



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

**4.1.4. Average percentage of expenditure, excluding salary for
infrastructure augmentation**

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

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

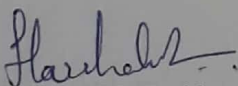
JDHE Code: T-44
University Code:961

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

Date: 25.05.2021

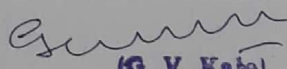
Consolidated expenditure towards Infrastructure augmentation and total expenditure excluding salary (INR in lakhs)

Financial Year	Expenditure for infrastructure augmentation	SICES College Academic & Physical facilities expenses	SICE Society expenses for College	Total Expenditure excluding salary
2015-16	-	18.79	16.91	35.71
2016-17	-	17.91	16.09	34.01
2017-18	4.72	8.56	11.15	19.71
2018-19	12.42	27.58	34.55	62.13
2019-20	236.07	30.65	52.87	83.53


Dr. Harshal M. Bachhav

I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421 505.

For V. G. Kale & Co.
Chartered Accountants


(G. V. Kale)
Proprietor
(M. No. 42873)

V. G. KALE & CO.
Chartered Accountants
203, Sandhya, 2nd Floor,
Naupada Highway Society,
Swami Vivekanand Marg,
THANE (W) - 400 602.



Auditor for S.I.C.E.S. Degree College and S.I.C.E. Society
(Stamp and Sign)



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

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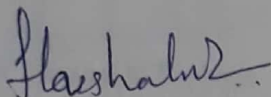
JDHE Code: T-44
University Code: 961

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

Date: 25.05.2021


Details of funds allocated towards Infrastructure augmentation (INR in lakhs) at
S.I.C.E. S. Degree College for last five years

Financial Year	Funds allocated towards Infrastructure Augmentation (in Lakhs)
2015-16	-
2016-17	-
2017-18	5.00
2018-19	13.00
2019-20	240.00


Dr. Harshal M. Bachhav

I/c Principal
I/c Principal
SICES. Degree College of Arts, Science & Commerce
Ambarnath - 421 505.

For V. G. Kale & Co.
Chartered Accountants


(G. V. Kale)
Proprietor
(M. No. 42873)

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203, Sandhya, 2nd Floor,
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THANE (W) - 400 602.



Auditor for S.I.C.E.S. Degree College and S.I.C.E. Society
(Stamp and Sign)

Audited statement underlined Physical facilities with blue colour and Academic facilities with Red Colour

Aided 2019-20

S.L.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHINLOLI AMBERNATH-WEST-421805
(MANAGED BY SOUTH INDIAN CHILDREN'S EDUCATION SOCIETY, AMBARNATH)
(SCIENCE FACULTY - GRANT IN AID)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020				AMOUNT			
RECEIPTS		AMOUNT		RECEIPTS		AMOUNT	
	Rs.	Ps.	Rs.		Rs.	Ps.	Rs.
OPENING BALANCE				TEACHING STAFF SALARY			1,49,34,954.88
(i) BANK OF BARODAS (100%)	4,000.00			LABORATORY NON RECURRING EXPENSES			
(ii) BANK OF MUMBAI (100%)	10,50,343.00			A PHYSICS EQUIPMENTS	52,833.00		
(iii) BANK OF MUMBAI (100%)	3,73,920.00		14,41,225.00	B CHEMISTRY EQUIPMENTS	72,250.00		
				C CHEMISTRY EQUIPMENTS	4,225.00		2,28,238.00
B. RECURRING RECEIPTS				II. MISCELLANEOUS EXPENSES (STATEMENT I)			2,62,914.00
(i) SALARY GRANT	1,49,04,854.00			III. CURRENT LABORATORY EXPENDITURE (STATEMENT II)			1,81,740.00
(ii) SALARY GRANT (Special)			1,40,04,854.00	IV. OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC. PAID TO UNIVERSITY (STATEMENT NO. 2)			
(iii) NON-SALARY GRANT				CASH IN HAND	9,100.00		
C. FEES AND FINES (INCL. AHEAD)				CASH IN BANK	11,25,297.91		20,20,078.89
(i) TUITION FEES	1,00,900.00			BANK OF MUMBAI (100%)	2,01,258.90		
(ii) LIBRARY FEES	27,900.00			BANK OF BARODAS (100%)			
(iii) LABORATORY FEES	95,839.00						
(iv) OTHER FEES (Details to be shown under Separate Head (STATEMENT I))	52,600.00						
(v) FEES (STATEMENT I, II)	1,06,600.00		4,76,749.00				
D. OTHER MISCELLANEOUS FUNDS (STATEMENT NO. 1)			56,400.00				
V. LOANS FROM UNRAIDED SECTION			2,48,886.00				
VI. SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE OTHER SPECIFIC PURPOSES							
(i) CAUTION DEPOSIT	7,000.00						
(ii) LABORATORY DEPOSIT	18,000.00		25,000.00				
(iii) LIBRARY DEPOSIT	11,750.00						
VII. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY			3,27,840.00				
			17,65,643.88				17,65,643.88

