

S.I.C.E. Society's Degree College of Arts, Science and Commerce, Ambernath (W.) Jambhul Phata, Chikhloli, Ambarnath (West)-421505

(Affiliated to University of Mumbai)

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

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

Supporting Documents

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

BALANCE SHEET AS AT MARCH 31, 2016

		AMOUNT	ASSETS	AMOUNT	AMOUN	
LIABILITIES	AMOUNT	Rs. Ps.		Rs. Ps.	Rs.	Ps.
	Rs. Ps.		FURNITURE & FIXTURES			
AUTION MONEY DEPOSIT	3,950.00		BAL B/FD AS PER LAST BALANCE SHEET	•		
ABORATORY DEPOSIT	10,000.00		ADD: ADDITIONS DURING THE YEAR	-		
IBRARY DEPOSIT	6,500.00	20,450.00	<u>/////////////////////////////////////</u>			
		20,430.00	LESS: DEPRECIATION @ 10%	-	1	-
			LIBRARY BOOKS			
			BAL B/FD AS PER LAST BALANCE SHEET	-		- 12 - 60
			ADD: TRANSFER FROM AIDED SECTION .	261.0	0	
			ADD. WANS ENTROM	261.0	0	
			LESS: DEPRECIATION @ 10%	26.0	00	235.00
TRANSFER TO						
JN-AIDED SECTION		2,28,539.00	COMPUTER & EQUIPMENTS			
			BAL B/FD AS PER LAST BALANCE SHEET	-		
OUTSTANDING LIABILITIES			ADD: ADDITIONS DURING THE YEAR			
1.TY.BCOM.PASSING CONVOCATION CERT.FEES			ADD: ADDITIONS DOMING THE TEAM		-	
2.TY B.SC PASSING CONVOCATION CERT.FEES			LEGG DEDDECIATION & 3EV		_	
3.LOST & DAMAGED LIBRARY BOOKS			LESS: DEPRECIATION @ 25%			
4 PRIVATE SCHOLARSHIP			AND WATER A PROPERTY OF			
5. REFUND OF TY.B.COM./B.SC. FEES			CHEMISTRY LAB EQUIPMENTS			
6 ENROLMENT FEES			BAL B/FD AS PER LAST BALANCE SHEET	83,65	500	
7.T.Y.B.SC. EXAMINATION FEES		"	ADD: TRANSFER FROM AIDED SECTION			
8.T.Y.B.COM. EXAMINATION FEES	a kiriy			83,65		75,289
9. TY.B.COM. COMP. PRACT. EXAM. REMUN.			LESS: TRANSFERRED TO AIDED SECTION	8,36	6.00	15,203
10. PROFESSION TAX						
11. FLOOD RELIEF			PHYSICS LAB EQUIPMENTS			
12. ENROLMENT LATE FEES			TRF FROM INCOME & EXPENDITURE A/C.		-	
13. ENROLMENT FORM FEES			ADD: TRANSFER FROM AIDED SECTION	2,24,9	56.00	
14. UNIVERSITY EXAM. REMUNERATION				2,24,9	56.00	
15.T.Y.B.COM. PROJECT REMUNERATION			LESS: TRANSFERRED TO AIDED SECTION		196.00	2,02,46
13.1.1.0.COM. PROJECT REMOVERATION		2,48,989.				2,77,98



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LIABILITIES	AMOUNT	AMOUNT	ASSETS		AMOUNT
Brought Forward	Rs. Ps.	Rs. Ps. 2,48,989.00	Brought Forward		Rs. Ps. 2,77,984.00
INCOME & EXPENDITURE A/C. BALANCE AS PER LAST BALANCE SHEET LESS:EXCESS OF INCOME OVER EXPENDITURE	1,12,547.00	1,12,547.00	GYMKHANA EQUIPMENTS BAL P./FD AS PER LAST BALANCE SHEET LESS: DEPRECIATION @ 10%		
			CASH ON HAND CASH AT BANK a) WITH BANK OF MAHARASHTRA - 6801 b) WITH BANK OF MAHARASHTRA - 1051	5,565.00 42,097.00 35,890.00	83,552.00
	282510		INCOME & EXFENDITURE 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

CHARTERED

ACCOUNTANTS

G. V. KALE

(PROPRIETOR)

[MEMBERSHIP NO. 42873;

PLACE: THANE

Date: 25.08.2016

CHAIRMAN

PRINCIPAL

PRINCIPAL

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

Ambernath

West

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 & EXPENDITUTRE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

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



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	The property of the second sec	INCOME	AMOUNT	AMOUNT
Rs. Ps.			Rs. Ps.	Rs. Ps.
	93,82,042.00		41,023.00	1,53,120.0
		k) ENROLMENT FEES l) EXAMINATION FEE m) PROJECT FEES n) ELIGIBILITY FEES o) CONVOCATION FEES p) PRACTICAL REMUNERATION q) REVALUATION FEES r) NSS GRANT	218.00 5,820.00 43,200.00 4,300.00 1,052.00 2,320.00	
		SCHOLARSHIP & FREESHIP		97,933.0
		SALARY GRANT IN AID		93,64,642.0
	22,965.00	DEFICIT DURING THE YEAR		
	1,12,547.00			
	96,15,695.00	TOTAL		
	AMOUNT Rs. Ps.	Rs. Ps. Rs. Ps. 93,82,042.00 67,253.00 30,888.00 22,965.00 1,12,547.00	Rs. Ps. Ps. Brought Forward 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 SCHOLARSHIP & FREESHIP 22,965.00 DEFICIT DURING THE YEAR	Rs. Ps. Rs. Ps. Rs. Ps. Rs. Ps.

CHARTERED

ACCOUNTANTS

FOR V.G KALE & CO.

CHARTERED ACCOUNTANTS

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

PLACE: THANE Date: 25.08.2016 CHAIRMAN

PRINCIPAL

PRINCIPAL 6.1 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] SCHEDULES

		ACCOUNT FOR	THE VEAD	ENDED MADCH 31 2016	
INCOME &	FYPENDITUTRE	ACCOUNT FOR	IHE TEAK	ENDED MARCH 31, 2016	_

INCOME & EXPEN	AMOUNT	AMOUNT	D INTEGER OF A STATE O	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
SCHEDULE - I (SALARY EXPENDITURE) TEACHING STAFF BASIC	113.	93,64,642.00	SCHEDULE - II (LABORATORY EXPENSES) 1) CHEMISTRY LABORATORY EXPENSES 2) BOTANY LABORATORY EXPENSES 3) ZOOLOGY LABORATORY EXPENSES 4) PHYSICS LABORATARY EXPENSES	67,253.00	67,253.00
1. ADMINISTRATIVE STAFF 2. CLASS IV EMPLOYEES DEARNESS PAY 1. ADMINISTRATIVE STAFF 2. CLASS IV EMPLOYEES		-	SCHEDULE - III (DEPRECIATION) 1) FURNITURE & FIXTURES 2) COMPUTER & EQUIPMENTS 3) GYMKHANA EQUIPMENTS 4) LIBRARY BOOKS	26.00	
OTEHR ALLOWANCE 1. ADMINISTRATIVE STAFF 2. CLASS IV EMPLOYEES	-		5) EXAMINATION EQUIPMENTS 6) GYMNASIUM EQUIPMENTS 7) STUDENTS ASSOCIATION EQUIPMENTS 8) TEACHING AIDS EQUIPMENTS 9) PHYSICS LAB EQUIPMENTS 10) CHEMISTRY LAB. EQUIPMENTS 11) BOTANY LAB. EQUIPMENTS 12) ZOOLOGY LAB. EQUIPMENTS 13) CHEMISTRY LAB INSTALLATION	22,496.00 8,366.00	30 888 00
HOUSE RENT ALLOWANCE		1-1-2-1-1-1	(10) OnEdinotty Bib.		
2. CLASS IV EMPLOYEES					
COMPENSATORY LOCAL ALLOWANCE 1. ADMINISTRATIVE STAFF 2. CLASS IV EMPLOYEES	-				
TRANSPORT ALLOWANCE 1. ADMINISTRATIVE STAFF 2. CLASS IV EMPLOYEES	-				
				KALE	

CHARTERED ACCOUNTANTS

: 2 :

SPECIAL ALLOWANCE MEDICAL REIMBURSEMENT 6TH PAY COMMISSION PF ARREARS EARNED LEAVE ENCASHMENT 6TH PAY COMMISSION PF CASH ARREARS TOTAL SALARY	SCHEQULE - IV (MISCELLANEOUS EXPEN.) AFFILIATION FEES LOCAL CONVEYANCE SUNDRY EXPENSES BANK CHARGES WEBSITE EXPENSES COFFICE EXPENSES COLLEGE ADVERTISEMENT REFRESHMENT EXPENSES CURRENT REPAIRS EXPENSES EXAMINATION REMUNERATION CLEANING EXPENSES TELEPHONE CHARGES ELECTRICITY CHARGES WATER CHARGES INTERNET CHARGES PRINTING & STATIONERY POSTAGE CONVOCATION EXPENSES NEWS PAPER EXPENSES NEWS PAPER EXPENSES MODERATION EXPENSES PRACTICAL EXAM. MATERIAL CELEBRATION EXPENSES AUDIT FEES COMPUTER REPAIRING & STATIONERY	5,064.00 5.00 30.00 3,365.00 1,000.00 4,490.00 1,134.00 318.00 5,959.00	
	SEMINAR & WORKSHOP EXPENSES P.F. (MANAGEMENT SHARE) JOURNALS & PERIODICALS	1,600.00	22,965.0



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(SCIENCE FACULTY - GRANT IN AID)

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

	AMOUNT	AMOUNT	R ENDED MARCH 31, 2016 PAYMENTS	AMOUNT	AMOUNT
RECEIPTS	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
	110. 10.	, , , , , ,	TEACHING STAFF		93,64,642.00
I OPENING BALANCE	_		The company of the first production of the first produ		
a) CASH IN HAND	_		I DIRECT RECURRING EXPENDITURE - SALARIES		
b) BANK OF MAHARASHTRA - 6801		_	NON-TEACHING STAFF - BASIC		
c) BANK OF MAHARASHTRA - 1051			(STATEMENT - 1)		
TOTAL DESCRIPTO					
II RECURRING RECEIPTS					
a) MAINTENANCE	93,64,642.00		II DEARNESS ALLOWANCE (WITH ARREARS)		
b) SALARY GRANT	35,04,042.00	93,64,642.00			
c) NON-SALARY GRANT		33,04,042.00	(STATEMENT - 2)		
			1017/12/MEINT 2/		
			III DEARNESS PAY - STATEMENT -2A		
			NON-TEACHING STAFF		
			(STATEMENT - 2A)		
III OTHER GRANTS			TOTAL EMENT LAY		_
a) FROM CENTRAL GOVERNMENT			IV HOUSE RENT ALLOWANCE		
b) FROM STATE GOVERNMENT			NON-TEACHING STAFF		
c) FROM MUNICIPALITY			(STATEMENT - 3)		
d) FROM ANY OTHER SOURCE (GC) ETC.			(STATEMENT - S)		
e) BOOK BANK SCHEME GRANT	00,000,00	20,000,00			
f) MINOR RESEARCH GRANT	20,000.00	20,000.00			
		55 45 7	V LEAVE TRAVEL ALLOWANCE (STATEMENT 4)		
IV FEES AND FINES (INCL. ARREARS)			a) TEACHING STAFF		
a) TUITION FEES	32,800.00		b) NON-TEACHING STAFF		
b) LIBRARY FEES	8,600.00			Service Services	
c) LABORATORY FEES	31,887.00		VI. EARNED LEAVE ALLOWANCE CLASS III		
d) COMPUTER PRATICAL FEES			TO THE REPORT OF THE PROPERTY OF		
e) TRANSFER CERTIFICTE FEES					
f) ANY OTHER FEES (Details to be shown under			VII MEDICAL REIMBURSEMENT		
Separate Head (STATEMENT-1)	8,200.00		PART TO LIKE TO LANGE TO A PROPERTY OF THE ACTION OF THE A		
g) FEES (STATEMENT -1 A)	68,223.00		VIII CONT/ SR.SCALE/SEL.GR. SAL-TEACHING ST.		
h) FINES INCLUDING AMOUNTS RECOVERED	-		a) CLOCK HOUR BASIS SALARY		
FOR LABORATORY BREADKAGES			b) 6TH PAY COMM. ARREARS PROV. FUND		
I) LOSS OF LIBRARY BOOKS.			c) CASH ARREARS (IST & IIND INST)		.
J) TRANSCRIPT FEES	-		, and the field will be fired to		
K) SALARY RECOVERY	A rate of compating the		IX COLLEGE CONTRIBUTION TO PROVI. FUND		
L) PROVIDENT FUND RECOVERY		1,49,710.00	a) TEACHING STAFF b) NON-TEACING STAFF	MALE	
		95,34,352.00	D) NON-TEACING STAFF	W. Carlot	93,64,642.00

ACCOUNTANTS

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	I ANA	OUNT		MOUNT	PAYMENTS	AMOUNT	AMOUNT
RECEIPTS	Rs.	Ps.	Rs.	Ps.		Rs. Ps.	Rs. Ps.
BROUGHT F/W	RS.	<i>F</i> 3.		5,35,695.00			93,64,903.00
X EQUIPMENTS GRANTS a. STATE GOVERNMENT GRANTS b. OTHER STATE GOVERNMENT GRANTS					AVII ORDINARY REPAIRS a. COLLEGE FURNITURE & MAINTENANCE b. COLLEGE ROADS	-	
c. UNION GOVERNMENT GRANTS d. OTHER GRANTS				ilva r io	XVIII CURRENT LABORATORY EXPENDITURE (STATEMENT -5)		67,253.00
XI RECEIPTS ON ACCOUNT OF SCHOLAR- SHIPS, FELLOWSHIPS & PRIZES					XIX-A MISCELLANEOUS EXPENSES (STATE- 6)		22,965.00
a. FROM GOVERNMENT - FREESHIP - SCHOLARSHIP b. FROM UNIVERSITY - MINORITY		-		•	XIX -B-1 MINOR RESEARCH EXPENSES B-2 GYMKHANA & OTHER CURRICULAR, (STATEMENT - 7)	25,565.00	25,565.00
c. FROM ENDOWMENTS d. FROM OTHER SOURCES - FREESHIP - PVT SCHOLARSHIP					XX INDIRECT OR NON RECURRING EXPENDI- TURE REPLACEMENT & PURCHASE OFNEW a. FURNITURE & OFFICE EQUIP/ LIBRARY EQUP (STATEMENT NO.8)	_	
XII LOANS a. FROM GOVERNMENT b. FROM MANAGEMENT (SICE SOCIETY) c. STAFF ADVANCES RECOVERED d. FROM UNAIDED SECTION e. SELF FINANCING COURSE LOAN		- 565.00 539.00			b. EXAMINATION EQUIPMENTS c. STUDENTS ASSOCIATION EQUIPMENTS d. GYMKHANA EQUIPMENTS e. APPARATUS & LAB. EQUIPMENTS (STATEMENT NO.9) f. ELECTRICAL INSTALLATION.	3,08,611.00	3,08,611.00
B.E.S. JUNIOR COLLEGE LOAN N.S.S. Programme Co-ordinator		-	2,	34,104.00	XXI SCHOLARSHIPS, FREESHIPS, FELLOW-		5,05,0
CONTRIBUTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON- RECURRING EXPENDITURE BUILDING					SHIPS & PRIZES a) FROM GOVT. SCHOLARSHIPS POST MATRIC b) FROM GOVT. FREESHIPS c) FROM MINORITY d) FROM ENDOWMENTS	•	
DEPUIPMENTS OTHER SPECIFIC PURPOSES 1. AMT. COLLECTED FROM SALARIES (STATEMENT - 4)				·	e) FROM COLLEGE f) FROM OTHER SOURCES (PVT) SCH/FREE. FREE	<u>-</u>	_
			98,6	9,799.00			97,89,297.00

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CHARTERED

ACCOUNTANTS

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		: 4 :	CONTAINS	AMOUNT	AWOUNT
	LANGUINT	AMOUNT	PAYMENTS	Rs. Ps.	Rs. Ps.
RECEIPTS	AMOUNT	Rs. Ps.			97,89,297.0
REGER	Rs. Ps.	98,69,799.00	BROUGHT F/W		
TAN		30,03,750.00	DEDAYMENTS OF LOAN		
BROUGHT FAV	2.050.00		I) a) TO STATEMENT GOVERNMENT		
TON DEPOSIT	3,950.00		b) to CENTRAL GOVERNMENT		
2: CAUTION DEPOSIT 3. LABORATORY DEPOSIT	10,000.00		O TO MANAGEMENT (SICE SOCIETY)		
3. LABORATORT DET 9994 4. UNIVERSITY T.C. FEE			d) ADVANCE TO KETAN MAHAJAN		
5. LIBRARY DEPOSIT	6,500.00		e) ADVANCE TO STAFF		
6. COMPUTER DEPOSIT		20 450 00	1) ADVANCE TO AIDED COLLEGE		
6. COMPUTER DEL COM 7. STUDENTS WELFARE FUND		20,450.00	TO NON SALARY LOAN		
7. STUDENTS WELFARE TOTAL			XXIII OTHER CONTRIBUTIONS, TRANSFERS TO		
	A SHOW I SHOW		SPECIFIC FUNDS ETC.		
OTHER SPECIFIC PURPOSES	A CONTRACT OF TAXABLE		a) FEES PAID TO UNIVERSITY	17,400.00	•
OTHER SPECIFIC FOR COLD			a) FEES PAID TO ONIVERSITY		
T.Y.B.SC. EXAM. REMUN. CHEMISTRY LAB EQUIPMENT TRFD		to an allowed the state of the	(STATEMENT NO.10)		
CHEMISTRY LAB EQUIPMENT TRED			b) e-CHARGE		
PHYSICS LAB EQUIPMENT TRFD			c) INTER UNI. SPORTS / CULTURAL		17,400.0
EXCESS FEES COLLECTED			d) M.K.C.L.		
TY.B.COM. COMPUTER REMUNERATION			XXIV OTHER INDIRECT OR NON-RECUR. EXP.		
EXTENSION EDUCATION ACTIVITIES			a) CAUTION MONEY REFUND		
UNIVERSITY EXAM. A/C	-		b) T.Y.B.COM. COMPUTER PRACT. REMUN.		
SALARY SUSPENSE	· 10_00		c) AMT. COLLECTED FROM STAFF SALARY	-	
SUSPENSE			REMITTED TO DIFFERENT AUTHORITIES		
). INSURANCE CLAIM			(STATEMENT NO.11)		
	A MITTHEAL		d) LABORATORY DEPOSIT		
			e) LIBRARY DEPOSIT		
			f) UNI. EXAMINATION A/C	-	
			g) EXTENSION EDUCATION ACTIVITIES	7 TO 10 TO 1	
			h) AUDITORIUM DEPOSIT		
			i) MINOR RESEARCH EXPENDITURE		
			i) M.S.E.B. DEPOSIT		
			k) ADVANCE PAID		
			I) UNIVERSITY EXAMINATION REMUNERATION		
			m) STUDENTS INSURANCE PREMIUM	•	
			n) COMPUTER PRACTICAL DEPOSIT	-	
			o) T.Y.B.SC. PRACTICAL EXAM. EXPENSES		
			p) EXCESS FEES PAID	•	
			g) LOSS DUE TO THEFT	-	
			r) ADVANCE FOR CULTURAL ACTIVITIES		
			s) INSURANCE CLAIM		
		98,90,249.00	o, moon the obtain		98,06,697.00

AMOUNT

AMOUNT

CHARTERED ACCOUNTANTS

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.	
BROUGHT F/W		98,90,249.00	BROUGHT F/W CASH IN HAND <u>CASH AT BANK</u> BANK OF MAHARASHTRA - 6801 BANK OF MAHARASHTRA - 1051	5,565.00 42,097.00 35,890.00	98,06,697.00 83,552.00	
		8.800.00 A				
TOTAL		98,90,249.00	TOTAL		98,90,249.0	

"EXAMINED AND FOUND CORRECT"

CHARTERED

ACCOUNTANTS

FOR V.G KALE & CO.

CHARTERED ACCOUNTANTS

G. V. KALE (PROPRIETOR)

[MEMBERSHIP NO. 42873]

PLACE: THANE

Date: 25.08.2016

CHAIRMAN



PRINCIPAL

PRINCIPAL

6.1 C. E. S. COLLEGE OF ARTS, SCIENCE & COMMERCE

AMBARNATH - 421 505

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

RECEIPTS AMOUNT		AN	TOUNT	PAYMENTS	AM	TAUC	AN	TOUNT
	Rs. Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
a) FEES COLLECTED IF ANY, ON BEHALF OF								
THE UNIVERSITY (STATEMENT NO.2)				XVIII CURRENT LABORATORY EXPENDITURE				
(5.117 NO.2)				STATEMENT NO. 5				
PROJECT FEES	4000 00			CHEMISTRY	67	,253.00		
VICE-CHANCELLOR'S FUND	4,300.00			BOTANY				
TY.B.COM. EXAMINATION FORM	1,360.00			ZOOLOGY				
TY.B.SC. EXAMINATION FORM				PHYSICS				67,253
EXAMINATION FEES								
MARKLIST FEES	43,200.00			XIX A MISCELLANEOUS EXPENSES				
FORM FEES	6,200.00			STATEMENT NO. 6				
Student Group Insurance				AFFILIATION FEES				
LINIVERSITY ENDOLLARDIZEES	2,346.00			LOCAL CONVEYANCE	5	,064.00		
UNIVERSITY ENROLLMENT FEES	5,820.00			SUNDRY EXPENSES				
UNIVERSITY ENROLLMENT FORM FEES				BANK CHARGES		5.00		
TY.B.COM. EXAMIANTION FEES				Exam Remuneration		0.00		
TY.B.SC. EXAMINATION FEES				OFFICE EXPENSES		30.00		
LATE FEES				COLLEGE ADVERTISEMENT .		00.00		
A.T.K.T. EXAM. FEES	21,220.00			REFRESHMENT EXPENSES		3,365.00		
STUDENTS ELIGIBILITY FEES				CURRENT REPAIRS EXPENSES		,000.00		
TYBSC PHOTO COPY CHARGES				Honorarium Expenses		,000.00		
CONVOCATION FEES				CLEANING EXPENSES				
			- 4	TELEPHONE CHARGES				
INTER UNI, SPORTS/CULTURAL ACT.	2,040.00			ELECTRICITY CHARGES				
UNIVERISTY OF MUMBAI DISASTER FUND	680.00		- 1	WATER CHARGES				
			- 1	SCIENCE PRACTICAL EXPENSES				
e - CHARGE	1,360.00			PRINTING & STATIONERY		5,959.00		
PRACTICAL REMUNERATION	1,052.00			POSTAGE		4,490.00		
UNI.EXAM REMUNERATION	1,002.00					1,134.00		
PHOTOCOPY CAHARGES			- 1	CONVOCATION EXPENSES				
T.Y.B.SC REVALUATION				SPORTS EXPENSES				
REVALUATION A/C	2 220 00			NEWS PAPER EXPENSES				
U.G.C SUSPENSE	2,320.00		.	MODERATION EXPENSES		318.00		
T.Y.B.COM COMPUTER FEE				N.S.S. EXPENSES		0.00		
UNI. EXAM SUSPENSE				CELEBRATION EXPENSES				
				AUDIT FEES				
THIRD YEAR UNI.EXAM FORM				COMPUTER REPAIRING & STATIONERY				
Y.B.COM PHOTOCOPY				SEMINAR & WORKSHOP EXPENSES				
Y.B.COM PASSING CERTIFICATE				SEMINAR & WORKSHOP EXPENSES		1,600.00		
Y.B.SC PASSING CERTIFICATE		Q1 Q	98.00	P.F. (MANAGEMENT SHARE)				
		91,0	30.00	WEBSITE CHARGES			1	22,965

