIXTURES			-	
EMPLOYEES BANK LOAN	-				LIBRARY EQUIPMENTS			-	

Continue.....4



RECEIPTS	AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
			<u>XX 9 (STATEMENT NO.9)</u> <u>APPARATUS & LAB. EQUIPMENTS</u> Laboratory Instruments <u>XXIII a) FEES PAID TO UNIVERSITY</u> <u>STATEMENT NO.10</u> TYBCOM COM. PRAC. EXAM REMUNERATION UNIVERSITY ENROLLMENT EXPENSES REVALUATION THIRD YEAR UNI. EXAM EXAMINATION Fees PHOTO COPY CHARGE TYBSC REVALUATION PROJECT REMUNERATION F SUVIDHA FEES E - CHARGE TY.B.COM. EXAMINATION FORM CONVOCATION FEES EXAMINATION REMUNERATION UNIVESITY SHARE OF EXAM. FEE MODERATION CHARGES UNIVERSITY ENROLLMENT FEES VICE-CHANCELOR'S FUND TY.B.SC. EXAMINATION FORM UNI.DISASTER RELIEF FUND PHOTO COPY / VERIFICATION ELIGIBILITY FEES NSS FEES PROJECT FEES TY.B.COM. EXAMINATION CONVOC./ P.C. TY.B.SC. EXAMINATION CONVOC./ P.C. INTER UNI.SPORTS/CULT FEES UGC SUSPENSE TYBCOM REVALUATION TYBCOM PHOTO COPY T.Y.B.COM PASSING CERTIFICATE T.Y.B.SC PASSING CERTIFICATE VERIFICATION OF UNI. MARK LIST				
							17,400.00



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



Continue.....2

LIABILITIES	AMOUNT		AMOUNT	ASSETS	AMOUNT	
	Rs.	Ps.			Rs.	Ps.
Brought Forward			1,54,62,405.50	Brought Forward		5,91,685.00
16. SCHOLARSHIP	60,004.00					
17. POST METRIC SCHOLARSHIP	5,375.00		65,379.00	<u>GYMKHANA EQUIPMENTS</u>		
				BAL B/FD AS PER LAST BALANCE SHEET	5,43,814.00	
				LESS: DEPRECIATION @ 10%	54,381.00	4,89,433.00
				<u>LOANS & DEPOSITS</u>		
				KETAN MAHAJAN	5,000.00	
				OTHER STAFF ADVANCE	12,33,547.00	
				TRANSFERRED TO AIDED SECTION	2,28,539.00	
				FIXED DEPOSIT WITH AXIS BANK	5,00,000.00	
				GAS CYLINDER DEPOSIT	11,550.00	
				ADVANCE FOR TELESCOPE	2,00,000.00	21,78,636.00
				CASH ON HAND	16,271.50	
				CASH AT BANK		
				a) SAVING ACCOUNT WITH AXIS BANK	15,03,160.47	
				b) SAVING ACCOUNT WITH BANK OF BARODA	68,829.00	15,88,260.97
				<u>INCOME & EXPENDITURE A/C</u>		
				BALANCE AS PER LAST BALANCE SHEET	1,05,64,832.53	
					1,05,64,832.53	
				ADD: EXCESS OF INCOME OVER EXPENDITURE	1,14,937.00	1,06,79,769.53
TOTAL			1,55,27,784.50	TOTAL		1,55,27,784.50

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


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


CHAIRMAN

PRINCIPAL

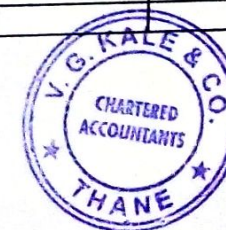
PLACE: THANE
Date : 25.08.2016

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]
 (UNAUDITED 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		F E E S				
EXTRA CURRICULAR EXPENSES					a) TUITION FEES	29,88,279.00			
a) COLLEGE ANNUAL DAY EXPENSES					b) LIBRARY FEES	1,90,250.00			
b) STUDENTS COUNCIL/ASSN. EXPENSES					c) GYMKHANA FEES	1,15,200.00			
c) UNIVESITY CULTURAL ACTIVITIES CONTR.		36,480.00			d) OTHER FEES	1,59,800.00			
d) HONORARIUM FOR GUESTS					e) LABORATORY FEES	4,82,382.00			
e) GYMKHANA EXPENSES					f) V.C FUND	11,540.00			
f) UNIVERSITY SPORTS CONTRIBUTION					g) INTER-UNIVERSITY SPORTS & CULT. FEES	17,280.00			
g) ANNUAL SPORTS DAY EXPENSES					h) DEVELOPMENT FUND FEES	2,88,000.00			
h) UNIVERISTY CONSOLIDATED SPORTS FEE					i) IDENTITY / LIBRARY CARD FEES	28,850.00			
i) PRIZES & MEDALS		-			j) EXAM FORM FEES	5,640.00			
j) COMPUTER PRACTICAL EXPENSES		-	36,480.00		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) JOURNALS & PERIODICALS		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			
						5,05,127.00			
TOTAL			47,12,411.00		TOTAL			49,95,640.00	

Continue.....2



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EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Brought Forward			47,12,411.00		Brought Forward	5,05,127.00		49,95,640.00	
<u>LABORATORY EXPENSES</u> <u>(SCHEDULE - II)</u> GYMKHANA EQUIPMENTS DEPRECIATION <u>(SCHEDULE-III)</u>			1,39,651.00		i) INDUSTRIAL VISIT FEES j) EXTRA CURRICULAR FEES k) ENROLMENT FEES l) EXAMINATION FEE m) PROJECT FEES n) ELIGIBILITY FEES o) CONVOCATION FEES p) PRACTICAL REMUNERATION q) REVALUATION FEES r) NSS GRANT COMPUTER PRACTICAL FEES CAP INCOME UNIVERSITY ENROLMENT FEE SCHOLARSHIP FEES	19,534.00 326.00 60,480.00 5,39,260.00 1,11,800.00 1,800.00 32,750.00 5,147.00 20,130.00 33,150.00 2,18,477.00 - 36,560.00			
2% CAPITAL COST OF CONSTRUCTION			-						15,84,541.00
CLOCK HOUR BASIS REMUN. TO TEACHING STAFF			35,100.00						
<u>MISCELLANEOUS EXPENSES</u> <u>(AS PER SCHEDULE - IV)</u>			18,07,956.00						
			-		SALARY GRANT IN AID				1,14,937.00
			-		DEFICIT DURING THE YEAR				
TOTAL			66,95,118.00		TOTAL				66,95,118.00

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

G. V. KALE

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

PLACE: THANE
Date : 25.08.2016



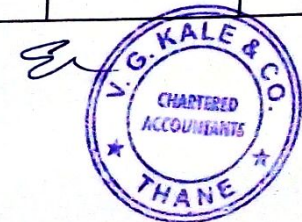
CHAIRMAN

PRINCIPAL

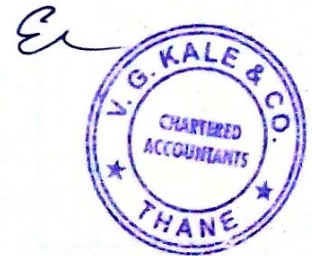
S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505
[MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]
SCHEDULES

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

	AMOUNT		AMOUNT			AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
SCHEDULE - I (SALARY EXPENDITURE)					SCHEDULE - II (LABORATORY EXPENSES)				
TEACHING STAFF			36,33,706.00		1) CHEMISTRY LABORATORY EXPENSES				
BASIC					2) BOTANY LABORATORY EXPENSES				
1. ADMINISTRATIVE STAFF		32,460.00			3) ZOOLOGY LABORATORY EXPENSES				
2. CLASS IV EMPLOYEES		1,00,616.00	1,33,076.00		4) PHYSICS LABORATORY EXPENSES				
DEARNESS PAY					SCHEDULE - III (DEPRECIATION)				
1. ADMINISTRATIVE STAFF		48,521.70			1) FURNITURE & FIXTURES		17,750.00		
2. CLASS IV EMPLOYEES		1,02,726.50	1,51,248.20		2) COMPUTER & EQUIPMENTS		29,290.00		
OTEHR ALLOWANCE					3) GYMKHANA EQUIPMENTS		54,381.00		
1. ADMINISTRATIVE STAFF		-			4) LIBRARY BOOKS		38,230.00		
2. CLASS IV EMPLOYEES		-			5) EXAMINATION EQUIPMENTS		-		
HOUSE RENT ALLOWANCE					6) GYMNASIUM EQUIPMENTS		-		
1. ADMINISTRATIVE STAFF		30,355.80			7) STUDENTS ASSOCIATION EQUIPMENTS		-		
2. CLASS IV EMPLOYEES		83,577.00	1,13,932.80		8) TEACHING AIDS EQUIPMENTS		-		
COMPENSATORY LOCAL ALLOWANCE					9) PHYSICS LAB EQUIPMENTS		-		
1. ADMINISTRATIVE STAFF		-			10) CHEMISTRY LAB. EQUIPMENTS		-		
2. CLASS IV EMPLOYEES		-			11) BOTANY LAB. EQUIPMENTS		-		
TRANSPORT ALLOWANCE					12) ZOOLOGY LAB. EQUIPMENTS		-		
1. ADMINISTRATIVE STAFF		-			13) CHEMISTRY LAB. INSTALLATION		-		1,39,651.00
2. CLASS IV EMPLOYEES		-							



			SCHEDULE - IV (MISCELLANEOUS EXPEN)		
<u>SPECIAL ALLOWANCE</u>	-		AFFILIATION FEES	1,34,000.00	
<u>MEDICAL REIMBURSEMENT</u>	-		LOCAL CONVEYANCE	37,229.00	
<u>6TH PAY COMMISSION PF ARREARS</u>	-		SUNDRY EXPENSES	42,153.00	
<u>EARNED LEAVE ENCASHMENT</u>	-		BANK CHARGES	214.00	
<u>6TH PAY COMMISSION PF CASH ARREARS</u>	-		Exam Remuneration	1,18,230.00	
			OFFICE EXPENSES	6,645.00	
			COLLEGE ADVERTISEMENT	7,000.00	
			REFRESHMENT EXPENSES	27,844.00	
			CURRENT REPAIRS EXPENSES	29,446.00	
			Honorarium Expenses	39,500.00	
			CLEANING EXPENSES	1,670.00	
			TELEPHONE CHARGES	24,633.00	
			ELECTRICITY CHARGES	5,65,890.00	
			WATER CHARGES	31,352.00	
			SCIENCE EXHIBITION EXPENSES	8,307.00	
		40,31,963.00	PRINTING & STATIONERY	3,76,117.00	
			POSTAGE	961.00	
			CONVOCAION EXPENSES	3,349.00	
			SPORTS EXPENSES	96,271.00	
			NEWS PAPER EXPENSES	7,655.00	
			MODERATION EXPENSES	3,911.00	
			N.S.S. EXPENSES	52,643.00	
			CELEBRATION EXPENSES	29,602.00	
			AUDIT FEES	11,400.00	
			COMPUTER REPAIRING & STATIONERY	14,274.00	
			SEMINAR & WORKSHOP EXPENSES	1,200.00	
			P.F. (MANAGEMENT SHARE)	1,29,260.00	
			WEBSITE CHARGES	7,200.00	
<u>TOTAL SALARY</u>					18,07,956.00



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)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

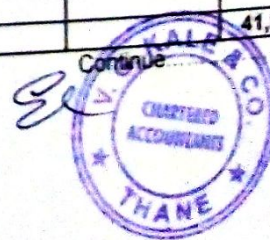
RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
I OPENING BALANCE					TEACHING STAFF				
a) CASH IN HAND	4,336.50								36,33,206.00
b) AXIS BANK S.B. A/C 7133	11,36,125.47				I DIRECT RECURRING EXPENDITURE - SALARIES				
c) BANK OF BARODA S.B. A/C	50,625.00		11,91,086.97		NON-TEACHING STAFF - BASIC (STATEMENT - 1)	1,33,076.00			1,33,076.00
II RECURRING RECEIPTS					II DEARNESS ALLOWANCE (WITH ARREARS)				
a) MAINTENANCE					NON-TEACHING STAFF (STATEMENT - 2)				
b) SALARY GRANT					III DEARNESS PAY - STATEMENT -2A				
c) NON-SALARY GRANT					NON-TEACHING STAFF (STATEMENT - 2A)	1,51,248.20			1,51,248.20
III OTHER GRANTS					IV HOUSE RENT ALLOWANCE				
a) FROM CENTRAL GOVERNMENT					NON-TEACHING STAFF (STATEMENT - 3)	1,13,932.80			1,13,932.80
b) FROM OTHER STATE GOVERNMENT					V LEAVE TRAVEL ALLOWANCE (STATEMENT 4)				
c) FROM MUNICIPALITY					a) TEACHING STAFF				
d) FROM ANY OTHER SOURCE (GC) ETC.					b) NON-TEACHING STAFF				
e) BOOK BANK SCHEME GRANT					VI. EARNED LEAVE ALLOWANCE CLASS III				
f) MINOR RESEARCH GRANT					VII MEDICAL REIMBURSEMENT				
IV FEES AND FINES (INCL. ARREARS)					VIII CONT/ SR.SCALE/SEL.GR. SAL-TEACHING ST.				
a) TUITION FEES	29,88,279.00				a) CLOCK HOUR BASIS SALARY	35,100.00			
b) LIBRARY FEES	1,90,250.00				b) 6TH PAY COMM. ARREARS PROV. FUND				
c) LABORATORY FEES	4,82,382.00				c) CASH ARREARS (IST & IIND INST)				35,100.00
d) COMPUTER PRATICAL FEES	2,18,477.00				IX COLLEGE CONTRIBUTION TO PROVI. FUND				
e) TRANSFER CERTIFICATE FEES	-				a) TEACHING STAFF b) NON-TEACING STAFF				40,66,563.00
f) ANY OTHER FEES (Details to be shown under Separate Head (STATEMENT-1))	1,29,550.00								
g) FEES (STATEMENT -1 A)	9,13,453.00								
h) FINES INCLUDING AMOUNTS RECOVERED FOR LABORATORY BREADKAGES	-								
i) LOSS OF LIBRARY BOOKS.	-								
J) TRANSCRIPT FEES	-								
K) SALARY RECOVERY	-								
L) PROVIDENT FUND RECOVERY	-								
			49,22,391.00						
			61,13,477.97						

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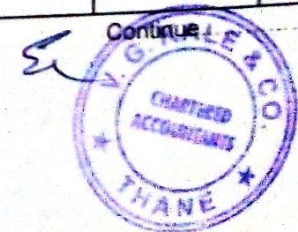


RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
BROUGHT FW					BROUGHT FW				
V-a. FEES COLLECTED, IF ANY ON BEHALF OF THE UNIVERSITY(STATEMENT-2)			61,13,477.97		X COLLEGE CONTRIBUTION TO PENSION FUND				40,66,563.00
VI SUBSCRIPTION, DONATIONS, CONTRIBUTIONS FOR THE MAINTENANCE OF THE COLLEGE.			14,69,269.00		a) TEACHING STAFF b) NON-TEACING STAFF				
a) FROM MEMBERS OF THE STAFF					XI PREMIA ON LIFE POLICIES				
b) FROM MANAGEMENT					a) TEACHING STAFF b) NON-TEACING STAFF				
c) FROM UNIVERSITY					XII COLLEGE CONTRIBUTION TO GRATUITY FUND				
VII INCOME FROM ENDOWMENTS FUNDS FOR THE MAINTENANCE OF THE COLLEGE					a) TEACHING STAFF				
VIII OTHER MISCELLANEOUS FUNDS					b) NON-TEACHING STAFF				
a. ANY CHARGES COLLECTED FROM THE STUDENTS FOR SPECIFIC SERVICES					XIII RENT, RATES & TAXES				
b. RENT RECOVERED IN RESPECT OF ANY OF THE COLLEGE BUILDING PROPERTY (INCLUDING HOSTEL, GYMKHANA)					(ON COLLEGE BUILDING INCLUDING LAB., LIBRARY EXCLUDING HOSTEL, GYMKHANA)				
c. CAP UNIVERSITY					a. BUILDING RENT (PAID TO MANAGEMENT)				
d. ANY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO-3)		1,16,855.00		1,16,855.00	b. GROUND RENT - PAID TO MANAGEMENT (2% OF THE CAPITAL COST OF CONSTRUCTION OF COLLEGE BUILDING)				
TOTAL RECURRING RECEIPTS, NON-RECURRING RECEIPTS OR INDIRECT RECEIPTS					c. MUNICIPAL TAXES				
IX BUILDING GRANTS					XIV BUILDING REPAIRS & DEPRECIATION ON				
a. STATE GOVERNMENT GRANTS					COLLEGE BUILDINGS INCLUDING LABO-RATORY LIBRARY EXCLUDING HOSTEL. GYMKHANA AND OTHERS.				
b. OTHER STATE GOVERNMENT GRANTS					1. CONTRIBUTION TO DEPRECIATION FUND				
c. UNION GOVERNMENT GRANTS		33,150.00		33,150.00	2. CONTRIBUTION TO MAINTENANCE & REPAIRS RATORY LIBRARY EXCLUDING HOSTEL. GYMKHANA AND OTHERS.				
d. OTHER GRANTS - NSS					XV RENT				
					1. ON THE RESIDENTIAL QTRS OF PRINCIPAL				
					2. ON THE RESI. QTRS. OF THE N-T STAFF				
					XVI COLLEGE LIBRARY EXPENSES		1,17,329.00		
					a. LIBRARY BOOKS		13,230.00		
					b. LIBRARY PERIODICALS				1,30,559.00
					c. BOOK BANK SCHEME				
									41,97,122.00
				77,32,751.97					

Continue



RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
BROUGHT FW				77,32,751.97	BROUGHT FW				41,97,122.00
X EQUIPMENTS GRANTS				-	XVII ORDINARY REPAIRS				-
a. STATE GOVERNMENT GRANTS					a. COLLEGE FURNITURE & MAINTENANCE				-
b. OTHER STATE GOVERNMENT GRANTS					b. COLLEGE ROADS				-
c. UNION GOVERNMENT GRANTS					XVIII CURRENT LABORATORY EXPENDITURE				-
d. OTHER GRANTS					(STATEMENT -5)				-
XI RECEIPTS ON ACCOUNT OF SCHOLARSHIPS, FELLOWSHIPS & PRIZES				-	XIX-A MISCELLANEOUS EXPENSES (STATE- 6)				18,07,956.00
a. FROM GOVERNMENT					XIX-B-1 COMPUTER PRACTICAL EXPENSES				-
- FREESHIP					B-2 GYMKHANA & OTHER CURRICULAR				-
- SCHOLARSHIP		36,560.00			(STATEMENT - 7)				-
b. FROM UNIVERSITY - MINORITY					XX INDIRECT OR NON RECURRING EXPENDITURE REPLACEMENT & PURCHASE OF NEW				-
c. FROM ENDOWMENTS					a. FURNITURE & OFFICE EQUIP/ LIBRARY EQUIP				-
d. FROM OTHER SOURCES				36,560.00	(STATEMENT NO.8)				-
- FREESHIP - PVT.					b. EXAMINATION EQUIPMENTS				-
- SCHOLARSHIP					c. STUDENTS ASSOCIATION EQUIPMENTS				-
XII LOANS					d. GYMKHANA EQUIPMENTS				-
a. FROM GOVERNMENT					e. APPARATUS & LAB. EQUIPMENTS				-
b. FROM MANAGEMENT (SICE SOCIETY)		6,12,720.00			(STATEMENT NO.9)				-
c. STAFF ADVANCES RECOVERED					f. ELECTRICAL INSTALLATION.				-
e. SELF FINANCING COURSE LOAN					XXI SCHOLARSHIPS, FREESHIPS, FELLOWSHIPS & PRIZES				-
f. B.E.S. JUNIOR COLLEGE LOAN				6,12,720.00	a) FROM GOVT. SCHOLARSHIPS POST MATRIC				-
g. N.S.S. Programme Co-ordinator					b) FROM GOVT. FREESHIPS				-
XIII SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE					c) FROM MINORITY				-
a. BUILDING					d) FROM ENDOWMENTS				-
b. EQUIPMENTS					e) FROM COLLEGE				-
c. OTHER SPECIFIC PURPOSES					f) FROM OTHER SOURCES (PVT) SCH/FREE.				-
1. AMT. COLLECTED FROM SALARIES					FREE				-
(STATEMENT - 4)									-
				83,82,031.97					60,05,078.00



RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
BROUGHT F/W			83,82,031.97		BROUGHT F/W				
2. CAUTION DEPOSIT		40,200.00			<u>XXII REPAYMENTS OF LOAN</u>				60,05,078.00
3. LABORATORY DEPOSIT		60,800.00			l) a) TO STATEMENT GOVERNMENT				
4. UNIVERSITY T.C. FEE					b) TO CENTRAL GOVERNMENT				
5. LIBRARY DEPOSIT		67,500.00			c) TO MANAGEMENT (SICE Society)				
6. COMPUTER DEPOSIT		-			d) ADVANCE TO KETAN MAHAJAN				
7. STUDENTS WELFARE FUND		28,850.00	1,97,350.00		e) ADVANCE TO STAFF		2,39,154.00		
					f) ADVANCE TO AIDED COLLEGE		2,28,539.00		
					g) TO NON SALARY LOAN		-		4,67,693.00
d. OTHER SPECIFIC PURPOSES					<u>XXIII OTHER CONTRIBUTIONS, TRANSFERS TO</u>				
1. T.Y.B.SC. EXAM. REMUN.		1,630.00			<u>SPECIFIC FUNDS ETC.</u>				
2. CHEMISTRY LAB EQUIPMENT TRFD		67,455.00			a) FEES PAID TO UNIVERSITY		6,67,218.00		
3. PHYSICS LAB EQUIPMENT TRFD		78,624.00			(STATEMENT NO.10)				
4. EXCESS FEES COLLECTED		833.00			b) e-CHARGE				
5. TY.B.COM. COMPUTER REMUNERATION					c) INTER UNI. SPORTS / CULTURAL				6,67,218.00
6. EXTENSION EDUCATION ACTIVITIES		326.00			d) M.K.C.L.				
7. UNIVERSITY EXAM. A/C		-			<u>XXIV OTHER INDIRECT OR NON-RECUR. EXP.</u>				
8. SALARY SUSPENSE		-			a) CAUTION MONEY REFUND				
9. SUSPENSE		-			b) T.Y.B.COM. COMPUTER PRACT. REMUN.				
10. INSURANCE CLAIM		-	1,48,868.00		c) AMT. COLLECTED FROM STAFF SALARY				
					REMITTED TO DIFFERENT AUTHORITIES				
					(STATEMENT NO.11)				
					d) LABORATORY DEPOSIT				
					e) LIBRARY DEPOSIT				
					f) UNI. EXAMINATION A/C				
					g) EXTENSION EDUCATION ACTIVITIES				
					h) AUDITORIUM DEPOSIT				
					i) MINOR RESEARCH EXPENDITURE				
					j) M.S.E.B. DEPOSIT				
					k) ADVANCE PAID				
					l) UNIVERSITY EXAMINATION REMUNERATION				
					m) STUDENTS INSURANCE PREMIUM				
					n) COMPUTER PRACTICAL DEPOSIT				
					o) T.Y.B.SC. PRACTICAL EXAM. EXPENSES				
					p) EXCESS FEES PAID				
					q) LOSS DUE TO THEFT				
					r) ADVANCE FOR CULTURAL ACTIVITIES				
					s) INSURANCE CLAIM				
			87,28,249.97						71,39,989.00

Continue.....5



: 5 :

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
BROUGHT FW			87,28,249.97		BROUGHT FW			71,39,989.00	
					CASH IN HAND	16,271.50			
					CASH AT BANK				
					AXIS BANK A/C NO.7133	15,03,160.47			
					BANK OF BARODA	68,829.00		15,88,260.97	
TOTAL			87,28,249.97		TOTAL			87,28,249.97	

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

G. V. Kale

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

PLACE: THANE

Date : 25.08.2016



CHAIRMAN

PRINCIPAL

ANNEXURE
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]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
IV f) ANY OTHER FEES (STATEMENT No.1)					STATEMENT NO. 1				
OTHER FEES - ALUMNI ASSON. FEE	4,750.00				<u>DIRECT RECURRING EXPENDITURE</u>				
GYMKHANA FEES	1,15,200.00				BASIC SALARY				
ASSOCIATION FEE	9,600.00		1,29,550.00		NON TEACHING STAFF				
					ADMINISTRATIVE STAFF	32,460.00			
					CLASS IV EMPLOYEES	1,01,116.00			1,33,576.00
IV g) FEES (STATEMENT NO. 1 A)					STATEMENT NO. 2				
(STATEMENT NO.2)					<u>DEARNESS ALLOWANCE (ARREARS)</u>				
COLLEGE MAGAZINE	57,700.00				NON TEACHING STAFF				
COLLEGE DEVELOPMENT FEES	2,88,000.00				ADMINISTRATIVE STAFF				
UTILITY FEES	1,44,000.00				CLASS IV EMPLOYEES				
STUDENTS WELFARE FUND	-				STATEMENT NO. 2 - A				
ID/ LIB CARDS	28,850.00				<u>DEARNESS ALLOWANCE</u>				
ADMISSION PROCESSING FEES	1,07,809.00				NON TEACHING STAFF				
ADMISSION FORM FEES	78,100.00				ADMINISTRATIVE STAFF	48,521.70			
COLLEGE FESTIVAL (DIMENSTIONS) FEE	3,860.00				CLASS IV EMPLOYEES	1,02,726.50			1,51,248.20
E SUVIDHA FEES	28,750.00				STATEMENT NO. 3				
INDUSTRIAL VISIT FEE	19,534.00				<u>OTHER ALLOWANCES - H.R.A.</u>				
N.S.S. FEES	5,760.00				NON TEACHING STAFF				
EXTRA CURRICULAR FEES	1,45,450.00				ADMINISTRATIVE STAFF	30,355.80			
EXAM FEES	-				CLASS IV EMPLOYEES	83,577.00			1,13,932.80
EXAM FORM FEES	5,640.00		9,13,453.00		STATEMENT NO. 4 LEAVE TRAVEL ALLOWANCE				
					TEACHING STAFF				
					NON-TEACHING STAFF				

Continue.....2



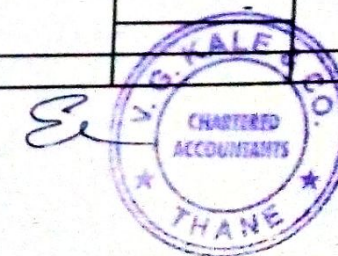
: 3 :

RECEIPTS	AMOUNT		AMOUNT	PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
VIII (d) ANY OTHER MISCELLNEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.3)				XIX (B) 2 (STATEMENT No.7)				
MISCELLANEOUS RECEIPTS	13,450.00			A. GYMKHANA & OTHER CURRICULAR ACTIVIT.				
INTEREST ON S.B. ACCOUNTS	1,03,405.00			GYMKHANA EXPENSES UNIV SPORTS EXP			-	
VERIFICATION OF PVT. MARK LIST	-			UNIVERSITY SPORTS CONTRIBUTION			-	
TYBSC PHYSICS PRACTICAL	-			UNIVERSITY CONSOLIDATED SPORTS FEE			-	
TYBSC CHEMISTRY PRACTICALS	-		1,16,855.00	ANNUAL SPORTS DAY			-	
				PRIZES & MEDALS			-	
STATEMENT NO.4				B. OTHER EXTRA CURRICULAR ACTIVITIES				
XIII (c) 3-AMT. COLLECTED FROM SALARIES				STUDENTS ASSOCIATION EXPENSES			-	
PROFESSION TAX	-			STUDENTS COUNCIL INAUGURATION			-	
PROVIDENT FUND	-			HONORARIUM			-	
INCOME TAX	-			COLLEGE ANNUAL DAY			-	
EMPLOYEES BANK LOAN	-			NSS CAMP EXPENSES			-	
PROVIDENT FUND LOAN	-			NSS EXPENSES (REGULAR)			-	
APNA BANK LOAN	-			XX (a) (STATEMENT NO.8)				
BANK OF BARODA LOAN	-			FURNITURE & OFFICE EQUIPMENTS.			-	
PRASAD CO OPERATIVE LOAN	-			FURNITURES & FIXTURES			-	
PROFESSION TAX CHB	-			LIBRARY EQUIPMENTS			-	
EMPLOYEES BANK LOAN	-							

Continue.....4



RECEIPTS		: 4 :							
AMOUNT		AMOUNT		PAYMENTS		AMOUNT		AMOUNT	
Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.	
				XX 9 (STATEMENT NO.9)					
				APPARATUS & LAB. EQUIPMENTS					
				Laboratory Instruments					
				XXIII a) FEES PAID TO UNIVERSITY					
				STATEMENT NO.10					
				TYBCOM COM. PRAC. EXAM REMUNERATION		-			
				UNIVERSITY ENROLLMENT EXPENSES		-			
				REVALUATION		-			
				THIRD YEAR UNI. EXAM		2,93,350.00			
				EXAMINATION Fees		1,83,418.00			
				PHOTO COPY CHARGE		-			
				TYBSC REVALUATION		-			
				PROJECT REMUNERATION		-			
				E SUVIDHA FEES		29,900.00			
				E - CHARGE		5,980.00			
				TY.B.COM. EXAMINATION FORM		-			
				CONVOCATION FEES		32,750.00			
				EXAMINATION REMUNERATION		-			
				UNIVERSITY SHARE OF EXAM. FEE		-			
				MODERATION CHARGES		-			
				UNIVERSITY ENROLLMENT FEES		59,020.00			
				VICE-CHANCELOER'S FUND		11,960.00			
				TY.B.SC. EXAMINATION FORM		-			
				UNI.DISASTER RELIEF FUND		5,980.00			
				PHOTO COPY / VERIFICATION		-			
				ELIGIBILITY FEES		2,400.00			
				NSS FEES		5,980.00			
				PROJECT FEES		-			
				TY.B.COM. EXAMINATION CONVOC./ P.C.		-			
				TY.B.SC. EXAMINATION CONVOC./ P.C.		-			
				INTER UNI.SPORTS/CULT FEES		36,480.00			
				UGC SUSPENSE		-			
				TYBCOM REVALUATION		-			
				TYBCOM PHOTO COPY		-			
				T.Y.B.COM PASSING CERTIFICATE		-			
				T.Y.B.SC PASSING CERTIFICATE		-			
				VERIFICATION OF UNI. MARK LIST		-			
								6,67,218.00	





S.I.C.E. SOCIETY'S
DEGREE COLLEGE OF ARTS, SCIENCE AND COMMERCE

SCIENCE FACULTY (GRANT - IN - AID)
Affiliated to the University of Mumbai

JDHE Code: T-44
UNI Code:961

Jambhul Phata, Chikloli, Ambernath (W)-421505. Dist. Thane (MS) Tel : 0251-2685264, 2689946
E-mail:sicesdegreecollege@gmail.com Website: www.sicescollege.com

SICESC/JD/ /2017-18

19/12/2017

To
The Joint Director,
Higher Education,
Panvel Region,
PANVEL.