EXAMINED AND FOUND CORRECT FOR V.D KALE & CO. CHARTERED ACCOUNTANTS
UDIN : 21042873AAAAAT1784
G. V. KALE (PROPRIETOR) (MEMBERSHIP NO. 42873)
PLACE: THANE Date: 03.02.2021
V.D. KALE & CO. CHARTERED ACCOUNTANTS THANE
CHAIRMAN vice President SICE Society
PRINCIPAL

ANNEXURE
S.L.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHINLOLI AMBERNATH-WEST 421805
(MANAGED BY SOUTH INDIAN CHILDREN'S EDUCATION SOCIETY, AMBARNATH)
(SCIENCE FACULTY - GRANT IN AID)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020				AMOUNT			
RECEIPTS		AMOUNT		RECEIPTS		AMOUNT	
	Rs.	Ps.	Rs.		Rs.	Ps.	Rs.
B. (ii) ANY OTHER FEES (STATEMENT NO. 1)				I. MISCELLANEOUS EXPENSES (STATEMENT NO. 3)			
OTHER FEES - ALUMNI ASSON. FEE				INTERNET EXPENSES	9,440.00		
GYMKHANA FEES	53,600.00		53,600.00	LOCAL CONVEYANCE	7,475.00		
ASSOCIATION FEE				PHRACTICAL MATERIAL EXPENSES	43,542.00		
(iii) FEES (STATEMENT NO. 1 A)				BANK CHARGES	3,075.00		
(i) STATEMENT NO. 1				REFRESHMENT EXPENSES	1,724.00		
COLLEGE MAGAZINE FEES	13,100.00			PRINTING & STATIONERY	1,020.00		
COLLEGE DEVELOPMENT FEES	86,500.00			JOURNAL & PERIODICALS EXPENSES	3,875.00		
UTILITY FEES	32,750.00			REPAIRING EXPENSES	80,960.00		
STUDENTS WELFARE FUND	5,000.00			ELECTRONIC EXPENSES	6,000.00		
(ii) LIB CARDS	36,000.00			PRINTS EXPENSES	8,247.00		2,52,914.00
ADMISSION PROCESSING FEES	8,800.00			II. CURRENT LABORATORY EXPENDITURE (STATEMENT NO. 2)			1,81,740.00
E-SUVENNA FEES	30,290.00			CHEMISTRY			
OTHER FEES	1,310.00						
N.S.S. FEES	1,840.00		1,98,650.00				
EXAM FORM FEES							
V. (ii) ANY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO. 2)							
INTEREST ON S.B. ACCOUNTS	56,400.00		56,400.00				
VI. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY							
PROJECT FEES	13,100.00						
VICE-CHANCELLOR'S FUND	2,500.00						
EXAMINATION FEES	3,73,130.00						
Student Group Insurance	8,290.00						
UNIVERSITY ENROLLMENT FEES	10,345.00						
TY. EXAMINATION FEES	840.00						
CONVOCATION FEES	10,000.00						
MARK LIST FEES	4,800.00						
ELIGIBILITY FEES	3,500.00						
INTER UNIV. SPORTS/CULTURAL ACT	1,300.00						
UNIVERSITY OF MUMBAI DISASTER FUND	2,040.00		3,27,840.00				
e - CHARGE							