Continue 3

12

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

Continue.....4

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RECEIPTS AMOUNT AIRs. Ps. Rs.	MOUNT Ps.	PAYMENTS			
13. 13. 13.			Rs. Ps.	Rs.	Ps.
	FS.	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 EXAMINATION FEES PHOTO COPY CHARGE TYBSC REVALUATION PROJECT REMUNERATION E 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 ELIGILIBITY 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 VERIFICATION OF UNI. MARK LIST	7,800.00 3,000.00 600.0 600.0 3,600.0		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	MARCH 31, 2016		
CAUTION MONEY DEPOSIT	Rs. Ps.	Rs. Ps.	ASSETS	AMOUNT	AMOUNT
LABORATORY DEPOSIT	2,11,350.00 2,19,950.00	1	FURNITURE & FIXTURES	Rs. Ps.	Rs. Ps.
LIBRARY DEPOSIT STUDENT'S WELFARE FUND	3,61,550.00 1,06,756.00	8,99,606.00	BAL B/FD AS PER LAST BALANCE SHEET ADD: ADDITIONS DURING THE YEAR	1,77,497.00	
			LESS: DEPRECIATION @ 10%	1,77,497.00 17,750.00	1,59,747.0
			LIBRARY BOOKS BAL B/FD AS PER LAST BALANCE SHEET ADD: ADDITIONS DURING THE YEAR	2,64,969.00 1,17,329.00	
SOUTH INDIAN CHILDREN'S EDUCATION SOCIETY		1,45,62,799.50	LESS: DEPRECIATION @ 10%	3,82,298.00 38,230.00	3,44,068.0
OUTSTANDING LIABILITIES 1.TY.BCOM.PASSING CONVOCATION CERT.FEES 2.TY.B.SC.PASSING CONVOCATION CERT.FEES			COMPUTER & EQUIPMENTS BAL B/FD AS PER LAST BALANCE SHEET ADD: ADDITIONS DURING THE YEAR	1,17,160.00	
3.LOST & DAMAGED LIBRARY BOOKS 4 PRIVATE SCHOLARSHIP			LESS: DEPRECIATION @ 25%	1,17,160.00 29,290.00	87,870.0
5. REFUND OF TY.B.COM./B.SC. FEES 6 ENROLMENT FEES 7.T.Y.B.SC. EXAMINATION FEES 8.T.Y.B.COM. EXAMINATION FEES			CHEMISTRY LAB EQUIPMENTS BAL B/FD AS PER LAST BALANCE SHEET ADD: ADDITIONS DURING THE YEAR	67,455.00	
9. TY.B.COM. COMP. PRACT. EXAM. REMUN. 10. PROFESSION TAX 11. FLOOD RELIEF			LESS: TRANSFERRED TO AIDED SECTION	67,455.00 67,455.00	
12. ENROLMENT LATE FEES 13. ENROLMENT FORM FEES 14. UNIVERSITY FXAM PERMINISTRATION			PHYSICS LAB EQUIPMENTS TRF FROM INCOME & EXPENDITURE A/C. ADD. ADDITIONS DURING THE YEAR	78,624.00	
15.T.Y.B.COM. PROJECT REMUNERATION			LESS: TRANSFERRED TO AIDED SECTION	78,624.00 78,624.00	•
		1,54,62,405.50		(a)	5,91,685.00

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Chartered ACCOUNTANTS

LIABILITIES	AMOUNT		2		
	Rs. Ps.	AMOUNT	ASSETS		AMOUNT
Brought Forward	11.3. F3.	Rs. Ps. 1,54,62,405.50	Brought Forward		Rs. Ps.
16. SCHOLARSHIP	60,004.00				5,91,685.00
17. POST METRIC SCHOLARSHIP	5,375.00	65,379.00	GYMKHANA EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	5,43,814.00	
			LESS: DEPRECIATION @ 10%	54,381.00	4,89,433.00
			LOANS & DEPOSITS		
			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
			I INCOME & EXPENDITURE A/C.		
			BALANCE AS PER LAST BALANCE SHEET	1,05,64,832.53	
	3,4400			1,05,64,832.53	
	The second second		ADD: EXCESS OF INCOME OVER EXPENDITURE	1,14,937.00	1,06,79,769.53

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

TOTAL

CHARTERED ACCOUNTANTS

G. V. KALE (PROPRIETOR)

CMARTERED ACCOUNTANTS [MEMBERSHIP NO. 42873*]

PLACE: THANE

Date: 25.08.2016

CHAIRMAN

PRINCIPAL

TOTAL

1,55,27,784.50

16

1,55,27,784.50

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)

HACOINE 9	EXPENDITUTRE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016
	THE ACCOUNT FOR THE VEAD ENDED ALL DOLL
ITLIDE	THE TEAR ENDED MARCH 31 2016

EXPENDITURE STAFF SALARIES (SCHEDULE-I)	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	INCOME	AMOUNT	AMOUNT
OTAL SALAKIES (SCHEDULE-I)		40,31,963.00	FFFS	Rs. Ps.	Rs. Ps.
a) COLLEGE ANNUAL DAY EXPENSES b) STUDENTS COUNCIL/ASSN. EXPENSES c) UNIVESITY CULTURAL ACTIVITIES CONTR. d) HONORARIUM FOR GUESTS e) GYMKHANA EXPENSES f) UNIVERSITY SPORTS CONTRIBUTION g) ANNUAL SPORTS DAY EXPENSES h) UNIVERISTY CONSOLIDATED SPORTS FEE i) PRIZES & MEDALS j) COMPUTER PRACTICAL EXPENSES OTHER EXPENSE a) UNIVERSITY DISASTER RELIEF FUND b) CONVOCATION FEES c) NSS REGULAR & CAMP EXPENSES d) UNIVERSITY ENROLLMENT FEES e) E - SUVIDHA & CHARGES f) UNIVERSITY EXAMINATION EXPENSES g) UNIVERSITY REVALUATION h) V.C. FUND i) JOURNALS & PERIODICALS j) T.Y. EXAM EXPENSES k) EXAM REMUNERATION	5,980.00 32,750.00 5,980.00 35,880.00 2,93,350.00 11,960.00 13,230.00 1,83,418.00	36,480.00	a) TUITION FEES b) LIBRARY FEES c) GYMKHANA FEES d) OTHER FEES e) LABORATORY FEES f) V.C FUND g) INTER-UNIVERSITY SPORTS & CULT. FEES h) DEVELOPMENT FUND FEES i) IDENTITY / LIBRARY CARD FEES j) EXAM FORM FEES k) MAGAZINE FEES l) UTILITY FEES m) UNI. DISATER REF. FUND n) ADMISSION PROCESSING FEES o) T.Y. EXAMINATION FEES p) ADMISSION FORM FEES q) E- SUVIDHA FEES OTHER FEES / INCOME a) INSURANCE PREMIUM b) E-CHARGES d) A.T.K.T. EXAM. FEES d) MISCELLANEOUS RECEIPTS e) INTEREST ON S.B. A/CS f) COLLEGE FESTIVAL g) NSS FEES h) MARK-LIST	29,88,279.00 1,90,250.00 1,15,200.00 1,59,800.00 4,82,382.00 11,540.00 17,280.00 2,88,000.00 5,640.00 57,700.00 1,44,000.00 5,780.00 1,07,809.00 2,86,280.00 78,100.00 28,750.00 1,1530.00 3,17,130.00 1,3450.00 1,03,405.00 3,860.00 5,760.00 29,380.00	49,95,640.0
I) SHARE OF OTHER FEES PAID	61,420.00	0,43,300.00	17 110 0.00 210	5,05,127.00	49,95,640.00
TOTAL		47,12,411.00	TOTAL		Continue2

CHARTERED ACCOUNTANTS

EXPENDITURE	AMOUNT	2	INCOME	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
Brought Forward			Brought Forward	5,05,127.00	49,95,640.00
			i) INDUSTRIAL VISIT FEES	19,534.00	10,00,010.00
LABORATORY EXPENSES			j) EXTRA CURRICULAR FEES	326.00	
(SCHEDULE - II)			k) ENROLMENT FEES	60,480.00	
GYMKHANA EQUIPMENTS			I) EXAMINATION FEE	5,39,260.00	
DEPRECIATION (SCHEDULE-III)		1,39,651.00	m) PROJECT FEES	1,11,800.00	
			n) ELIGIBILITY FEES	1,800.00	
	- 11 (4) (2)		o) CONVOCATION FEES	32,750.00	
		7.44	p) PRACTICAL REMUNERATION	5,147.00	
			q) REVALUATION FEES	20,130.00	
	77		r) NSS GRANT	33,150.00	
			COMPUTER PRACTICAL FEES	2,18,477.00	
			CAP INCOME		
2% CAPITAL COST OF CONSTRUCTION		-	UNIVERSITY ENROLMENT FEE	36,560.00	15,84,541.00
270 6741 11742 6661 61 61			SCHOLARSHIP FEES	36,360.00	15,64,541.00
CLOCK HOUR BASIS REMUN. TO TEACHING STAFF		35,100.00			
MISCELLANEOUS EXPENSES		18,07,956.00	The second secon		
(AS PER SCHEDULE - IV)			THE STANT IN AID		
(AS PER COMEDCE TO		•	SALARY GRANT IN AID		
			DEFINIT DUDING THE YEAR		1,14,937.00
			DEFICIT DURING THE YEAR		
			TOTAL		66,95,118.00
TOTAL		66,95,118.00	TOTAL		

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

CHARTERED ACCOUNTANTS

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 & EXPENDITUTRE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

	AMOUNT AMOUNT	AMOUNT	1.2010	AMOUNT	
SCHEDULE - I (SALARY EXPENDITURE)	Rs. Ps.	Rs. Ps.		Rs. Ps.	AMOUNT
TEACHING STAFF		36,33,706.00	T TO THE LINE OF THE PROPERTY	113. FS.	Rs. Ps.
BASIC 1. ADMINISTRATIVE STAFF	32,460.00		2) BOTANY LABORATORY EXPENSES 3) ZOOLOGY LABORATORY EXPENSES 4) PHYSICS LABORATARY EXPENSES		
2. CLASS IV EMPLOYEES	1,00,616.00	1,33,076.00			
DEARNESS PAY 1. ADMINISTRATIVE STAFF 2. CLASS IV EMPLOYEES	48,521.70 1,02,726.50	1,51,248.20	SCHEDULE - III (DEPRECIATION) 1) FURNITURE & FIXTURES 2) COMPUTER & EQUIPMENTS 3) GYMKHANA EQUIPMENTS 4) LIBRARY BOOKS 5) EXAMINATION EQUIPMENTS	17,750.00 29,290.00 54,381.00 38,230.00	
OTEHR ALLOWANCE 1. ADMINISTRATIVE STAFF 2. CLASS IV EMPLOYEES	=		6) GYMNASIUM EQUIPMENTS 7) STUDENTS ASSOCIATION EQUIPMENTS 8) TEACHING AIDS EQUIPMENTS 9) PHYSICS LAB EQUIPMENTS 10) CHEMISTRY LAB. EQUIPMENTS		
HOUSE RENT ALLOWANCE ADMINISTRATIVE STAFF CLASS IV EMPLOYEES	30,355.80 83,577.00	- 4	11) BOTANY LAB. EQUIPMENTS 12) ZOOLOGY LAB. EQUIPMENTS 13) CHEMISTRY LAB. INSTALLATION	:	1,39,651.0
COMPENSATORY LOCAL ALLOWANCE ADMINISTRATIVE STAFF CLASS IV EMPLOYEES		-			
RANSPORT ALLOWANCE . ADMINISTRATIVE STAFF . CLASS IV EMPLOYEES	-				
				VALE	

: 2 :

SPECIAL ALLOWANCE MEDICAL REIMBURSEMENT 6TH PAY COMMISSION PF ARREARS EARNED LEAVE ENCASHMENT 6TH PAY COMMISSION PF CASH ARREARS TOTAL SALARY	SCHEDULE - IV (MISCELLANEOUS EXPEN.) AFFILIATION FEES	18,07,956.00
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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, 2016

RECEIPTS	AMOUNT	AMOUNT	ENDED MARCH 31, 2016 PAYMENTS	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
OPENING BALANCE			TEACHING STAFF	110. 13.	36,33,206.00
a) CASH IN HAND	4,336.50				30,33,200.00
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		
	50,020.00	11,01,000.01	(STATEMENT - 1)	1,33,076.00	
RECURRING RECEIPTS			(OTATEMENT)	1,00,010.00	1,33,076.00
a) MAINTENANCE					.,,.
			II DEARNESS ALLOWANCE (WITH ARREARS)		
b) SALARY GRANT			NON-TEACHING STAFF		
c) NON-SALARY GRANT			(STATEMENT - 2)		
			STATEMENT - 21		
			III DEARNESS PAY - STATEMENT -2A		
			NON-TEACHING STAFF		
			(STATEMENT - 2A)	1,51,248.20	
II OTHER GRANTS		9	ISTATEMENT 279		1,51,248.20
a) FROM CENTRAL GOVERNMENT			IV HOUSE RENT ALLOWANCE		
b) FROM OTHER STATE GOVERNMENT			NON-TEACHING STAFF		
c) FROM MUNICIPALITY			(STATEMENT - 3)	1,13,932.80	
d) FROM ANY OTHER SOURCE (GC) ETC.			STATEMENT		1,13,932.8
e) BOOK BANK SCHEME GRANT					
e) BOOK BANK SOFILINE OF THE		-	V LEAVE TRAVEL ALLOWANCE (STATEMENT 4)		
f) MINOR RESEARCH GRANT			a) TEACHING STAFF		
THE WHOLE APPEARS			b) NON-TEACHING STAFF		
IV FEES AND FINES (INCL. ARREARS)	29,88,279.00				
a) TUITION FEES	1,90,250.00		VI. EARNED LEAVE ALLOWANCE CLASS III		
b) LIBRARY FEES	4,82,382.00		VI. EARNED CERVE ACTO		
c) LABORATORY FEES	2,18,477.00				
d) COMPUTER PRATICAL FEES	-		VII MEDICAL REIMBURSEMENT		
1 O TRANSFER CERTIFICIE FEES					
1) ANY OTHER FEES (Details to be shown under	1,29,550.00		VIII CONT/ SR.SCALE/SEL.GR. SAL-TEACHING ST.	25 400 00	
Separate Head (STATEMENT-1)	9,13,453.00			35,100.00	
- CEEC (CTATEMENT -1 A)	9, 13,400.00		DAY COMM ARREARS FILOVI		35,100
h) FINES INCLUDING AMOUNTS RECOVERED			c) CASH ARREARS (IST & IIND INST)		1 35,100
FOR LABORATORY BREADKAGES					
I) LOSS OF LIBRARY BOOKS.			IX COLLEGE CONTRIBUTION TO PROVI. FUND		1
J) TRANSCRIPT FEES				LAL	66,56
K) SALARY RECOVERY		49,22,391.00		160	7
L) PROVIDENT FUND RECOVERY		61,13,477.97		Continue	

RECEIPTS	ARE		: 2 :					
		TNUC	AMOUNT	(2 NV				
BROUGHT F/W	Rs.	Ps.	Rs. Ps.	PAYMENTS	AM	OUNT	1 44	401111
			61,13,477.97	BROUGHT F/W	Rs.	Ps.	Rs.	TOUNT
/-a. FEES COLLECTED, IF ANY ON BEHALF OF				SKOOGIII F/VV		, 9,		Ps. 6,563.0
THE UNIVERSITY(STATEMENT-2)			14.69 269 00	Y COLLECE CONTRIBUTION	100		40,0	0,563.0
THE ONIVERSITY (STATEMENT-2)			1,20,200.00	X COLLEGE CONTRIBUTION TO PENSION FUND				
// CLIDCODIDTION TOWN				a) TEACHING STAFF b) NON-TEACING STAFF				•
VI SUBSCRIPTION, DONATIONS, CONTRIBU-				YI DDEMIA ONLISE DOLLOS				
BUTIONS FOR THE MAINTENANCE OF THE				XI PREMIA ON LIFE POLICIES	Laure -			
COLLEGE.				a) TEACHING STAFF b) NON-TEACING STAFF				
a) FROM MEMBERS OF THE STAFF				VII 0011 505 00150				
b) FROM MANAGEMENT				XII COLLEGE CONTRIBUTION TO GRATUITY FUND				
c) FROM UNIVERSITY	100			a) TEACHING STAFF				
VII INCOME FROM ENDOWMENTS FUNDS				b) NON-TEACHING STAFF				-
FOR THE MAINTENANCE OF THE				XIII RENT, RATES & TAXES				
COLLEGE				(ON COLLEGE BUILDING INCLUDING LAB.,				
COLLEGE				LIBRARY EXCLUDING HOSTEL, GYMKHANA)				
				a. BUILDING RENT (PAID TO MANAGEMENT)	-			
VIII OTHER MISCELLANEOUS FUNDS				b. GROUND RENT - PAID TO MANAGEMENT	100			
a. ANY CHARGES COLLECTED FROM THE				(2% OF THE CAPITAL COST OF CONSTRUC-				-
STUDENTS FOR SPECIFIC SERVICES			1 (3) No. 20 (2)	TION OF COLLEGE BUILDING)				
b.RENT RECOVERED IN RESPECT OF ANY				c. MUNICIPAL TAXES				
OF THE COLLEGE BUILDING PROPERTY				THE PLAN PROPERTY OF THE PROPE				
(INCLUDING HOSTEL, GYMKHANA)				XIV BUILDING REPAIRS & DEPRECIATION ON				
c.CAP UNIVERSITY	- P - E, i	- 1		COLLEGE BUILDINGS INCLUDING LABO-			1	
d.ANY OTHER MISCELLANEOUS RECEIPTS				RATORYLIBRARY EXCLUDING HOSTEL				
FOR THE MAINTENANCE OF THE COLLEGE	1,1	6,855.00	1,16,855.00	GYMKHANA AND OTHERS. 1.CONTRIBUTION TO DEPRECIATION FUND				
(STATEMENT NO-3)				2.CONTRIBUTION TO MAINTENANCE & REPAIRS	-			
(STATEMENT NOS)				RATORYLIBRARY EXCLUDING HOSTEL.				
TOTAL BEOLIDBING BECEIPTS NON-RE-			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GYMKHANA AND OTHERS.				
TOTAL RECURRING RECEIPTS, NON-RE-							1	
CURRING RECEIPTS OR INDIRECT RECEIPTS				1.ON THE RESIDENTIAL QTRS OF PRINCIPAL	1			
IX BUILDING GRANTS				2.ON THE RESIDENTIAL GITTO STAFF				
a. STATE GOVERNMENT GRANTS				2.0N THE RESI. QTRG. OF THE				
b. OTHER STATE GOVERNMENT GRANTS				AND COLLECE LIBRARY EXPENSES			1	
c. UNION GOVERNMENT GRANTS		33,150.00	33,150.00	XVI COLLEGE LIBRARY EXPENSES a. LIBRARY BOOKS	1,17	,329.00	1	
d. OTHER GRANTS - NSS	-	31.3	1	b. LIBRARY PERIODICALS	13	3,230.00	1 13	0,559.00
				c. BOOK BANK SCHEME	-		1	
				C. BOOK BANK GOLIEFIE	-		41.9	7,122.00
					C	TAL	1	3
			77,32,751.97		Cont		Lall	

: 3 :

RECEIPTS	AIV	IOUNT	AMOUNT	PAYMENTS	ANA	OUNT	1 444	
	Rs.	Ps.	Rs. Ps.		Rs.			TOUNT
BROUGHT FW			77,32,751.97	BROUGHT FAV	NS.	Ps.	Rs. 41.9	Ps. 7,122.0
EQUIPMENTS GRANTS				YAMI ODDINADY DED LID				.,
STATE GOVERNMENT GRANTS				XVII ORDINARY REPAIRS				
				a. COLLEGE FURNITURE & MAINTENANCE				
OTHER STATE GOVERNMENT GRANTS				b. COLLEGE ROADS		9		
UNION GOVERNMENT GRANTS								
OTHER GRANTS			-	XVIII CURRENT LABORATORY EXPENDITURE				
			THE STREET, SALES	(STATEMENT -5)				
I RECEIPTS ON ACCOUNT OF SCHOLAR-								
SHIPS, FELLOWSHIPS & PRIZES			The Party of the P	XIX-A MISCELLANEOUS EXPENSES (STATE-6)			18,07	7,956.0
FROM GOVERNMENT	23 No. W. 26 C. P.							
- FREESHIP				XIX-B-1 COMPUTER PRACTICAL EXPENSES				
- SCHOLARSHIP	3	6,560.00		B-2 GYMKHANA & OTHER CURRICULAR		-		
FROM UNIVERSITY - MINORITY	"	,000.00		(STATEMENT - 7)				
FROM ENDOWMENTS			43.11	XX INDIRECT OR NON RECURRING EXPENDI-				
FROM OTHER SOURCES				TURE REPLACEMENT & PURCHASE OFNEW	100			
- FREESHIP - PVT.			36,560.00	a. FURNITURE & OFFICE EQUIP/ LIBRARY EQUP				
- SCHOLARSHIP			30,300.00	(STATEMENT NO.8)				
			- 1 - 1 - 1 - 1	b. EXAMINATION EQUIPMENTS		-		
(II LOANS				c. STUDENTS ASSOCIATION EQUIPMENTS		-		
. FROM GOVERNMENT			1,20,218,22	d. GYMKHANA EQUIPMENTS		-		
. FROM MANAGEMENT (SICE SOCIETY)	6,1	2,720.00		e. APPARATUS & LAB. EQUIPMENTS		-		
STAFF ADVANCES RECOVERED		-		(STATEMENT NO.9)				
. 01741 7.5 77410		•		f. ELECTRICAL INSTALLATION.				
e. SELF FINANCING COURSE LOAN		-		I. ELECTRICAL INSTALLATION.				
B.E.S. JUNIOR COLLEGE LOAN				XXI SCHOLARSHIPS, FREESHIPS, FELLOW-				
. N.S.S. Programme Co-ordinator		-	6,12,720.00	SHIPS & PRIZES				
J. N.S.S. Programme Co-ordinator				a) FROM GOVT. SCHOLARSHIPS POST MATRIC				
CHICAGO DONATIONS &				a) FROM GOVT. SCHOLARST III O'T COT III O'T				
XIII SUBCRIPTIONS, DONATIONS &				b) FROM GOVT. FREESHIPS				
CONTRIBUTIONS TOWARDS THE NON-				c) FROM MINORITY				
RECURRING EXPENDITURE				d) FROM ENDOWMENTS				
a. BUILDING				e) FROM COLLEGE f) FROM OTHER SOURCES (PVT) SCH/FREE		•		
b. EQUIPMENTS				f) FROM OTHER SOURCES (FVT) SOURCES		1, 1, 1, 1, 1, 1	1	
c. OTHER SPECIFIC PURPOSES			-					
1. AMT. COLLECTED FROM SALARIES								
(STATEMENT - 4)					1		60,05	5,078.0

RECEIPTS	AMOUNT	: 4 :			
BROUGHT F/W	Rs. Ps.	Rs. Ps.	PAYMENTS	AMOUNT	AMOUNT
BROUGHT F/W		83,82,031.97	BROUGHT F/W	Rs. Ps.	Rs. Ps.
2 CALITION DEPOSIT		00,02,001.57	XXII REPAYMENTS OF LOAN	with the second	60,05,078.0
2. CAUTION DEPOSIT	40,200.00		IL a) TO STATEMENT OOK (FRANCE)		
3. LABORATORY DEPOSIT	60,800.00		i) a) TO STATEMENT GOVERNMENT		
4. UNIVERSITY T.C. FEE			b) TO CENTRAL GOVERNMENT	194	
5. LIBRARY DEPOSIT	67,500.00		c) TO MANAGEMENT (SICE Society)	-	
6. COMPUTER DEPOSIT	37,000.00		d) ADVANCE TO KETAN MAHAJAN	400-15-20-1	
7. STUDENTS WELFARE FUND	28,850.00	1 07 250 00	e) ADVANCE TO STAFF	2,39,154.00	
	20,030.00	1,97,350.00	, and the state of	2,28,539.00	
			g) TO NON SALARY LOAN		4,67,693.00
d. OTHER SPECIFIC PURPOSES			XXIII OTHER CONTRIBUTIONS, TRANSFERS TO		
1. T.Y.B.SC. EXAM. REMUN.	4 000 00		SPECIFIC FUNDS ETC.		
2. CHEMISTRY LAB EQUIPMENT TRFD	1,630.00		a) FEES PAID TO UNIVERSITY	6,67,218.00	
3. PHYSICS LAB EQUIPMENT TRFD	67,455.00		(STATEMENT NO.10)		
4. EXCESS FEES COLLECTED	78,624.00		b) e-CHARGE		
	833.00		c) INTER UNISPORTS / CULTURAL		
5. TY.B.COM. COMPUTER REMUNERATION			d) M.K.C.L.		6,67,218.0
6. EXTENSION EDUCATION ACTIVITIES	326.00		XXIV OTHER INDIRECT OR NON-RECUR. EXP.		0,01,210.0
7. UNIVERSITY EXAM. A/C	- I		a) CAUTION MONEY REFUND		
8. SALARY SUSPENSE	-	TOTAL COLUMN	b) T.Y.B.COM. COMPUTER PRACT. REMUN.		
9. SUSPENSE			c) AMT. COLLECTED FROM STAFF SALARY	-	
10. INSURANCE CLAIM	-	1,48,868.00	REMITTED TO DIFFERENT AUTHORITIES		
			(STATEMENT NO.11)	_	100
			d) LABORATORY DEPOSIT	_	
		1	e) LIBRARY DEPOSIT		17.
			f) UNI. EXAMINATION A/C		
			g) EXTENSION EDUCATION ACTIVITIES		
			h) AUDITORIUM DEPOSIT	-	
			i) MINOR RESEARCH EXPENDITURE	-	
			j) M.S.E.B. DEPOSIT	A TOWN	
			k) ADVANCE PAID		·
			I) UNIVERSITY EXAMINATION REMUNERATION		
			m) STUDENTS INSURANCE PREMIUM	_	
	,		n) COMPUTER PRACTICAL DEPOSIT		
			o) T.Y.B.SC. PRACTICAL EXAM. EXPENSES		
			p) EXCESS FEES PAID		
			g) LOSS DUE TO THEFT		
			r) ADVANCE FOR CULTURAL ACTIVITIES		
			s) INSURANCE CLAIM		-
		87,28,249.9		KA	39,989.0
		67,20,243.3	3	- file of	

RECEIPTS	AMOUNT	: 5 :	DAVSSTA		
BROUGHT FAW	Rs. Ps.	Rs. Ps.	PAYMENTS	AMOUNT	AMOUNT
		87,28,249.97	BROUGHT FAW	Rs. Ps.	Rs. Ps.
			CASH IN HAND <u>CASH AT EANK</u> AXIS BANK A/C NO.7133 BANK OF BARODA	16,271.50 15,03,160.47 68,829.00	4 Ta
TOTAL		87,28,249.97	TOTAL		
EXAMINED AND FOUND CORRECT	TI				87,28,249.