Sub : Submission of Audit Report for the Financial Year 2016-2017
College Code : T - 44

Respected Madam,

We are submitting the Audit Report for the Financial Year 2016-17.
Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully,

[Handwritten Signature]

President
S.I.C.E. Society



BALANCE SHEET AS AT MARCH 31, 2017

LIABILITIES	AMOUNT		ASSETS	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	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	
			LESS: DEPRECIATION @ 10%	42,541.00	3,82,865.00
SOUTH INDIAN CHILDREN'S EDUCATION SOCIETY		1,48,83,152.50	COMPUTER & EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	87,870.00	
			ADD: ADDITIONS DURING THE YEAR	-	
Other Liabilities			LESS: DEPRECIATION @ 25%	21,968.00	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	26,68,660.00
			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	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

PRINCIPAL

President
S.I.C.E. Society

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
STAFF SALARIES (SCHEDULE-I)			FEES		
EXTRA CURRICULAR EXPENSES			a) TUITION FEES	33,78,370.00	
UNIVERSITY CULTURAL ACTIVITIES CONTR.		60,540.00	b) LIBRARY FEES	2,00,000.00	
OTHER EXPENSE			c) GYMKHANA FEES	2,17,200.00	
a) UNIVERSITY DISASTER RELIEF FUND	6,660.00		d) OTHER FEES	1,37,400.00	
b) AFFILIATION FEES	64,000.00		e) LABORATORY FEES	5,17,200.00	
c) NSS REGULAR & CAMP EXPENSES	6,660.00		f) V.C FUND	10,580.00	
d) UNIVERSITY ENROLLMENT FEES	58,200.00		g) INTER-UNIVERSITY SPORTS & CULT. FEES	15,450.00	
e) E - SUVIDHA & CHARGES	39,960.00		h) DEVELOPMENT FUND FEES	2,68,245.00	
f) UNIVERSITY EXAMINATION EXPENSES	2,22,860.00		i) IDENTITY / LIBRARY CARD FEES	26,600.00	
g) UNIVERSITY ELIGIBILITY	6,000.00		j) EXAM FORM FEES	5,240.00	
h) V.C. FUND	13,320.00		k) MAGAZINE FEES	53,800.00	
k) T.Y. EXAM EXPENSES	19,955.00	4,37,615.00	l) UTILITY FEES	1,35,000.00	
DEPRECIATION (SCHEDULE-II)		1,77,652.00	m) UNI. DISATER REF. FUND	5,330.00	
CLOCK HOUR BASIS REMUN. TO TEACHING STAFF		1,30,200.00	n) ADMISSION PROCESSING FEES	1,08,200.00	
MISCELLANEOUS EXPENSES		17,35,390.00	o) Fines	5,335.00	
(AS PER SCHEDULE - III)			p) ADMISSION FORM FEES	83,100.00	
			q) E- SUVIDHA FEES	26,600.00	51,93,650.00
			OTHER FEES / INCOME		
			a) INSURANCE PREMIUM	18,318.00	
			b) E-CHARGES	10,540.00	
			d) A.T.K.T. EXAM. FEES	4,07,685.00	
			d) MISCELLANEOUS RECEIPTS	10,070.00	
			e) INTEREST ON S.B. A/Cs	1,08,206.00	
			f) COLLEGE FESTIVAL	3,720.00	
			g) NSS FEES	5,280.00	
			h) MARK-LIST	27,680.00	
			i) INDUSTRIAL VISIT FEES	30,000.00	
			j) EXTRA CURRICULAR FEES	14,000.00	
			k) Verification FEES	4,000.00	
			l) EXAMINATION FEE	4,97,366.00	
			m) PROJECT FEES	1,06,200.00	
			n) ELIGIBILITY FEES	4,200.00	
			o) CONVOCAION FEES	35,500.00	
			p) PRACTICAL REMUNERATION	9,267.00	
			q) REVALUATION FEES	9,035.00	
			r) NSS GRANT	39,586.00	
			COMPUTER PRACTICAL FEES	2,38,900.00	
			UNIVERSITY ENROLMENT FEE	51,700.00	16,31,253.00
			DEFICIT DURING THE YEAR		51,184.00
TOTAL		68,76,087.00	TOTAL		68,76,087.00

"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

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, 2017

	AMOUNT		AMOUNT			AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
SCHEDULE - I (SALARY EXPENDITURE)					SCHEDULE - II (DEPRECIATION)				
TEACHING STAFF			40,79,814.00		1) FURNITURE & FIXTURES	64,200.00			
BASIC					2) COMPUTER & EQUIPMENTS	21,968.00			
1. ADMINISTRATIVE STAFF					3) GYMKHANA EQUIPMENTS	48,943.00			
2. CLASS IV EMPLOYEES		73,856.40	73,856.40		4) LIBRARY BOOKS	42,541.00			1,77,652.00
DEARNESS PAY					SCHEDULE - III (MISCELLANEOUS EXPEN.)				
1. ADMINISTRATIVE STAFF					INTERNET CHARGES	29,560.00			
2. CLASS IV EMPLOYEES		1,05,223.90	1,05,223.90		LOCAL CONVEYANCE	1,00,772.00			
OTEHR ALLOWANCE					SUNDRY EXPENSES	11,931.00			
1. ADMINISTRATIVE STAFF					MUNICIPAL TAX PAID	19,991.00			
2. CLASS IV EMPLOYEES		4,000.00	4,000.00		Examination Expenses	1,54,754.00			
HOUSE RENT ALLOWANCE					OFFICE EXPENSES	16,163.00			
1. ADMINISTRATIVE STAFF					COLLEGE ADVERTISEMENT	5,380.00			
2. CLASS IV EMPLOYEES		71,795.70	71,795.70		REFRESHMENT EXPENSES	67,333.00			
TOTAL SALARY			43,34,690.00		CURRENT REPAIRS EXPENSES	26,365.00			
					PRACTICAL EXPENSES	2,997.00			
					CLEANING EXPENSES	7,249.00			
					TELEPHONE CHARGES	18,270.00			
					ELECTRICITY CHARGES	3,00,683.00			
					WATER CHARGES	49,890.00			
					SCIENCE EXHIBITION EXPENSES	5,302.00			
					PRINTING & STATIONERY	4,97,729.00			
					POSTAGE	617.00			
					CONVOCATION EXPENSES	1,096.00			
					SPORTS EXPENSES	16,599.00			
					NEWS PAPER EXPENSES	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			
					R.F. (MANAGEMENT SHARE)	1,14,837.00			
					WEBSITE CHARGES	36,300.00			17,35,390.00



RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
BROUGHT FW			84,13,163.97		BROUGHT F/W			67,63,878.00	
XII LOANS					XXI SCHOLARSHIPS, FREESHIPS, FELLOW-SHIPS & PRIZES				
a. FROM GOVERNMENT		-			a) FROM GOVT. SCHOLARSHIPS		9,172.00		
b. FROM MANAGEMENT (SICE SOCIETY)	3,20,353.00				b) FROM GOVT. FREESHIPS				
c. STAFF ADVANCES RECOVERED		-	3,20,353.00		c) FROM MINORITY				
					d) FROM ENDOWMENTS				
					e) FROM COLLEGE				
					f) FROM OTHER SOURCES (PVT) SCH/FREE.				9,172.00
XIII SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE					XXII REPAYMENTS OF LOAN				
a. BUILDING					i) a) TO STATEMENT GOVERNMENT		-		
b. EQUIPMENTS					b) TO CENTRAL GOVERNMENT		-		
c. OTHER SPECIFIC PURPOSES					c) TO MANAGEMENT (SICE Society)		-		
1. AMT. COLLECTED FROM SALARIES (STATEMENT - 4)					d) ADVANCE FOR WEBSITE		16,000.00		
2. CAUTION DEPOSIT		34,350.00			e) ADVANCE TO STAFF		3,66,700.00		
3. LABORATORY DEPOSIT		60,000.00			f) ADVANCE TO AIDED COLLEGE		1,07,324.00		4,90,024.00
4. UNIVERSITY T.C. FEE									
5. LIBRARY DEPOSIT		57,250.00			XXIII OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC.				
6. COMPUTER DEPOSIT					a) FEES PAID TO UNIVERSITY (STATEMENT NO.10)		4,98,155.00		
7. STUDENTS WELFARE FUND		25,714.00	1,77,314.00		b) e-CHARGE				
					c) INTER UNI. SPORTS / CULTURAL				4,98,155.00
					d) M.K.C.L.				
					CASH IN HAND		4,442.50		
					CASH AT BANK				
					AXIS BANK A/C NO.7133		11,31,182.47		
					BANK OF BARODA		13,977.00		11,49,601.97
			89,10,830.97						89,10,830.97

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

[Signature]

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



PLACE: THANE
Date : 16.11.2017

[Signature]
CHAIRMAN

President
S.I.C.E. Society

PRINCIPAL

ANNEXURE

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]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
IV f) ANY OTHER FEES (STATEMENT No.1)					STATEMENT NO. 1				
OTHER FEES - ALUMNI ASSON. FEE	4,650.00				<u>DIRECT RECURRING EXPENDITURE</u>				
GYMKHANA FEES	2,17,200.00				BASIC SALARY				
ASSOCIATION FEE	9,350.00				NON TEACHING STAFF				
VERIFICATION FEES	4,000.00		2,35,200.00		ADMINISTRATIVE STAFF	-			
					CLASS IV EMPLOYEES	73,856.40		73,856.40	
IV g) FEES (STATEMENT NO. 1 A)					STATEMENT NO. 2 - A				
(STATEMENT NO.2)					<u>DEARNESS ALLOWANCE</u>				
COLLEGE MAGAZINE	53,800.00				NON TEACHING STAFF				
COLLEGE DEVELOPMENT FEES	2,68,245.00				ADMINISTRATIVE STAFF	-			
UTILITY FEES	1,35,000.00				CLASS IV EMPLOYEES	1,05,223.90		1,05,223.90	
ID/ LIB CARDS	26,600.00								
ADMISSION PROCESSING FEES	1,08,200.00				STATEMENT NO. 3				
ADMISSION FORM FEES	83,100.00				<u>OTHER ALLOWANCES - H.R.A.</u>				
COLLEGE FESTIVAL (DIMENSTIONS) FEE	3,720.00				NON TEACHING STAFF				
E SUVIDHA FEES	26,600.00				ADMINISTRATIVE STAFF	-			
INDUSTRIAL VISIT FEE	30,000.00				CLASS IV EMPLOYEES	75,795.70		75,795.70	
N.S.S. FEES	5,280.00								
MARKLIST FEES	27,680.00				XX (a) (STATEMENT NO.5)				
ECA FEES	1,35,000.00				<u>FURNITURE & OFFICE EQUIPMENTS.</u>				
OTHER FEES	2,400.00				FURNITURES & FIXTURES	4,82,260.00			
EXAM FORM FEES	5,240.00		9,10,865.00		LIBRARY EQUIPMENTS	81,338.00		5,63,598.00	

Continue.....2



V.G. KALE & CO.
CHARTERED ACCOUNTANTS
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, JAMBHUL PETH, 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	44,050.00	<u>LIBRARY BOOKS</u>		
LABORATORY DEPOSIT	21,600.00		BAL B/FD AS PER LAST BALANCE SHEET	235.00	
LIBRARY DEPOSIT	14,000.00		ADD: ADDITIONS DURING THE YEAR	6,510.00	
				6,745.00	
TRANSFER TO UN-AIDED SECTION		3,35,863.00	LESS: DEPRECIATION @ 10%	675.00	6,070.00
			<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
			<u>PHYSICS LAB EQUIPMENTS</u>		
INCOME & EXPENDITURE A/C.			BAL B/FD AS PER LAST BALANCE SHEET	2,02,460.00	
BALANCE AS PER LAST BALANCE SHEET	1,12,547.00	3,20,859.00	LESS: DEPRECIATION @ 10%	20,246.00	1,82,214.00
LESS: EXCESS OF INCOME OVER EXPENDITURE	2,08,312.00				
			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