V.D. KALE & CO. CHARTERED ACCOUNTANTS THANE

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

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

RECEIPTS	AMOUNT		AMOUNT	PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
IV (i) ANY OTHER FEES (STATEMENT NO.1)				STATEMENT NO. 1				
ALUMNI ASSON FEE	5,775.00		3,25,125.00	DIRECT RECURRING EXPENDITURE				
GYMKHANA FEES	2,94,600.00			BASIC SALARY				
ASSOCIATION FEE	11,550.00			NON TEACHING STAFF	56,300.40			
VERIFICATION FEES	13,200.00			ADMINISTRATIVE STAFF	42,936.60			1,02,237.00
IV (ii) FEES (STATEMENT NO. 1 A)				CLASS IV EMPLOYEES				
(STATEMENT NO.2)				STATEMENT NO. 2 - A				
COLLEGE MAGAZINE	75,350.00			DEARNESS ALLOWANCE				
COLLEGE DEVELOPMENT FEES	3,81,575.00			NON TEACHING STAFF				
UTILITY FEES	1,91,390.00			ADMINISTRATIVE STAFF	1,32,497.70			
IDI/ LIB CARDS	38,350.00			CLASS IV EMPLOYEES	1,09,691.90			2,42,389.60
ADMISSION PROCESSING FEES	1,52,800.00			STATEMENT NO. 3				
ADMISSION FORM FEES	95,500.00			OTHER ALLOWANCES - H.R.A.				
COLLEGE FESTIVAL (DIMENSIONS) FEE	4,420.00			NON TEACHING STAFF				
E-SUMIDHA FEES	38,290.00			ADMINISTRATIVE STAFF	83,512.20			
INDUSTRIAL VISIT FEE	63,650.00			CLASS IV EMPLOYEES	55,963.20			1,39,475.40
N.S.S. FEES	7,680.00			XX (iv) (STATEMENT NO.5)				
MARKLIST FEES	26,950.00			FURNITURE & OFFICE EQUIPMENTS,				
ECA FEES	1,92,000.00			FURNITURES & FIXTURES	1,73,212.00			
OTHER FEES	3,200.00			COMPUTER & COMPONENTS	1,80,629.00			
EXAM FORM FEES	6,450.00		12,77,535.00	LIBRARY BOOKS	2,10,347.00			5,64,182.00



Continue 2

RECEIPTS	AMOUNT		AMOUNT	PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
V (ii) FEES COLLECTED IF ANY, ON BEHALF OF THE UNIVERSITY (STATEMENT NO.2)				OR A MISCELLANEOUS EXPENSES				
NSG GRANT	14,520.00		26,42,080.00	STATEMENT NO. 4				
PROJECT FEES	3,00,500.00			INTERNET CHARGES	30,200.00			
VICE-CHANCELLOR'S FUND	15,380.00			LOCAL CONVEYANCE	34,527.00			
EXAMINATION FEES	46,20,077.00			SUNDRY EXPENSES	7,787.35			
Student Group Insurance	30,940.00			LABORATORY EXPENSES	1,35,486.00			
UNIVERSITY ENROLLMENT FEES	89,580.00			N.A. TAX PAID	94,000.00			
REMUNERATION FEES	1,000.00			OFFICE EXPENSES	2,703.00			
A.T.H.T. EXAM FEES	3,72,785.00			COLLEGE ADVERTISEMENT	34,457.00			
STUDENTS ELIGIBILITY FEES	3,800.00			REFRESHMENT EXPENSES	10,493.00			
CONVOGATION FEES	54,000.00			CURRENT REPAIRS EXPENSES	14,471.00			
INTER UNIV. SPORTS/CULTURAL ACT	23,386.00			PRACTICAL EXPENSES	6,71,561.00			
UNIVERSITY OF MUMBAI DISASTER FUND	7,890.00			CLEANING EXPENSES	12,800.00			
CHARGE	15,190.00			TELEPHONE CHARGES	3,926.00			
UN EXAM FEES (TY)	31,360.00			ELECTRICITY CHARGES	1,88,090.00			
REVALUATION A/C	1,890.00			WATER CHARGES	7,964.00			
			PROFESSIONAL FEES	5,900.00				
XXI (ii) ANY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.3)				PRINTING & STATIONERY	5,72,963.20			
MISCELLANEOUS RECEIPTS	30,640.00			POSTAGE	357.00			
INTEREST ON S.B. ACCOUNTS	2,81,980.00		3,02,620.00	INSURANCE PREMIUM	2,06,306.00			
				SPORTS EXPENSES	10,680.00			
				NEWS PAPER EXPENSES	1,923.00			
				MODERATION EXPENSES	5,623.00			
				N.S.S & N.A.A.C. EXPENSES	1,43,105.00			
				CELEBRATION EXPENSES	59,378.00			
				AUDIT FEES	25,960.00			
				HONORARIUM EXPENSES	5,15,400.00			
				COMPUTER REPAIRING & STATIONERY	2,06,038.00			
				SEMINAR & WORKSHOP EXPENSES	7,456.00			
				JOURNAL & PERIODICALS	21,140.00			
				P.F. (MANAGEMENT SHARE)	1,29,486.00			
				REGISTRATION FEES	11,900.00			
				XXII (ii) FEES PAID TO UNIVERSITY				
				STATEMENT NO.10				
				a) UNIVERSITY DISASTER RELIEF FUND	9,450.00			
				b) CONVOGATION FEES	200.00			
				c) PROJECT FEES				
				d) UNIVERSITY ENROLLMENT FEES	76,920.00			
				e) E - SUMIDHA & CHARGES	56,750.00			
				f) UNIVERSITY EXAMINATION EXPENSES	9,65,956.00			
				g) UNIVERSITY Sports & Cultural	79,380.00			
				h) V.C. FUND	18,900.00			
				i) Affiliation Fees	38,500.00			
				j) Other FEES PAID	23,700.00			
							30,27,023.58	
							13,40,000.00	