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

G. V. KALE

(PROPRIETOR)

[MEMBERSHIP NO. 42873]

PLACE: THANE

Date: 25.08.2016

CHAIRMAN

CHARTERED ACCOUNTAINES

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	ANGUINE	TOK THE YE	AR ENDED MARCH 31, 2010		
/ O AND OTHER			AR ENDED MARCH 31, 2016		
OTHER FEES (STATEMENT No.1)	Rs. Ps.	Rs. Ps.	PAYMENTS	AMOUNT	
THE PARTY LES - ALUMNIACCON FEE			STATEMENT NO		AMOUNT
O I WIND IANA FEES	4,750.00		STATEMENT NO. 1	Rs. Ps.	Rs. Ps.
ASSOCIATION FEE	1,15,200.00		DIRECT RECURRING EXPENDITURE		
	9,600.00	1,29,550.0	DASIC SALAKY		
	1300	1,29,550.0	NON TEACHING STAFE		
(STATEMENT NO. 1 A)			ADMINISTRATIVE STAFF		
(STATEMENT NO. 1 A)			CLASS IV EMPLOYEES	32,460.00	
COLLEGE MAGAZINE				1,01,116.00	1,33,576.0
COLLEGE MAGAZINE	57,700.00		STATEMENT NO. 2		.,00,070.0
COLLEGE DEVELOPMENT FEES UTILITY FEES	2,88,000.00		DEARNESS ALLOWANCE (ARREARS)		
STUDENTO ME	1,44,000.00		NON TEACHING STAFF		
STUDENTS WELFARE FUND	1,44,000.00		ADMINISTRATIVE STAFF		
ID/ LIB CARDS	20 050 00		CLASS IVENDLOVETE		
ADMISSION PROCESSING FEES	28,850.00		CLASS IV EMPLOYEES		
ADMISSION FORM FEES	1,07,809.00				
CULLEGE FESTIVAL (DIMENSTICALS) FEE	78,100.00		STATEMENT NO. 2 - A		
- 90 AIDLIN LEED	3,860.00		DEARNESS ALLOWANCE		
INDUSTRIAL VISIT FEE	28,750.00		NON TEACHING		
N.S.S. FEES	19,534.00		NON TEACHING STAFF		
EXTRA CURRICULAR FEES	5,760.00		ADMINISTRATIVE STAFF	48,521.70	
EXAM FEES	1,45,450.00		CLASS IV EMPLOYEES	1 02 720 50	The state of the s
EXAM FORM FEES	-			1,02,726.50	1,51,248.20
	5,640.00	9,13,453.00	STATEMENT NO. 3		
		, -, .55.00	OTHER ALLWANCES - H.R.A.		
		•	NON TEACHING STAFF		
			ADMINISTRATIVE STAFE	00.00	
			CLASS IV EMPLOYEES	30,355.80	
				83,577.00	1,13,932.80
The state of the s			STATEMENT NO. 4 LEAVE TRAVEL ALLOWANCE		
				100000	
			NON-TEACHING STAFF		

Continue.... CHARTERED ACCOUNTANTS

RECEIPTS	AMOUNT	: 2 :			
	Rs. Ps.	Rs. Ps.	PAYMENTS	AMOUNT	AMOUNT
(a) FEES COLL FOTED IS AND COLLEGE		13.		Rs. Ps.	Rs. Ps.
a) FEES COLLECTED IF ANY, ON BEHALF OF			XVIII CURRENT LABORATORY EXPENDITURE		
THE UNIVERSITY (STATEMENT NO.2)			STATEMENT NO. 5		
			CHEMISTRY		
PROJECT FEES	1,11,800.00		BOTANY		
VICE-CHANCELLOR'S FUND	11,540.00		ZOOLOGY	-	
TY.B.COM. EXAMINATION FORM			PHYSICS	-	
TY.B.SC. EXAMINATION FORM			11110100	-	-
EXAMINATION FEES	8,25,540.00		XIX A MISCELLANEOUS EXPENSES		
MARKLIST FEES	29,380.00		STATEMENT NO. 6	the second second	
FORM FEES	20,000.00	1 PM (\$56)(c)	AFFILIATION FEES	1,34,000.00	
Student Group Insurance	20,612.00	•	LOCAL CONVEYANCE	37,229.00	
UNIVERSITY ENROLLMENT FEES	60,480.00		SUNDRY EXPENSES	42,153.00	
UNIVERSITY ENROLLMENT FORM FEES	00, 100.00		BANK CHARGES	214.00	
TY.B.COM. EXAMIANTION FEES			Exam Remuneration	1,18,230.00	
TY.B.SC. EXAMINATION FEES			OFFICE EXPENSES	6,645.00	8
LATE FEES			COLLEGE ADVERTISEMENT	7,000.00	
A.T.K.T. EXAM. FEES	3,17,130.00		REFRESHMENT EXPENSES	27,844.00	
STUDENTS ELIGIBILITY FEES	1,800.00		CURRENT REPAIRS EXPENSES	29,446.00	
TYBSC PHOTO COPY CHARGES	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Honorarium Expenses	39,500.00	
CONVOCATION FEES	32,750.00		CLEANING EXPENSES	1,670.00	
CONTOCTICE			TELEPHONE CHARGES	24,633.00	
INTER UNI. SPORTS/CULTURAL ACT.	17,280.00		ELECTRICITY CHARGES	5,65,890.00	
UNIVERISTY OF MUMBAI DISASTER FUND	5,780.00		WATER CHARGES	31,352.0	
ONIVERSITION MOMBAL BIONG LETT SITE			SCIENCE EXHIBITION EXPENSES	8,307.0	
e - CHARGE	11,530.00		PRINTING & STATIONERY	3,76,117.0	
PRACTICAL REMUNERATION	,		POSTAGE	961.0	
UNI.EXAM REMUNERATION	3,517.00		CONVOCATION EXPENSES	3,349.0	
	• .		SPORTS EXPENSES	96,271.0	
PHOTOCOPY CAHARGES			NEWS PAPER EXPENSES	7,655.0	
T.Y.B.SC REVALUATION	20,130.00		MODERATION EXPENSES	3,911.0	
REVALUATION A/C	20,100.00		N.S.S. EXPENSES	52,643.0	
U.G.C SUSPENSE			CELEBRATION EXPENSES	29,602.0	
T.Y.B.COM COMPUTER FEE			AUDIT FEES	11,400.0	
UNI. EXAM SUSPENSE			COMPUTER REPAIRING & STATIONERY	14,274.0	
THIRD YEAR UNI.EXAM FORM			SEMINAR & WORKSHOP EXPENSES	1,200.0	
r.y.b.com Photocopy			P.F. (MANAGEMENT SHARE)	1,29,260.0	
T.Y.B.COM PASSING CERTIFICATE		14,69,269.00	WEBSITE CHARGES	7,200.0	10,07,50
T.Y.B.SC PASSING CERTIFICATE		14,00,200.00		Continue	

CHARTERED ACCOUNTAINTS : 3 :

NIII (d) ANY OTHER MISCELLNEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.3) MISCELLANEOUS RECEIPTS INTEREST ON S. B. ACCOUNTS VERIFICATION OF PVT. MARK LIST TYBSC CHEMISTRY PRACTICAL TYBSC CHEMISTRY PRACTICALS STATEMENT NO.4 XIII (e) 3-AMT. COLLECTED FROM SALARIES PROFESSION TAX PROVIDENT FUND INCOME TAX EMPLOYEES BANK LOAN PRASAD CO OPERATIVE LOAN PRASAD CO OPERATIVE LOAN PROFESSION TAX CHB EMPLOYEES BANK LOAN BANK OF BARODA LOAN PRASAD CO OPERATIVE LOAN PROFESSION TAX CHB EMPLOYEES BANK LOAN BANK OF BARODA LOAN PROFESSION TAX CHB EMPLOYEES BANK LOAN COLLEGE ANNY LOAN PROFESSION TAX CHB EMPLOYEES BANK LOAN PROSSION TAX CHB EMPLOYEES BANK LOAN PROFESSION TAX CHB EMPLOYEES BANK LOAN PROFESSIO	RECEIPTS		IOUNT	A	MOUNT	PAYMENTS	AM	OUNT	T AN	MOUNT	_
VIII (d) ANY OTHER MISCELLNEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.3) MISCELLANEOUS RECEIPTS INTEREST ON S.B. ACCOUNTS VERIFICATION OF PVT. MARK LIST TYBSC PHYSICS PRACTICAL TYBSC CHEMISTRY PRACTICALS STATEMENT NO.4 XIII (e) 3-AMT. COLLECTED FROM SALARIES PROFESSION TAX PROVIDENT FUND INCOME TAX EMPLOYEES BANK LOAN PROVIDENT FUND LOAN APINA BANK LOAN BANK OF BARODA LOAN BANK OF BARODA LOAN PROFESSION TAX CHB EMPLOYEES BANK LOAN		Rs.	Ps.	Rs.	Ps.						-
	FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.3) MISCELLANEOUS RECEIPTS INTEREST ON S.B. ACCOUNTS VERIFICATION OF PVT. MARK LIST TYBSC PHYSICS PRACTICAL TYBSC CHEMISTRY PRACTICALS STATEMENT NO.4 XIII (c) 3-AMT. COLLECTED FROM SALARIES PROFESSION TAX PROVIDENT FUND INCOME TAX EMPLOYEES BANK LOAN PROVIDENT FUND LOAN APNA BANK LOAN BANK OF BARODA LOAN PRASAD CO OPERATIVE LOAN PROFESSION TAX CHB			1,1	-	A. GYMKHANA & OTHER CURRICULAR ACTIVIT. GYMKHANA EXPENSES UNIV SPORTS EXP UNIVERSITY SPORTS CONTRIBUTION UNIVERSITY CONSOLIDATED SPORTS FEE ANNUAL SPORTS DAY PRIZES & MEDALS B. OTHER EXTRA CURRICULAR ACTIVITIES STUDENTS ASSOCIATION EXPENSES STUDENTS COUNCIL INAUGURATION HONORARIUM COLLEGE ANNUAL DAY NSS CAMP EXPENSES NSS EXPENSES (REGULAR) XX (a) (STATEMENT NO.8) FURNITURE & OFFICE EQUIPMENTS. FURNITURES & FIXTURES					

	TOUNT	I AN	TAUON				
Rs.	Ps.	Rs.	Ps.	PAYMENTS	AMOUNT	I AM	IOUN
14.9		1.0.	13.	VV 0 (CTATEMENT	Rs. Ps.	Rs.	Ps
				XX 9 (STATEMENT NO.9)		1	- 13
				APPARATUS & LAB. EQUIPMENTS			
				Laboratory Instruments			
				XXIII a) FEES PAID TO UNIVERSITY			
				STATEMENT NO.10			
				TYBCOM COM. PRAC. EXAM REMUNERATION			
		1		UNIVERSITY ENROLLMENT EXPENSES			
				REVALUATION			
				THIRD YEAR UNI. EXAM	2,93,350.00	100	
		1		EXAMINATION Fees		1744	
				PHOTO COPY CHARGE	1,83,418.00	1	
				TYBSC REVALUATION			
		1 196		PROJECT REMUNERATION			
				E SUVIDHA FEES			
1 7	,4			E - CHARGE	29,900.00		
				TY.B.COM. EXAMINATION FORM	5,980.00		
				CONVOCATION FEES			
					32,750.00		
	1			EXAMINATION REMUNERATION	-		
7. 13.				UNIVESITY SHARE OF EXAM. FEE	-		
				MODERATION CHARGES	-		
	-9-2-1			UNIVERSITY ENROLLMENT FEES	59,020.00		
1			4	VICE-CHANCELOR'S FUND	11,960.00		
			1-1-3	TY.B.SC. EXAMINATION FORM	-		
				UNI.DISASTER RELIEF FUND	5,980.00		
1				PHOTO COPY / VERIFICATION			
				ELIGILIBITY 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.			
	- 1			INTER UNI.SPORTS/CULT FEES	36,480.00		
				UGC SUSPENSE			
				TYBCOM REVALUATION	.		
The breeze	111			TYBCOM PHOTO COPY			
	100			T.Y.B.COM PASSING CERTIFICATE			
				- TALL	- 1		
				T.Y.B.SC PASSING CERTIFICATE		6,67,2	180
	Blog Fie			VERIFICATION OF UNI. MARK LIST		0,01,2	10.0
				과정, 그림을 하는 것이 되었다. 이번 그리고 아름은 사람들은 것이 그리고 있는데 그리고 있다면 하는데 없다면 하다.	PALET		

CHARTERED ACCOUNTAINTS



S.I.C.E. SOCIETY'S

DEGREE COLLEGE OF ARTS, SCIENCE AND COMMERCE

SCIENCE FACULTY (GRANT - IN - AID) Affiliated to the University of Mumbai UNI Code:961

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

S.I.C.E. Society

S.I.C.E.S DEGREE GEORGE GEORGE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, CHATH-WEST 421605 (UNAIDED SECTION)

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

BALANCE SHEET AS AT MARCH 31, 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS		Nau
			ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	2,45,700.00		FURNITURE & FIXTURES		
ABORATORY DEPOSIT	2,79,950.00		BAL B/FD AS PER LAST BALANCE SHEET		
IBRARY DEPOSIT	4,18,800.00		ADD: ADDITIONS DURING THE YEAR	1,59,747.00	
TUDENT'S WELFARE FUND	1,32,470.00	10,76,920.00	ABB. ABBITTONS BORRING THE TEAR	4,82,260.00	The second second
	7,027 11 0.00	10,10,020.00	LESS DEDDECIATION & 100	6,42,007.00	
			LESS: DEPRECIATION @ 10%	64,200.00	5,77,807.00
			LIBRARY BOOKS		
			BAL B/FD AS PER LAST BALANCE SHEET	3,44,068.00	
			ADD: ADDITIONS DURING THE YEAR	81,338.00	
				4,25,406.00	
SOUTH INDIAN CHILDREN'S			LESS: DEPRECIATION @ 10%	42,541.00	3,82,865.00
DUCATION SOCIETY		1,48,83,152.50			
			COMPUTER & EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	87,870.00	
Other Liabilities			ADD: ADDITIONS DURING THE YEAR		
1. SCHOLARSHIP	E0 933 00	L=	ADD. ADDITIONS BORING THE TEXA	87,870.00	
	50,832.00	FA 007 00	L CCC. DEDDECIATION @ 359/	21,968.00	65,902.00
2. POST METRIC SCHOLARSHIP	5,375.00	56,207.00	LESS: DEPRECIATION @ 25%	21,500.00	00,002.00
			GYMKHANA EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	4,89,433.00	
			LESS: DEPRECIATION @ 10%	48,943.00	4,40,490.00
			LOANS & DEPOSITS		
	100		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	
				16,000.00	
			ADVANCE FOR Website	11,550.00	
			GAS CYLINDER DEPOSIT	2,00,000.00	26,68,660.00
			ADVANCE FOR TELESCOPE	2,00,000	
			CASH ON HAND	4,442.50	
		L we relie	CASH AT BANK		
		Feb. A. V. House	a) SAVING ACCOUNT WITH AXIS BANK	11,31,182.47	4 10 10 11 11
			b) SAVING ACCOUNT WITH BANK OF BARODA	13,977.00	11,49,601.9
			INCOME & EXPENDITURE A/C. BALANCE AS PER LAST BALANCE SHEET	1,06,79,769.53	
			BACATOC AS LEVEL	1,06,79,769.53	
			ADD: EXCESS OF EXPENDITURE OVER INCOME	51,184.00	1,07,30,953.53
			ADD. ENGESS T.		1,60,16,279.5
		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

CHARTERED ACCOUNTANTS

President S.L.C.E. Society

PRINCIPAL

V. G. KALE & CO.

CISARTERED ACCOUNTANTS
G-101, Yash Anand CHS. Ltd.,
Sambhaji Path, Vishnu Nagar,
Naupada. THANE - 400 602.

S.I.C.E.S DEGREE 10 LEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKL(186 [MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBAN 19] (UNAIDED SECTION)

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.	Annual Control of the	Rs. Ps.	Rs. Ps.
TAFF SALARIES (SCHEDULE-I)		43,34,690.00			
			a) TUITION FEES	33,78,370.00	
XTRA CURRICULAR EXPENSES			b) LIBRARY FEES	2,00,000.00	
UNIVESITY CULTURAL ACTIVITIES CONTR.		60,540.00	c) GYMKHANA FEES	2,17,200.00	
			d) OTHER FEES	1,37,400.00	
OTHER EXPENSE			e) LABORATORY FEES	5,17,200.00	
a) UNIVERSITY DISASTER RELIEF FUND	6,660.00		f) V.C FUND	10,580.00	
b) AFFILIATION FEES	64,000.00		g) INTER-UNIVERSITY SPORTS & CULT. FEES	15,450.00	
c) NSS REGULAR & CAMP EXPENSES	6,660.00		h) DEVELOPMENT FUND FEES	2,68,245.00	
d) UNIVERSITY ENROLLMENT FEES	58,200.00		i) IDENTITY / LIBRARY CARD FEES	26,600.00	
e) E - SUVIDHA & CHARGES	39,960.00		j) EXAM FORM FEES	5,240.00	
1) UNIVERSITY EXAMINATION EXPENSES	2,22,860,00		k) MAGAZINE FEES	53,800.00	
g) UNIVERSITY ELIGIBILITY	6,000.00		I) UTILITY FEES	1,35,000.00	
h) V.C. FUND	13,320.00		m) UNI. DISATER REF. FUND	5,330.00	
k) T.Y. EXAM EXPENSES	19,955,00	4,37,615.00		1,08,200.00	
K) 1.Y. EXAM EXPENSES	13,333.00	4,01,010.00	o) Fines	5,335.00	
(COLIEDINE II)		1,77,652.00	p) ADMISSION FORM FEES	83,100.00	
DEPRECIATION (SCHEDULE-II)		1,77,032.00	g) E- SUVIDHA FEES	26,600.00	51,93,650.00
			4) 2-0041511111 220		
		4 20 200 00	OTHER FEES / INCOME		
CLOCK HOUR BASIS REMUN. TO TEACHING STAFF		1,30,200.00	a) INSURANCE PREMIUM	18,318.00	
		17,35,390.00	b) E-CHARGES	10,540.00	
MISCELLANEOUS EXPENSES		17,33,330.00	d) A.T.K.T. EXAM. FEES	4,07,685.00	
(AS PER SCHEDULE - III)			d) MISCELLANEOUS RECEIPTS	10,070.00	
			e) INTEREST ON S.B. A/CS	1,08,206.00	
			1) COLLEGE FESTIVAL	3,720.00	
			g) NSS FEES	5,280.00	
			h) MARK-LIST	27,680.00	
			i) INDUSTRIAL VISIT FEES	30,000.00	
	the state of the state of		j) EXTRA CURRICULAR FEES	14,000.00	
			k) Verification FEES	4,000.00	
			I) EXAMINATION FEE	4,97,366.00	
			m) PROJECT FEES	1,06,200.00	
	The state of		n) ELIGIBILITY FEES	4,200.00	
			o) CONVOCATION FEES	35,500.00	
		, 1	p) PRACTICAL REMUNERATION	9,267.00	
		1	q) REVALUATION FEES	9,035.00	
			r) NSS GRANT	39,586.00	
		- 1	COMPUTER PRACTICAL FEES	2,38,900.00	16,31,253.00
			UNIVERSITY ENROLMENT FEE	51,700.00	10,31,233.00
					51,184.00
			DEFICIT DURING THE YEAR		51,104.00
			DEFICIT BORNING THE		68,76,087.00
	1		TOTAL		30,70,007.00

TOTAL
"EXAMINED AND FOUND CORRECT"

FOR V.G KALE & CO.

CHARTERED ACCOUNTANTS

G. V. KALE

(PROPRIETOR)

[MEMBERSHIP NO. 42873]

PLACE: THANE Date: 16.11.2017 CHARTERED ACCOUNTANTS

CHAIRMAN CHAIRMAN

PRINCIPAL

President SLCE Society

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 & EXPENDITUTRE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
CHEDULE - I (SALARY EXPENDITURE)			SCHEDULE - II (DEPRECIATION)		
EACHING STAFF		40,79,814.00	1) FURNITURE & FIXTURES	64,200.00	
			2) COMPUTER & EQUIPMENTS	21,968.00	
ASIC			3) GYMKHANA EQUIPMENTS	48,943.00	
ADMINISTRATIVE STAFF			4) LIBRARY BOOKS	42,541.00	1,77,652.0
CLASS IV EMPLOYEES	73,856.40	73,856.40			
CEASS IV EIII ES I E E			SCHEDULE - III (MISCELLANEOUS EXPEN.)		
EADNIECC DAY			INTERNET CHARGES	29,560.00	
EARNESS PAY	_		LOCAL CONVEYANCE	1,00,772.00	
ADMINISTRATIVE STAFF	1,05,223.90	1,05,223.90	SUNDRY EXPENSES	11,931.00	
CLASS IV EMPLOYEES	1,03,223.30	1,00,220.00	MUNICIPAL TAX PAID	19,991.00	
			Examination Expenses	1,54,754.00	
			OFFICE EXPENSES	16,163.00	
			COLLEGE ADVERTISEMENT	5,380.00	
TEHR ALLOWANCE			REFRESHMENT EXPENSES	67,333.00	
ADMINISTRATIVE STAFF	4 000 00	4,000.00	CURRENT REPAIRS EXPENSES	26,365.00	
2. CLASS IV EMPLOYEES	4,000.00	4,000.00	PRACTICAL EXPENSES	2,997.00	
			CLEANING EXPENSES	7,249.00	
			TELEPHONE CHARGES	18,270.00	
			ELECTRICITY CHARGES	3,00,683.00	- 1-6-7
HOUSE RENT ALLOWANCE			WATER CHARGES	49,890.00	
. ADMINISTRATIVE STAFF		74 705 70	SCIENCE EXHIBITION EXPENSES	5,302.00	
2. CLASS IV EMPLOYEES	71,795.70	71,795.70	PRINTING & STATIONERY	4,97,729.00	
			POSTAGE	617.00	
TOTAL SALARY	_	10.04.000.00	CONVOCATION EXPENSES	1,096.00	200
		43,34,690.00		16,599.00	
			SPORTS EXPENSES	21,346.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NEWS PAPER EXPENSES	6,376.00	The same of the same
			MODERATION EXPENSES	73,202.00	
			N.S.S.& N.A.A.C. EXPENSES	32,925.00	
			CELEBRATION EXPENSES	13,800.00	
			AUDIT FEES	78,700.00	
			HONORARIUM EXPENSES	15,049.00	
			COMPUTER REPAIRING & STATIONERY	10,174.00	
			SEMINAR & WORKSHOP EXPENSES	1,14,837.00	
		N.	R.F. (MANAGEMENT SHARE)	36.300.00	17,35,390.0

[MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH] (UNAIDED SECTION)

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

RECEIPTS	AMOUNT	AMOUNT	AR ENDED MARCH 31, 2017 PAYMENTS	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps
PENING BALANCE			TEACHING STAFF	113.	40,79,814
) CASH IN HAND	16,271.50				40,79,014
) AXIS BANK S.B. A/C 7133	15,03,160.47		I DIRECT RECURRING EXPENDITURE - SALARIES		
c) BANK OF BARODA S.B. A/C	68,829.00	15,88,260.97	NON-TEACHING STAFF - BASIC		
			(STATEMENT - 1)	73,856.40	
			<u> </u>	10,000.40	73,856.4
/ FEES AND FINES (INCL. ARREARS)					, 0,000.
a) TUITION FEES	33,78,370.00		II DEARNESS ALLOWANCE (WITH ARREARS)		
b) LIBRARY FEES	2,00,000.00		NON-TEACHING STAFF		
c) LABORATORY FEES	5,17,200.00		(STATEMENT - 2)		
d) COMPUTER PRATICAL FEES	2,38,900.00				
e) TRANSFER CERTIFICTE FEES	-		III DEARNESS PAY - STATEMENT -2A		
f) ANY OTHER FEES (Details to be shown under			NON-TEACHING STAFF		
Separate Head (STATEMENT-1)	2,35,200.00		(STATEMENT - 2A)	1,05,223.90	
g) FEES (STATEMENT -1 A)	9,10,865.00				1,05,223.9
h) FINES INCLUDING AMOUNTS RECOVERED			IV HOUSE RENT ALLOWANCE		
FOR LABORATORY BREADKAGES	4,990.00		NON-TEACHING STAFF		
I) OTHER FINES	345.00	54,85,870.00	(STATEMENT - 3)	75,795.70	75 705 7
					75,795.7
V-a. FEES COLLECTED, IF ANY ON BEHALF OF		11,81,171.00	VIII CONT/ SR.SCALE/SEL.GR. SAL-TEACHING ST.	4 20 200 00	
THE UNIVERSITY(STATEMENT-2)			a) CLOCK HOUR BASIS SALARY	1,30,200.00	
			b) 6TH PAY COMM. ARREARS PROV. FUND		1,30,200.0
VIII OTHER MISCELLANEOUS FUNDS		4 40 070 00	c) CASH ARREARS (IST & IIND INST)		1,50,200.0
FOR THE MAINTENANCE OF THE COLLEGE		1,18,276.00			
(STATEMENT NO-3)			XIX-A MISCELLANEOUS EXPENSES (STATE- 4)		17,35,390.0
			AIA-A MISCELLANEOUS EXPENSES (OTATE 4)		- 101 - 500
IV BUILDING CRANTS					
IX BUILDING GRANTS a. STATE GOVERNMENT GRANTS			XX INDIRECT OR NON RECURRING EXPENDI-		
b. OTHER STATE GOVERNMENT GRANTS	1		TURE REPLACEMENT & PURCHASE OFNEW		
c. UNION GOVERNMENT GRANTS		1.7	a. FURNITURE & OFFICE EQUIP/ LIBRARY EQUP	5,63,598.00	C 02 E00
d. OTHER GRANTS - NSS	39,586.00	39,586.00	(STATEMENT NO.5)		5,63,598
S. S. IER ORNITO - 1100	35,155,315				
					67,63,878.
	+	84,13,163.97	1	Continue	2