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

PRINCIPAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

EXPENDITURE	AMOUNT		AMOUNT	INCOME	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
STAFF SALARIES			96,78,481.00	F E E S				
EXTRA CURRICULAR EXPENSES				a) TUITION FEES		45,097.00		
UNIVERSITY CULTURAL ACTIVITIES CONTR.			8,640.00	b) LIBRARY FEES		12,800.00		
OTHER EXPENSE				c) GYMKHANA FEES		25,000.00		
a) UNIVERSITY DISASTER RELIEF FUND		960.00		d) OTHER FEES		15,810.00		
b) NSS REGULAR & CAMP EXPENSES		960.00		e) LABORATORY FEES		48,556.00		
c) UNIVERSITY ENROLLMENT FEES		11,800.00		f) V.C FUND		1,740.00		
d) E - SUVIDHA & CHARGES		5,760.00		g) INTER-UNIVERSITY SPORTS & CULT. FEES		2,580.00		
e) V.C. FUND		1,920.00	21,400.00	h) DEVELOPMENT FUND FEES		30,800.00		
LABORATORY EXPENSES			67,614.00	i) IDENTITY / LIBRARY CARD FEES		4,450.00		
(SCHEDULE - I)				j) EXAM FORM FEES		940.00		
GYMKHANA EQUIPMENTS				k) MAGAZINE FEES		6,100.00		
DEPRECIATION (SCHEDULE-II)			28,450.00	l) UTILITY FEES		15,000.00		
MISCELLANEOUS EXPENSES			26,133.00	m) UNI. DISATER REF. FUND		880.00		
(AS PER SCHEDULE - III)				n) ADMISSION PROCESSING FEES		19,400.00		
SURPLUS DURING THE YEAR			2,08,312.00	o) T.Y. EXAMINATION FEES		15,780.00		
				p) STUDENT WELFARE FUND		4,300.00		
				q) E- SUVIDHA FEES		4,350.00		2,53,583.00
				OTHER FEES / INCOME				
				a) INSURANCE PREMIUM		3,038.00		
				b) E-CHARGES		1,760.00		
				d) MISCELLANEOUS RECEIPTS		824.00		
				e) INTEREST ON S.B. AVCS		15,319.00		
				g) NSS FEES		850.00		
				h) MARK-LIST		8,200.00		
				k) ENROLMENT FEES		6,800.00		
				l) EXAMINATION FEE		62,125.00		
				m) PROJECT FEES		5,800.00		
				o) CONVOCATION FEES		2,250.00		1,06,966.00
				SALARY GRANT IN AID				96,78,481.00
				DEFICIT DURING THE YEAR				
TOTAL			1,00,39,030.00	TOTAL				1,00,39,030.00

"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

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, 2017

	AMOUNT		AMOUNT			AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
SCHEDULE - I (LABORATORY EXPENSES)					SCHEDULE - III (MISCELLANEOUS EXPEN.)				
1) CHEMISTRY LABORATORY EXPENSES		67,614.00			WORKSHOP EXPENSES		200.00		
2) BOTANY LABORATORY EXPENSES					LOCAL CONVEYANCE		3,896.00		
3) ZOOLOGY LABORATORY EXPENSES					PRACTICAL EXAM. MATERIAL		19,727.00		
4) PHYSICS LABORATORY EXPENSES			67,614.00		BANK CHARGES		460.00		
SCHEDULE - II (DEPRECIATION)					OFFICE EXPENSES		250.00		
1) FURNITURE & FIXTURES					REFRESHMENT EXPENSES		1,600.00		26,133.00
2) COMPUTER & EQUIPMENTS									
3) GYMKHANA EQUIPMENTS									
4) LIBRARY BOOKS		675.00							
5) EXAMINATION EQUIPMENTS									
6) GYMNASIUM EQUIPMENTS									
7) STUDENTS ASSOCIATION EQUIPMENTS									
8) TEACHING AIDS EQUIPMENTS									
9) PHYSICS LAB EQUIPMENTS		20,246.00							
10) CHEMISTRY LAB. EQUIPMENTS		7,529.00							
11) BOTANY LAB. EQUIPMENTS									
12) ZOOLOGY LAB. EQUIPMENTS									
13) CHEMISTRY LAB. INSTALLATION			28,450.00						



(SCIENCE FACULTY - GRANT IN AID)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
I OPENING BALANCE					TEACHING STAFF				
a) CASH IN HAND		5,565.00							96,78,481.00
b) BANK OF MAHARASHTRA - 6801		42,097.00			I COLLEGE LIBRARY EXPENSES				
c) BANK OF MAHARASHTRA - 1051		35,890.00	83,552.00		a. LIBRARY BOOKS		6,510.00		
II RECURRING RECEIPTS					b. LIBRARY PERIODICALS				6,510.00
a) MAINTENANCE					c. BOOK BANK SCHEME				
b) SALARY GRANT		96,78,481.00	96,78,481.00		II MISCELLANEOUS EXPENSES (STATEMENT 1)				26,133.00
c) NON-SALARY GRANT					III CURRENT LABORATORY EXPENDITURE (STATEMENT 2)				67,614.00
III FEES AND FINES (INCL. ARREARS)					IV OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC. FEES PAID TO UNIVERSITY (STATEMENT NO. 3)				30,040.00
a) TUITION FEES		45,097.00							
b) LIBRARY FEES		12,800.00							
c) LABORATORY FEES		48,556.00							
d) ANY OTHER FEES (Details to be shown under Separate Head (STATEMENT-1))		25,000.00	2,33,453.00						
e) FEES (STATEMENT -1 A)		1,02,000.00							
IV OTHER MISCELLANEOUS FUNDS (STATEMENT NO.2)				16,143.00					
V LOANS FROM UNAIDED SECTION				1,07,324.00					
VI SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE									
OTHER SPECIFIC PURPOSES									
1. CAUTION DEPOSIT		4,500.00							
2. LABORATORY DEPOSIT		11,600.00	23,600.00		CASH IN HAND				
3. LIBRARY DEPOSIT		7,500.00			CASH AT BANK				
VII FEES COLLECTED, IF ANY ON BEHALF OF THE UNIVERSITY				1,10,953.00	BANK OF MAHARASHTRA - 6801		3,57,801.00		
					BANK OF MAHARASHTRA - 1051		86,927.00		4,44,728.00
				1,02,53,506.00					1,02,53,506.00

"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

ANNEXURE
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)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS			
	Rs.	Ps.	Rs.	Ps.	AMOUNT		AMOUNT	
					Rs.	Ps.	Rs.	Ps.
III d) ANY OTHER FEES (STATEMENT No.1)					II MISCELLANEOUS EXPENSES			
OTHER FEES - ALUMNI ASSON. FEE					STATEMENT NO. 1			
GYMKHANA FEES					AFFILIATION FEES			
ASSOCIATION FEE	25,000.00		25,000.00		LOCAL CONVEYANCE			
					PRACTICAL MATERIAL EXPENSES			
III e) FEES (STATEMENT NO. 1 A)					BANK CHARGES			
(STATEMENT NO.2)					REFRESHMENT EXPENSES			
COLLEGE MAGAZINE FEES	6,100.00				OFFICE EXPENSES			
COLLEGE DEVELOPMENT FEES	30,800.00				WORKSHOP EXPENSES			
UTILITY FEES	15,000.00							
STUDENTS WELFARE FUND	4,300.00							
ID/ LIB CARDS	4,450.00							
ADMISSION PROCESSING FEES	19,400.00				III CURRENT LABORATORY EXPENDITURE			
E SUVIDHA FEES	4,350.00				STATEMENT NO. 2			
OTHER FEES	15,810.00				CHEMISTRY			
N.S.S. FEES	850.00							
EXAM FORM FEES	940.00		1,02,000.00					
					IV FEES PAID TO UNIVERSITY			
V (d) ANY OTHER MISCELLNEOUS RECEIPTS					STATEMENT NO. 3			
FOR THE MAINTENANCE OF THE COLLEGE					NSS FEES			
(STATEMENT NO.2)					UNIVERSITY SPORTS & CULTURE FEES			
CAP UNIVERSITY	824.00				E SUVIDHA FEES			
INTEREST ON S.B. ACCOUNTS	15,319.00		16,143.00		E - CHARGE			
					UNIVERSITY ENROLLMENT FEES			
VII FEES COLLECTED IF ANY, ON BEHALF OF					VICE-CHANCELOR'S FUND			
THE UNIVERSITY					UNI.DISASTER RELIEF FUND			
PROJECT FEES	5,800.00							
VICE-CHANCELOR'S FUND	1,740.00							
EXAMINATION FEES	62,125.00							
MARKLIST FEES	8,200.00							
Student Group Insurance	3,038.00							
UNIVERSITY ENROLLMENT FEES	6,800.00							
TY. EXAMIANTION FEES	15,780.00							
CONVOCATION FEES	2,250.00							
INTER UNI. SPORTS/CULTURAL ACT.	2,580.00							
UNIVERISTY OF MUMBAI DISASTER FUND	880.00							
e - CHARGE	1,760.00		1,10,953.00					

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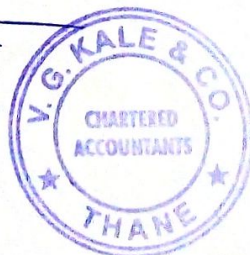


BALANCE SHEET AS AT MARCH 31, 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	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		5,77,807.00	
			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	
				4,59,366.00	
			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	-	
				65,902.00	
Other Liabilities			LESS: DEPRECIATION @ 25%	16,476.00	49,426.00
1. SCHOLARSHIP	50,832.00				
2. POST METRIC SCHOLARSHIP	5,375.00	56,207.00	GYMKHANA EQUIPMENTS		
			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	
				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



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
STAFF SALARIES (SCHEDULE-I)			F E E S		
			a) TUITION FEES	37,73,418.00	
EXTRA CURRICULAR EXPENSES			b) LIBRARY FEES	2,99,213.00	
UNIVERSITY CULTURAL ACTIVITIES CONTR.		63,756.00	c) GYMKHANA FEES	2,93,000.00	
OTHER EXPENSE			d) OTHER FEES	2,10,275.00	
a) UNIVERSITY DISASTER RELIEF FUND	7,590.00		e) LABORATORY FEES	8,41,285.00	
b) AFFILIATION FEES	1,94,500.00		f) V.C FUND	14,920.00	
c) NSS REGULAR & CAMP EXPENSES	15,120.00		g) INTER-UNIVERSITY SPORTS & CULT. FEES	22,908.00	
d) UNIVERSITY ENROLLMENT FEES	66,600.00		h) DEVELOPMENT FUND FEES	3,75,985.00	
e) E - SUVIDHA & CHARGES	45,540.00		i) IDENTITY / LIBRARY CARD FEES	37,600.00	
f) UNIVERSITY EXAMINATION EXPENSES	9,48,295.00		j) EXAM FORM FEES	6,340.00	
g) UNIVERSITY ELIGIBILITY	1,800.00		k) MAGAZINE FEES	74,550.00	
h) V.C. FUND	15,180.00		l) UTILITY FEES	1,90,080.00	
k) Other FEES PAID	39,314.00	13,33,939.00	m) UNI. DISATER REF. FUND	7,410.00	
DEPRECIATION (SCHEDULE-II)			n) ADMISSION PROCESSING FEES	1,47,400.00	
		1,64,243.00	o) Fines	3,790.00	
EX-GRATIA		54,000.00	p) ADMISSION FORM FEES	85,000.00	
CLOCK HOUR BASIS REMUN. TO TEACHING STAFF		1,92,420.00	q) E- SUVIDHA FEES	37,050.00	64,20,224.00
MISCELLANEOUS EXPENSES			OTHER FEES / INCOME		
(AS PER SCHEDULE - III)		10,94,991.00	a) INSURANCE PREMIUM	30,084.00	
SURPLUS DURING THE YEAR			b) E-CHARGES	14,900.00	
		27,01,407.00	d) A.T.K.T. EXAM. FEES	4,55,732.00	
			d) MISCELLANEOUS RECEIPTS	11,890.00	
			e) INTEREST ON S.B. A/Cs	2,45,082.00	
			f) COLLEGE FESTIVAL	5,200.00	
			g) NSS FEES	7,410.00	
			h) MARK-LIST FEES	32,050.00	
			i) INDUSTRIAL VISIT FEES	68,000.00	
			j) SCHOLARSHIP & FREESHIP	68,480.00	
			k) Verification FEES	5,900.00	
			l) EXAMINATION FEE	14,36,370.00	
			m) PROJECT FEES	2,19,100.00	
			n) ELIGIBILITY FEES	900.00	
			o) CONVOCATION FEES	55,550.00	
			p) PRACTICAL REMUNERATION	6,498.00	
			q) REVALUATION FEES	17,770.00	
			r) NSS GRANT	39,450.00	
			s) COMPUTER PRACTICAL FEES	3,76,900.00	
			t) UNIVERSITY ENROLMENT FEE	58,040.00	31,55,306.00
TOTAL		95,75,530.00	TOTAL		95,75,530.00

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

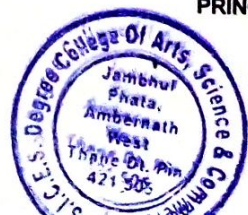
G. V. Kale
G. V. KALE
 (PROPRIETOR)
 [MEMBERSHIP NO. 42873]
 PLACE: THANE
 Date : 16.11.2018



M. N. Nair
CHAIRMAN

President
S.I.C.E. 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, 2018

	AMOUNT		AMOUNT			AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
SCHEDULE - I (SALARY EXPENDITURE)					SCHEDULE - II (DEPRECIATION)				
TEACHING STAFF			36,28,013.00		1) FURNITURE & FIXTURES	57,781.00			
BASIC					2) COMPUTER & EQUIPMENTS	16,476.00			
1. ADMINISTRATIVE STAFF		925.80			3) GYMKHANA EQUIPMENTS	44,049.00			
2. CLASS IV EMPLOYEES		76,624.80	77,550.60		4) LIBRARY BOOKS	45,937.00			1,64,243.00
DEARNESS PAY					SCHEDULE - III (MISCELLANEOUS EXPEN.)				
1. ADMINISTRATIVE STAFF		986.60			INTERNET CHARGES	37,280.00			
2. CLASS IV EMPLOYEES		1,61,386.40	1,62,373.00		LOCAL CONVEYANCE	38,570.00			
OTEHR ALLOWANCE					SUNDRY EXPENSES	8,647.00			
1. ADMINISTRATIVE STAFF		-			EVALUATION CHARGES	17,435.00			
2. CLASS IV EMPLOYEES		-			Examination Expenses	10,366.00			
HOUSE RENT ALLOWANCE					OFFICE EXPENSES	11,714.00			
1. ADMINISTRATIVE STAFF		819.60			COLLEGE ADVERTISEMENT	5,000.00			
2. CLASS IV EMPLOYEES		1,02,017.80	1,02,837.40		REFRESHMENT EXPENSES	21,716.00			
TOTAL SALARY			39,70,774.00		CURRENT REPAIRS EXPENSES	56,503.00			
					PRACTICAL EXPENSES	8,039.00			
					CLEANING EXPENSES	19,774.00			
					TELEPHONE CHARGES	25,228.00			
					ELECTRICITY CHARGES	69,200.00			
					WATER CHARGES	52,864.00			
					PROFESSIONAL FEES	4,600.00			
					PRINTING & STATIONERY	3,81,414.00			
					POSTAGE	759.00			
					CONVOCATION EXPENSES	680.00			
					SPORTS EXPENSES	12,692.00			
					NEWS PAPER EXPENSES	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