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

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

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Pi.	Rs.	Pi.		Rs.	Pi.	Rs.	Pi.
I. OPENING BALANCE					TEACHING STAFF - SALARY			1,17,81,303.00	
II CASH IN HAND					TEACHING STAFF - APREARS SALARY			36,52,239.96	
SI BANK OF MAHARASHTRA - 0001	8,27,214.00				LABORATORY NON RECURRING EXPENSES	2,28,152.00			3,26,190.00
SII BANK OF MAHARASHTRA - 0001	26,18,342.00		46,47,236.00		4. PROJECT EQUIPMENTS				
II. RECURRING RECEIPTS					5. STUDENT PERSONALS				
IIA SALARY GRANT					6. BOOK BANK - SCIENCE				
IIA SALARY GRANT	1,17,81,303.00		1,17,81,303.00		II. MISCELLANEOUS EXPENSES (STATEMENT 1)			19,249.40	
IIA NON-SALARY GRANT					II. CURRENT LABORATORY EXPENDITURE			4,10,711.80	
III FEES AND FINES (INCL. APREARS)					(STATEMENT 2)				
III A TUITION FEES	1,42,200.00				IV. OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC.				380.00
III B LIBRARY FEES	26,400.00				FEES PAID TO UNIVERSITY				
III C LABORATORY FEES	7,33,000.00				(STATEMENT NO. 3)				
III D ANY OTHER FEES (Details to be shown under Separate Head (STATEMENT 3))	87,000.00								
III E FEES (STATEMENT 1 & 2)	2,36,280.00		6,18,880.00						
IV OTHER MISCELLANEOUS FUNDS (STATEMENT NO. 2)			46,247.00						
V. LOANS FROM FINANCED SECTION			96,917.00						
VI. SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE									
VI A NON-SPECIFIC PURPOSES									
1. CAUTION DEPOSIT	4,400.00								
2. LABORATORY DEPOSIT	21,200.00								
3. LIBRARY DEPOSIT	13,780.00		64,480.00						
VI B FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY			2,93,216.00		CASH IN HAND			4,585.00	
					CASHED BANK			10,88,347.30	
					BANK OF MAHARASHTRA - 0001			3,71,950.00	
					BANK OF MAHARASHTRA - 0001			18,47,219.96	
			1,78,35,399.00					1,78,35,399.00	

"EXAMINED AND FOUND CORRECT"
FOR V.G KALE & CO.
CHARTERED ACCOUNTANTS
G. V. KALE
G. V. KALE
(PROPRIETOR)
(MEMBERSHIP NO. 42873)
PLACE: THANE
Date - 18.10.2019



G. V. KALE
CHAIRMAN
Vice President
SICE Society

PRINCIPAL

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

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

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Pi.	Rs.	Pi.		Rs.	Pi.	Rs.	Pi.
III (d) ANY OTHER FEES (STATEMENT NO. 1)					II MISCELLANEOUS EXPENSES				
OTHER FEES - ALUMNI ASSON. FEE					STATEMENT NO. 1				
GYMKHANA FEES	87,000.00				REMNUNERATION PAID	2,000.00			
ASSOCIATION FEE			87,000.00		LOCAL CONVEYANCE	3,200.00			
III (e) FEES (STATEMENT NO. 1 A)					PRACTICAL MATERIAL EXPENSES	26,258.00			
(STATEMENT NO. 2)					BANK CHARGES	88.40			
COLLEGE MAGAZINE FEES	16,800.00				REFRESHMENT EXPENSES	1,750.00			
COLLEGE DEVELOPMENT FEE	84,410.00				PRINTING & STATIONERY	200.00			
UTILITY FEES	42,800.00				WORKSHOP EXPENSES	200.00			
STUDENTS WELFARE FUND	7,000.00				REGISTRATION FEES	1,100.00		35,249.40	
ID/ LIB CARDS	8,350.00				III. CURRENT LABORATORY EXPENDITURE				
ADMISSION PROCESSING FEES	26,200.00				STATEMENT NO. 2				
E-SUVIDHA FEES	6,700.00				CHEMISTRY			4,10,711.80	
OTHER FEES	42,000.00				IV. FEES PAID TO UNIVERSITY				
N.S.S. FEES	1,300.00				STATEMENT NO. 3				
EXAM FORM FEES	2,520.00		2,36,280.00		NSF FEES	20.00			
V. (iii) ANY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO. 2)					UNIVERSITY SPORTS & CULTURE FEES	98.00			
INTEREST ON S.S. ACCOUNTS	46,247.00		46,247.00		E-SUVIDHA FEES	103.00			
VI. FEES COLLECTED IF ANY, ON BEHALF OF THE UNIVERSITY					E-CHARGE	20.00			
PROJECT FEES	16,500.00				UNIVERSITY ENROLLMENT FEES				
VICE-CHANCELLOR'S FUND	2,600.00				VICE-CHANCELLOR'S FUND	40.00			
EXAMINATION FEES	3,29,800.00				UNI DISASTER RELIEF FUND	20.00			
Student Group Insurance	5,240.00				ELIGIBILITY FEES				
UNIVERSITY ENROLLMENT FEES	54,120.00				EXAMINATION FEES				
TY EXAMINATION FEES	2,580.00				OTHER FEES	12.00		380.00	
CONVOCATION FEES	9,500.00								
MARK LIST FEES	4,800.00								
ELIGIBILITY FEES	200.00								
INTER-UNI. SPORTS/CULTURAL ACT	4,100.00								
UNIVERSITY OF MUMBAI DISASTER FUND	1,310.00								
e-CHARGE	2,600.00		3,88,216.00						