CHARTERED ACCOUNTANTS

Rs. Ps.	Rs. Ps.	PAYMENTS	AMOUNT	
			-	AMOUNT
	84,13,163.97	BROUGHT F/W	Rs. Ps.	Rs. Ps. 67,63,878.00
3,20,353.00	3,20,353.00	XXI SCHOLARSHIPS, FREESHIPS, FELLOW- SHIPS & PRIZES a) FROM GOVT. SCHOLARSHIPS b) FROM GOVT. FREESHIPS c) FROM MINORITY	9,172.00	
		d) FROM ENDOWMENTS e) FROM COLLEGE f) FROM OTHER SOURCES (PVT) SCH/FREE		9,172.00
24 350 00		XXII REPAYMENTS OF LOAN I) a) TO STATEMENT GOVERNMENT b) TO CENTRAL GOVERNMENT c) TO MANAGEMENT (SICE Society) d) ADVANCE FOR WEBSITE	16,000.00	
60,000.00		e) ADVANCE TO STAFF f) ADVANCE TO AIDED COLLEGE	3,66,700.00 1,07,324.00	4,90,024.00
57,250.00 25,714.00	1,77,314.00	XXIII OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC. a) FEES PAID TO UNIVERSITY (STATEMENT NO.10) b) e-CHARGE	4,98,155.00	
		c) INTER UNISPORTS / CULTURAL d) M.K.C.L.		4,98,155.00
		CASH IN HAND	4,442.50	
		AXIS BANK A/C NO.7133 BANK OF BARODA	11,31,182.47 13,977.00	
	34,350.00 60,000.00 57,250.00	- 3,20,353.00 34,350.00 60,000.00 57,250.00	3,20,353.00 2,5,70,00 3,20,353.00 2,5,70,00 3,20,353.00 3,20,353.00 3,20,353.00 3,20,353.00 3,20,353.00 3,20,353.00 3,20,353.00 3,20,353.00 2,5,70,00 3,20,353.00 3,20,353.00 2,5,70,00 3,20,353.00	3,20,353.00 3,20,30,30 3,20,30,30

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

CHARTERED ACCOUNTANTS

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

PLACE: THANE Date: 16.11.2017 CHAIRMAN

CHARTERED ACCOUNTANTS

President S.I.C.E. Society

89,10,830.97

PRINCIPAL

35

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 MADOU

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUN	IT I	44401111
/ CANNOTHED FEED (CTATED TO THE CONTROL OF THE CONT	Rs. Ps.	Rs. Ps.				AMOUNT
V f) ANY OTHER FEES (STATEMENT No.1)			STATEMENT NO. 1	Rs. P	S.	Rs. Ps.
OTHER FEES - ALUMNI ASSON. FEE	4,650.0	o l	DIRECT RECURRING EXPENDITURE			
GYMKHANA FEES	2,17,200.0		BASIC SALARY			
ASSOCIATION FEE	9,350.0					
VERIFICATION FEES	4,000.0		NON TEACHING STAFF			
	4,000.0	2,35,200.00			-	
V g) FEES (STATEMENT NO. 1 A)		4	CLASS IV EMPLOYEES	73,856	.40	73,856.4
					-	
(STATEMENT NO.2)		_	STATEMENT NO. 2 - A		1	
COLLEGE MAGAZINE	53,800.0		DEARNESS ALLOWANCE			
COLLEGE DEVELOPMENT FEES	2,68,245.0		NON TEACHING STAFF			
UTILITY FEES	1,35,000.0		ADMINISTRATIVE STAFF		-	
ID/ LIB CARDS	26,600.0		CLASS IV EMPLOYEES	1,05,223	90	1,05,223.9
ADMISSION PROCESSING FEES	1,08,200.0	0			1	
ADMISSION FORM FEES	83,100.0	0	STATEMENT NO. 3			
COLLEGE FESTIVAL (DIMENSTIONS) FEE	3,720.0	0	OTHER ALLWANCES - H.R.A.			
E SUVIDHA FEES	26,600.0	0	NON TEACHING STAFF		-	
INDUSTRIAL VISIT FEE	30,000.0		ADMINISTRATIVE STAFF			75 705 7
N.S.S. FEES	5,280.0		CLASS IV EMPLOYEES	75,795	.70	75,795.7
MARKLIST FEES	27,680.0					
	1,35,000.0		XX (a) (STATEMENT NO.5)		- 1	
ECA FEES	2,400.0		FURNITURE & OFFICE EQUIPMENTS.			
OTHER FEES	5,240.0		FURNITURES & FIXTURES	4,82,260		E 02 E00 0
EXAM FORM FEES	5,240.0		LIBRARY EQUIPMENTS	81,338	.00	5,63,598.0
					-	
				Continue		2

CHARTERED ACCOUNTANTS

RECEIPTS	AMOUNT	: 2 :			
	Rs. Ps.	Rs. Ps.	PAYMENTS	AMOUNT	AMOUNT
a) FEES COLL FOTED IS ALM		110. 15.		Rs. Ps.	Rs. Ps.
a) FEES COLLECTED IF ANY, ON BEHALF OF			VIV A MICOSI (AUSTRALIA	13,	ns. Ps.
THE UNIVERSITY (STATEMENT NO.2)			XIX A MISCELLANEOUS EXPENSES		
			STATEMENT NO. 4		
PROJECT FEES	1,06,200.00		INTERNET CHARGES	29,560.00	
VICE-CHANCELLOR'S FUND			LOCAL CONVEYANCE	1,00,772.00	
EXAMINATION FEES	10,580.00		SUNDRY EXPENSES		
Student Group Insurance	4,97,366.00		MUNICIPAL TAX PAID	11,931.00	
UNIVERSITY ENROLLMENT FEES	18,318.00	Δ	Examination Expenses	19,991.00	
TV P SC Proving I FEES	51,700.00		OFFICE EXPENSES	1,54,754.00	
TY.B.SC. Practical remuneration	1,940.00		COLLEGE ADVERTISEMENT	16,163.00	
A.T.K.T. EXAM. FEES	4,07,685.00		REFRESHMENT EXPENSES	5,380.00	
STUDENTS ELIGIBILITY FEES	4,200.00		CURRENT REPAIRS EXPENSES	67,333.00	
CONVOCATION FEES	35,500.00		CURRENT REPAIRS EXPENSES	26,365.00	
INTER UNI. SPORTS/CULTURAL ACT.	15,450.00		PRACTICAL EXPENSES	2,997.00	
UNIVERISTY OF MUMBAI DISASTER FUND			CLEANING EXPENSES	7,249.00	
e - CHARGE	5,330.00		TELEPHONE CHARGES	18,270.00	
UNI.EXAM REMUNERATION	10,540.00		ELECTRICITY CHARGES	3,00,683.00	
REVALUATION A/C	7,327.00		WATER CHARGES	49,890.00	
REVALUATION AVC	9,035.00	11,81,171.00	SCIENCE EXHIBITION EXPENSES	5,302.00	
			PRINTING & STATIONERY		
			POSTAGE	4,97,729.00	
VIII (d) ANY OTHER MISCELLNEOUS RECEIPTS			CONVOCATION EXPENSES	617.00	
FOR THE MAINTENANCE OF THE COLLEGE			SPORTS EXPENSES	1,096.00	
(STATEMENT NO.3)			NEWS BADED EXPENSES	16,599.00	
MISCELLANEOUS RÉCEIPTS	10,070.00		NEWS PAPER EXPENSES	21,346.00	
INTEREST ON S.B. ACCOUNTS	1,08,206.00		MODERATION EXPENSES	6,376.00	
	1,00,200.00	1, 10,276.00		73,202.00	
			CELEBRATION EXPENSES	32,925.00	
			AUDIT FEES	13,800.00	
			HONORARIUM EXPENSES	78,700.00	
			COMPUTER REPAIRING & STATIONERY	15,049.00	
[10] 14] 14] 14] 14] 15] 15] 15] 15] 15] 15] 15] 15] 15] 15		The second second	SEMINAR & WORKSHOP EXPENSES	10,174.00	
			P.F. (MANAGEMENT SHARE)	1,14,837.00	
			WEBSITE CHARGES		
			3.5.12 3.15 11.020	36,300.00	17,35,390
		derives and	XXIII a) FEES PAID TO UNIVERSITY		The state of the s
			STATEMENT NO.10		
			AFFILIATION FEES		
		Paul Right III	UNIVERSITY ENROLLMENT FEES	64,000.00	
			THIRD YEAR ENDOLLMENT FEES	58,200 00	
#####################################			THIRD YEAR ENROLLMENT	6,000.00	
			EXAMINATION Fees	2,22,860.00	
			E SUVIDHA FEES	33,300.00	
[MAN (1995) [MAN (1995) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			E - CHARGE	6,660.00	
			TY. EXAMINATION FEES	19,955.00	
			VICE-CHANCELOR'S FUND	13.320.00	
그 보다 하게 되었습니다. 얼마나 하는 것은 그는 사람이다.			UNI DISASTER RELIEF FUND	6.660.00	1
				6,660.00	
배경, 시간 등에 성하는 이번, 시간 전 경기를 받는 것이다.			LATER WI SPORTS/CULT FEES	60,540.00	
			d	00,340,00	1 7,00,1001

ACCOUNTANTS

V. G. KALE & CO.
C. ARTERED ACCOUNTANTS
C. 101 Vash Anand CHS. Ltd.,

G-101, Yash Anand CHS. Ltd., Sambhaji Path, Vishnu Nagar, Naupada, THANE - 400 602. S.I.C.E.S DEGREE COL. OF ARTS, COMMERCE AND SCIENCE, JAMBHUL P , 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		LIBRARY BOOKS		
	21,600.00		BAL B/FD AS PER LAST BALANCE SHEET	235.00	
LABORATORY DEPOSIT	14,000.00		ADD: ADDITIONS DURING THE YEAR	6,510.00	
LIBRARY DEPOSIT	14,000.00	44,050.00	ADD: ADDITIONS DOKING THE TEAK	6,745.00	
	4 - 6-06		LESS: DEPRECIATION @ 10%	675.00	6,070.00
TRANSFER TO					
UN-AIDED SECTION			CHEMISTRY LAB EQUIPMENTS	oco co	
			BAL B/FD AS PER LAST BALANCE SHEET	75,289.00	67 760 00
			LESS: DEPRECIATION @ 10%	7,529.00	67,760.00
INCOME & EXPENDITURE A/C. BALANCE AS PER LAST BALANCE SHEET	1,12,547.00		PHYSICS LAB EQUIPMENTS		
LESS:EXCESS OF INCOME OVER EXPENDITURE	2,08,312.00	3,20,859.00	BAL B/FD AS PER LAST BALANCE SHEET	2,02,460.00	
LESS.EXCESS OF INCOMIC OVER EXCENSIVE			LESS: DEPRECIATION @ 10%	20,246.00	1,82,214.00
			CASH ON HAND	-	
			CASH AT BANK		
	= -		a) WITH BANK OF MAHARASHTRA - 6801	3,57,801.00	
			b) WITH BANK OF MAHARASHTRA - 1051	86,927.00	4,44,728.00
			INCOME & EXPENDITURE A/C.		
•			BALANCE AS PER LAST BALANCE SHEET		(SEE CONTRA
			LESS:EXCESS OF EXPENDITURE OVER INCOME		
					7,00,772.00
		7,00,772.00			1,00,112.00

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

CHARTERED ACCOUNTANTS

G. V. KALE (PROPRIETOR)

[MEMBERSHIP NO. 42873]

PLACE: THANE Date: 16.11.2017 CHAIRMAN

President 8.C.E. Society PRINCIPAL

CHARTERED

ACCOUNTANTS

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

S.I.C.E.S DEGREE

GE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, LOLI, AMBERNATH-WEST 421605 (SCIENCE FÁCULTY - GRANT IN AID)

EXPENDITURE	Rs. Ps.	AMOUNT Rs. Ps.	INCOME	AMOUNT	AMOUNT
STAFF SALARIES	NS. FS.	96,78,481.00	EEES	Rs. Ps.	Rs. Ps.
OTATI GALARIES		30,70,401.00	a) TUITION FEES	45,097,00	
EXTRA CURRICULAR EXPENSES			b) LIBRARY FEES	12,800.00	
UNIVESITY CULTURAL ACTIVITIES CONTR.		8.640.00		25,000.00	
UNIVESTIT CULTURAL ACTIVITIES CONTR.		0,640.00	d) OTHER FEES	15.810.00	
				48.556.00	
			e) LABORATORY FEES		
OTHER EXPENSE			f) V.C FUND	1,740.00	
a) UNIVERSITY DISASTER RELIEF FUND	960.00		g) INTER-UNIVERSITY SPORTS & CULT. FEES	2,580.00	
b) NSS REGULAR & CAMP EXPENSES	960.00		h) DEVELOPMENT FUND FEES	30,800.00	
c) UNIVERSITY ENROLLMENT FEES	11,800.00		i) IDENTITY / LIBRARY CARD FEES	4,450.00	
d) E - SUVIDHA & CHARGES	5,760.00		j) EXAM FORM FEES	940.00	
e) V.C. FUND	1,920.00	21,400.00	k) MAGAZINE FEES	6,100.00	
e) v.o. 1 one	1,020:00	,	I) UTILITY FEES	15,000.00	
			m) UNI. DISATER REF. FUND	880.00	
A DODA TODY EXPENSES		67 614 00	n) ADMISSION PROCESSING FEES	19,400.00	
LABORATORY EXPENSES		07,014.00	o) T.Y. EXAMINATION FEES	15,780.00	
(SCHEDULE - I)			p) STUDENT WELFARE FUND	4,300.00	
GYMKHANA EQUIPMENTS		00 450 00		4,350.00	2,53,583.00
DEPRECIATION (SCHEDULE-II)		28,450.00	d) E- SOVIDHA PEES		
			OTHER SEES LINCOME		
			OTHER FEES / INCOME	3.038.00	
MISCELLANEOUS EXPENSES		26,133.00	a) INSURANCE PREMIUM	1,760.00	
(AS PER SCHEDULE - III)			b) E-CHARGES	824.00	
THE TEN CONTESTED			d) MISCELLANEOUS RECEIPTS	15.319.00	
SURPLUS DURING THE YEAR		2,08,312.00	e) INTEREST ON S.B. A/CS	850.00	
SURPLUS DURING THE TEXIC			g) NSS FEES	8.200.00	
	- Control of the Cont		h) MARK-LIST	6.800.00	
			k) ENROLMENT FEES	62.125.00	
(2014년 1월 12일 - 12일			I) EXAMINATION FEE		
			m) PROJECT FEES	5,800.00	1,06,966.00
			o) CONVOCATION FEES	2,250.00	1,00,300.0
			SALARY GRANT IN AID		96,78,481.0
			DEFICIT DURING THE YEAR		

"EXAMINED AND FOUND CORRECT"

TOTAL

CHARTERED

ACCOUNTANTS

FOR V.G KALE & CO.

CHARTERED ACCOUNTANTS

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

PLACE: THANE Date: 16.11.2017

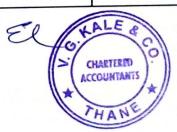
PRINCIPAL

President SLC.E. Society

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 & EXPENDITUTRE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.			OUNT		MOUNT
SCHEDULE - I (LABORATORY EXPENSES)	113. 13.	NS. PS.	SCHEDINE III (MISCELLANEOUS EXPENT)	Rs.	Ps.	Rs.	Ps.
1) CHEMISTRY LABORATORY EXPENSES	67,614.00		SCHEDULE - III (MISCELLANEOUS EXPEN.) WORKSHOP EXPENSES		200.00		
2) BOTANY LABORATORY EXPENSES	07,011.00		LOCAL CONVEYANCE		3,896.00		
3) ZOOLOGY LABORATORY EXPENSES	Contract of		PRACTICAL EXAM. MATERIAL		19,727,00		
4) PHYSICS LABORATARY EXPENSES	4. 3.77	67,614.00			460.00		
14) THI GIOO BABOTO THAT EXTENDED		07,014.00	OFFICE EXPENSES		250.00		
SCHEDULE - II (DEPRECIATION)	to a second		REFRESHMENT EXPENSES		1,600.00		26,133.00
1) FURNITURE & FIXTURES							
2) COMPUTER & EQUIPMENTS							
3) GYMKHANA EQUIPMENTS							
4) LIBRARY BOOKS	675.00						
5) EXAMINATION EQUIPMENTS							
6) GYMNASIUM EQUIPMENTS		and a second			1		
7) STUDENTS ASSOCIATION EQUIPMENTS				1	1		
8) TEACHING AIDS EQUIPMENTS		71	I 6일				
9) PHYSICS LAB EQUIPMENTS	20,246.00				1		
10) CHEMISTRY LAB. EQUIPMENTS	7,529.00		그리는 그 사람이 가지 않는데 그 사람이 얼마나 없다.				
11) BOTANY LAB. EQUIPMENTS							
12) ZOOLOGY LAB. EQUIPMENTS		20.450.00					1
13) CHEMISTRY LAB. INSTALLATION		28,450.00					
		. 1 1 -11					



V. G. KALE & CO.

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

S.I.C.E.S DEGREE CO SE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHA 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	AMO		AMOUNT
7,000	Rs. Ps.	Rs. Ps.		Rs.	Ps.	Rs. Ps.
OPENING BALANCE			TEACHING STAFF			96,78,481.00
a) CASH IN HAND	5,565.00					
b) BANK OF MAHARASHTRA - 6801	42,097.00					
c) BANK OF MAHARASHTRA - 1051	35,890.00	83,552.00	I COLLEGE LIBRARY EXPENSES			
C) BANK OF MAIN PROPERTY 1991			a. LIBRARY BOOKS	6,5	510.00	
I RECURRING RECEIPTS			b. LIBRARY PERIODICALS			
a) MAINTENANCE			C. BOOK BANK SCHEME		W 28	6,510.00
b) SALARY GRANT	96,78,481.00					
c) NON-SALARY GRANT	00,70,70	96,78,481.00				
C) NUN-SALART GIVART		1 00,100,100	II MISCELLANEOUS EXPENSES (STATEMENT 1)			26,133.00
III FEES AND FINES (INCL. ARREARS)						
	45,097.00					
a) TUITION FEES	12,800.00		III CURRENT LABORATORY EXPENDITURE			07.044.00
b) LIBRARY FEES	48,556.00		(STATEMENT 2)			67,614.00
c) LABORATORY FEES d) ANY OTHER FEES (Details to be shown under	40,000.00					
d) ANY OTHER FEES (Details to be shown under	25,000.00					
Separate Head (STATEMENT-1)	1,02,000.00		IV OTHER CONTRIBUTIONS, TRANSFERS TO	4 15		
e) FEES (STATEMENT -1 A)	1,02,000.00	1 -,,	SPECIFIC FUNDS ETC.		7 1 3	30.040.00
THE PROPERTY AND OUR FUNDS			FEES PAID TO UNIVERSITY			30,040.00
IV OTHER MISCELLANEOUS FUNDS		16,143.00	(STATEMENT NO. 3)			
(STATEMENT NO.2)					3 - 4 - 3	
		1				
V LOANS		1.07,324.00		Section 1	18.5	
FROM UNAIDED SECTION						
DONATIONS &		1				
VI SUBCRIPTIONS, DONATIONS &						
CONTRIBUTIONS TOWARDS THE NON-	. 1					
RECURRING EXPENDITURE						
OTHER SPECIFIC PURPOSES	4,500.00					
1. CAUTION DEPOSIT						
2. LABORATORY DEPOSIT	11,600.00		CASH IN HAND		-	
3. LIBRARY DEPOSIT	7,500.00	23,600.00	CASH AT BANK			
			BANK OF MAHARASHTRA - 6801		801.00	
VII FEES COLLECTED, IF ANY ON BEHALF OF			I TOTAL TARGETTE A 1061	86,	927.00	4,44,728.0
THE UNIVERSITY		1,10,953.00	BANK OF MANAGOTTO			
THE CHIVETON I						1,02,53,506.00
		1,02,53,506.00				

"EXAMINED AND FOUND CORRECT"

CHARTERED

ACCOUNTANTS

FOR V.G KALE & CO.