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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)

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018


RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
I OPENING BALANCE					TEACHING STAFF				
a) CASH IN HAND	4,442.50				I DIRECT RECURRING EXPENDITURE - SALARIES				
b) AXIS BANK S.B. A/C 7133	11,31,182.47				NON-TEACHING STAFF - BASIC				
c) BANK OF BARODA S.B. A/C	13,977.00		11,49,601.97		(STATEMENT - 1)	77,550.60			36,28,013.00
									77,550.60
IV FEES AND FINES (INCL. ARREARS)					II DEARNESS ALLOWANCE (WITH ARREARS)				
a) TUITION FEES	37,73,418.00				NON-TEACHING STAFF				
b) LIBRARY FEES	2,99,213.00				(STATEMENT - 2)	-			
c) LABORATORY FEES	8,41,285.00				III DEARNESS PAY - STATEMENT -2A				
d) COMPUTER PRATICAL FEES	3,76,900.00				NON-TEACHING STAFF				
e) TRANSFER CERTIFICTE FEES					(STATEMENT - 2A)	1,62,373.00			
f) ANY OTHER FEES (Details to be shown under Separate Head (STATEMENT-1)	3,14,075.00								
g) FEES (STATEMENT -1 A)	12,61,765.00				IV HOUSE RENT ALLOWANCE				
h) FINES INCLUDING AMOUNTS RECOVERED FOR LABORATORY BREAKAGES	3,790.00				NON-TEACHING STAFF				
i) SCHOLARSHIP & FREESHIP	68,480.00		69,38,926.00		(STATEMENT - 3)	1,02,837.40			1,02,837.40
V-a. FEES COLLECTED, IF ANY ON BEHALF OF THE UNIVERSITY(STATEMENT-2)				23,79,632.00	VIII CONT/ SR.SCALE/SEL.GR. SAL-TEACHING ST.				
					a) CLOCK HOUR BASIS SALARY	1,92,420.00			
VIII OTHER MISCELLANEOUS FUNDS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO-3)				2,56,972.00	b) EX-GRATIA	54,000.00			
					c) CASH ARREARS (IST & IIND INST)	-			2,46,420.00
IX BUILDING GRANTS									
a. STATE GOVERNMENT GRANTS	-				XIX-A MISCELLANEOUS EXPENSES (STATE- 4)				10,94,991.00
b. OTHER STATE GOVERNMENT GRANTS	-								
c. UNION GOVERNMENT GRANTS	-				XX INDIRECT OR NON RECURRING EXPENDITURE REPLACEMENT & PURCHASE OF NEW				
d. OTHER GRANTS - NSS	-				a. FURNITURE & OFFICE EQUIP/ LIBRARY EQUIP	76,501.00			76,501.00
					(STATEMENT NO.5)				
			1,07,25,131.97						53,88,686.00



Continue.....2

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
BROUGHT FW			1,07,25,131.97		BROUGHT FW				53,88,686.00
XII LOANS					XXI SCHOLARSHIPS, FREESHIPS, FELLOW-SHIPS & PRIZES				
a. FROM GOVERNMENT		-			a) FROM GOVT. SCHOLARSHIPS				
b. FROM MANAGEMENT (SICE SOCIETY)	3,16,121.00				b) FROM GOVT. FREESHIPS				
c. STAFF ADVANCES RECOVERED	12,91,276.00		16,07,397.00		c) FROM MINORITY				
					d) FROM ENDOWMENTS				
					e) FROM COLLEGE				
					f) FROM OTHER SOURCES (PVT) SCH/FREE.				
XIII SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE					XXII REPAYMENTS OF LOAN				
a. BUILDING					l) a) TO STATEMENT GOVERNMENT				
b. EQUIPMENTS					b) TO CENTRAL GOVERNMENT				
c. OTHER SPECIFIC PURPOSES					c) TO MANAGEMENT (SICE Society)				
1. AMT. COLLECTED FROM SALARIES (STATEMENT - 4)					d) ADVANCE FOR WEBSITE				
2. CAUTION DEPOSIT		47,400.00			e) ADVANCE TO STAFF	1,89,599.00			
3. LABORATORY DEPOSIT		84,800.00			f) ADVANCE TO AIDED COLLEGE	1,29,922.00			3,19,521.00
4. UNIVERSITY T.C. FEE									
5. LIBRARY DEPOSIT		78,500.00			XXIII OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC.				
6. COMPUTER DEPOSIT					a) FEES PAID TO UNIVERSITY (STATEMENT NO.10)	13,62,935.00			
7. STUDENTS WELFARE FUND		37,850.00	2,48,550.00		b) e-CHARGE				
					c) INTER UNI. SPORTS / CULTURAL				
					d) STUDENT GROUP INSURANCE	34,760.00			13,97,695.00
					CASH IN HAND	8,756.50			
					CASH AT BANK				
					AXIS BANK A/C NO.7133	54,20,682.47			
					BANK OF BARODA	45,738.00			54,75,176.97
			1,25,81,078.97						1,25,81,078.97

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


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

PLACE: THANE
Date : 16.11.2018

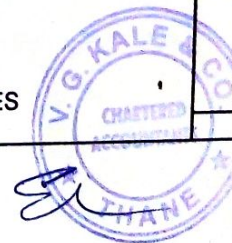

CHAIRMAN

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		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		
					UNI.DISASTER RELIEF FUND		7,590.00		
					NSS FEES		15,120.00		
					INTER UNI.SPORTS/CULT FEES		63,756.00		13,62,935.00



BALANCE SHEET AS AT MARCH 31, 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	15,350.00	81,250.00	<u>LIBRARY BOOKS</u>		
LABORATORY DEPOSIT	39,600.00		BAL B/FD AS PER LAST BALANCE SHEET	6,070.00	
LIBRARY DEPOSIT	26,300.00		ADD: ADDITIONS DURING THE YEAR	100.00	
			LESS: DEPRECIATION @ 10%	6,170.00	
TRANSFER TO UN-AIDED SECTION		4,65,785.00		617.00	5,553.00
			<u>CHEMISTRY LAB EQUIPMENTS</u>		
			BAL B/FD AS PER LAST BALANCE SHEET	67,760.00	
			LESS: DEPRECIATION @ 10%	6,776.00	60,984.00
INCOME & EXPENDITURE A/C.			<u>PHYSICS LAB EQUIPMENTS</u>		
BALANCE AS PER LAST BALANCE SHEET	3,20,859.00	7,08,462.00	BAL B/FD AS PER LAST BALANCE SHEET	1,82,214.00	
LESS: EXCESS OF INCOME OVER EXPENDITURE	3,87,603.00			LESS: DEPRECIATION @ 10%	18,221.00
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
 (PROPRIETOR)
 [MEMBERSHIP NO. 42873]



PLACE: THANE
 Date : 16.11.2018


CHAIRMAN

President
S.I.C.E. Society

PRINCIPAL



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS		AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
I OPENING BALANCE										
a) CASH IN HAND		-			TEACHING STAFF					1,52,94,878.00
b) BANK OF MAHARASHTRA - 6801	3,57,801.00				I COLLEGE LIBRARY EXPENSES					
c) BANK OF MAHARASHTRA - 1051	86,927.00		4,44,728.00		a. LIBRARY BOOKS		100.00			
II RECURRING RECEIPTS					b. LIBRARY PERIODICALS					100.00
a) SALARY GRANT - ARREARS	36,22,239.00				c. BOOK BANK SCHEME					
b) SALARY GRANT	1,52,94,874.00		1,89,17,113.00		II MISCELLANEOUS EXPENSES (STATEMENT 1)					51,011.00
c) NON-SALARY GRANT	-				III CURRENT LABORATORY EXPENDITURE (STATEMENT 2)					10,343.00
III FEES AND FINES (INCL. ARREARS)					IV OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC. FEES PAID TO UNIVERSITY (STATEMENT NO. 3)					85,430.00
a) TUITION FEES	79,200.00									
b) LIBRARY FEES	16,600.00									
c) LABORATORY FEES	62,482.00									
d) ANY OTHER FEES (Details to be shown under Separate Head (STATEMENT-1)	32,400.00		3,42,978.00							
e) FEES (STATEMENT - 1 A)	1,52,296.00									
IV OTHER MISCELLANEOUS FUNDS (STATEMENT NO.2)										
			48,949.00							
V LOANS FROM UNAIDED SECTION										
			1,29,922.00							
VI SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE OTHER SPECIFIC PURPOSES										
1. CAUTION DEPOSIT	6,900.00									
2. LABORATORY DEPOSIT	18,000.00									
3. LIBRARY DEPOSIT	12,300.00		37,200.00							
VII FEES COLLECTED, IF ANY ON BEHALF OF THE UNIVERSITY										
			1,68,078.00		CASH IN HAND					
					CASH AT BANK					
					BANK OF MAHARASHTRA - 6801		8,27,264.00			
					BANK OF MAHARASHTRA - 1051		38,19,942.00		46,47,206.00	
			2,00,88,968.00							2,00,88,968.00

"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

Murain

CHAIRMAN
 President
 S.I.C.E. Society

PRINCIPAL



ANNEXURE
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)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
III d) ANY OTHER FEES (STATEMENT No.1)					II MISCELLANEOUS EXPENSES				
OTHER FEES - ALUMNI ASSON. FEE					STATEMENT NO. 1				
GYMKHANA FEES					AFFILIATION FEES			3,498.00	
ASSOCIATION FEE		32,400.00		32,400.00	LOCAL CONVEYANCE			35,760.00	
					PRACTICAL MATERIAL EXPENSES			998.00	
III e) FEES (STATEMENT NO. 1 A)					BANK CHARGES			2,375.00	
(STATEMENT NO.2)					REFRESHMENT EXPENSES			3,980.00	
COLLEGE MAGAZINE FEES		9,000.00			REPAIRING EXPENSES			2,400.00	
COLLEGE DEVELOPMENT FEES		40,368.00			WORKSHOP EXPENSES			2,000.00	51,011.00
UTILITY FEES		21,978.00			REGISTRATION FEES				
STUDENTS WELFARE FUND		6,650.00							
ID/ LIB CARDS		6,550.00			III CURRENT LABORATORY EXPENDITURE				
ADMISSION PROCESSING FEES		25,200.00			STATEMENT NO. 2				
E SUVIDHA FEES		6,450.00			CHEMISTRY				10,343.00
OTHER FEES		33,310.00							
N.S.S. FEES		1,350.00			IV FEES PAID TO UNIVERSITY				
EXAM FORM FEES		1,440.00		1,52,296.00	STATEMENT NO. 3				
					NSS FEES			2,280.00	
V (d) ANY OTHER MISCELLNEOUS RECEIPTS					UNIVERSITY SPORTS & CULTURE FEES			6,156.00	
FOR THE MAINTENANCE OF THE COLLEGE					E SUVIDHA FEES			5,700.00	
(STATEMENT NO.2)					E - CHARGE			1,140.00	
INTEREST ON S.B. ACCOUNTS		48,949.00		48,949.00	UNIVERSITY ENROLLMENT FEES			9,000.00	
					VICE-CHANCELLOR'S FUND			2,280.00	
VII FEES COLLECTED IF ANY, ON BEHALF OF					UNI.DISASTER RELIEF FUND			1,140.00	
THE UNIVERSITY					ELIGIBILITY FEES			800.00	
PROJECT FEES		9,000.00			EXAMINATION FEES			56,250.00	
VICE-CHANCELLOR'S FUND		2,620.00			OTHER FEES			684.00	85,430.00
EXAMINATION FEES		1,27,452.00							
Student Group Insurance		5,396.00							
UNIVERSITY ENROLLMENT FEES		9,900.00							
TY. EXAMIANTION FEES		1,440.00							
CONVOCAION FEES		4,000.00							
INTER UNI. SPORTS/CULTURAL ACT.		3,840.00							
UNIVERISTY OF MUMBAI DISASTER FUND		1,810.00							
e - CHARGE		2,620.00		1,68,078.00					

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V. G. KALE & CO.,
CHARTERED ACCOUNTANTS,
G-101, YASH ANAND CHS LTD.,
SAMBHAJI PATH, VISHNU NAGAR,
THANE – 400 602.
E-MAIL : auditorkale@gmail.com
TEL : 022-25416605

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

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, 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 (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 (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, 2019;
 - ii. In the case of the Income and Expenditure Account of the Surplus for the year ended on that date.

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

Thane,
Dated: 19.10.2019



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




UDIN of this report is : **19042873AAAABJ9717**

BALANCE SHEET AS AT MARCH 31, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	24,800.00		LIBRARY BOOKS	5,553.00	
LABORATORY DEPOSIT	64,800.00		BAL B/FD AS PER LAST BALANCE SHEET	-	
LIBRARY DEPOSIT	42,050.00	1,31,650.00	ADD: ADDITIONS DURING THE YEAR	5,553.00	4,998.00
			LESS: DEPRECIATION @ 10%	555.00	
TRANSFER TO UN-AIDED SECTION		5,63,862.00	CHEMISTRY LAB EQUIPMENTS	60,984.00	
			BAL B/FD AS PER LAST BALANCE SHEET	6,098.00	54,886.00
			LESS: DEPRECIATION @ 10%		
INCOME & EXPENDITURE A/C.			PHYSICS LAB EQUIPMENTS	1,63,993.00	
BALANCE AS PER LAST BALANCE SHEET	7,08,462.00		BAL B/FD AS PER LAST BALANCE SHEET	3,38,192.00	
ADD: EXCESS OF INCOME OVER EXPENDITURE	5,55,111.60	12,63,573.60	ADD: ADDITIONS DURING THE YEAR	5,02,185.00	
			LESS: DEPRECIATION @ 10%	50,219.00	4,51,966.00
			CASH ON HAND	4,985.00	
			CASH AT BANK		
			a) WITH BANK OF MAHARASHTRA - 6801	10,68,341.00	
			b) WITH BANK OF MAHARASHTRA - 1051	3,73,909.60	14,47,235.60
			INCOME & EXPENDITURE A/C.		
			BALANCE AS PER LAST BALANCE SHEET		(SEE CONTRA)
			LESS: EXCESS OF EXPENDITURE OVER INCOME		
		19,59,085.60			19,59,085.60