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ANNEXURE
 S.I.C.E.S. DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKOLI, AMBERNATH WEST 421508
 (MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH)

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

RECEIPTS	AMOUNT		AMOUNT		AMOUNT		AMOUNT
	Rs.	Pg.			Rs.	Pg.	
IV) (A) ANY OTHER FEES (STATEMENT NO. 1)							
ADMISSION FEE	17,876.00			STATEMENT NO. 1			
CYBERNAMA FEE	2,81,900.00			DIRECT RECEIVING EXPENDITURE			
ASSOCIATION FEE				BASIC SALARY			
VERIFICATION FEE	5,900.00		3,46,276.00	NON TEACHING STAFF	7,678.30		
				ADMINISTRATIVE STAFF	25,048.80		31,827.10
				CLASS IV EMPLOYEES			
IV) (B) FEES (STATEMENT NO. 1 A)				STATEMENT NO. 2 - A			
COLLEGE MAGAZINE	84,100.00			DEARNESS ALLOWANCE			
COLLEGE DEVELOPMENT FEES	3,44,280.00			NON TEACHING STAFF	37,448.40		
UTILITY FEES	1,72,250.00			ADMINISTRATIVE STAFF	21,028.70		1,18,178.10
ID CARD FEES	54,170.00			CLASS IV EMPLOYEES			
ADMISSION PROCESSING FEES	1,26,800.00			STATEMENT NO. 3			
ADMISSION FORMS FEES	41,000.00			OTHER ALLOWANCES - H.R.A.			
COLLEGE FESTIVAL (DIMENSIONAL) FEES	4,300.00			NON TEACHING STAFF	28,688.40		
SUNSHINE FEES	34,300.00			ADMINISTRATIVE STAFF	1,10,150.50		1,41,777.50
INDUSTRIAL VISIT FEE	1,20,000.00			CLASS IV EMPLOYEES			
N.S.S. FEES	6,890.00			XXI) (STATEMENT NO. 1)			
MARKET FEES	24,550.00			FURNITURE & OFFICE EQUIPMENTS	13,215.00		
ECA FEES	1,71,866.00			FURNITURE & FIXTURES	1,14,888.00		1,28,103.00
EXAM FORM FEES	5,340.00		12,10,744.00	STATIONERY			