CHARTERED ACCOUNTANTS

G. V. KALE

(PROPRIETOR)

[MEMBERSHIP NO. 42873]

PLACE: THANE Date: 16.11.2017 CHAIRMAN

President SLC.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]

(SCIENCE FACULTY - GRANT IN AID)

RECEIPTS	AMO	UNT T	AMOUNT		YEAR ENDED MARCH 31, 2017				
I d) ANY OTHER FEED (OTHER	Rs.	Ps.	Rs.	Ps.	PAYMENTS	AM	OUNT	444	TNUC
d) ANY OTHER FEES (STATEMENT No.1)			1,0.		II MISCELL ANEQUA EXCENS	Rs	Ps.	Rs	Ps
OTHER FEES - ALUMNI ASSON. FEE					II MISCELLANEOUS EXPENSES STATEMENT NO. 1			Fish.	PS.
GYMKHANA FEES	25,	000.00			AFFILIATION FEES				
ASSOCIATION FEE			25	,000.00	LOCAL CONVEYANCE				
			20,	,000.00	PRACTICAL MATERIAL EXPENSES		00.898,8		
le) FEES (STATEMENT NO. 1 A)					BANK CHARGES	11	9,727.00	1 12.	
(STATEMENT NO.2)		_			REFRESHMENT EXPENSES		460.00		
COLLEGE MAGAZINE FEES	6.	100.00			OFFICE EXPENSES		1,800.00		
COLLEGE DEVELOPMENT FEES		800.00			WORKSHOP EXPENSES		250.00		
UTILITY FEES		000.00			WORKSHOP EXPENSES	-	200.00	1	86,133.0
STUDENTS WELFARE FUND		300.00			III CURRENT LABORATORY EXPENDITURE			1	
ID/ LIB CARDS		450.00			STATEMENT NO. 2			1	
ADMISSION PROCESSING FEES		400.00			CHEMISTRY			1	67.614.0
E SUVIDHA FEES		350.00			577211116 TTT			1	01,014.0
OTHER FEES		810.00			IV FEES PAID TO UNIVERSITY			1	
N.S.S. FEES		850.00			STATEMENT NO. 3			1	
EXAM FORM FEES		940.00	1,02	,000.00	NSS FEES		960.00		
					UNIVERSITY SPORTS & CULTURE FEES	1	8,640.00		
(d) ANY OTHER MISCELLNEOUS RECEIPTS	_				E SUVIDHA FEES		4,800.00		
FOR THE MAINTENANCE OF THE COLLEGE					E - CHARGE		960.00		
(STATEMENT NO.2)					UNIVERSITY ENROLLMENT FEES		11,800.0		
CAP UNIVERSITY		824.00			VICE-CHANCELOR'S FUND		1,920.0		30,040
INTEREST ON S.B. ACCOUNTS	15,	,319.00	16	,143.00	UNI.DISASTER RELIEF FUND	-	500.0	4	30,5 10
INTEREST ON O.B. AGGGGA.									
/II FEES COLLECTED IF ANY, ON BEHALF OF	=								
THE UNIVERSITY									
PROJECT FEES		,800.00						1	
VICE-CHANCELLOR'S FUND		,740.00							
EXAMINATION FEES		,125.00							
MARKLIST FEES		,200.00							
Student Group Insurance		,038.00							
UNIVERSITY ENROLLMENT FEES		,800.00	- 1-111						
TY. EXAMIANTION FEES		,780.00							
CONVOCATION FEES		,250.00	11						
INTER UNI. SPORTS/CULTURAL ACT.	2	580.00							
UNIVERISTY OF MUMBAI DISASTER FUND		880.00	1.5						
e - CHARGE	1 1	760.00	1,10	0,953.00	NE				

e - CHARGE

CHARTERED ACCOUNTANTS

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

	52		UNAIDED SECTION)			G-101, Yash Anang Uno. Lu Sambhaji Path, Vishnu Naga
		BALANCE SH	IEET AS AT MARCH 31, 2018			Naupada, THANE - 400 602.
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	Naupada, InAnt - 400 002.
CAUTION MONEY DEPOSIT LABORATORY DEPOSIT LIBRARY DEPOSIT	2,93,100.00 3,64,750.00 4,97,300.00		FURNITURE & FIXTURES BAL B/FD AS PER LAST BALANCE SHEET ADD: ADDITIONS DURING THE YEAR	5,77,807.00		
STUDENT'S WELFARE FUND	1,70,320.00	13,25,470.00	LESS: DEPRECIATION @ 10%	5,77,807.00 57,781.00	5,20,026.00	
			<u>LIBRARY BOOKS</u> BAL B/FD AS PER LAST BALANCE SHEET <u>ADD</u> : ADDITIONS DURING THE YEAR	3,82,865.00		
SOUTH INDIAN CHILDREN'S	4.7		LESS: DEPRECIATION @ 10%	76,501.00 4,59,366.00 45,937.00	4,13,429.00	
Other Liabilities		1,51,99,273.50	COMPUTER & EQUIPMENTS BAL B/FD AS PER LAST BALANCE SHEET ADD: ADDITIONS DURING THE YEAR	65,902.00		
SCHOLARSHIP 50,832.00	56,207.00	LESS: DEPRECIATION @ 25%	65,902.00 16,476.00	49,426.0	0	
			GYMKHANA EQUIPMENTS BAL B/FD AS PER LAST BALANCE SHEET LESS: DEPRECIATION @ 10%	4,40,490.00 44,049.00	3,96,441.0	00
			LOANS & DEPOSITS OTHER STAFF ADVANCE TRANSFERRED TO AIDED SECTION FIXED DEPOSIT WITH AXIS BANK ADVANCE FOR Website GAS CYLINDER DEPOSIT ADVANCE FOR TELESCOPE	5,03,570.00 4,65,785.00 5,00,000.00 16,000.00 11,550.00 2,00,000.00		
			CASH ON HAND CASH AT BANK	8,756.50	1914	
			a) SAVING ACCOUNT WITH AXIS BANK b) SAVING ACCOUNT WITH BANK OF BARODA	54,20,682.4 45,738.0		6.97
			INCOME & EXPENDITURE A/C. BALANCE AS PER LAST BALANCE SHEET	1,07,30,953.5	53	
		LESS: EXCESS OF INCOME OVER EXPENDITURE	1,07,30,953.5 27,01,407.0	The same and the same	46.53	
		1,65,80,950.50			1,65,80,95	50.50

"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

V. G. KALE & CO.

G-101, Yash Anand CHS. Ltd.,



43

CHARTERED

ACCOUNTANTS

S.I.C.E.S REE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA-NIKLOLI, AMBERNATH-WEST 421505 (UNAIDED SECTION)

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

EXPENDITURE		AMOUNT	YEAR ENDED MARCH 31, 2018	Na	aupada, T
STAFF CALABIES (SOUISBUILS II)	Rs. Ps.	Rs. Ps.	INCOME	AMOUNT	
STAFF SALARIES (SCHEDULE-I)		39,70,774.00	FEES	Rs. Ps.	AMOUNT Rs. Ps.
EYTPA CUPPICUI AD EVENIORE			a) TUITION FEES		Rs. Ps.
EXTRA CURRICULAR EXPENSES			b) LIBRARY FEES	37,73,418.00	
UNIVESITY CULTURAL ACTIVITIES CONTR.		63,756.00	c) GYMKHANA FEES	2,99,213.00	
			d) OTHER FEES	2,93,000.00	
OTHER EXPENSE			e) LABORATORY FEES	2,10,275.00	
a) UNIVERSITY DISASTER RELIEF FUND	7,590.00		f) V.C FUND	8,41,285.00	
b) AFFILIATION FEES	1,94,500.00		a) INTER HAIR (TRAIN	14,920.00	
c) NSS REGULAR & CAMP EXPENSES	15,120.00		g) INTER-UNIVERSITY SPORTS & CULT. FEES		LIVE LA PAR
d) UNIVERSITY ENROLLMENT FEES	66,600.00		1 17 OCACCOLMENT FUND EEE	22,908.00	
e) E - SUVIDHA & CHARGES	45,540.00		I) IDENTITY / LIBRARY CARD FEES	3,75,985.00	
f) UNIVERSITY EXAMINATION EXPENSES			J) EXAM FORM FEES	37,600.00	
g) UNIVERSITY ELIGIBILITY	9,48,295.00		k) MAGAZINE FEES	6,340.00	
h) V.C. FUND	1,800.00		I) UTILITY FEES	74,550.00	
() Other FEES PAID	15,180.00		m) UNI. DISATER REF. FUND	1,90,080.00	
y other I LES FAID	39,314.00	13,33,939.00	n) ADMISSION PROCESSING FEES	7,410.00	
EDDECIATION (COLUED III - III			o) Fines	1,47,400.00	
EPRECIATION (SCHEDULE-II)		1,64,243.00	P) ADMISSION FORM FEES	3,790.00	
		1,0 1,0 10100	q) E- SUVIDHA FEES	85,000.00	
GRATIA		54,000.00	4) E- SUVIDHA FEES	37,050.00	
OCK HOUR BASIS REMUN. TO TEACHING STAFF			OTUED TOTAL	07,000.00	64,20,224.00
		1,92,420.00	OTHER FEES / INCOME		
CELLANEOUS EXPENSES		1 2202000000000000000000000000000000000	a) INSURANCE PREMIUM		
(AS PER SCHEDULE - III)		10,94,991.00	b) E-CHARGES	30,084.00	
The state of the s			d) A.T.K.T. EXAM. FEES	14,900.00	
RPLUS DURING THE YEAR			d) MISCELLANEOUS RECEIPTS	4,55,732.00	
LOS DORING THE YEAR		27,01,407.00	e) INTEREST ON S.B. A/CS	11,890.00	
			f) COLLEGE FESTIVAL	2,45,082.00	
			g) NSS FEES	5,200,00	
				7,410.00	
			h) MARK-LIST FEES		
			i) INDUSTRIAL VISIT FEES	32,050.00	
		T STATE OF	j) SCHOLARSHIP & FREESHIP	68,000.00	
			k) Verification FEES	68,480.00	
	1 1		I) EXAMINATION FEE	5,900.00	
	La Caracian La		m) PBO ICOT COLO	14,36,370.00	
			m) PROJECT FEES	2,19,100.00	
	The second second		n) ELIGIBILITY FEES		
			o) CONVOCATION FEES	900.00	
			p) PRACTICAL REMUNERATION	55,550.00	
		E 1 1	q) REVALUATION FEES	6,498.00	
	ALL THOUGHT		NEC ODANA	17,770.00	
			r) NSS GRANT	39,450.00	
			s) COMPUTER PRACTICAL FEES		
			t) UNIVERSITY ENROLMENT FEE	3,76,900.00	
		39	THIOCIAICIAI FEE	58,040.00	31,55,306.
TOTAL		95,75,530.00			
NED AND FOUND CORRECT"		,,	TOTAL		95,75,530.0

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

Shata. Ambernath

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 & EXPENDITUTRE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.	CONTENT E II / DEDDECIATION	Rs. Ps.	Rs. Ps.
SCHEDULE - I (SALARY EXPENDITURE)			SCHEDULE - II (DEPRECIATION)		
TEACHING STAFF		36,28,013.00	1) FURNITURE & FIXTURES	57,781.00	
			2) COMPUTER & EQUIPMENTS	16,476.00	
BASIC			3) GYMKHANA EQUIPMENTS	44,049.00	
. ADMINISTRATIVE STAFF	925.80		4) LIBRARY BOOKS	45,937.00	1,64,243.0
. CLASS IV EMPLOYEES	76,624.80	77,550.60			
			SCHEDULE - III (MISCELLANEOUS EXPEN.)		
EARNESS PAY			INTERNET CHARGES	37,280.00	
ADMINISTRATIVE STAFF	986.60		LOCAL CONVEYANCE .	38,570.00	
CLASS IV EMPLOYEES	1,61,386.40	1,62,373.00	SUNDRY EXPENSES	8,647.00	
OD OO IT COM BOILED	1,21,221		EVALUATION CHARGES	17,435.00	
			Examination Expenses	10,366.00	1
			OFFICE EXPENSES	11,714.00	
TEUD ALL OMANICE			COLLEGE ADVERTISEMENT	5,000.00	
TEHR ALLOWANCE			REFRESHMENT EXPENSES	21,716.00	•
ADMINISTRATIVE STAFF		- 2	CURRENT REPAIRS EXPENSES	56,503.00	
CLASS IV EMPLOYEES			PRACTICAL EXPENSES	8,039.00	
			CLEANING EXPENSES	19,774.00	1
	A COLOR		TELEPHONE CHARGES	25,228.00	
			ELECTRICITY CHARGES	69,200.0	
OUSE RENT ALLOWANCE	040.00		WATER CHARGES	52,864.0	
ADMINISTRATIVE STAFF	819.60	4 00 007 40	PROFESSIONAL FEES	4,600.0	•
CLASS IV EMPLOYEES	1,02,017.80	1,02,837.40	PRINTING & STATIONERY	3,81,414.0	
				759.0	
			POSTAGE	680.0	
TOTAL SALARY		39,70,774.00	CONVOCATION EXPENSES	alto proposition of	
			SPORTS EXPENSES	12,692.0	
	Market All Control		NEWS PAPER EXPENSES	9,938.0	
			MODERATION EXPENSES	7,384.0	
	1		N.S.S.& N.A.A.C. EXPENSES	53,563.0	0
			CELEBRATION EXPENSES	10,831.0	0
			AUDIT FEES	14,160.0	00
			HONORARIUM EXPENSES	58,000.0	00
			COMPUTER REPAIRING & STATIONERY	8,150.0	00
				11,511.0	
			SEMINAR & WORKSHOP EXPENSES	1,29,923.0	00
			P.F. (MANAGEMENT SHARE)	9.050.0	
			REGISTRATION FEES	5,000.0	



V. G. KALE & CO.

S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505 ACCOUNTANTS

[MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]

(UNAIDED SECTION)

(UNAIDED SECTION)

Sambhaji Path, Vishnu Nagar, Naupada, THANE - 400 602.

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AM	TNUC	ANG	UNT
	Rs. Ps.	Rs. Ps.		Rs.	Ps.	Rs.	
I OPENING BALANCE a) CASH IN HAND b) AXIS BANK S.B. A/C 7133 c) BANK OF BARODA S.B. A/C	4,442.5 11,31,182.4 13,977.0	7	TEACHING STAFF I DIRECT RECURRING EXPENDITURE - SALARIES NON-TEACHING STAFF - BASIC (STATEMENT - 1)		,550.60		Ps. 3,013.0
N FEES AND FINES (INCL. ARREARS) a) TUITION FEES b) LIBRARY FEES c) LABORATORY FEES d) COMPUTER PRATICAL FEES	37,73,418.00 2,99,213.00 8,41,285.00 3,76,900.00		II DEARNESS ALLOWANCE (WITH ARREARS) NON-TEACHING STAFF (STATEMENT - 2)			77	,550.60
e) TRANSFER CERTIFICTE FEES f) ANY OTHER FEES (Details to be shown under Separate Head (STATEMENT-1) g) FEES (STATEMENT - 1 A) h) FINES INCLUDING AMOUNTS RECOVERED	3,14,075.00 12,61,765.00		III DEARNESS PAY - STATEMENT -2A NON-TEACHING STAFF (STATEMENT - 2A) IV HOUSE RENT ALLOWANCE	1,62	,373.00	1,62	2,373.00
FOR LABORATORY BREAKAGES I) SCHOLARSHIP & FREESHIP	3,790.00 68,480.00		NON-TEACHING STAFF (STATEMENT - 3)	1,02	,837.40	1,02	2,837.40
A. FEES COLLECTED, IF ANY ON BEHALF OF THE UNIVERSITY(STATEMENT-2) II OTHER MISCELLANEOUS FUNDS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO-3)		23,79,632.00 2,56,972.00	VIII CONT/ SR.SCALE/SEL.GR. SAL-TEACHING ST. a) CLOCK HOUR BASIS SALARY b) EX-GRATIA c) CASH ARREARS (IST & IIND INST)		,420.00 ,000.00 -	2,46	- - 6,420.00
BUILDING GRANTS			XIX-A MISCELLANEOUS EXPENSES (STATE- 4)			10,94	,991.00
STATE GOVERNMENT GRANTS OTHER STATE GOVERNMENT GRANTS JNION GOVERNMENT GRANTS OTHER GRANTS - NSS	:	<u>-</u>	XX INDIRECT OR NON RECURRING EXPENDI- TURE REPLACEMENT & PURCHASE OFNEW a. FURNITURE & OFFICE EQUIP/ LIBRARY EQUIP (STATEMENT NO.5)	76,	501.00	76,	501.00
		1,07,25,131.97	GHALES			53,88,6	86.00

Continue.....2

RECEIPTS	AMO	UNT	AMOUNT	PAYMENTS	T			
	Rs.	Ps.	Rs. Ps.	TO THE TOTAL OF TH		DUNT		MOUNT
BROUGHT F/W			1,07,25,131.97	BROUGHT F/W	Rs.	Ps.	Rs.	Ps.
XII LOANS a. FROM GOVERNMENT b. FROM MANAGEMENT (SICE SOCIETY) c. STAFF ADVANCES RECOVERED XIII SUBCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-	3,16,1 12,91,2	- 121.00 276.00	16,07,397.00	XXI SCHOLARSHIPS, FREESHIPS, FELLOW- SHIPS & PRIZES a) FROM GOVT. SCHOLARSHIPS b) FROM GOVT. FREESHIPS c) FROM MINORITY d) FROM ENDOWMENTS e) FROM COLLEGE f) FROM OTHER SOURCES (PVT) SCH/FREE.			53,	88,686.00
RECURRING EXPENDITURE a. BUILDING b. EQUIPMENTS c. OTHER SPECIFIC PURPOSES				XXII REPAYMENTS OF LOAN I) a) TO STATEMENT GOVERNMENT		-		
1. AMT. COLLECTED FROM SALARIES (STATEMENT - 4) 2. CAUTION DEPOSIT 3. LABORATORY DEPOSIT 4. UNIVERSITY T.C. FEE 5. LIBRARY DEPOSIT	84,8	- 100.00 300.00		b) TO CENTRAL GOVERNMENT c) TO MANAGEMENT (SICE Society) d) ADVANCE FOR WEBSITE e) ADVANCE TO STAFF f) ADVANCE TO AIDED COLLEGE		- - 9,599.00 9,922.00	3	3,19,521.00
6. COMPUTER DEPOSIT 7. STUDENTS WELFARE FUND		350.00	2,48,550.00	XXIII OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC. a) FEES PAID TO UNIVERSITY (STATEMENT NO.10) b) e-CHARGE c) INTER UNISPORTS / CULTURAL	13,6	2,935.00		
				d) STUDENT GROUP INSURANCE	3	4,760.00	1	3,97,695.00
				CASH IN HAND <u>CASH AT BANK</u> AXIS BANK A/C NO.7133 BANK OF BARODA	100	8,756.50 20,682.47 45,738.00		4,75,176.9
			1 25 81 078 97		_		112	5,81,078.9

"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

PRINCIPAL

President S.I.C.E. Society

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RECEIPTS		OUNT	A	TOUNT	PAYMENTS		
	Rs.	Ps.	Rs.	Ps.	THE ITS	AMOUNT	MOUNT
THE UNIVERSITY (STATEMENT NO.2) NSS GRANT PROJECT FEES VICE-CHANCELLOR'S FUND EXAMINATION FEES Student Group Insurance UNIVERSITY ENROLLMENT FEES REMUNEARATION FEES A.T.K.T. EXAM. FEES STUDENTS ELIGIBILITY FEES CONVOCATION FEES INTER UNI. SPORTS/CULTURAL ACT. UNIVERISTY OF MUMBAI DISASTER FUND e - CHARGE UNI. EXAM REMUNERATION REVALUATION A/C (d) ANY OTHER MISCELLNEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.3) MISCELLANEOUS RECEIPTS INTEREST ON S.B. ACCOUNTS	2,19 14 8,97 30 58 4,55 55 222 7 14 5,38 17	9,450.00 9,100.00 1,920.00 7,440.00 0,084.00 8,040.00 6,498.00 900.00 900.00 ,908.00 ,410.00 ,930.00 ,770.00		79,632.00 66,972.00	XIX A MISCELLANEOUS EXPENSES STATEMENT NO. 4 INTERNET CHARGES LOCAL CONVEYANCE SUNDRY EXPENSES EVALUATION CHARGES Examination Expenses OFFICE EXPENSES COLLEGE ADVERTISEMENT REFRESHMENT EXPENSES CURRENT REPAIRS EXPENSES PRACTICAL EXPENSES CLEANING EXPENSES CLEANING EXPENSES TELEPHONE CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES PROFESSIONAL FEES PRINTING & STATIONERY POSTAGE CONVOCATION EXPENSES NEWS PAPER EXPENSES NEWS PAPER EXPENSES N.S.S. & N.A.A.C. EXPENSES AUDIT FEES HONORARIUM EXPENSES COMPUTER REPAIRING & STATIONERY SEMINAR & WORKSHOP EXPENSES P.F. (MANAGEMENT SHARE) REGISTRATION FEES	37,280.00 38,570.00 8,647.00 17,435.00 10,366.00 11,714.00 50,000.00 21,716.00 56,503.00 8,039.00 19,774.00 25,228.00 69,200.00 52,864.00 4,600.00 3,81,414.00 759.00 680.00 12,692.00 9,938.00 7,384.00 53,563.00 10,831.00 14,160.00 58,000.00 8,150.00 11,511.00 11,29,923.00 9,050.00	Ps.
				,	XXIII a) FEES PAID TO UNIVERSITY STATEMENT NO.10 AFFILIATION FEES UNIVERSITY ENROLLMENT FEES ELIGIBILITY FEES & OTHER EXAMINATION FEES E SUVIDHA FEES E - CHARGE TY. EXAMINATION FEES VICE-CHANCELOR'S FUND UNI.DISASTER RELIEF FUND NSS FEES INTER UNI.SPORTS/CULT FEES	1,94,500.00 66,600.00 6,354.00 3,73,070.00 37,950.00 7,590.00 15,180.00 7,590.00 15,120.00 63,756.00	62,935.00

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 PHATA, CHIKLOLI, AMBERNATH-WEST 421505 [MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH] (SCIENCE FACULTY - GRANT IN AID)

BALANCE SHEET AS AT MARCH 31, 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	15,350.00		LIBRARY BOOKS		
LABORATORY DEPOSIT	39,600.00		BAL B/FD AS PER LAST BALANCE SHEET		
LIBRARY DEPOSIT	26,300.00	81 250 00	ADD: ADDITIONS DURING THE YEAR	6,070.00	
	20,300.00	81,230.00	ABB. ABBITIONS BONING THE TEAR	100.00	
			LESS: DEPRECIATION @ 10%	6,170.00	
RANSFER TO			EESO. DEFRECIATION & 10%	617.00	5,553.00
IN-AIDED SECTION		4 65 785 00	CHEMISTRY LAB EQUIPMENTS		
A CONTRACTOR OF THE CONTRACTOR		4,05,765.00	BAL B/FD AS PER LAST BALANCE SHEET	67.750.00	
			LESS: DEPRECIATION @ 10%	67,760.00	
COME & EXPENDITURE A/C.			LESS. DEFRECIATION @ 10%	6,776.00	60,984.00
ALANCE AS PER LAST BALANCE SHEET	2 20 050 00		PHYSICS LAB EQUIPMENTS		
	3,20,859.00				
SS:EXCESS OF INCOME OVER EXPENDITURE	3,87,603.00		BAL B/FD AS PER LAST BALANCE SHEET	1,82,214.00	
DEADS SALABY SEASON TO			LESS: DEPRECIATION @ 10%	18,221.00	1,63,993.00
REARS SALARY GRANT RECEIVED		36,22,239.00			
JT NOT PAID			CASH ON HAND		
		THE PARTY	CASH AT BANK	LI ACT BOT	15.4
			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		(SEE CONTRO
				E-was to the same of	
		48,77,736.00			48,77,736.0

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

CHARTERED

ACCOUNTANTS

G. V. KALE

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

PLACE: THANE
Date: 16.11.2018

CHAIRMAN

PRINCIPAL

President S.I.C.E. Society V. G. KALE & CO.

CHARTERED ACCOUNTANTS Sambhaji Path, Vishnu Nagar, Naupada, THANE - 400 602

G-101, Yash Anand CHS, SLCES DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUZ PHATA, CHIKLOLI, AMBERNATH-WEST 421505
[MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]

(SCIENCE FACULTY - GRANT IN AID)

RECEIPTS	AMOUNT	AMOUNT	YEAR ENDED MARCH 31, 2018 PAYMENTS	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
I OPENING BALANCE			TEACHING STAFF		1,52,94,878.00
a) CASH IN HAND					
b) BANK OF MAHARASHTRA - 6801	3,57,801.00	State	the second secon		
c) BANK OF MAHARASHTRA - 1051	86,927.00	4,44,728.00	I COLLEGE LIBRARY EXPENSES		
,	00,927.00	4,44,720.00	a LIBRARY BOOKS	100.00	
II RECURRING RECEIPTS			b. LIBRARY PERIODICALS		
a) SALARY GRANT - ARREARS	20 00 000 00		C BOOK BANK SCHEME		100.00
b) SALARY GRANT	36,22,239.00		C. BOOK BANK CONLINE		
c) NON-SALARY GRANT	1,52,94,874.00				
C) NUN-SALART GRANT	-	1,89,17,113.00	II MISCELLANEOUS EXPENSES (STATEMENT 1)		51,011.00
			II MISCELLANEOUS EXPENSES (STATEMENT I)		51,011.00
II FEES AND FINES (INCL. ARREARS)					
a) TUITION FEES	79,200.00				
b) LIBRARY FEES	16,600.00		III CURRENT LABORATORY EXPENDITURE		
c) LABORATORY FEES	62,482.00		(STATEMENT 2)		10,343.00
d) ANY OTHER FEES (Details to be shown under					
Separate Head (STATEMENT-1)	32,400.00				
e) FEES (STATEMENT -1 A)	1.52,296.00	3 42 978.00	IV OTHER CONTRIBUTIONS, TRANSFERS TO		
,	1,02,230.00	0,42,010.00	SPECIFIC FUNDS ETC.		
OTHER MISCELLANEOUS FUNDS	e parce		FEES PAID TO UNIVERSITY		85,430.0
(STATEMENT NO.2)		48,949.00	(STATEMENT NO. 3)		
(STATEMENT NO.2)		40,343.00	GIATEMENT NOTS)		
LOANS					
FROM UNAIDED SECTION		1,29,922.00			
SUBCRIPTIONS, DONATIONS &		7 0			
CONTRIBUTIONS TOWARDS THE NON-					
RECURRING EXPENDITURE					
THER SPECIFIC PURPOSES	0.000.00				
1. CAUTION DEPOSIT	6,900.00				
2. LABORATORY DEPOSIT	18,000.00				
3. LIBRARY DEPOSIT	12,300.00	37,200.00	CASH IN HAND		
			CASH AT BANK		
FEES COLLECTED, IF ANY ON BEHALF OF			BANK OF MAHARASHTRA - 6801	8,27,264.0	00
THE UNIVERSITY	Selection of the select	1.68,078.00	BANK OF MAHARASHTRA - 1051	38,19,942.0	00 46,47,206
THE UNIVERSITY	The second second	.,,			
		2.00.88.968.00			2.00.88.968

"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



CHARTERED

ACCOUNTANTS

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	AMOUNT	AMOUNT	E YEAR ENDED MARCH 31, 2018 PAYMENTS	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.	TATILLET	Rs. Ps.	Rs. Ps.
III d) ANY OTHER FEES (STATEMENT No.1)	1.0.	113. F3.	II MISCELLANEOUS EXPENSES		
OTHER FEES - ALUMNI ASSON, FEE			STATEMENT NO. 1		
GYMKHANA FEES	32,400.00		AFFILIATION FEES		
ASSOCIATION FEE	02,400.00	32,400.00		3,498.00	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		32,400.00	PRACTICAL MATERIAL EXPENSES	35,760.00	
II e) FEES (STATEMENT NO. 1 A)			BANK CHARGES	998.00	
(STATEMENT NO.2)			REFRESHMENT EXPENSES	2,375.00	
COLLEGE MAGAZINE FEES	9,000.00		REPAIRING EXPENSES	3,980.00	
COLLEGE DEVELOPMENT FEES	40,368.00		WORKSHOP EXPENSES	2,400.00	51,011.00
UTILITY FEES	21,978.00		REGISTRATION FEES	2,000.00	51,011.00
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		10,343.0
E SUVIDHA FEES	6,450.00		CHEMISTRY		10,540.0
OTHER FEES	33,310.00				
N.S.S. FEES	1,350.00		IV FEES PAID TO UNIVERSITY		
N.S.S. FEES EXAM FORM FEES	1,440.00	1,52,296.00	STATEMENT NO. 3	2.280.00	
EXAM FORM FEES	1,110.00	.,	I NSS FFFS	6,156.00	
WAR OTHER MISCELL NEOLIS DECEIPTS			UNIVERSITY SPORTS & CULTURE FEES	5,700.00	
(d) ANY OTHER MISCELLNEOUS RECEIPTS			E SUVIDHA FEES	1,140.00	
FOR THE MAINTENANCE OF THE COLLEGE			E - CHARGE	9,000.00	
(STATEMENT NO.2)			UNIVERSITY ENROLLMENT FEES	2,280.0	
	48,949.00	48,949.00	VICE-CHANCELOR'S FUND	1,140.0	
INTEREST ON S.B. ACCOUNTS	40,343.00	10,0	UNI.DISASTER RELIEF FUND	800.0	
			ELIGIBILITY FEES	56,250.0	
FEES COLLECTED IF ANY, ON BEHALF OF		7	EXAMINATION FEES		100
THE UNIVERSITY	0.000.00		OTHER FEES	684.0	00,400
PROJECT FEES	9,000.00				
VICE-CHANCELLOR'S FUND	2,620.00	1.3			
EXAMINATION FEES	1,27,452.00				
Student Group Insurance	5,396.00				
UNIVERSITY ENROLLMENT FEES	9,900.00				
TY. EXAMIANTION FEES	1,440.00				
CONTROCATION FEES	4,000.00				The state of the state of
CONVOCATION FEES	3,840.00				
INTER UNI. SPORTS/CULTURAL ACT.	1,810.00				
UNIVERISTY OF MUMBAI DISASTER FUND	2,620.00	1,68,078.00			





e - CHARGE

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

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

E-MAIL: auditorkale@gmail.com

TEL: 022-25416605

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.