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


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




 CHAIRMAN
 Vice President
SICE Society

PRINCIPAL

PLACE: THANE
 Date : 19.10.2019

EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
STAFF SALARIES			1,17,81,383.00						
EXTRA CURRICULAR EXPENSES					F E E S				
UNIVERSITY CULTURAL ACTIVITIES CONTR.			168.00		a) TUITION FEES	1,43,200.00			
OTHER EXPENSE					b) LIBRARY FEES	36,400.00			
a) UNIVERSITY DISASTER RELIEF FUND		20.00			c) GYMKHANA FEES	67,000.00			
b) NSS REGULAR & CAMP EXPENSES		20.00			d) OTHER FEES	42,500.00			
c) UNIVERSITY ENROLLMENT & ELIGI. FEES		-			e) LABORATORY FEES	1,33,981.00			
d) E - SUVIDHA & CHARGES		120.00			f) V.C FUND	2,620.00			
e) V.C FUND		40.00			g) INTER-UNIVERSITY SPORTS & CULT. FEES	4,020.00			
f) UNIVERSITY EXAM & OTHER FEES		12.00		212.00	h) DEVELOPMENT FUND FEES	84,410.00			
LABORATORY EXPENSES			4,10,711.00		i) IDENTITY / LIBRARY CARD FEES	6,550.00			
(SCHEDULE - I)					j) EXAM FORM FEES	2,520.00			
GYMKHANA EQUIPMENTS					k) MAGAZINE FEES	16,600.00			
DEPRECIATION (SCHEDULE-II)			56,872.00		l) UTILITY FEES	42,500.00			
MISCELLANEOUS EXPENSES			35,249.40		m) UNI. DISATER REF. FUND	1,310.00			
(AS PER SCHEDULE - III)					n) ADMISSION PROCESSING FEES	26,200.00			
SURPLUS DURING THE YEAR			5,55,111.60		o) T.Y. EXAMINATION FEES	-			
					p) STUDENT WELFARE FUND	7,000.00			
					q) E- SUVIDHA FEES	6,700.00			6,23,511.00
					OTHER FEES / INCOME				
					a) INSURANCE PREMIUM	5,240.00			
					b) E-CHARGES	2,600.00			
					d) MISCELLANEOUS RECEIPTS	2,880.00			
					e) INTEREST ON S.B. A/Cs	48,247.00			
					g) NSS FEES	1,300.00			
					h) MARK-LIST	4,800.00			
					k) ENROLMENT FEES	14,120.00			
					l) EXAMINATION FEE	3,29,626.00			
					m) PROJECT FEES	16,500.00			
					o) CONVOCATION FEES	9,500.00			4,34,813.00
					SALARY GRANT IN AID				1,17,81,383.00
					DEFICIT DURING THE YEAR				
TOTAL			1,28,39,707.00		TOTAL				1,28,39,707.00

"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 (LABORATORY EXPENSES)					SCHEDULE - III (MISCELLANEOUS EXPEN.)				
1) CHEMISTRY LABORATORY EXPENSES		4,10,711.00			WORKSHOP EXPENSES		350.00		
2) BOTANY LABORATORY EXPENSES					LOCAL CONVEYANCE		3,209.00		
3) ZOOLOGY LABORATORY EXPENSES					PRACTICAL EXAM. MATERIAL		26,208.00		
4) PHYSICS LABORATORY EXPENSES			4,10,711.00		BANK CHARGES		189.40		
SCHEDULE - II (DEPRECIATION)					REMUNERATION PAID		2,000.00		
1) FURNITURE & FIXTURES					REFRESHMENT EXPENSES		1,792.00		
2) COMPUTER & EQUIPMENTS					REGISTRATION FEES		1,100.00		
3) GYMKHANA EQUIPMENTS					PRINTING & STATIONERY		401.00		
4) LIBRARY BOOKS		555.00							35,249.40
5) EXAMINATION EQUIPMENTS									
6) GYMNASIUM EQUIPMENTS									
7) STUDENTS ASSOCIATION EQUIPMENTS									
8) TEACHING AIDS EQUIPMENTS									
9) PHYSICS LAB EQUIPMENTS		50,219.00							
10) CHEMISTRY LAB. EQUIPMENTS		6,098.00							
11) BOTANY LAB. EQUIPMENTS									
12) ZOOLOGY LAB EQUIPMENTS									
13) CHEMISTRY LAB. INSTALLATION			56,872.00						

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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]
 (SCIENCE FACULTY - GRANT IN AID)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
I OPENING BALANCE					TEACHING STAFF - SALARY				
a) CASH IN HAND		-			TEACHING STAFF - ARREARS SALARY			1,17,81,383.00	
b) BANK OF MAHARASHTRA - 6801	8,27,264.00				I LABORATORY NON RECURRING EXPENSES				36,22,239.00
c) BANK OF MAHARASHTRA - 1051	38,19,942.00		46,47,206.00		a. PHYSICS EQUIPMENTS	3,38,192.00			
II RECURRING RECEIPTS					b. LIBRARY PERIODICALS	-			
a) SALARY GRANT		-			c. BOOK BANK SCHEME	-			3,38,192.00
b) SALARY GRANT	1,17,81,383.00		1,17,81,383.00		II MISCELLANEOUS EXPENSES (STATEMENT 1)				
c) NON-SALARY GRANT		-							35,249.40
III FEES AND FINES (INCL. ARREARS)					III CURRENT LABORATORY EXPENDITURE (STATEMENT 2)				4,10,711.00
a) TUITION FEES	1,43,200.00				IV OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC. FEES PAID TO UNIVERSITY (STATEMENT NO. 3)				
b) LIBRARY FEES	36,400.00								380.00
c) LABORATORY FEES	1,33,981.00								
d) ANY OTHER FEES (Details to be shown under Separate Head (STATEMENT-1))	67,000.00								
e) FEES (STATEMENT -1 A)	2,36,280.00		6,16,861.00						
IV OTHER MISCELLANEOUS FUNDS (STATEMENT NO.2)									
V LOANS FROM UNAIDED SECTION									
VI SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE OTHER SPECIFIC PURPOSES									
1. CAUTION DEPOSIT	9,450.00								
2. LABORATORY DEPOSIT	25,200.00								
3. LIBRARY DEPOSIT	15,750.00		50,400.00						
VII FEES COLLECTED, IF ANY ON BEHALF OF THE UNIVERSITY					CASH IN HAND		4,985.00		
					CASH AT BANK				
					BANK OF MAHARASHTRA - 6801	10,68,341.00			
					BANK OF MAHARASHTRA - 1051	3,73,909.60			14,47,235.60
			3,93,216.00						
			1,76,35,390.00						1,76,35,390.00

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

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

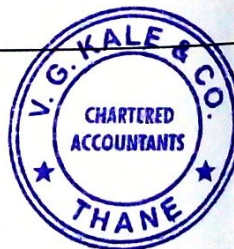


[Signature]
 CHAIRMAN
Vice President
SICE Society

PRINCIPAL

RECEIPTS		AMOUNT		AMOUNT		RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.	PAYMENTS		Rs.	Ps.	Rs.	Ps.
III d) ANY OTHER FEES (STATEMENT No.1)						II MISCELLANEOUS EXPENSES					
OTHER FEES - ALUMNI ASSON. FEE						STATEMENT NO. 1					
GYMKHANA FEES						REMUNERTION PAID				2,000.00	
ASSOCIATION FEE		67,000.00		67,000.00		LOCAL CONVEYANCE				3,209.00	
						PRACTICAL MATERIAL EXPENSES				26,208.00	
III e) FEES (STATEMENT NO. 1 A)						BANK CHARGES				189.40	
(STATEMENT NO.2)						REFRESHMENT EXPENSES				1,792.00	
COLLEGE MAGAZINE FEES		16,600.00				PRINTING & STATIONERY				401.00	
COLLEGE DEVELOPMENT FEES		84,410.00				WORKSHOP EXPENSES				350.00	
UTILITY FEES		42,500.00				REGISTRATION FEES				1,100.00	
STUDENTS WELFARE FUND		7,000.00				III CURRENT LABORATORY EXPENDITURE					
ID/ LIB CARDS		6,550.00				STATEMENT NO. 2					
ADMISSION PROCESSING FEES		26,200.00				CHEMISTRY				35,249.40	
E SUVIDHA FEES		6,700.00				IV FEES PAID TO UNIVERSITY					
OTHER FEES		42,500.00				STATEMENT NO. 3					
N.S.S. FEES		1,300.00		2,36,280.00		NSS FEES				20.00	
EXAM FORM FEES		2,520.00				UNIVERSITY SPORTS & CULTURE FEES					
V (d) ANY OTHER MISCELLNEOUS RECEIPTS						E SUVIDHA FEES				100.00	
FOR THE MAINTENANCE OF THE COLLEGE						E - CHARGE				-	
(STATEMENT NO.2)						UNIVERSITY ENROLLMENT FEES				40.00	
INTEREST ON S B. ACCOUNTS		48,247.00		48,247.00		VICE-CHANCELOR'S FUND				20.00	
						UNI.DISASTER RELIEF FUND					
VII FEES COLLECTED IF ANY, ON BEHALF OF						ELIGIBILITY FEES					
THE UNIVERSITY						EXAMINATION FEES				12.00	
PROJECT FEES		16,500.00				OTHER FEES				380.00	
VICE-CHANCELLOR'S FUND		2,620.00									
EXAMINATION FEES		3,29,626.00									
Student Group Insurance		5,240.00									
UNIVERSITY ENROLLMENT FEES		14,120.00									
TY. EXAMIANATION FEES		2,580.00									
CONVOCAATION FEES		9,500.00									
MARK LIST FEES		4,800.00									
ELIGIBILITY FEES		300.00									
INTER UNI. SPORTS/CULTURAL ACT.		4,020.00									
UNIVERISTY OF MUMBAI DISASTER FUND		1,310.00									
e - CHARGE		2,600.00		3,93,216.00							

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V. G. KALE & CO.,
CHARTERED ACCOUNTANTS,
G-101, YASH ANAND CHS LTD.,
SAMBHAJI PATH, VISHNU NAGAR,
THANE – 400 602.
E-MAIL : auditorkale@gmail.com
TEL : 022-25416605

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

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**

BALANCE SHEET AS AT MARCH 31, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	
			AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	3,31,350.00		<u>FURNITURE & FIXTURES</u>	
LABORATORY DEPOSIT	4,52,750.00		BAL B/FD AS PER LAST BALANCE SHEET	
LIBRARY DEPOSIT	5,65,900.00		ADD: ADDITIONS DURING THE YEAR	
STUDENT'S WELFARE FUND	2,04,720.00	15,54,720.00	LESS: DEPRECIATION @ 10%	
			LIBRARY BOOKS	
			BAL B/FD AS PER LAST BALANCE SHEET	
			ADD: ADDITIONS DURING THE YEAR	
			LESS: DEPRECIATION @ 10%	
SOUTH INDIAN CHILDREN'S EDUCATION SOCIETY		1,55,53,796.50	<u>COMPUTER & EQUIPMENTS</u>	
			BAL B/FD AS PER LAST BALANCE SHEET	
			ADD: ADDITIONS DURING THE YEAR	
Other Liabilities		16186.00	LESS: DEPRECIATION @ 25%	
Advance for Expenses			<u>GYMKHANA EQUIPMENTS</u>	
			BAL B/FD AS PER LAST BALANCE SHEET	
			LESS: DEPRECIATION @ 10%	
			<u>LOANS & DEPOSITS</u>	
			OTHER STAFF ADVANCE	
			TRANSFERRED TO AIDED SECTION	
			FIXED DEPOSIT WITH AXIS BANK	
			ADVANCE FOR Website	
			GAS CYLINDER DEPOSIT	
			ADVANCE FOR TELESCOPE	
			CASH ON HAND	
			CASH AT BANK	
			a) SAVING ACCOUNT WITH AXIS BANK	
			b) SAVING ACCOUNT WITH BANK OF BARODA	
			<u>INCOME & EXPENDITURE A/C.</u>	
			BALANCE AS PER LAST BALANCE SHEET	
			LESS EXCESS OF EXPENDITURE OVER INCOME	
		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		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			55,55,751.00		CURRENT REPAIRS EXPENSES		86,598.00		
					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

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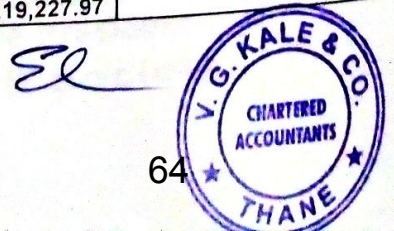


S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505
 [MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]
 (UNAIDED SECTION)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
OPENING BALANCE									
a) CASH IN HAND		8,756.50			TEACHING STAFF				
b) AXIS BANK S B A/C 7133		54,20,682.47			I DIRECT RECURRING EXPENDITURE - SALARIES				
c) BANK OF BARODA S B A/C		45,738.00		54,75,176.97	NON-TEACHING STAFF - BASIC (STATEMENT - 1)		91,527.00		91,527.00
IV FEES AND FINES (INCL. ARREARS)					II DEARNESS ALLOWANCE (WITH ARREARS)				
a) TUITION FEES		42,47,477.00			NON-TEACHING STAFF (STATEMENT - 2)		1,19,378.10		1,19,378.10
b) LIBRARY FEES		2,80,191.00			III DEARNESS PAY - STATEMENT - 2A				
c) LABORATORY FEES		7,11,688.00			NON-TEACHING STAFF (STATEMENT - 2A)				
d) COMPUTER PRATICAL FEES		4,09,499.00			IV HOUSE RENT ALLOWANCE				
e) TRANSFER CERTIFICATE FEES		-			NON-TEACHING STAFF (STATEMENT - 3)		1,41,777.90		1,41,777.90
f) ANY OTHER FEES (Details to be shown under Separate Head (STATEMENT-1))		2,89,375.00			VIII CONT/ SR.SCALE/SEL.GR.SAL-TEACHING ST.				
g) FEES (STATEMENT -1 A)		12,10,744.00			a) CLOCK HOUR BASIS SALARY		30,240.00		
h) FINES INCLUDING AMOUNTS RECOVERED FOR LABORATORY BREAKAGES		2,970.00			b) EX-GRATIA		64,000.00		94,240.00
i) SCHOLARSHIP & FREESHIP		1,60,336.00		73,12,280.00	c) CASH ARREARS (1ST & IIND INST)		-		
V-a. FEES COLLECTED, IF ANY ON BEHALF OF THE UNIVERSITY(STATEMENT-2)					XIX-A MISCELLANEOUS EXPENSES (STATE- 4)				29,49,335.00
				24,12,772.00	XX INDIRECT OR NON RECURRING EXPENDI- TURE REPLACEMENT & PURCHASE OF NEW				
VIII OTHER MISCELLANEOUS FUNDS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO-3)				5,18,999.00	a. FURNITURE & OFFICE EQUIP/ LIBRARY EQUIP (STATEMENT NO.5)				1,15,199.00
IX BUILDING GRANTS									
a) STATE GOVERNMENT GRANTS		-							
b) OTHER STATE GOVERNMENT GRANTS		-							
c) UNION GOVERNMENT GRANTS		-							
d) OTHER GRANTS - NSS		-							
				1,57,19,227.97					87,14,525.00