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

RECEIPTS	AMOUNT		AMOUNT		AMOUNT		AMOUNT
	Rs.	Pg.			Rs.	Pg.	
VI) (A) FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY (STATEMENT NO. 2)				XIX) A) MISCELLANEOUS EXPENSES			
NSS GRANT	40,949.00			STATEMENT NO. 8			
PROJECT FEES	2,94,400.00			INTEREST CHARGES	31,000.00		
VICE-CHANCELLORS FUND	7,210.00			LOCAL CONVEYANCE	10,000.00		
EXAMINATION FEES	19,30,529.10			DUNDRY EXPENSES	10,170.00		
Student Group Insurance				LABORATORY EXPENSES	10,000.00		
UNIVERSITY ENROLLMENT FEES	58,100.00			N.A. TAX PAID	1,28,200.00		
REIMBURGATION FEES				OFFICE EXPENSES	1,898.50		
A.T & EXAM FEES	5,76,175.00			COLLEGE ADVERTISEMENT	17,780.00		
SCOLARSHIPS ELIGIBILITY FEES	3,000.00			REFRESHMENT EXPENSES	20,200.00		
CONVOGATION FEES	48,000.00			<u>CURRENT REPAIRS EXPENSES</u>	84,550.00		
A.T & EXAM FEES	21,970.00			MISCELLANEOUS EXPENSES	6,430.00		
UNIVERSITY OF MUMBAI DISASTER FUND	6,940.00			CLEANING EXPENSES	48,160.00		
CHARGE	13,720.00			ELECTRICITY CHARGES	3,234.00		
UNIVERSITY OF MUMBAI DISASTER FUND	18,232.00			ELECTRICITY CHARGES	6,770.00		
REGISTRATION FEE	44,057.00		34,12,772.00	WATER CHARGES	10,200.00		
				PROFESSIONAL FEES	5,500.00		
VI) (B) ANY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO. 2)				PRINTING & STATIONERY	6,000.00		
MISCELLANEOUS RECEIPTS	1,52,295.70			POSTAGE	321.00		
INTEREST ON S.B. ACCOUNTS	3,35,043.00		5,18,248.70	CONVOGATION EXPENSES	840.00		
				SPORTS EXPENSES	40,000.00		
				NEWS PAPER EXPENSES	1,000.00		
				MODERATION EXPENSES	1,000.00		
				N.S.S. & N.A.A.C. EXPENSES	54,023.00		
				CERATION EXPENSES	1,05,758.00		
				RENT FEES	14,100.00		
				NON-BARRAM EXPENSES	8,10,290.35		
				COMPUTER REPAIRING & STATIONERY	7,000.00		
				SEMINAR & WORKSHOP EXPENSES	2,000.00		
				P.F. (MANAGEMENT SHARE)	1,46,074.00		
				REGISTRATION FEES	20,200.00		28,48,226.00
				XXII) (A) FEES PAID TO UNIVERSITY (STATEMENT NO. 3)			
				UNIVERSITY DISASTER RELIEF FUND	8000		
				ADMISSION FEES	98500		
				NON-REGULAR & CAMP EXPENSES	9000		
				UNIVERSITY ENROLLMENT FEES	80000		
				BOARDING & CHARGES	97120		
				UNIVERSITY EXAMINATION EXPENSES	188218		
				UNIVERSITY ELIGIBILITY	2000		
				V.C. FUND	10000		
				OTHER FEES PAID	8000		10,64,326.00

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ANNEXURE
S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421805
(MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH)

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

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS			
	Rs.	Ps.	Rs.	Ps.	AMOUNT		AMOUNT	
IV. b) ANY OTHER FEES (STATEMENT NO.1)					STATEMENT NO. 1			
ALUMNI ASSON FEE	6,525.00				DIRECT RECURRING EXPENDITURE			
GYMKHANA FEES	2,93,002.00				BASIC SALARY			
ASSOCIATION FEE	13,050.00				NON TEACHING STAFF	505.80		
VERIFICATION FEES	1,500.00		3,14,075.00		ADMINISTRATIVE STAFF	76,624.80		77,550.60
					CLASS IV EMPLOYEES			
IV g) FEES (STATEMENT NO. 1 A)					STATEMENT NO. 2 - A			
(STATEMENT NO.2)					DEARNESS ALLOWANCE			
COLLEGE MAGAZINE	74,550.00				NON TEACHING STAFF	956.60		
COLLEGE DEVELOPMENT FEES	3,75,985.00				ADMINISTRATIVE STAFF	1,61,386.40		1,62,373.00
UTILITY FEES	1,90,080.00				CLASS IV EMPLOYEES			
ID/ LIB CARDS	37,800.00				STATEMENT NO. 3			
ADMISSION PROCESSING FEES	1,47,400.00				OTHER ALLOWANCES - H.R.A.			
ADMISSION FORM FEES	85,000.00				NON TEACHING STAFF	819.60		
COLLEGE FESTIVAL (DIMENSIONS) FEE	5,200.00				ADMINISTRATIVE STAFF	1,02,017.80		1,02,837.40
E SUVADHA FEES	37,050.00				CLASS IV EMPLOYEES			
INDUSTRIAL VISIT FEE	68,000.00				XX (a) (STATEMENT NO.5)			
N.S.S. FEES	7,410.00				FURNITURE & OFFICE EQUIPMENTS			
MARKLIST FEES	32,050.00				FURNITURES & FIXTURES			
ECA FEES	1,87,500.00				LIBRARY BOOKS			
OTHER FEES	7,600.00					76,501.00		76,501.00
EXAM FORM FEES	6,340.00		12,61,755.00					