- 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:
 - 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)

CHARTERED ACCOUNTANTS

THANE

UDIN of this report is: 19042873AAAABJ9717

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 AND AND ADDRESS AND ADDRESS ASSESSMENT ADDRESS ASSESSMENT AND ADDRESS ASSESSMENT [MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]

BALANCE SHEET	AS AT	MARCHINA	-
AMOUNT		WINITED 37	2010

LIABILITIES	AMOUNT	AMOUNT	MARCH 31, 2019	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT LABORATORY DEPOSIT LIBRARY DEPOSIT TRANSFER TO JN-AIDED SECTION NCOME & EXPENDITURE A/C. IALANCE AS PER LAST BALANCE SHEET	24,800.00 64,800.00 42,050.00 7,08,462.00	1,31,650.00 5,63,862.00	LIBRARY BOOKS BAL B/FD AS PER LAST BALANCE SHEET ADD: ADDITIONS DURING THE YEAR LESS: DEPRECIATION @ 10% CHEMISTRY LAB EQUIPMENTS BAL B/FD AS PER LAST BALANCE SHEET LESS: DEPRECIATION @ 10% PHYSICS LAB EQUIPMENTS	5,553.00 5,553.00 555.00 60,984.00 6,098.00	4,998.00 54,886.00
ADD:EXCESS OF INCOME OVER EXPENDITURE	5,55,111.60		BAL B/FD AS PER LAST BALANCE SHEET ADD: ADDITIONS DURING THE YEAR LESS: DEPRECIATION @ 10%	1,63,993.00 3,38,192.00 5,02,185.00 50,219.00	4,51,966.00
			CASH ON HAND CASH AT BANK a) WITH BANK OF MAHARASHTRA - 6801 b) WITH BANK OF MAHARASHTRA - 1051	4,985.00 10,68,341.00 3,73,909.60	14,47,235.60
			INCOME & EXPENDITURE A/C. BALANCE AS PER LAST BALANCE SHEET LESS:EXCESS OF EXPENDITURE OVER INCOME		(SEE CONTRA
(AMINED AND EQUIVE COLOR		19,59,085.60			19,59,085.60

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

> CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

G. V. KALE (PROPRIETOR)

[MEMBERSHIP NO. 42873]

PLACE: THANE Date: 19.10.2019

CHAIRMAN **Vice President** SICE Society

PRINCIPAL

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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)

INCOME	a EM EM	THE THE	YEAR CAIR
	AMOUNT	AMOUNT	YEAR ENDED MARCH 34

	AMOUNT	AMOUNT	ENDED MARCH 24		
EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	AMOUNT	AMOUNT
· ·		1,17,81,383.00	FEES	Rs. Ps.	Rs. Ps.
STAFF SALARIES EXTRA CURRICULAR EXPENSES UNIVESITY CULTURAL ACTIVITIES CONTR.	And pro-	168.00	a) TUITION FEES b) LIBRARY FEES c) GYMKHANA FEES d) OTHER FEES e) LABORATORY FEES	1,43,200.00 36,400.00 67,000.00 42,500.00	
a) UNIVERSITY DISASTER RELIEF FUND b) NSS REGULAR & CAMP EXPENSES	20.00 20.00		g) INTER-UNIVERSITY SPORTS & CULT. FEES	1,33,981.00 2,620.00 4,020.00 84,410.00	
c) UNIVERSITY ENROLLMENT & ELIGI. FEES d) E - SUVIDHA & CHARGES	120.00 40.00 12.00	212.00	i) IDENTITY / LIBRARY CARD FEES j) EXAM FORM FEES k) MAGAZINE FEES l) UTILITY FEES	6,550.00 2,520.00 16,600.00	
f) UNIVERSITY EXAM & OTHER FEES LABORATORY EXPENSES (SCHEDULE - I) GYMKHANA EQUIPMENTS DEPRECIATION (SCHEDULE-II)		4,10,711.00 56,872.00	m) UNI. DISATER REF. FUND n) ADMISSION PROCESSING FEES o) T.Y. EXAMINATION FEES p) STUDENT WELFARE FUND q) E- SUVIDHA FEES	42,500.00 1,310.00 26,200.00 - 7,000.00 6,700.00	6,23,511.00
MISCELLANEOUS EXPENSES (AS PER SCHEDULE - III)		35,249.40	OTHER FEES / INCOME a) INSURANCE PREMIUM b) E-CHARGES d) MISCELLANEOUS RECEIPTS	5.240.00 2,600.00 2.880.00	
SURPLUS DURING THE YEAR		5,55,111.60	e) INTEREST ON S.B. A/CS g) NSS FEES h) MARK-LIST k) ENROLMENT FEES l) EXAMINATION FEE	48,247.00 1,300.00 4,800.00 14,120.00 3,29,626.00	
			m) PROJECT FEES o) CONVOCATION FEES SALARY GRANT IN AID	16,500.00 9,500.00	4,34,813.00 1,17,81,383.00
TOTAL		1,28,39,707.00	DEFICIT DURING THE YEAR 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 CHAIRMAN

Vice President

SICE Society

PRINCIPAL

CHARTERED

ACCOUNTANTS

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]

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

	Rs. Ps.	AMOUNT Rs. Ps.		AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
SCHEDULE - I (LABORATORY EXPENSES) 1) CHEMISTRY LABORATORY EXPENSES 2) BOTANY LABORATORY EXPENSES 3) ZOOLOGY LABORATORY EXPENSES 4) PHYSICS LABORATARY EXPENSES	4,10,711.00	4,10,711.00	SCHEDULE - III (MISCELLANEOUS EXPEN.) WORKSHOP EXPENSES LOCAL CONVEYANCE PRACTICAL EXAM. MATERIAL BANK CHARGES	350.00 3,209.00 26,208.00 189.40	113.
SCHEDULE - II (DEPRECIATION) 1) FURNITURE & FIXTURES 2) COMPUTER & EQUIPMENTS 3) GYMKHANA EQUIPMENTS 4) LIBRARY BOOKS 5) EXAMINATION EQUIPMENTS 6) GYMNASIUM EQUIPMENTS 7) STUDENTS ASSOCIATION EQUIPMENTS 6) TEACHING AIDS EQUIPMENTS	555.00		REMUNERATION PAID REFRESHMENT EXPENSES REGISTRATION FEES PRINTING & STATIONERY	2,000.00 1,792.00 1,100.00 401.00	35,249.4
) PHYSICS LAB EQUIPMENTS) CHEMISTRY LAB. EQUIPMENTS) BOTANY LAB. EQUIPMENTS) ZOOLOGY LAB EQUIPMENTS CHEMISTRY LAB. INSTALLATION	50,219.00 6,098.00	56,872.00			





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]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR EN

RECEIPTS	AM	OUNT	AM	OUNT	YEAR ENDED MARCH 31, 2019		
I OPENING BALANCE	Rs.	Ps.	Rs.	Ps.		1 4440	
a) CASH IN HAND						Rs. Ps	AMOUNT
b) BANK OF MAHARASHTRA - 6801		-			TEACHING STAFF - SALARY	13.	Rs. Ps.
c) BANK OF MAHARASHTRA - 1051		7,264.00					1,17,81,383.00
of MAHARASHIRA - 1051	38,1	9,942.00	46,4	7,206.00			36,22,239.00
II RECURRING RECEIPTS					I LABORATORY NON RECURRING EXPENSES a. PHYSICS EQUIPMENTS b. LIBRARY PEDIS		
a) SALARY GRANT					b. LIBRARY PERIODICALS	2 20 400 00	
h) SALARY GRANT		-				3,38,192.00	
b) SALARY GRANT	1,17,8	1,383.00			C. BOOK BANK SCHEME	-	
c) NON-SALARY GRANT		-	1.17.8	1,383.00		-	3,38,192.00
			.,,0	1,000.00	II MICOTILIANS		
I FEES AND FINES (INCL. ARREARS)					II MISCELLANEOUS EXPENSES (STATEMENT 1)		
a) TUITION FEES	1 4	3.200.00			TOLO (OTATEMENT I)		35,249.4
b) LIBRARY FEES		6,400.00					
c) LABORATORY FEES		3,981.00			(STATEMENT 2)		
d) ANY OTHER FEES (Details to be shown under	1,3.	3,961.00			(STATEMENT 2)		4,10,711.0
Separate Head (STATEMENT-1)	0.5						
P) FEES (STATEMENT -1 A)		7,000.00		27 249			
(OTATEMENT - I A)	2,36	5,280.00	6,16	6,861.00	IV OTHER CONTRIBUTIONS, TRANSFERS TO		
OTHER MISCELL ANDOUGH					SPECIFIC FUNDS ETC.		
OTHER MISCELLANEOUS FUNDS		100	48	3,247.00	FEES PAID TO UNIVERSITY		
(STATEMENT NO.2)					(STATEMENT NO. 3)		380.0
				1.6%	(STATEMENT NO. 3)		300.0
<u>LOANS</u>							
FROM UNAIDED SECTION			99	3,077.00			
			30	,077.00			
SUBCRIPTIONS, DONATIONS &	1	- 1					
CONTRIBUTIONS TOWARDS THE NON-	1						
RECURRING EXPENDITURE	l						
OTHER SPECIFIC PURPOSES							
1 CALITION DEPOSIT	Control of						
1. CAUTION DEPOSIT	9,	450.00					
2. LABORATORY DEPOSIT	25.	200.00					
3. LIBRARY DEPOSIT		750.00	50	400.00	0.4.0.1.1.1.1.1.1		
	10,	750.00	50	,400.00	CASH IN HAND	4.985 00	
EES COLLECTED, IF ANY ON BEHALF OF					CASH AT BANK		
THE UNIVERSITY					BANK OF MAHARASHTRA - 6801	10,68,341.00	
- 10111			3,93	,216.00	BANK OF MAHARASHTRA - 1051		14 47 225
					- · · · · · · · · · · · · · · · · · · ·	3,73,909.60	14,47,235
A			1,76,35,	390.00			
AMINED AND FOUND CORRECT"			.,. 0,00,	,550.00			1,76,35,390

CHARTERED ACCOUNTANTS

FOR V.G KALE & CO.

CHARTERED ACCOUNTANTS

G. V. KALE

(PROPRIETOR)

[MEMBERSHIP NO. 42873]

PLACE: THANE

CHAIRMAN **Vice President** SICE Society

PRINCIPAL

S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505

(SCIENCE FACULTY - GRANT IN AID.)

RECEIPTS & DAYSTEIN

DECEMBE		- ACU	JE YEAR ENDED MARCH 31, 2019	TIVE	ANICO PS.
RECEIPTS	& PAYMENTS AC	COUNT FOR TH	IE VEAD	AMOUNT PS.	Rs.
TOEIF 13	AMOUNT	AMOUNT	TE YEAR ENDED MARCH 24	Rs. Ps.	
III d) ANY OTHER FEES (STATEMENT No.1)	Rs. Ps.	Rs. Ps.	PAYS1, 2019		N Company
OTHER FEES - ALUMNI ASSON, FEE GYMKHANA FEES ASSOCIATION FEE	67,000.00	13,	PAYMENTS II MISCELLANEOUS EXPENSES STATEMENT NO. 1	2,000.00 3,209.00 3,209.00	
III e) FEES (STATEMENT NO. 1 A) (STATEMENT NO.2)	-	67,000.00	REMUNEARTION PAID LOCAL CONVEYANCE PRACTICAL MATERIAL EXPENSES BANK CHARGES	26,208.00 189.40 1,792.00 401.00	
COLLEGE MAGAZINE FEES COLLEGE DEVELOPMENT FEES UTILITY FEES STUDENTS WELFARE FUND	16,600.00 84,410.00 42,500.00		REFRESHMENT EXPENSES PRINTING & STATIONERY WORKSHOP EXPENSES REGISTRATION FEES	350.00 1,100.00	35,249.40
ID/ LIB CARDS ADMISSION PROCESSING FEES E SUVIDHA FEES OTHER FEES	7,000.00 6,550.00 26,200.00 6,700.00		III CURRENT LABORATORY EXPENDITURE STATEMENT NO. 2 CHEMISTRY		4,10,711 00
N.S.S. FEES EXAM FORM FEES	42,500.00 1,300.00 2,520.00	2,36,280.00	IV FEES PAID TO UNIVERSITY STATEMENT NO. 3 NSS FEES	20.00	
V (d) ANY OTHER MISCELLNEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.2)			UNIVERSITY SPORTS & CULTURE FEES E SUVIDHA FEES E - CHARGE	100.00	
INTEREST ON S.B. ACCOUNTS	48,247.00	48,247.00	UNIVERSITY ENROLLMENT FEES VICE-CHANCELOR'S FUND UNI DISASTER RELIEF FUND	40.00 20.00	
VII FEES COLLECTED IF ANY, ON BEHALF OF THE UNIVERSITY PROJECT FEES	16,500.00		ELIGIBILITY FEES EXAMINATION FEES OTHER FEES	12.00	380.00
VICE-CHANCELLOR'S FUND EXAMINATION FEES Student Group Insurance	2,620.00 3,29,626.00 5,240.00				
UNIVERSITY ENROLLMENT FEES TY. EXAMIANTION FEES CONVOCATION FEES	14,120.00 2,580.00 9,500.00				
MARK LIST FEES ELIGIBILITY FEES	4,800.00 300.00				
INTER UNI. SPORTS/CULTURAL ACT. UNIVERISTY OF MUMBAI DISASTER FUND e - CHARGE	4,020.00 1,310.00 2,600.00	3,93,216.00	VALE		

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

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

E-MAIL: auditorkale@gmail.com

TEL: 022-25416605

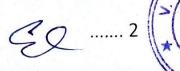
Auditor's Report

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:

 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.



- In our opinion proper books of account as required by law have been kept by the SICES's Degree College of Arts, Science & Commerce (Unkept by the SICES's Degree College of Arts, our examination of those 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:
 - 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.

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

> CHARTERED ACCOUNTANT

Thane,

Dated: 19.10.2019

(G. V. Kale)

Proprietor

(M. No. 042873)

UDIN of this report is: 19042873AAAABK3900

S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERINATING SOCIETY, AMBARNATING (UNAIDED SECTION)

AMOUNT

BALANCE SHEET AS AT MARCH 31, 2019

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

LIABILITIES	AMOUNT		ASSETS		Naupada
	3,31,350.00		FURNITURE & FULL	- OM	OUNT
CAUTION MONEY DEPOSIT	4,52,750.00	1		AMOUNT	
LABORATORY DEPOSIT	5,65,900.00		ADD: ADDITIONS DURING THE YEAR		10 40 F
LUDDARY DEPOSIT	2,04,720.00	15,54,720.00	THE YEAR		
STUDENT'S WELFARE FUND	2,04,120		LESS: DEPRECIATION @ 10%	5,20,026.00	2 1-17
1		0.000	10%	12 711.00	
			LIBRARY BOOKS	£ 33.237.00	1,79,913.00
1	1		BAL B/FD AS PER LAST BALANCE SHEET	53,324.00	
			ADD: ADDITIONS DURING SHEET		
			ADD: ADDITIONS DURING THE YEAR	-0.00	No. of the last
				4,13,429.00	
SOUTH INDIAN CHILDREN'S		4 55 50 700 50	LESS: DEPRECIATION @ 10%	1,01,988.00	
EDUCATION SOCIETY		1,55,53,796.50		5,15,417.00	4,63,875.00
			COMPUTER & EQUIPMENTS	51,542.00	
1 = 1 - NO.	100		BAL B/FD AS PER LAST BALANCE		
Other Liabilities			ADD: ADDITIONS DURING THE YEAR		1 50 30 50
dvance for Expenses		16186.00		49,426.00	
availe for Expenses	- 1		LESS: DEPRECIATION @ 25%		A 2 - 150 St.
-			25%	49,426.00	00 000 50
AT THE SECOND SHOP THE SECOND SHOP IN	STATE !		GYMKHANA EQUIPMENTS	12,357.00	37,069.00
			BAL B/FD AS DED LAST		1
Solaria A. Philadalli			BAL B/FD AS PER LAST BALANCE SHEET		- pt.455
			LESS: DEPRECIATION @ 10%	3,96,441.00	
				39,644.00	3,56,797.00
Linguis To A. L. PRAZZI III			LOANS & DEPOSITS	33,044.00	San Control (Control
			OTHER STAFF ADVANCE		
			TRANSFERRED TO AIDED SECTION		
			FIXED DEPOSIT WITH AXIS BANK	33,500.00	
	4 1		ADVANCE FOR THE AXIS BANK	5,63,862.00	
	1.1		ADVANCE FOR Website	5,00,000.00	TO THE REAL PROPERTY.
			GAS CYLINDER DEPOSIT	16,000.00	A Lake Inc. 1
			ADVANCE FOR TELESCOPE	11,550.00	
				2,00,000.00	13,24,912.00
			CASH ON HAND	2,00,000.00	19 10 10 10
7,000			CASH ON HAND		
			CASH AT BANK	23,020.50	
			a) SAVING ACCOUNT WITH AXIS BANK		
			b) SAVING ACCOUNT WITH BANK OF BARODA	67,00,553.47	
1			WITH BANK OF BARODA	60,986.00	67,84,559.97
		7.		00,300.00	01,04,000.01
			INCOME & EXPENDITURE A/C.		200
			BALANCE AS PER LAST BALANCE SHEET		
			BALANCE SHEET	80,29,546.53	TA SA
			ESS EVOCOS OF THE	80,29,546.53	
			LESS EXCESS OF EXPENDITURE OVER INCOM	E 3,51,970.00	76,77,576.5
The Part of the P	1,	71,24,702.50			474017000
NED AND FOUND CORDE				月 日 四世	1,71,24,702.5

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

CHARTERED ACCOUNTANTS

G. V. KALE (PROPRIETOR)

[MEMBERSHIP NO. 42873]

PLACE: THANE Date: 19.10.2019

CHAIRMAN

CHARTERED

ACCOUNTANTS

PRINCIPAL

Vice President SICE Society

(UNAIDED SECTION) JAMBHUL PHATA, CHIKLOU AMBERNATH-WEST 421505

EXPENDITURE	AMOUNT Rs. Ps.	AMOUNT Rs. Ps	YEAR ENDED MARCH 31, 2019		
CONFOUNT F-I)		55,55,751.00	31, 2019	- PUNIT	AMOUNT
STAFF SALARIES (SCHEDULE-I)	A 100 P	0,00,751.00		AMOUNT Ps. Ps.	Rs. Ps.
AD EVDENSES	1 1	Section 1	18) 110-	Rs. Ps.	
EXTRA CURRICULAR EXPENSES	the section of the section of	74	b) LIBRARY FEES c) GYMKHAM	- 477.00	
UNIVESITY CULTURAL ACTIVITIES CONTR.		71,568.00	C) GYNAU FEES	42,47,477.00	
	\$ 1 \$20,53	BERLAND PROPERTY	d) OTHER MINA FEED	2,80,191.00	
OTHER EXPENSE			d) OTHER FEES e) LABORATORY FEES f) V.C. FUND	2,61,600.00	
a) UNIVERSITY DISASTER RELIEF FUND	8,520.00		CABORATORY	1,71,965.00	
N AFEILIATION FEES	98,500.00		1) V.C FUND	7.11.688.00	
c) NSS REGULAR & CAMP EXPENSES	9,320.00		9) INTER-UNIVERSITY SPORTS & CULT. FEES i) IDENTITY LIBRARY C.	7,200.00	
d) UNIVERSITY ENROLLMENT FEES	66,200.00		9) INTER-UNIVERSITY SPORTS & CULT. FEES i) IDENTITY / LIBRARY CARD j) EXAM FORM:	20,970.00	
a) UNIVERSITY ENVOEENES	51,120,00		h) DEVELOPMENT FUND FESS i) IDENTITY / LIBRARY CARD FESS k) MAGAZINF FESS	3,44,389.00	
e) E - SUVIDHA & CHARGES			i) FXAMES LIBRARY OFFEES	34,370.00	
) UNIVERSITY EXAMINATION EXPENSES	8,06,870.00		k) MAGAZINE FEES UTILITY FEES	34,370.00	
g) UNIVERSITY ELIGIBILITY	3,300.00		IN IVIAGAZINE FFEC	5,340.00	
h) V.C. FUND	10,560.00		I) UTILITY FEES	64,100.00	
() Other FEES PAID	9,930.00	10,64,320.00	m) UNI. DISATER REF. FUND	1,72,250.00	
,		10,04,320.00	n) ADMISSION DE REF. FUND	6,940.00	
EPRECIATION (SCHEDULE-II)		4	O) Finos	1,36,800.00	
EFREGIATION TOURISMENT		1,56,867.00	P) ADMISSION	2,970.00	
			P) ADMISSION FORM FEES q) E- SUVIDHA FEES	91,000.00	
(-GRATIA		64,000.00	q) E- SUVIDHA FEES		65,93,550.0
OCK HOUR BASIS REMUN. TO TEACHING STAFF		30,240.00		34,300.00	00,53,550.0
		· · · · · · · · · · · · · · · · · · ·	OTHER FEES / INCOME		
SCELLANEOUS EXPENSES		20 40 00-			
(AS PER SCHEDULE - III)		29,49,335.00	b) E-CHARGES	1,64,026.00	
	3		d) ATKT FV	13,720.00	
RPLUS DURING THE YEAR			d) MISCELLANEOUS RECEIPTS e) INTEREST ON S.P.	3,79,175.00	
RPLUS DURING THE TEAR		3,51,970.00		18,330.00	
			e) INTEREST ON S.B. A/CS	3,36,643.00	
			' OULLEGE FECTIVAL		
		1	9) NOS FEES	4,800.00	
			h) MARK-LIST FEES	6,880.00	
	10 2 East	77.700	i) INDUSTRIAL VISIT FEES	24,550.00	
			i) SCHOLARGUES	1,20,000.00	
			j) SCHOLARSHIP & FREESHIP	1,60,336,00	
			k) Verification FEES	9,800,00	
		1.3	I) EXAMINATION FEE	14,90,029.00	
	Miles and the second		m) PROJECT FEES		
			n) ELIGIBILITY FEES	2,84,400.00	
			o) CONVOCATION FEES	3,000.00	
		3	P) PRACTICAL REMUNERATION	46,000.00	
	-		a) PEVALUATION FEED	18,232.00	
			q) REVALUATION FEES	44,057.00	
			r) NSS GRANT	40,949.00	
1872			s) COMPUTER PRACTICAL FEES	4,09,499.00	
	3		t) UNIVERSITY ENROLMENT FEE		
		4	u) ALUMNI ASSOCIATION FEES	58,100.00	00 50 55: 0
		9	a) 1 12011111 11000011110111212	17,975.00	36,50,501.00
TOTAL		1,02,44,051.00	TOTAL		4 00 44 004 00
MINED AND FOUND CORRECT"		1,04,77,001.00	IVINA		1,02,44,051.00

"EXAMINED AND FOUND CORRECT"

FOR V.G KALE & CO.