Continue 2



RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
BROUGHT F/W			1,57,19,227.97		BROUGHT F/W				87,14,525.00
XII LOANS					XXI SCHOLARSHIPS, FREESHIPS, FELLOWSHIPS & PRIZES				
a FROM GOVERNMENT					a) FROM GOVT. SCHOLARSHIPS				
b FROM MANAGEMENT (SICE SOCIETY)	3,54,523.00				b) FROM GOVT. FREESHIPS	56,207.00			
c STAFF ADVANCES RECOVERED	5,11,756.00		8,66,279.00		c) FROM MINORITY				
					d) FROM ENDOWMENTS				
					e) FROM COLLEGE				
					f) FROM OTHER SOURCES (PVT) SCH/FREE.				56,207.00
XIII SUBCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE					XXII REPAYMENTS OF LOAN				
a BUILDING					1) a) TO STATEMENT GOVERNMENT				
b EQUIPMENTS					b) TO CENTRAL GOVERNMENT				
c OTHER SPECIFIC PURPOSES					c) TO MANAGEMENT (SICE Society)				
1. AMT. COLLECTED FROM SALARIES (STATEMENT - 4)					d) ADVANCE FOR WEBSITE				
2. CAUTION DEPOSIT		38,250.00			e) ADVANCE TO STAFF	25,500.00			
3. LABORATORY DEPOSIT		88,000.00			f) ADVANCE TO AIDED COLLEGE	98,077.00			1,23,577.00
4. UNIVERSITY T.C FEE									
5. LIBRARY DEPOSIT		68,600.00			XXIII OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC.				
6. COMPUTER DEPOSIT					a) FEES PAID TO UNIVERSITY (STATEMENT NO.10)	10,64,320.00			
7. STUDENTS WELFARE FUND		34,400.00	2,29,250.00		b) e-CHARGE				
					c) INTER UNI. SPORTS / CULTURAL	71,568.00			11,35,888.00
					d) STUDENT GROUP INSURANCE				
					CASH IN HAND		23,020.50		
					CASH AT BANK				
					AXIS BANK A/C NO 7133		67,00,553.47		
					BANK OF BARODA		60,986.00		67,84,559.97
			1,68,14,756.97						1,68,14,756.97

"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

ANNEXURE

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]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

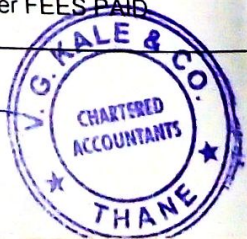
RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
IV f) ANY OTHER FEES (STATEMENT No.1)					STATEMENT NO. 1				
ALUMNI ASSON. FEE	17,975.00				DIRECT RECURRING EXPENDITURE				
GYMKHANA FEES	2,61,600.00				BASIC SALARY				
ASSOCIATION FEE	-				NON TEACHING STAFF	7,678.20			
VERIFICATION FEES	9,800.00		2,89,375.00		ADMINISTRATIVE STAFF	83,848.80		91,527.00	
					CLASS IV EMPLOYEES				
IV g) FEES (STATEMENT NO. 1 A)					STATEMENT NO. 2 - A				
(STATEMENT NO.2)					DEARNESS ALLOWANCE				
COLLEGE MAGAZINE	64,100.00				NON TEACHING STAFF				
COLLEGE DEVELOPMENT FEES	3,44,389.00				ADMINISTRATIVE STAFF	37,448.40			
UTILITY FEES	1,72,250.00				CLASS IV EMPLOYEES	81,929.70		1,19,378.10	
ID/ LIB CARDS	34,370.00								
ADMISSION PROCESSING FEES	1,36,800.00				STATEMENT NO. 3				
ADMISSION FORM FEES	91,000.00				OTHER ALLWANCES - H.R.A.				
COLLEGE FESTIVAL (DIMENSTIONS) FEE	4,800.00				NON TEACHING STAFF				
E SUVIDHA FEES	34,300.00				ADMINISTRATIVE STAFF	26,585.40			
INDUSTRIAL VISIT FEE	1,20,000.00				CLASS IV EMPLOYEES	1,15,192.50		1,41,777.90	
N.S.S. FEES	6,880.00								
MARKLIST FEES	24,550.00				XX (a) (STATEMENT NO.5)				
ECA FEES	-				FURNITURE & OFFICE EQUIPMENTS.				
OTHER FEES	1,71,965.00				FURNITURES & FIXTURES	13,211.00			
EXAM FORM FEES	5,340.00		12,10,744.00		LIBRARY BOOKS	1,01,988.00		1,15,199.00	

Continue..... 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	40,949.00				INTERNET CHARGES	31,935.00			
PROJECT FEES	2,84,400.00				LOCAL CONVEYANCE	30,176.00			
VICE-CHANCELLOR'S FUND	7,200.00				SUNDRY EXPENSES	16,913.00			
EXAMINATION FEES	14,90,029.00				LABORATORY EXPENSES	7,30,240.00			
Student Group Insurance	-				N.A. TAX PAID	1,28,202.00			
UNIVERSITY ENROLLMENT FEES	58,100.00				OFFICE EXPENSES	5,896.00			
REMUNEARATION FEES	-				COLLEGE ADVERTISEMENT	17,780.00			
A.T.K.T. EXAM FEES	3,79,175.00				REFRESHMENT EXPENSES	29,366.00			
STUDENTS ELIGIBILITY FEES	3,000.00				CURRENT REPAIRS EXPENSES	86,598.00			
CONVOCATION FEES	46,000.00				PRACTICAL EXPENSES	6,430.00			
INTER UNI. SPORTS/CULTURAL ACT.	20,970.00				CLEANING EXPENSES	48,160.00			
UNIVERISTY OF MUMBAI DISASTER FUND	6,940.00				TELEPHONE CHARGES	3,234.00			
e - CHARGE	13,720.00				ELECTRICITY CHARGES	94,070.00			
UNI EXAM REMUNERATION	18,232.00				WATER CHARGES	15,269.00			
REVALUATION A/C	44,057.00				PROFESSIONAL FEES	5,900.00			
				24,12,772.00	PRINTING & STATIONERY	6,07,937.00			
VIII (d) ANY OTHER MISCELLNEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.3)					POSTAGE	227.00			
MISCELLANEOUS RECEIPTS	1,82,356.00				CONVOCATION EXPENSES	840.00			
INTEREST ON S.B. ACCOUNTS	3,36,643.00			5,18,999.00	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
					XXIII a) FEES PAID TO UNIVERSITY STATEMENT NO.10				
					a) UNIVERSITY DISASTER RELIEF FUND	8520			
					b) AFFILIATION FEES	98500			
					c) NSS REGULAR & CAMP EXPENSES	9320			
					d) UNIVERSITY ENROLLMENT FEES	66200			
					e) E - SUVIDHA & CHARGES	51120			
					f) UNIVERSITY EXAMINATION EXPENSES	806870			
					g) UNIVERSITY ELIGIBILITY	3300			
					h) V.C. FUND	10560			
					k) Other FEES PAID	9930			10,64,320.00

EE

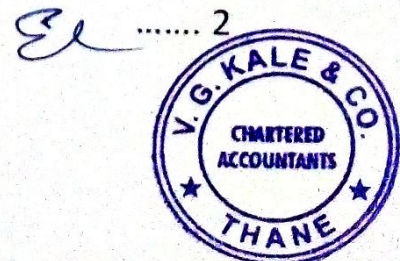


E-MAIL : auditorkale@gmail.com
TEL : 842 202 5560

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. 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

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 : 21042873AAAAAY1784

LIABILITIES		BALANCE SHEET AS AT MARCH 31, 2020			
	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	31,850.00	1,69,250.00	LIBRARY BOOKS		75,874.00
LABORATORY DEPOSIT	83,600.00		BAL B/FD AS PER LAST BALANCE SHEET	4,998.00	
LIBRARY DEPOSIT	53,800.00		ADD: ADDITIONS DURING THE YEAR	79,306.00	
			LESS: DEPRECIATION @ 10%	84,304.00	
TRANSFER TO UN-AIDED SECTION		9,04,731.00	CHEMISTRY LAB EQUIPMENTS		82,337.00
			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	
INCOME & EXPENDITURE A/C.		16,10,345.80	PHYSICS LAB EQUIPMENTS		4,90,136.00
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		ADD: ADDITIONS DURING THE YEAR	92,630.00	
			LESS: DEPRECIATION @ 10%	5,44,596.00	
			CASH ON HAND	5,135.00	20,35,979.80
			CASH AT BANK		
			a) WITH BANK OF MAHARASHTRA - 6801	15,29,506.00	
			b) WITH BANK OF MAHARASHTRA - 1051	5,01,338.80	
			INCOME & EXPENDITURE A/C.		(SEE CONTRA)
			BALANCE AS PER LAST BALANCE SHEET		
			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

PRINCIPAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020							
EXPENDITURE	AMOUNT		INCOME	AMOUNT		AMOUNT	
	Rs.	Ps.		Rs.	Ps.		Rs.
STAFF SALARIES			1,49,64,654.00	F E E S		1,08,500.00	
LABORATORY EXPENSES (SCHEDULE - I)			1,91,749.00	a) TUITION FEES		27,000.00	
GYMKHANA EQUIPMENTS			72,039.00	b) LIBRARY FEES		53,600.00	
DEPRECIATION (SCHEDULE-II)			2,52,514.80	c) GYMKHANA FEES		35,250.00	
MISCELLANEOUS EXPENSES (AS PER SCHEDULE - III)			3,46,772.20	d) OTHER FEES		91,035.00	
				e) LABORATORY FEES		2,660.00	
				f) V.C FUND		3,930.00	
				g) INTER-UNIVERSITY SPORTS & CULT. FEES		66,500.00	
SURPLUS DURING THE YEAR				h) DEVELOPMENT FUND FEES		6,600.00	
				i) IDENTITY / LIBRARY CARD FEES		1,840.00	
				j) EXAM FORM FEES		13,100.00	
				k) MAGAZINE FEES		32,750.00	
				l) UTILITY FEES		1,320.00	
				m) UNI. DISATER REF. FUND		26,000.00	
				n) ADMISSION PROCESSING FEES		840.00	
				o) TY PRACTICAL REMUNERATION		6,650.00	
				p) STUDENT WELFARE FUND		6,650.00	
				q) E- SUVIDHA FEES		6,650.00	4,84,225.00
				OTHER FEES / INCOME			
				a) INSURANCE PREMIUM		5,280.00	
				b) E-CHARGES		2,640.00	
				d) MISCELLANEOUS RECEIPTS			
				e) INTEREST ON S.B. A/CS		58,450.00	
				g) NSS FEES		1,310.00	
				h) MARK-LIST		4,600.00	
				k) ENROLMENT FEES		10,340.00	
				l) EXAMINATION FEE		2,73,130.00	
				m) PROJECT FEES		13,100.00	
				o) CONVOCATION FEES		10,000.00	3,78,850.00
				SALARY GRANT IN AID			1,49,64,654.00
				DEFICIT DURING THE YEAR			
TOTAL			1,58,27,729.00	TOTAL			1,58,27,729.00

"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

PRINCIPAL

(SCIENCE FACULTY - GRANT IN AID)

RECEIPTS	AMOUNT		AMOUNT	PAYMENTS	AMOUNT		AMOUNT		
	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.	Rs.
I OPENING BALANCE									1,49,64,654.00
a) CASH IN HAND		4,985.00		TEACHING STAFF - SALARY					
b) BANK OF MAHARASHTRA - 6801		10,68,341.00							
c) BANK OF MAHARASHTRA - 1051		3,73,909.60	14,47,235.60						
II RECURRING RECEIPTS				I LABORATORY NON RECURRING EXPENSES		92,630.00			2,08,536.00
a) SALARY GRANT		1,49,64,654.00		a. PHYSICS EQUIPMENTS		79,306.00			
b) SALARY GRANT Specific		-		b. LIBRARY PERIODICALS		36,600.00			
c) NON-SALARY GRANT		-	1,49,64,654.00	c. CHEMISTRY EQUIPMENTS					
III FEES AND FINES (INCL. ARREARS)				II MISCELLANEOUS EXPENSES (STATEMENT 1)					2,52,514.80
a) TUITION FEES		1,08,500.00							
b) LIBRARY FEES		27,000.00		III CURRENT LABORATORY EXPENDITURE (STATEMENT 2)					1,91,749.00
c) LABORATORY FEES		91,035.00							
d) ANY OTHER FEES (Details to be shown under Separate Head (STATEMENT-1))		53,600.00		IV OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC. FEES PAID TO UNIVERSITY (STATEMENT NO. 3)					
e) FEES (STATEMENT - 1 A)		1,96,650.00	4,76,785.00						
IV OTHER MISCELLANEOUS FUNDS (STATEMENT NO 2)			58,450.00						
V LOANS FROM UNAIDED SECTION			3,40,869.00						
VI SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE OTHER SPECIFIC PURPOSES				CASH IN HAND					
1. CAUTION DEPOSIT		7,050.00		CASH AT BANK		5,135.00			
2. LABORATORY DEPOSIT		18,800.00		BANK OF MAHARASHTRA - 6801		15,29,506.00			
3. LIBRARY DEPOSIT		11,750.00	37,600.00	BANK OF MAHARASHTRA - 1051		5,01,338.80			20,35,979.80
VII FEES COLLECTED, IF ANY ON BEHALF OF THE UNIVERSITY			3,27,840.00						
			1,76,53,433.60						1,76,53,433.60

"EXAMINED AND FOUND CORRECT"

FOR V.G KALE & CO.
CHARTERED ACCOUNTANTS

UDIN : 21042873AAAAAY1784

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



CHAIRMAN

PRINCIPAL

PLACE: THANE

Date : 03.02.2021

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.