Continue 2



RECEIPTS	AMOUNT		AMOUNT		PAYMENTS			
	Rs.	Ps.	Rs.	Ps.	AMOUNT		AMOUNT	
V. a) FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY (STATEMENT NO.2)					XIX. A MISCELLANEOUS EXPENSES			
NSS GRANT	36,450.00				STATEMENT NO. 4			
PROJECT FEES	2,19,100.00				INTERNET CHARGES	37,280.00		
VICE-CHANCELLOR'S FUND	14,920.00				LOCAL CONVEYANCE	28,375.00		
EXAMINATION FEES	6,97,440.00				SUNDRY EXPENSES	8,647.00		
Student Group Insurance	30,084.00				EVALUATION CHARGES	17,425.00		
UNIVERSITY ENROLLMENT FEES	58,040.00				Examination Expenses	10,366.00		
REMUNERATION FEES	6,498.00				OFFICE EXPENSES	11,714.00		
A.T.K.T. EXAM. FEES	4,58,732.00				COLLEGE ADVERTISEMENT	5,000.00		
STUDENTS ELIGIBILITY FEES	900.00				REFRESHMENT EXPENSES	23,716.00		
CONVOCATION FEES	55,550.00				CURRENT REPAIRS EXPENSES	56,503.00		
INTER UNI. SPORTS/CULTURAL ACT	22,908.00				PRACTICAL EXPENSES	8,030.00		
UNIVERSITY OF MUMBAI DISASTER FUND	7,410.00				CLEANING EXPENSES	16,774.00		
e - CHARGE	14,900.00				TELEPHONE CHARGES	24,228.00		
UNI EXAM REMUNERATION	5,36,930.00				ELECTRICITY CHARGES	69,200.00		
REVALUATION A/C	17,770.00		23,76,632.00		WATER CHARGES	52,864.00		
					PROFESSIONAL FEES	4,600.00		
VIII. (d) ANY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.3)					PRINTING & STATIONERY	3,81,414.00		
MISCELLANEOUS RECEIPTS	11,890.00				POSTAGE	759.00		
INTEREST ON S.B. ACCOUNTS	2,45,082.00		2,56,972.00		CONVOCATION EXPENSES	500.00		
					SPORTS EXPENSES	13,255.00		
					NEWS PAPER EXPENSES & Periodicals 2009-2010	1,100.00		
					MODERATION EXPENSES	7,367.00		
					N.S.S. & N.A.A.C. EXPENSES	53,963.00		
					CELEBRATION EXPENSES	10,831.00		
					AUDIT FEES	14,760.00		
					HONORARIUM EXPENSES	58,000.00		
					COMPUTER REPAIRING & STATIONERY	8,150.00		
					SEMINAR & WORKSHOP EXPENSES	11,511.00		
					P.F. (MANAGEMENT SHARE)	1,29,623.00		
					REGISTRATION FEES	9,050.00		10,94,991.00
					XXXI a) FEES PAID TO UNIVERSITY			
					STATEMENT NO.10			
					AFFILIATION FEES	1,94,500.00		
					UNIVERSITY ENROLLMENT FEES	66,600.00		
					ELIGIBILITY FEES & OTHER	6,354.00		
					EXAMINATION FEES	3,73,070.00		
					E SUVADHA FEES	37,950.00		
					E - CHARGE	7,590.00		
					TY. EXAMINATION FEES	8,75,225.00		
					VICE-CHANCELLOR'S FUND	15,180.00		
					UNI DISASTER RELIEF FUND	7,590.00		
					NSS FEES	15,120.00		
					INTER UNI.SPORTS/CULT FEES	63,795.00		13,82,935.00

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

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

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS		AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
I. OPENING BALANCE										1,62,94,878.00
a) CASH IN HAND										
b) BANK OF MAHARASHTRA - SBUT		3,97,801.00								
c) BANK OF MAHARASHTRA - 1051		86,927.00								
				4,44,728.00						
II. RECURRING RECEIPTS										
a) SALARY GRANT - ARREARS		30,23,238.00								
b) SALARY GRANT		1,52,94,874.00								
c) NON-SALARY GRANT				1,88,17,113.00						
III. FEES AND FINES (INCL. ARREARS)										
a) TUITION FEES		79,200.00								
b) LIBRARY FEES		16,900.00								
c) LABORATORY FEES		62,482.00								
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 MISCELLANEOUS FUNDS (STATEMENT NO. 2)										48,948.00
V. LOANS FROM UNAIDED SECTION										1,29,932.00
VI. SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE, OTHER SPECIFIC PURPOSES										
1. CAUTION DEPOSIT		6,900.00								
2. LABORATORY DEPOSIT		18,000.00								
3. LIBRARY DEPOSIT		12,300.00								37,200.00
VII. FEES COLLECTED, IF ANY, ON BEHALF OF THE UNIVERSITY										1,68,078.00
				2,05,86,168.00						2,05,86,168.00
TEACHING STAFF										
COLLEGE LIBRARY EXPENSES										
a. LIBRARY BOOKS							100.00			
b. LIBRARY PERIODICALS										102.00
c. BOOK BANK SCHEME										
MISCELLANEOUS EXPENSES (STATEMENT 1)										51,011.00
CURRENT LABORATORY EXPENDITURE (STATEMENT 2)										10,343.00
OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC. FEES PAID TO UNIVERSITY (STATEMENT NO. 3)										85,430.00
CASH IN HAND										
CASH AT BANK										
BANK OF MAHARASHTRA - 6801							8,27,064.00			
BANK OF MAHARASHTRA - 1051							38,15,942.00			46,47,206.00
										2,09,88,968.00