CHARTERED ACCOUNTANTS

(PROPRIETOR) [MEMBERSHIP NO. 42873]

PLACE: THANE Date: 19.10.2019



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

INCOM	ME & EXPENDITUTEE ACC	OUNT FOR THE YE	AR ENDED MARCH 31, 2019	AMOUNT	AMOUNT Rs. Ps.
	AMOUNT	AMOUNT	at Ended in a control of	Rs. Ps.	Rs. Ps.
	Rs. Ps.	Rs. Ps.			
CHEDULE - I (SALARY EXPENDITURE)	The state of the s		SCHEDULE - II (DEPRECIATION)	53,324.00	
EACHING STAFF		52,03,068.00	1) FURNITURE & FIXTURES	12,357.00	
EACHING STATE		02,00,000.00	2) COMPUTER & EQUIPMENTS	39,644.00	
.010			3) GYMKHANA EQUIPMENTS	51,542.00	1,56,867.0
ASIC ADMINISTRATIVE STAFF	7,678.2		4) LIBRARY BOOKS	0.,0	
CLASS IV EMPLOYEES	83,848.8		4) Elbivati Books		
CLASS IV EINI 20 1220	00,040.0	31,027.00	SCHEDULE - III (MISCELLANEOUS EXPEN.)	31,935.00	
TARAKTER DAY			INTERNET CHARGES		
EARNESS PAY ADMINISTRATIVE STAFF	37,448.4	0	LOCAL CONVEYANCE	30,176.00	
CLASS IV EMPLOYEES	81,929.7			16,913.00	
CLASS IV EMPLOTEES	01,923.7	1,13,370.10	LABORATORY EXPENSES	7,30,240.00	4 200
			N.A. TAX PAID	1,28,202.00	
			OFFICE EXPENSES	5,896.00	
	Market State Services		COLLEGE ADVERTISEMENT	17,780.00	
TEHR ALLOWANCE			REFRESHMENT EXPENSES	29,366.00	
ADMINISTRATIVE STAFF		_	CURRENT REPAIRS EXPENSES	86,598.00	
CLASS IV EMPLOYEES			PRACTICAL EXPENSES	6,430.00	
		9-18-1 T	CLEANING EXPENSES	48,160.00	
		water to the same	TELEPHONE CHARGES	3,234.00	
			ELECTRICITY CHARGES	94,070.00	The second second
OUSE RENT ALLOWANCE	20.585	40	WATER CHARGES	15,269.00	
ADMINISTRATIVE STAFF	26,585			5,900.00	
CLASS IV EMPLOYEES	1,15,192	.50 1,41,777.	PRINTING & STATIONERY	6,07,937.00	
			POSTAGE	227.00	
		55,55,751.		840.00	
TOTAL SALARY		55,55,751.		45,203.00	
			SPORTS EXPENSES	9,442.00	10. THE 12
			NEWS PAPER EXPENSES	7,879.00	
			MODERATION EXPENSES	54,653.00	
			N.S.S.& N.A.A.C. EXPENSES	1,55,758.00	
			CELEBRATION EXPENSES	14,160.00	
			AUDIT FEES	6,16,786.00	
			HONORARIUM EXPENSES	7,150.00	
			COMPUTER REPAIRING & STATIONERY	6,957.00	
			SEMINAR & WORKSHOP EXPENSES	1,46,974.00	
			P.F. (MANAGEMENT SHARE)	25,200.00	
			REGISTRATION FEES	25,200.00	29,49,335.0



63





S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505 (UNAIDED SECTION) SOCIETY, AMBARNATH]

RECEIF 13 Q 1	AMOUNT	AMOUNT	AR ENDED MADO	- INIT	AMOUNT
RECEIPTS	Rs Ps	Re De	AR ENDED MARCH 31, 2019	AMOUNT	Rs. PS.
OPENING BALANCE I CASH IN HAND I AXIS BANK S.B. A/C 7133 BANK OF BARODA S.B. A/C FEES AND FINES (INCL. ARREARS) TUITION FEES LIBRARY FEES LABORATORY FEES COMPUTER PRATICAL FEES TRANSFER CERTIFICTE FEES ANY OTHER FEES (Details to be shown under Separate Head (STATEMENT-1) FEES (STATEMENT-1 A) FINES INCLUDING AMOUNTS RECOVERED	8,756 50 54,20,682 47 45,738 00 42,47,477.00 2,80,191.00 7,11,688.00 4,09,499.00 	54,75,176 97	TEACHING STAFF L DIRECT RECURRING EXPENDITURE - SALARIES NON-TEACHING STAFF - BASIC II DEARNESS ALLOWANCE (WITH ARREARS) NON-TEACHING STAFF (STATEMENT - 2) III DEARNESS PAY - STATEMENT - 2A NON-TEACHING STAFF (STATEMENT - 2A) IV HOUSE RENT ALLOWANCE	91,527.00 1,19,378.10	91,527.0 1,19,378.1
FOR LABORATORY BREAKAGES SCHOLARSHIP & FREESHIP FEES COLLECTED, IF ANY ON BEHALF OF THE UNIVERSITY (STATEMENT-2) OTHER MISCELLANEOUS FUNDS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO-3)	1,60,336.00	73,12,280 00 24,12,772.00 5,18,999.00	NON-TEACHING STAFF (STATEMENT - 3) VIII CONT/ SR.SCALE/SEL.GR. SAL-TEACHING ST. a) CLOCK HOUR BASIS SALARY b) EX-GRATIA c) CASH ARREARS (IST & IIND INST) XIX-A MISCELLANEOUS EXPENSES (STATE- 4)	30,240.00 64,000.00	94,240 0
BUILDING GRANTS STATE GOVERNMENT GRANTS OTHER STATE GOVERNMENT GRANTS UNION GOVERNMENT GRANTS OTHER GRANTS - NSS	-	1,57,19,227.97	XX INDIRECT OR NON RECURRING EXPENDI- TURE REPLACEMENT & PURCHASE OF NEW a. FURNITURE & OFFICE EQUIP/ LIBRARY EQUIP (STATEMENT NO.5)		1,15,199.0 87,14,525.0

CHARTERED ACCOUNTANTS THAN

PENTS	AMOUNT	AMOUNT			
RECEIPTS	Rs. Ps.	Rs. Ps.			
		1,57,19,227.97	PAYMENTS	AMOUNT	AMOUNT
BROUGHT F/W	4.50	THE STATE OF THE STATE OF	SIII FAM	Rs. Ps.	Rs. Ps.
FROM GOVERNMENT FROM MANAGEMENT (SICE SOCIETY) STAFF ADVANCES RECOVERED SUBCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON- RECURRING EXPENDITURE	3,54,523.00 5,11,756.00	8,66,279.00	SHIPS & PRIZES a) FROM GOVT. SCHOLARSHIPS b) FROM GOVT. FREESHIPS c) FROM MINORITY d) FROM ENDOWMENTS	56,207.00	
RECURRING EXPLINITIONS BUILDING EQUIPMENTS OTHER SPECIFIC PURPOSES 1. AMT. COLLECTED FROM SALARIES (STATEMENT - 4) 2. CAUTION DEPOSIT 3. LABORATORY DEPOSIT 4. UNIVERSITY T.C. FEE 5. LIBRARY DEPOSIT 6. COMPUTER DEPOSIT	38,250.0 88,000.0 68,600.0	0	TO MANAGEMENT (SICE Society) a) TO MANAGE FOR WEBSITE e) ADVANCE TO AIDED COLLEGE	25,500.0 98,077.	
7. STUDENTS WELFARE FUND	34,400.0	2,29,250.00	XXIII OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC. a) FEES PAID TO UNIVERSITY (STATEMENT NO.10) b) e-CHARGE c) INTER UNI SPORTS/CULTURAL d) STUDENT GROUP INSURANCE	10,64,320 71,568	
			CASH IN HAND <u>CASH AT BANK</u> AXIS BANK A/C NO.7133 BANK OF BARODA	23,02 67,00,55 60,98	3 47

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

CHARTERED ACCOUNTANTS

G. V. KALE (PROPRIETOR)

[MEMBERSHIP NO. 42873]

PLACE: THANE Date: 19.10.2019 CHAIRMAN

1,68,14,756.97

CHAIRMAN
Vice President
SICESOCIETY

PRINCIPAL



1,68,14,756.97

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	AMOUNT		AMOUNT	ENDED MARCH 31, 2019				
	Rs. Ps.	R	s. Ps.	PAV	I AM	OUNT	AMOUNT	
IV 1) ANY OTHER FEES (STATEMENT No.1)				PAYMENTS	Rs.	Ps.	Rs.	Ps.
ALUMNI ASSON, FEE	17,975.0	00		STATEMENT NO. 1 DIRECT RECURRING EXPENDITURE BASIC SALARY				
GYMKHANA FEES	2,61,600.0	00		BASIC SALASSING EXPENSION OF THE STATE OF TH				
ASSOCIATION FEE	277			BASIC SALARY - CONTURE				
VERIFICATION FEES	9,800.0	00	2,89,375.00	NON TEACH				
			1=0,0.00	ADMINISTRATIVE STAFF CLASS IN THE STAFF		7,678.20		
V g) FEES (STATEMENT NO. 1 A)	23,8476	1997		CLASS IV EMPLOYEES	8	3,848.80		91,527.0
(STATEMENT NO.2)				STATEMENT NO. 2 - A				
COLLEGE MAGAZINE	64,100.	00		DEARNESS ALLOWANCE .				
COLLEGE DEVELOPMENT FEES	3,44,389.	00		NON TO				
UTILITY FEES	1,72,250.	00	34 12 TV 36	NON TEACHING STAFF		7.448.40		
ID/ LIB CARDS	34,370.	.00	7	ADMINISTRATIVE STAFF		31,929.70		,19,378.1
ADMISSION PROCESSING FEES	1,36,800.	.00		CLASS IV EMPLOYEES	-	1,323.70	┤ .	, 10,010.
ADMISSION FORM FEES	91,000.	.00		STATEMENT NO. 3				
COLLEGE FESTIVAL (DIMENSTIONS) FEE	4,800.	.00		OTHER ALLWANCES - HRA.				
E SUVIDHA FEES	34,300.	.00		NON TEACHING STAFF				
INDUSTRIAL VISIT FEE	1,20,000	.00		ADMINISTRATIVE STAFF		26,585.40		
N.S.S. FEES	6,880	.00		CLASSIVEMPLOYEES	1,	15,192.50	1	,41,777.9
MARKLIST FEES	24,550	.00						
ECA FEES		-		XX (a) (STATEMENT NO.5)				
OTHER FEES	1,71,965	.00		FURNITURE & OFFICE EQUIPMENTS.		10 011 00		
EXAM FORM FEES	5,340	0.00	12,10,744.00	FURNITURES & FIXTURES		13,211.00		15,199.00
				LIBRARY BOOKS	1	01,988.00	+ "	
					Co	ntinue		2



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	_	

RECEIPTS	5 5	AMOUNT		AMOUNT	A	TNUON
	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs.	Ps.
THE UNIVERSITY (STATEMENT NO.2) NSS GRANT PROJECT FEES VICE-CHANCELLOR'S FUND EXAMINATION FEES Student Group Insurance UNIVERSITY ENROLLMENT FEES REMUNEARATION FEES ATKT. EXAM. FEES STUDENTS ELIGIBILITY FEES CONVOCATION FEES INTER UNI. SPORTS/CULTURAL ACT. UNIVERISTY OF MUMBAI DISASTER FUND e - CHARGE UNI EXAM REMUNERATION REVALUATION A/C II (d) ANY OTHER MISCELLNEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.3) MISCELLANEOUS RECEIPTS INTEREST ON S.B. ACCOUNTS	40,949.00 2,84,400.00 7,200.00 14,90,029.00 58,100.00 3,79,175.00 3,000.00 46,000.00 20,970.00 6,940.00 13,720.00 18,232.00 44,057.00 1,82,356.00 3,36,643.00	24,12,772.00	XIX A MISCELLANEOUS EXPENSES STATEMENT NO. 4 INTERNET CHARGES LOCAL CONVEYANCE SUNDRY EXPENSES LABORATORY EXPENSES LABORATORY EXPENSES N.A. TAX PAID OFFICE EXPENSES COLLEGE ADVERTISEMENT REFRESHMENT EXPENSES CURRENT REPAIRS EXPENSES PRACTICAL EXPENSES CLEANING EXPENSES TELEPHONE CHARGES ELECTRICITY CHARGES WATER CHARGES PROFESSIONAL FEES PRINTING & STATIONERY POSTAGE CONVOCATION EXPENSES SPORTS EXPENSES NEWS PAPER EXPENSES	31,935.00 30,176.00 16,913.00 7,30,240.00 1,28,202.00 5,896.00 86,598.00 6,430.00 48,160.0 3,234.0 94,070.0 15,269.0 5,900.0 6,07,937.0 227.0 840.0 45,203. 9,442. 7,879. 54,653 1,55,758 14,160 6,16,786 7,150 6,957 1,46,974 25,200	00 00 00 00 00 00 00 00 00 00 00 00 00	29,49,335

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CHARTERED ACCOUNTANTS

THAME

V. G. KALE & CO.

CHARTERED ACCOUNTANTS

G. V. KALE, B.Com., F.C.A. Tel.: 2542 46 20 "Sandhya", Naupada Highway Society, Opp. Malhar Talkies, Swami Vivekanand Marg, Naupada, THANE - 400 602.

E-MAIL: auditorkale@gmail.com

TEL: 842 202 5560

Auditor's Report

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

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

d. We further report that :

 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.



- 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.
- 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:
 - 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)

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UDIN of this report is: 21042873AAAAAY1784

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

LIABILITIES	AMOUNT I	HEET AS AT I	MARCH 31, 2020	AMOUNT	AMOUNT
	AMOUNT	AMOUNT	ASSETS	ANIOU	
CAUTION MONEY DEPOSIT LABORATORY DEPOSIT LIBRARY DEPOSIT	31,850.00 83,600.00 53,800.00		LIBRARY BOOKS BAL B/FD AS PER LAST BALANCE SHEET ADD: ADDITIONS DURING THE YEAR	4,998.00 79,306.00 84,304.00	
TRANSFER TO			LESS: DEPRECIATION @ 10%	8,430.00	75,874.00
UN-AIDED SECTION		9,04,731.00	CHEMISTRY LAB EQUIPMENTS BAL B/FD AS PER LAST BALANCE SHEET ADD: ADDITIONS DURING THE YEAR	54,886.00 36,600.00 91,486.00 9,149.00	82,337.00
NCOME & EXPENDITURE A/C.			LESS: DEPRECIATION @ 10%	9,143.00	
BALANCE AS PER LAST BALANCE SHEET ADD:EXCESS OF INCOME OVER EXPENDITURE	12,63,573.60 3,46,772.20	16,10,345.80	PHYSICS LAB EQUIPMENTS BAL B/FD AS PER LAST BALANCE SHEET ADD: ADDITIONS DURING THE YEAR	4,51,966.00 92,630.00 5,44,596.00	
			LESS: DEPRECIATION @ 10%	54,460.00	4,90,136.00
			CASH ON HAND CASH AT BANK	5,135.00	St.
			a) WITH BANK OF MAHARASHTRA - 6801 b) WITH BANK OF MAHARASHTRA - 1051	15,29,506.00 5,01,338.80	20,35,979.80
			INCOME & EXPENDITURE A/C. BALANCE AS PER LAST BALANCE SHEET LESS:EXCESS OF EXPENDITURE OVER INCOME		(SEE CONTRA
		26,84,326.80			26,84,326.80

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

CHARTERED

ACCOUNTANTS

CHARTERED ACCOUNTANTS

Sur-

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

PLACE: THANE Date: 03.02.2021 UDIN: 21042873AAAAAY1784

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] (SCIENCE FACULTY - GRANT IN AID)

EXPENDITURE	INE & EXPENDITUTRE	ACCOUNT FOR T	HE VEAD TAIDED	AMOUNT	AMOUNT Rs. Ps.
ENDITORE	AMOUNT	AMOUNT	HE YEAR ENDED MARCH 31, 2020	Rs. Ps.	No.
STAFF SALARIES	Rs. Ps.	Rs. Ps.	INCOME	RS.	
		1,49,64,654.00	FFFC	1,08,500.00	
		1,10,004.00	a) TUITION FEES	27 000.00	
ABORATORY EXPENSES			b) LIBRARY FEES	53,600.00	
SCHEDULE - I)			c) GYMKHANA FEES	35,250.00	
SYMKHANA EQUIPMENTS		1,91,749.00	d) OTHER FEES	91,035.00	
DEPRECIATION (SCHEDULE-II)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	e) LABORATORY FEES	2,660.00	
(SCHEDOLE-II)		72,039.00		3,930.00	
		1 2,000.00	g) INTER-UNIVERSITY SPORTS & CULT. FEES	66,500.00	
HECEL LANGOUG EVEN			h) DEVELOPMENT FUND FEES	6.600.00	
IISCELLANEOUS EXPENSES		2,52,514.80		1,840.00	
(AS PER SCHEDULE - III)	Salah Baran Ba	2,02,014.00	i) EXAM FORM FEES	13,100.00	
			k) MAGAZINE FEES	13,100.00	
			I) UTILITY FEES	32,750.00	
			m) UNI. DISATER REF. FUND	1,320.00	
JRPLUS DURING THE YEAR		3,46,772.20		26,000.00	
		3,46,772.20		840.00	
			o) TY PRACTICAL REMUNERATION	6,650.00	
			p) STUDENT WELFARE FUND q) E- SUVIDHA FEES	6,650.00	4,84,225.00
			OTHER FEES / INCOME a) INSURANCE PREMIUM	5,280.00 2.640.00	
			b) E-CHARGES	2,040.00	
			d) MISCELLANEOUS RECEIPTS	50.450.00	
			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	
			I) EXAMINATION FEE	2,73,130.00	
			m) PROJECT FEES	13,100.00	
			o) CONVOCATION FEES	10,000.00	3,78,850.0
			SALARY GRANT IN AID		1,49,64,654.0
			DEFICIT DURING THE YEAR		
TOTAL		1,58,27,729.00	TOTAL		1,58,27,729.0

"EXAMINED AND FOUND CORRECT"

FOR V.G KALE & CO.

CHARTERED ACCOUNTANTS

G. V. KALE (PROPRIETOR)

[MEMBERSHIP NO. 42873]

PLACE: THANE Date: 03.02.2021 UDIN: 21042873AAAAAY1784

CHARTERED ACCOUNTANTS

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]

INCOME & EXPENDITUTRE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020 AMOUNT **AMOUNT AMOUNT** SCHEDULE - I (LABORATORY EXPENSES) Rs. Ps. Ps. Rs. Rs. Ps. Ps. 1) CHEMISTRY LABORATORY EXPENSES Rs. SCHEDULE - III (MISCELLANEOUS EXPEN.) 1,91,749.00 2) BOTANY LABORATORY EXPENSES 9,879.00 REPAIRING EXPENSES 3) ZOOLOGY LABORATORY EXPENSES 3,465.00 LOCAL CONVEYANCE 4) PHYSICS LABORATARY EXPENSES PRACTICAL EXAM. MATERIAL 23,042.00 1,91,749.00 366.80 **BANK CHARGES** SCHEDULE - II (DEPRECIATION) 9,440.00 INTERNET CHARGES 1) FURNITURE & FIXTURES REFRESHMENT EXPENSES 1,684.00 2) COMPUTER & EQUIPMENTS 60,950.00 **ELECTRICITY CHARGES** 3) GYMKHANA EQUIPMENTS **PRINTING & STATIONERY** 1,24,441.00 **JOURNAL & PERIODICALS** 3,000.00 4) LIBRARY BOOKS 8,430.00 SPORTS EXPENSES 8.000.00 5) EXAMINATION EQUIPMENTS 2,52,514.80 WATER CHARGES 8.247.00 6) GYMNASIUM EQUIPMENTS 7) STUDENTS ASSOCIATION EQUIPMENTS 8) TEACHING AIDS EQUIPMENTS 9) PHYSICS LAB EQUIPMENTS 54,460.00 10) CHEMISTRY LAB. EQUIPMENTS 9,149.00 11) BOTANY LAB. EQUIPMENTS 12) ZOOLOGY LAB. EQUIPMENTS 13) CHEMISTRY LAB. INSTALLATION 72,039.00



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	AMOUNT	AMOUNT	AR ENDED MARCH 31, 2020	AMO	R.	s. Ps.
ALGER 10		Rs. Ps.	PAYMENTS	Rs.	Ps. 1,4	9,64,654.00
PENING BALANCE	1.0.		EACHING STAFF SALADY			
CASH IN HAND	4,985.00		EACHING STAFF - SALARY			
BANK OF MAHARASHTRA - 6801	10,68,341.00					
BANK OF MAHARASHTRA - 1051	3,73,909.60	14 47 235 60	LABORATORY NON RECURRING EXPENSES			
	-1/-0/050/00	14,47,200.00	a. PHYSICS EQUIPMENTS	92	630.00	
RECURRING RECEIPTS			b. LIBRARY PERIODICALS	79	306.00	2,08,536.00
SALARY GRANT	1,49,64,654.00		c. CHEMISTRY EQUIPMENTS	36	,600.00	2,00,0
SALARY GRANT Specific	1,10,01,001.00		C. CHEMISTRY EQUIPMENTS			
NON-SALARY GRANT		1,49,64,654.00				2,52,514.80
			MISSELL ANDOUG EXPENSES AND			2,52,514.00
FEES AND FINES (INCL. ARREARS)			II MISCELLANEOUS EXPENSES (STATEMENT 1)			
TUITION FEES	1,08,500.00					- 10.00
LIBRARY FEES	27,000.00		W CURRENT ARCHARACT			1,91,749.00
LABORATORY FEES	91,035.00		III CURRENT LABORATORY EXPENDITURE			
) ANY OTHER FEES (Details to be shown under	91,035.00		(STATEMENT 2)			
Separate Head (STATEMENT-1)	E2 000 00			1		
) FEES (STATEMENT -1 A)	53,600.00					
FEES (STATEMENT -TA)	1,96,650.00	4,76,785.00	IV OTHER CONTRIBUTIONS, TRANSFERS TO	1		
OTHER MISCELLANEOUS FUNDS			SPECIFIC FUNDS ETC.	1		-
		58,450.00	FEES PAID TO UNIVERSITY	1		
(STATEMENT NO.2)	Carlo State Carlo Carlo		(STATEMENT NO. 3)			
LOANS						
LOANS	11 11 11 11 11 11 11 11 11 11 11 11 11					
FROM UNAIDED SECTION		3,40,869.00			10 ,51	
				1		
SUBCRIPTIONS, DONATIONS &				1	1 1 1 1 1 1	
CONTRIBUTIONS TOWARDS THE NON-				1		
RECURRING EXPENDITURE				-11		
OTHER SPECIFIC PURPOSES						
1. CAUTION DEPOSIT	7,050.					
2. LABORATORY DEPOSIT	18,800.					
3. LIBRARY DEPOSIT	11,750.	00 37,600.0			5,135.00	
			CASH AT BANK	1	-,	
VII FEES COLLECTED, IF ANY ON BEHALF OF			BANK OF MAHARASHTRA - 6801		15,29,506.00	
THE UNIVERSITY	N Marin a Marin	3,27,840.0			5,01,338.80	Pode Con Lord C
				+	3,01,338.80	20,35,979
		1,76,53,433.	60			

EXAMINED AND FOUND CORRECT"

FOR V.G KALE & CO.

CHARTERED ACCOUNTANTS

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

PLACE: THANE Date: 03.02.2021

CHARTERED ACCOUNTANTS

UDIN: 21042873AAAAAY1784

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]

(SCIENCE FACULTY - GRANT IN AID.)