..... 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 (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

BALANCE SHEET AS AT MARCH 31, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	3,77,400.00		<u>FURNITURE & FIXTURES</u>		
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		6,53,125.00	5,87,812.00
			LESS: DEPRECIATION @ 10%	65,313.00	
			<u>LIBRARY BOOKS</u>		
			BAL B/FD AS PER LAST BALANCE SHEET	4,63,875.00	
			ADD: ADDITIONS DURING THE YEAR	2,10,341.00	
				6,74,216.00	6,06,794.00
		1,24,42,729.50	LESS: DEPRECIATION @ 10%	67,422.00	
SOUTH INDIAN CHILDREN'S EDUCATION SOCIETY			<u>COMPUTER & EQUIPMENTS</u>		
			BAL B/FD AS PER LAST BALANCE SHEET	37,069.00	
			ADD: ADDITIONS DURING THE YEAR	1,80,629.00	
Other Liabilities		20806.00		2,17,698.00	1,83,273.00
Advance for Expenses			LESS: DEPRECIATION @ 25%	54,425.00	
			<u>GYMKHANA EQUIPMENTS</u>		
			BAL B/FD AS PER LAST BALANCE SHEET	3,56,797.00	
			LESS: DEPRECIATION @ 10%	35,680.00	3,21,117.00
			<u>LOANS & DEPOSITS</u>		
			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
			<u>INCOME & EXPENDITURE A/C.</u>		
			BALANCE AS PER LAST BALANCE SHEET	76,77,576.53	
				76,77,576.53	
			ADD EXCESS OF EXPENDITURE OVER INCOME	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

UDIN : 21042873AAAAAZ6398

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

CHAIRMAN

PRINCIPAL

PLACE: THANE

Date : 03.02.2021

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)

EXPENDITURE		AMOUNT		AMOUNT		INCOME		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
STAFF SALARIES (SCHEDULE-I)				58,60,836.00		F E E S					
EXTRA CURRICULAR EXPENSES				79,380.00		a) TUITION FEES		44,95,597.00			
UNIVERSITY CULTURAL ACTIVITIES CONTR.						b) LIBRARY FEES		2,94,500.00			
OTHER EXPENSE						c) GYMKHANA FEES		2,94,600.00			
a) UNIVERSITY DISASTER RELIEF FUND		9,450.00				d) OTHER FEES		1,92,000.00			
b) AFFILIATION FEES		98,500.00				e) LABORATORY FEES		7,58,308.00			
c) NSS REGULAR & CAMP EXPENSES		9,710.00				f) V.C FUND		15,380.00			
d) UNIVERSITY ENROLLMENT FEES		76,920.00				g) INTER-UNIVERSITY SPORTS & CULT. FEES		23,388.00			
e) E - SUVIDHA & CHARGES		56,700.00				h) DEVELOPMENT FUND FEES		3,81,575.00			
f) UNIVERSITY EXAMINATION EXPENSES		12,16,702.00				i) IDENTITY / LIBRARY CARD FEES		38,350.00			
g) UNIVERSITY ELIGIBILITY		2,400.00				j) EXAM FORM FEES		6,450.00			
h) V.C. FUND		18,900.00				k) MAGAZINE FEES		75,250.00			
k) Other FEES PAID		9,190.00				l) UTILITY FEES		1,91,250.00			
				14,98,472.00		m) UNI. DISATER REF. FUND		7,690.00			
DEPRECIATION (SCHEDULE-II)				2,22,840.00		n) ADMISSION PROCESSING FEES		1,52,800.00			
EX-GRATIA				50,000.00		o) Fines		4,415.00			
CLOCK HOUR BASIS REMUN. TO TEACHING STAFF				58,448.00		p) ADMISSION FORM FEES		95,500.00			
Scholarship & Freeship Paid				1,29,285.00		q) E- SUVIDHA FEES		38,250.00		70,65,303.00	
MISCELLANEOUS EXPENSES				30,27,923.55		OTHER FEES / INCOME					
(AS PER SCHEDULE - III)						a) INSURANCE CLAIM RECEIVED		30,840.00			
						b) E-CHARGES		15,190.00			
						d) A.T.K.T. EXAM. FEES		3,72,785.00			
						d) MISCELLANEOUS RECEIPTS		19,580.00			
						e) INTEREST ON S.B. A/CS		2,81,980.00			
						f) COLLEGE FESTIVAL		4,620.00			
						g) NSS FEES		7,690.00			
						h) MARK-LIST FEES		26,950.00			
						i) INDUSTRIAL VISIT FEES		63,650.00			
						j) SCHOLARSHIP & FREESHIP		1,21,915.00			
						k) Verification FEES		13,200.00			
						l) EXAMINATION FEE		16,51,437.00			
						m) PROJECT FEES		3,00,500.00			
						n) ELIGIBILITY FEES		3,600.00			
						o) CONVOCATION FEES		54,000.00			
						p) PRACTICAL REMUNERATION		1,090.00			
						q) REVALUATION FEES		1,690.00			
						r) NSS GRANT		14,520.00			
						s) COMPUTER PRACTICAL FEES		3,99,000.00			
						t) UNIVERSITY ENROLMENT FEE		69,980.00			
						u) ALUMNI ASSOCIATION FEES		17,325.00			
						DEFICIT DURING THE YEAR				34,71,542.00	
TOTAL				1,09,27,184.55		TOTAL				3,90,339.55	
										1,09,27,184.55	

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

UDIN : 21042873AAAAAZ6398



G. V. KALE
 G. V. KALE
 (PROPRIETOR)

[MEMBERSHIP NO. 42873] PLACE: THANE Date : 03.02.2021

CHAIRMAN
 78

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

SCHEDULE - I (SALARY EXPENDITURE)	AMOUNT		AMOUNT		AMOUNT		AMOUNT		
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
TEACHING STAFF									
<u>BASIC</u>			53,76,734.00		<u>SCHEDULE - II (DEPRECIATION)</u>				
1. ADMINISTRATIVE STAFF					1) FURNITURE & FIXTURES		65,313.00		
2. CLASS IV EMPLOYEES	59,300.40	42,936.60			2) COMPUTER & EQUIPMENTS		54,425.00		
			1,02,237.00		3) GYMKHANA EQUIPMENTS		35,680.00		
<u>DEARNESS PAY</u>					4) LIBRARY BOOKS		67,422.00		2,22,840.00
1. ADMINISTRATIVE STAFF					<u>SCHEDULE - III (MISCELLANEOUS EXPEN.)</u>				
2. CLASS IV EMPLOYEES	1,32,497.70	1,09,891.90			INTERNET CHARGES		30,208.00		
			2,42,389.60		LOCAL CONVEYANCE		34,537.00		
<u>OTEHR ALLOWANCE</u>					SUNDRY EXPENSES		7,787.55		
1. ADMINISTRATIVE STAFF					LABORATORY EXPENSES		1,15,489.00		
2. CLASS IV EMPLOYEES	-	-			N.A. TAX PAID		54,000.00		
					OFFICE EXPENSES		2,703.00		
<u>HOUSE RENT ALLOWANCE</u>					COLLEGE ADVERTISEMENT		34,457.00		
1. ADMINISTRATIVE STAFF					REFRESHMENT EXPENSES		36,417.00		
2. CLASS IV EMPLOYEES	83,512.20	55,963.20			CURRENT REPAIRS EXPENSES		5,71,361.00		
			1,39,475.40		PRACTICAL EXPENSES		10,403.00		
					CLEANING EXPENSES		12,800.00		
<u>TOTAL SALARY</u>			58,60,836.00		TELEPHONE CHARGES		5,506.00		
					ELECTRICITY CHARGES		1,88,090.00		
					WATER CHARGES		7,954.00		
					PROFESSIONAL FEES		5,900.00		
					PRINTING & STATIONERY		5,72,943.00		
					POSTAGE		387.00		
					INSURANCE PREMIUM		2,06,395.00		
					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	



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)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
II OPENING BALANCE									
a) CASH IN HAND		23,020.50			TEACHING STAFF				53,76,734.00
b) AXIS BANK S.B. A/C 7133		67,00,553.47			I DIRECT RECURRING EXPENDITURE - SALARIES				
c) BANK OF BARODA S.B. A/C		60,986.00	67,84,559.97		NON-TEACHING STAFF - BASIC (STATEMENT - 1)	1,02,237.00		1,02,237.00	
III FEES AND FINES (INCL. ARREARS)					II DEARNESS ALLOWANCE (WITH ARREARS)				
a) TUITION FEES		44,92,397.00			NON-TEACHING STAFF (STATEMENT - 2)	2,42,389.60		2,42,389.60	
b) LIBRARY FEES		2,94,500.00			III DEARNESS PAY - STATEMENT - 2A				
c) LABORATORY FEES		7,58,308.00			NON-TEACHING STAFF (STATEMENT - 2A)				
d) COMPUTER PRATICAL FEES		3,99,000.00			IV HOUSE RENT ALLOWANCE				
e) TRANSFER CERTIFICATE FEES		-			NON-TEACHING STAFF (STATEMENT - 3)	1,39,475.40		1,39,475.40	
f) ANY OTHER FEES (Details to be shown under Separate Head (STATEMENT-1))		3,25,125.00			VIII CONT/ SR.SCALE/SEL.GR. SAL-TEACHING ST.				
g) FEES (STATEMENT - 1 A)		12,77,535.00			a) CLOCK HOUR BASIS SALARY	58,448.00			
h) FINES INCLUDING AMOUNTS RECOVERED FOR LABORATORY BREAKAGES		4,415.00	76,73,195.00		b) EX-GRATIA	50,000.00		1,08,448.00	
i) SCHOLARSHIP & FREESHIP		1,21,915.00			c) CASH ARREARS (1ST & IIND INST)	-			
V-a. FEES COLLECTED, IF ANY ON BEHALF OF THE UNIVERSITY(STATEMENT-2)				25,62,090.00	XIX-A MISCELLANEOUS EXPENSES (STATE- 4)			30,27,923.55	
VIII OTHER MISCELLANEOUS FUNDS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO-3)				3,02,620.00	XX INDIRECT OR NON RECURRING EXPENDI- TURE REPLACEMENT & PURCHASE OF NEW				
IX BUILDING GRANTS					a. FURNITURE & OFFICE EQUIP/ LIBRARY EQUIP (STATEMENT NO.5)			5,64,182.00	
a. STATE GOVERNMENT GRANTS		-							
b. OTHER STATE GOVERNMENT GRANTS		-							
c. UNION GOVERNMENT GRANTS		-							
d. OTHER GRANTS - NSS		-							
			1,73,22,464.97						95,61,389.55



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RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps
BROUGHT FW			1,73,22,464.97		BROUGHT FW			95,61,389.55	
XII LOANS					XXI SCHOLARSHIPS, FREESHIPS, FELLOW-SHIPS & PRIZES				
a. FROM AIDED SECTION	15,88,155.00				a) FROM GOVT. SCHOLARSHIPS				
b. FROM MANAGEMENT (SICE SOCIETY)	7,54,940.00				b) FROM GOVT. FREESHIPS				
c. STAFF ADVANCES RECOVERED	1,20,660.00		24,63,755.00		c) FROM MINORITY				
					d) FROM ENDOWMENTS				
					e) FROM COLLEGE				
					f) FROM OTHER SOURCES (PVT) SCH/FREE.	1,29,285.00		1,29,285.00	
XIII SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE					XXII REPAYMENTS OF LOAN				
a. BUILDING					i) a) TO STATEMENT GOVERNMENT	-			
b. EQUIPMENTS					b) TO CENTRAL GOVERNMENT	-			
c. OTHER SPECIFIC PURPOSES					c) TO MANAGEMENT (SICE Society)	38,66,007.00			
1. AMT COLLECTED FROM SALARIES	2,23,286.00				d) ADVANCE FOR WEBSITE	-			
2. CAUTION DEPOSIT	46,050.00				e) ADVANCE TO STAFF	97,540.00			
3. LABORATORY DEPOSIT	82,800.00				f) ADVANCE TO AIDED COLLEGE	19,29,024.00		58,92,571.00	
4. UNIVERSITY T.C. FEE									
5. LIBRARY DEPOSIT	77,550.00				XXIII OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC.				
6. T.D.S Deducted	4,061.00				a) FEES PAID TO UNIVERSITY (STATEMENT NO.10)	13,49,956.00			
7. STUDENTS WELFARE FUND	32,817.00		2,43,278.00		b) e-CHARGE				
					c) TDS. Deduction	4,061.00			
					d) Amount Collected from Salaries Paid	2,23,286.00		15,77,303.00	
					CASH IN HAND				
					CASH AT BANK	1,06,686.50			
					AMBERNATH JAI HIND CO-OP. BANK	15,73,534.00			
					AXIS BANK A/C NO.7133	11,44,393.97			
					BANK OF BARODA	44,334.95		28,68,949.42	
			2,00,29,497.97					2,00,29,497.97	

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

UDIN : 21042873AAAAAZ6398

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



CHAIRMAN

PRINCIPAL

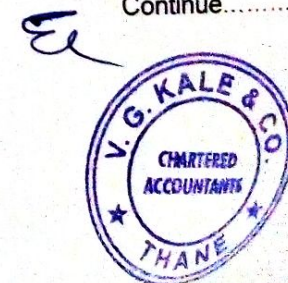
PLACE: THANE
Date : 03.02.2021

ANNEXURE
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]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
IV f) ANY OTHER FEES (STATEMENT No.1)					STATEMENT NO. 1				
ALUMNI ASSON. FEE		5,775.00			DIRECT RECURRING EXPENDITURE				
GYMKHANA FEES		2,94,600.00			BASIC SALARY				
ASSOCIATION FEE		11,550.00			<u>NON TEACHING STAFF</u>				
VERIFICATION FEES		13,200.00		3,25,125.00	ADMINISTRATIVE STAFF	59,300.40			
					CLASS IV EMPLOYEES	42,936.60			1,02,237.00
IV g) FEES (STATEMENT NO. 1 A)					STATEMENT NO. 2 - A				
(STATEMENT NO.2)					DEARNESS ALLOWANCE				
COLLEGE MAGAZINE		75,250.00			<u>NON TEACHING STAFF</u>				
COLLEGE DEVELOPMENT FEES		3,81,575.00			ADMINISTRATIVE STAFF	1,32,497.70			
UTILITY FEES		1,91,250.00			CLASS IV EMPLOYEES	1,09,891.90			2,42,389.60
ID/ LIB CARDS		38,350.00			STATEMENT NO. 3				
ADMISSION PROCESSING FEES		1,52,800.00			<u>OTHER ALLWANCES - H.R.A.</u>				
ADMISSION FORM FEES		95,500.00			<u>NON TEACHING STAFF</u>				
COLLEGE FESTIVAL (DIMENSTIONS) FEE		4,620.00			ADMINISTRATIVE STAFF	83,512.20			
E SUVIDHA FEES		38,250.00			CLASS IV EMPLOYEES	55,963.20			1,39,475.40
INDUSTRIAL VISIT FEE		63,650.00			XX (a) (STATEMENT NO.5)				
N.S.S. FEES		7,690.00			<u>FURNITURE & OFFICE EQUIPMENTS.</u>				
MARKLIST FEES		26,950.00			FURNITURES & FIXTURES	1,73,212.00			
ECA FEES		1,92,000.00			COMPUTER & EQUIPMENTS	1,80,629.00			
OTHER FEES		3,200.00			LIBRARY BOOKS	2,10,341.00			5,64,182.00
EXAM FORM FEES		6,450.00		12,77,535.00					

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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	
REMUNEARATION 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	
CONVOCATION 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) CONVOCATION 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			8,85,956.00	
					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