			TY - GRANT IN AID)	MOLINT	AMOUNT
RECEIPTS & F	AYMENTS ACC	OUNT FOR THE	YEAR ENDED MARCH 31, 2020	AMOUNT Ps.	Rs. Ps.
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	Rs. Ps.	
RECEIFTS	Rs. Ps.	Rs. Ps.			
TEED (CTATEMENT No.1)	1.0.		II MISCELLANEOUS EXPENSES	1000	
d) ANY OTHER FEES (STATEMENT No.1)	_		STATEMENT NO. 1	9,440.00	
OTHER FEES - ALUMNI ASSON, FEE	53,600.00		INTERNET EXPENSES	3,465.00	
GYMKHANA FEES	,55,000.00	53,600.00	LOCAL CONVEYANCE	23,042.00	
ASSOCIATION FEE		33,000.00	PRACTICAL MATERIAL EXPENSES	366.80	
			BANK CHARGES	1,684.00	
P) FEES (STATEMENT NO. 1 A)			REFRESHMENT EXPENSES	1,24,441.00	
(STATEMENT NO.2)			PRINTING & STATIONERY	3,000.00	
COLLEGE MAGAZINE FEES	13,100.00		JOURNAL & PERIODICALS EXPENSES	9.879.00	
COLLEGE DEVELOPMENT FEES	66,500.00		JOURNAL & PERIODICALS EXPLINE		
UTILITY FEES	32,750.00		REPAIRING EXPENSES	60,950.00	
STUDENTS WELFARE FUND	6,650.00		ELECTRICITY EXPENSES	8,000.00	0.50.514
ID/ LIB CARDS	6,600.00		SPORTS EXPENSES	8,247.00	2,52,514.
ADMISSION PROCESSING FEES	26,000.00		WATER CHARGES		
ADMISSION PROCESSING I ELEC	6,650.00				
E SUVIDHA FEES	35,250.00		III CURRENT LABORATORY EXPENDITURE		
OTHER FEES	1,310.00		STATEMENT NO. 2		1,91,749
N.S.S. FEES	1,840.00		CHEMISTRY		
EXAM FORM FEES	1,040.00	1,00,000.00			
TO THE PERSON OF STREET			IV FEES PAID TO UNIVERSITY		
(d) ANY OTHER MISCELLNEOUS RECEIPTS	A CANADA		STATEMENT NO. 3		
FOR THE MAINTENANCE OF THE COLLEGE			NSS FEES		
(STATEMENT NO.2)			UNIVERSITY SPORTS & CULTURE FEES		
	50 450 00	58,450.0			
INTEREST ON S.B. ACCOUNTS	58,450.00	30,430.0	E - CHARGE		
			UNIVERSITY ENROLLMENT FEES		
II FEES COLLECTED IF ANY, ON BEHALF OF			VICE-CHANCELOR'S FUND		
THE UNIVERSITY			UNI.DISASTER RELIEF FUND		
PROJECT FEES	13,100.0				
VICE-CHANCELLOR'S FUND	2,660.0	0	ELIGIBILITY FEES		
EXAMINATION FEES	2,73,130.0	0	EXAMINATION FEES		
Student Group Insurance	5,280.0	0 (OTHER FEES		
UNIVERSITY ENROLLMENT FEES	10,340.0				
	840.0				
TY, EXAMIANTION FEES	10,000.0			Ly Maria	
CONVOCATION FEES	4,600.0				
MARK LIST FEES	4,000.0	,,,			
ELIGIBILITY FEES	2 000 /	00			
INTER UNI. SPORTS/CULTURAL ACT.	3,930.0				
UNIVERISTY OF MUMBAI DISASTER FUND	1,320.0		00		
e - CHARGE	2,640.	00 3,27,840	.00	KALE	7

CHARTERED ACCOUNTANTS

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.



- 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:
 - 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)

CHARTERED ACCOUNTANTS

UDIN of this report is: 21042873AAAAAZ6398

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

AUTION MONEY DEPOSIT	AMOUNT	AMOUNT	ASSETS	THE PART OF THE PA	
	-		THE RESIDENCE OF THE PROPERTY OF THE PARTY O	AMOUNT	
ABORATORY DEPOSIT	3,77,400 00		EUGLUZ-UZ-		
	5,35,550.00	The state of the s	FURNITURE & FIXTURES	- 00	
IBRARY DEPOSIT	6,43,450.00		BAL B/FD AS PER LAST BALANCE SHEET	4,79,913.00	
TUDENT'S WELFARE FUND	2,43,207.00	47 00 007 00	ADD: ADDITIONS DURING THE YEAR	1,73,212.00	
	2,43,207.00	17,99,607.00		6,53,125.00	5,87,812.0
			LESS: DEPRECIATION @ 10%	65,313.00	5,0
			LIBRARY BOOKS		
			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	
SOUTH INDIAN CHILDREN'S		_	LESS: DEPRECIATION @ 10%	67,422.00	6,06,794.0
DUCATION SOCIETY		1,24,42,729.50	EEE SELVECIMION & 10%	67,422.55	
			COMPUTER & EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	37,069.00	
Other Liabilities			ADD: ADDITIONS DURING THE YEAR	1,80,629.00	
Advance for Expenses		20806.00		2.17,698.00	
			LESS: DEPRECIATION @ 25%	54,425.00	1,63,273.0
			CYMICIANA FOLUBRISHE		
			GYMKHANA EQUIPMENTS	100	
			BAL B/FD AS PER LAST BALANCE SHEET	3,56,797.00	3,21,117.0
			LESS: DEPRECIATION @ 10%	35,680.00	3,21,117.0
			LOANS & DEPOSITS		
			OTHER STAFF ADVANCE	15.000.00	
			TRANSFERRED TO AIDED SECTION	9.04,731.00	
			FIXED DEPOSIT WITH AXIS BANK	5,00,000.00	
			ADVANCE FOR Website	16,000.00	
			GAS CYLINDER DEPOSIT	11,550.00	
			ADVANCE FOR TELESCOPE	2,00,000.00	16,47,281.0
				2,00,000.00	10,47,201.0
			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	28,68,949.4	
			INCOME & EXPENDITURE A/C.		
			BALANCE AS PER LAST BALANCE SHEET	76,77,576.53	
				76,77,576.53	
			ADD. EXCESS OF EXPENDITURE OVER INCOME	3,90,339 55	80,67,916.0
	_	1,42,63,142.50			1,42,63,142.5

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

UDIN: 21042873AAAAAZ6398

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

PLACE: THANE

PRINCIPAL

CHAIRMAN

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-WEST 421505 (UNAIDED SECTION)

EXPENDITURE	EXPENDITUTRE /	ACCOUNT FOR THE	NS EDUCATION SOCIETY, AMBARNATH, WEST		
STAFE CALABITA	AMOUNT	AMOUNT	SECTION) E YEAR ENDED MARCH 31, 2020		AMOUNT
STAFF SALARIES (SCHEDULE-I)	Rs. Ps.	I RS. Pe	INCOM	AMOUNT	Rs. Ps.
EVED .		58,60,836.00	IIICOME	Rs. Ps.	
LINIVESITY OF THE		00,00,036.00	FEES		
UNIVESITY CULTURAL ACTIVITIES CONTR.			a) TUITION FEES	44,95,597.00	
		70	D) LIBRARY EEFO	2 94 500.00	
OTHER EXPENSE		79,380.00	c) GYMKHANA FEES	2,94,600.00	
a) UNIVERSITY DISASTED DELVE		man and the	d) OTHER FEES	1,92,000.00	
b) AFFILIATION FEES	9,450,00	100	e) LABORATORY FEES	1,92,000.00	
C) NSS PECILLAR A COMME			f) V.C FUND	7,58,308.00	
c) NSS REGULAR & CAMP EXPENSES	98,500.00		O INTER	15,380.00	
1 O UNIVERSITY ENROLL MENT COOL	9,710.00		g) INTER-UNIVERSITY SPORTS & CULT. FEES h) DEVELOPMENT FLIND FEES	23,388.00	
I SI E - SUVIDHA & CHARCES	76,920.00		h) DEVELOPMENT FUND FEES	3.81,575.00	
1) UNIVERSITY EXAMINATION EXPONE	56,700.00			38,350.00	
1 9) ON VERSI I FEI GIRII ITV	12,16,702.00			6,450.00	
h) V.C. FUND	2,400.00		k) MAGAZINE FEES	75,250.00	
k) Other FEES PAID	18,900.00	- <u> </u>	I) UTILITY FEES	A STATE OF THE PARTY OF THE PAR	
, LEG FAID		and the second second	m) UNI DISATED	1,91,250.00	
DEDDECIATION	9,190.00	14,98,472.00	m) UNI. DISATER REF. FUND	7,690.00	
DEPRECIATION (SCHEDULE-II)			II) ADMISSION PROCESSING	1,52,800.00	
		2,22,840.00		4.415.00	
EX-GRATIA			p) ADMISSION FORM FEES	95,500.00	
LOCK HOUR BASIS DEALING TO TO			q) E- SUVIDHA FEES	38,250.00	70,65,303.00
CLOCK HOUR BASIS REMUN. TO TEACHING STAFF Scholarship & Freeship Paid		50,000.00		30,230.00	. 0,00,
a reeship Paid		58,448.00	OTHER FEES / INCOME		
10051		1,29,285.00	a) INSTIDANCE OF THE		
ISCELLANEOUS EXPENSES			a) INSURANCE CLAIM RECEIVED b) E-CHARGES	30,840.00	
(AS PER SCHEDULE - III)		30,27,923.55	D) L-CHARGES	15,190.00	
		,,,020.03	d) A.T.K.T. EXAM. FEES	3,72,785.00	
			d) MISCELLANEOUS RECEIPTS	19,580.00	
			e) INTEREST ON S.R. A/CC		
			f) COLLEGE FESTIVAL	2,81,980.00	
			g) NSS FEES	4,620.00	
				7,690.00	
			h) MARK-LIST FEES	26,950.00	
			i) INDUSTRIAL VISIT FEES		
			J) SCHOLARSHIP & FREESHIP	63,650.00	
			k) Verification FEES	1,21,915.00	
			I) EXAMINATION FEE	13,200.00	
			n) PPO ICOT CETT	16,51,437.00	
		1.1	n) PROJECT FEES	3,00,500.00	
		te, er å del	n) ELIGIBILITY FEES		
			o) CONVOCATION FEES	3,600.00	
			P) PRACTICAL REMUNERATION	54,000.00	
		1.3	DEVALUATION FERE	1,090.00	
			A) REVALUATION FEES		
9 개명하다 하는 100mm (HTL) 100mm (HTL) 100mm (HTL)		ı) NSS GRANT	1,690.00	
		s	S) COMPUTER PRACTICAL FEES	14,520.00	
		1 1	UNIVERSITY ENROLMENT FEE	3,99,000.00	
			ALLIMAN ACCOUNTS	69,980.00	
		1 4	J) ALUMNI ASSOCIATION FEES	17.200.00	
				17,325.00	34,71,542.0
		DE	FICIT DURING THE YEAR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL NED AND FOUND CORRECT"	100	9,27,184.55			3,90,339.
			TOTAL		

FOR V.G KALE & CO. CHARTERED ACCOUNTANTS

UDIN: 21042873AAAAAZ6398

ATERED Untants

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

INCOM	E & EXPENDITUEDS	SCHED	OULES EAR ENDED MARCH 31, 2020		
	AMOUNT	OUNT FOR THE VE	**************************************		
SCHEDULE - I (SALARY EXPENDITURE)	Rs. Ps	AMOUNT	AR ENDED MARCH 31, 2020	- INIT	AMOUNT
TEACHING STAFF	13.	Rs. Ps.	31, 2020	AMOUNT	Rs. Ps.
TEACHING STAIL			SCHEDIN	Rs. Ps.	
21510		53,76,734.00	1) FURNITURE & FUNTAGE	65,313.00	
BASIC 1. ADMINISTRATIVE STAFF			1) FURNITURE & FIXTURES	54,425.00	
2 CLASS IV EMPLOYEES	59,300.40			35.680.00	
2. 65.66	42,936.60		A) LIDD "" "A EQUIPMENTS	67,422.00	2,22,840.00
DEARNESS PAY	, 20.00	1,02,237.00		07,422.00	
1 ADMINISTRATIVE STAFF			SCHEDULE - III (MISCELLANEOUS EXPEN.) INTERNET CHARGES		
2. CLASS IV EMPLOYEES	1,32,497.70		INTERNET CHARGES	30,208.00	
	1,09,891.90		LOCAL CONVEYANCE	34,537.00	
		2,42,389.60	J SUNDRY EXPENSES	7.787.55	
			LABORATORY EXPENSES	1.15,489.00	
OTEHR ALLOWANCE			I WA PAID	54,000.00	
1. ADMINISTRATIVE STAFF			OFFICE EXPENSES	2,703.00	
2. CLASS IV EMPLOYEES	- 1		COLLEGE ADVEDTICEMENT	34,457.00	
	-	4	I NEFRESHMENT EVDENCE	36,417.00	
		1	CURRENT REPAIRS EVENIORS	5,71,361.00	
			I TOOLICAL EXPENSES	10,403.00	
OUSE RENT ALLOWANCE			CLEANING EXPENSES TELEPHONE CHARGES	12,800.00	
ADMINISTRATIVE STAFF	92.540.00		ELECTRICITY CHARGES	5,506.00	
CLASS IV EMPLOYEES	83,512.20		WATER CHARGES	1,88,090.00	
	55,963.20	1,39,475.40	PROFESSIONAL FEES	7,954.00	
TOTAL CALLED			PRINTING & STATIONERY	5,900.00	
TOTAL SALARY			POSTAGE	5,72,943.00	
	-	58,60,836.00	INSURANCE PREMIUM	387.00	
			SPORTS EXPENSES	2,06,395.00	
			NEWS PAPER EXPENSES	10,580.00	
			MODERATION EXPENSES	8,953.00	
		1 10 27 40 10	N.S.S.& N.A.A.C. EXPENSES	5,623.00	
			CELEBRATION EXPENSES	1,43,105.00	
		All I	AUDIT FEES	19,378.00	



25,960.00

5,15,409.00

2,06,526.00

2,456.00

30,27,923.55

21,110.00

HONORARIUM EXPENSES

JOURNAL & PERIODICALS

REGISTRATION FEES

P.F. (MANAGEMENT SHARE)

COMPUTER REPAIRING & STATIONERY

SEMINAR & WORKSHOP EXPENSES

S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505 (UNAIDED SECTION)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YE

RECEIPTS	AMOUNT	AMOUNT	EAR ENDED MARCH 31, 2020		AMOUNT
	Rs. Ps.	Rs. Ps.	MARCH 31, 2020	AMOUNT	
TAI ANCE			PAYMENTS	Rs. Ps.	113.
OPENING BALLAYOU CASH IN HAND CASH RANK S.B. A/C 7133	23,020.50		TEACHING STAFF		53,76,734.
	67,00,553.47				
AXIS BANK S.B. A/C 7133 BANK OF BARODA S.B. A/C	60,986.00	67.04.5-	L DIRECT PECUPA		
BANKO	1-00.00	67,84,559.97	NON-TEACHING STAFF - BASIC (STATEMENT - 1)		
			(STATEMENT - BASIC	1,02,237.00	
FEES AND FINES (INCL. ARREARS)		17741	(STATEMENT - 1)	1,02,20	1,02,237.
FEES AND FINE OF THE PROPERTY OF THE PERSON	44,92,397.00				
	2.04.500.00		II DEADNESS	1	
	2,94,500.00		NON-TEACHING STAFF		
	7,58,308.00			2 10 000 00	
	3,99,000.00		(STATEMENT - 2)	2,42,389.60	2,42,389.
-MCELR LER HEICHE LEG			III DEADA		2,42,369.
THE VITHER FEED (Details to be shown under		Marie Report	NON-TEACHING STATEMENT -2A		
congrate Head (STATEMENT-1)	3,25,125.00		I STALE		
CEES (STATEMENT -1 A)	12,77,535.00		(STATEMENT - 2A)		
FINES INCLUDING AMOUNTS RECOVERED	1.1,000.00	11.1927			
FOR LABORATORY BREAKAGES	4,415.00		IV HOUSE RENT ALLOWANCE		
SCHOLARSHIP & FREESHIP	1,21,915.00	70	I NON-TEACHING STAFF		
3CHODAKOIM & I KZZSIM	1,21,915.00	76,73,195.00	(STATEMENT - 3)	1.39.475.40	
					1,39,475.
FEES COLLECTED, IF ANY ON BEHALF OF					
		Market Montage and Co.	VIII CONT/ SR.SCALE/SEL.GR. SAL-TEACHING ST.		
THE UNIVERSITY(STATEMENT-2)		25,62,090.00	a) CLOCK HOUR BASIS SALARY	58,448.00	
			b) EX-GRATIA	50,000.00	
OTHER MISCELLANEOUS FUNDS			c) CASH ARREARS (IST & IIND INST)	30,000.00	1,08,448.0
FOR THE MAINTENANCE OF THE COLLEGE		3,02,620.00	, as a series (101 & 1110 (1031)		1,00,440.0
(STATEMENT NO-3)					
	The second second	The Property of	XIX-A MISCELLANEOUS EXPENSES (STATE- 4)		00.07.000.0
	4.7		MA HIBOGELANEOUS EXPENSES (STATE- 4)		30,27,923.5
BUILDING GRANTS					
STATE GOVERNMENT GRANTS	1 1		YY INDIDECT OF NON DECURPING EVENT		
OTHER STATE GOVERNMENT GRANTS		2.111	XX INDIRECT OR NON RECURRING EXPENDI-		
NION GOVERNMENT GRANTS	-	la l	TURE REPLACEMENT & PURCHASE OFNEW		
THER GRANTS - NSS	engh-si T		a. FURNITURE & OFFICE EQUIP/ LIBRARY EQUIP		5,64,182.0
WEN GIVANTS - NSS	-	-	(STATEMENT NO.5)		
				29	
			KALE		
			6		
		1,73,22,464.97	CHARTERED O	Continue	95,61,389.55

HANE

RECEIPTS	AMOUNT	: 2 :	84	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
BROUGHT FAW KII LOANS FROM AIDED SECTION FROM MANAGEMENT (SICE SOCIETY) STAFF ADVANCES RECOVERED	15,88,155.00 7,54,940.00 1,20,660.00	1,73,22,464.97 24,63,755.00	XXI SCHOLARSHIPS, FREESHIPS, FELLOW- SHIPS & PRIZES a) FROM GOVT. SCHOLARSHIPS b) FROM GOVT. FREESHIPS		95,61,389.5
CONTRIBUTIONS TOWARDS THE NON- RECURRING EXPENDITURE BUILDING EQUIPMENTS			c) FROM MINORITY d) FROM ENDOWMENTS e) FROM COLLEGE f) FROM OTHER SOURCES (PVT) SCH/FREE.	1,29,285.00	1,29,285.0
OTHER SPECIFIC PURPOSES 1. AMT. COLLECTED FROM SALARIES 2. CAUTION DEPOSIT 3. LABORATORY DEPOSIT 4. UNIVERSITY T.C. FEE 6. LIBRARY DEPOSIT	2,23,286.00 46,050.00 82,800.00		XXII REPAYMENTS OF LOAN I) a) TO STATEMENT GOVERNMENT b) TO CENTRAL GOVERNMENT c) TO MANAGEMENT (SICE Society) d) ADVANCE FOR WEBSITE e) ADVANCE TO STAFF	38,66,007.00 97,540.00	
T.D.S. Deducted STUDENTS WELFARE FUND	77,550.00 4,061.00 32,817.00	2,43,278.00	f) ADVANCE TO AIDED COLLEGE XXIII OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC.	19,29,024.00	58,92,571.0
			a) FEES PAID TO UNIVERSITY (STATEMENT NO.10) b) e-CHARGE c) TDS. Deduction	13,49,956.00	
			d) Amount Collected from Salaries Paid	4,061.00 2,23,286.00	
			CASH IN HAND CASH AT BANK	1,06,686.50	
			AMBERNATH JAI HIND CO-OP. BANK AXIS BANK A/C NO.7133 BANK OF BARODA	15,73,534.00 11,44,393.97 44,334.95	28,68,949.4
		2,00,29,497.97		11,001.00	20,00,343.4
		2,00,23,437.97	50 ASS		2,00,29,497.9

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

UDIN: 21042873AAAAAZ6398

G. V. KALE (PROPRIETOR)

[MEMBERSHIP NO. 42873]

PLACE: THANE Date: 03.02.2021

CHARTERED ACCOUNTANTS HANE

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

RECEIPTS		OUNT	A	MOUNT	ENDED MARCH 31, 2020				
f) ANY OTHER FEES (STATEMENT No.1)	Rs.	Ps.	Rs.	Ps.	PAYMENTS	AM	OUNT	A	MOUNT
ALUMNI ASSON, FEE GYMKHANA FEES ASSOCIATION FEE VERIFICATION FEES	2,94	5,775.00 4,600.00 1,550.00 3,200.00			STATEMENT NO. 1 DIRECT RECURRING EXPENDITURE BASIC SALARY NON TEACHING STAFF ADMINISTRATIVE STAFF	Rs.	Ps. 59,300.40	Rs.	Ps.
g) FEES (STATEMENT NO. 1 A) (STATEMENT NO.2) COLLEGE MAGAZINE COLLEGE DEVELOPMENT FEES UTILITY FEES	3,8	75,250.00 31,575.00 91,250.00			CLASS IV EMPLOYEES STATEMENT NO. 2 - A DEARNESS ALLOWANCE NON TEACHING STAFF		12,936.60	1	1,02,237.
ID/ LIB CARDS ADMISSION PROCESSING FEES ADMISSION FORM FEES COLLEGE FESTIVAL (DIMENSTIONS) FEE E SUVIDHA FEES INDUSTRIAL VISIT FEE	1,5	38,350.00 52,800.00 95,500.00 4,620.00 38,250.00			ADMINISTRATIVE STAFF CLASS IV EMPLOYEES STATEMENT NO. 3 OTHER ALLWANCES - H.R.A. NON TEACHING STAFF		,32,497.70 ,09,891.9		2,42,389
N.S.S. FEES MARKLIST FEES ECA FEES OTHER FEES EXAM FORM FEES		63,650.00 7,690.00 26,950.00 92,000.00 3,200.00			ADMINISTRATIVE STAFF CLASS IV EMPLOYEES XX (a) (STATEMENT NO.5) FURNITURE & OFFICE EQUIPMENTS.		83,512.2 55,963.2	The state of the s	1,39,475
DOMIN OR WIFEES		6,450.00	0	12,77,535.00	FURNITURES & FIXTURES COMPUTER & EQUIPMENTS LIBRARY BOOKS		1,73,212. 1,80,629. 2,10,341.	00	5,64,182

Continue.....2

RECEIPTS		: 2 :		AMOUNT Ps.	Rs. Ps.
MECEIPIS	AMOUNT	AMOUNT	PAYMENTS	Rs. Ps.	1.0.
	Rs. Ps.	Rs. Ps.	TATMENTS		
A) FEES COLLECTED IF ANY, ON BEHALF OF					
THE UNIVERSITY (STATEMENT NO.2)			XIX A MISCELLANEOUS EXPENSES	200.00	
NSS GRANT (STATEMENT NO.2)			STATEMENT NO. 4	30,208.00	
PROJECT FEES	14,520.00		INTERNET CHARGES	34,537.00	
VICE-CHANCELL ODIS TO	3,00,500.00		LOCAL CONVEYANCE	7,787.55	
VICE-CHANCELLOR'S FUND	15,380.00		SUNDRY EXPENSES	1,15,489.00	
EXAMINATION FEES	16,20,077.00		LABORATORY EXPENSES	54,000.00	
Student Group Insurance	30,840.00		N.A. TAX PAID	2,703.00	
UNIVERSITY ENROLLMENT FEEC	69,980.00		OFFICE EXPENSES	34,457.00	
NEWONEARATION FEES		1, 1,17	OFFICE EXPENSES	34,437.00	
A.I.K.T. EXAM. FFFS	1,090.00		COLLEGE ADVERTISEMENT	36,417.00	
STUDENTS ELIGIBILITY FEES	3,72,785.00		REFRESHMENT EXPENSES	5,71,361.00	
CONVOCATION FEES	3,600.00		CURRENT REPAIRS EXPENSES	10,403.00	
INTER UNI. SPORTS/CULTURAL ACT.	54,000.00		PRACTICAL EXPENSES	12,800.00	
LINIVERISTY OF AUGUSTALIANT	23,388.00		CLEANING EXPENSES .	5,506.00	
UNIVERISTY OF MUMBAI DISASTER FUND	7,690.00		TELEPHONE CHARGES	1,88,090.00	
e - CHARGE	15,190.00		ELECTRICITY CHARGES	7,954.00	
UNI.EXAM FEES (TY)	31,360.00		WATER CHARGES		
REVALUATION A/C	1,690.00	25,62,090.00	PROFESSIONAL FEES	5,900.00	
	1,000.00	20,02,000.00	PRINTING & STATIONERY	5,72,943.00	
			POSTAGE	387.00	
(d) ANY OTHER MISCELLNEOUS RECEIPTS	La let be a real			2,06,395.00	
OR THE MAINTENANCE OF THE COLLEGE			INSURANCE PREMIUM	10,580.00	
(STATEMENT NO.3)			SPORTS EXPENSES	8,953.00	
	00.040.00		NEWS PAPER EXPENSES		
MISCELLANEOUS RÉCEIPTS	20,640.00		MODERATION EXPENSES	5,623.00	
INTEREST ON S.B. ACCOUNTS	2,81,980.00	3,02,620.00	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	
	17.19		COMPUTER REPAIRING & STATIONERY	2,06,526.00	
	1 3-		SEMINAR & WORKSHOP EXPENSES		
			JOURNAL & PERIODICALS	2,456.00	
				21,110.00	
			P.F. (MANAGEMENT SHARE)	1,59,586.00	
		2 7	REGISTRATION FEES	11,900.00	30,27,923
					1,,
			XXIII a) FEES PAID TO UNIVERSITY		
			STATEMENT NO.10		
경영 그 선택하는 경영을 되었다면서 가장 하지 않는데 다시다.			a) UNIVERSITY DISASTER RELIEF FUND	0.450.55	
	1	1	b) CONVOCATION FEES	9,450.00	
			c) PROJECT FEES	250.00	
			d) UNIVERSITY ENROLLMENT FEES	200.00	
			e) E - SUVIDHA & CHARGES	76,920.00	
화 마다 그리다 함께 그녀를 들어 가지 않는데 나를			A LINE (EDOLT) (EVANDALATION EVA	56,700.00	
			f) UNIVERSITY EXAMINATION EXPENSES		
			g) UNIVERSITY EXAMINATION EXPENSES h) V.C. FUND	9,85,956.00	
				79,380.00	
			k) Affiliation Fees	18,900.00	
			k) Other FEES PAID	98,500.00	
				23,700.00	12 40 0==
		k	3	20,700.00	13,49,956
		0			