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

CHAIRMAN
 President
 S.I.C.E. Society

PRINCIPAL

PLACE: THANE
 Date : 16.11.2018

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

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

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS		AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
III. (d) ANY OTHER FEES (STATEMENT NO. 1)										
OTHER FEES - ALUMNI ASSOC. FEE										
GYM KHANA FEES		32,400.00								
ASSOCIATION FEE				32,400.00						
III. (e) FEES (STATEMENT NO. 1 A)										
(STATEMENT NO. 2)										
COLLEGE MAGAZINE FEES		9,000.00								
COLLEGE DEVELOPMENT FEES		40,368.00								
UTILITY FEES		21,978.00								
STUDENTS WELFARE FUND		8,650.00								
ID/ LIB CARDS		28,200.00								
ADMISSION PROCESSING FEES		8,450.00								
E SLUVIDHA FEES		53,310.00								
OTHER FEES		1,350.00								
N.S.S. FEES		1,440.00								
EXAM FORM FEES				1,52,296.00						
V. (d) ANY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO. 2)										
INTEREST ON S.B. ACCOUNTS		48,948.00								48,948.00
VII. FEES COLLECTED, IF ANY, ON BEHALF OF THE UNIVERSITY										
PROJECT FEES		9,000.00								
VICE-CHANCELLOR'S FUND		2,620.00								
EXAMINATION FEES		1,27,452.00								
Student Group Insurance		5,396.00								
UNIVERSITY ENROLLMENT FEES		9,505.00								
TY. EXAMINATION FEES		1,440.00								
CONVOCAION FEES		4,000.00								
INTER UNIV. SPORTS/CULTURAL ACT.		3,840.00								
UNIVERSITY OF MUMBAI DISASTER FUND		1,810.00								
e - CHARGE		2,820.00								1,68,078.00
MISCELLANEOUS EXPENSES STATEMENT NO. 1										
AFFILIATION FEES										3,498.00
LOCAL CONVEYANCE										36,760.00
PRACTICAL MATERIAL EXPENSES										998.00
BANK CHARGES										2,375.00
REFRESHMENT EXPENSES										3,880.00
WORKSHOP EXPENSES										2,400.00
REGISTRATION FEES										2,000.00
CURRENT LABORATORY EXPENDITURE STATEMENT NO. 2										
CHEMISTRY										10,343.00
FEES PAID TO UNIVERSITY STATEMENT NO. 3										
N.S.S. FEES										2,280.00
UNIVERSITY SPORTS & CULTURE FEES										6,156.00
E SLUVIDHA FEES										5,700.00
E - CHARGE										1,540.00
UNIVERSITY ENROLLMENT FEES										8,000.00
VICE-CHANCELLOR'S FUND										2,280.00
UNI DISASTER RELIEF FUND										1,140.00
ELIGIBILITY FEES										800.00
EXAMINATION FEES										56,250.00
OTHER FEES										684.00

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, AMBERNATH]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017									
RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
IV (i) ANY OTHER FEES (STATEMENT No.1)					STATEMENT NO. 1				
OTHER FEES - ALUMNI ASSON. FEE	4,855.00				DEDUCT RECURRING EXPENDITURE				
GYMKHANA FEES	2,17,200.00				BASIC SALARY				
ASSOCIATION FEE	9,360.00				NON TEACHING STAFF				
VERIFICATION FEES	4,600.00		2,35,200.00		ADMINISTRATIVE STAFF				
					CLASS IV EMPLOYEES	73,856.40		73,856.40	
IV (g) FEES (STATEMENT NO. 1 A)					STATEMENT NO. 2 - A				
(STATEMENT NO. 2)					DEARNESS ALLOWANCE				
COLLEGE MAGAZINE	53,800.00				NON TEACHING STAFF				
COLLEGE DEVELOPMENT FEES	2,68,245.00				ADMINISTRATIVE STAFF				
UTILITY FEES	1,35,000.00				CLASS IV EMPLOYEES	1,08,223.90		1,08,223.90	
ID/ LIB CARDS	28,600.00								
ADMISSION PROCESSING FEES	1,08,200.00				STATEMENT NO. 3				
ADMISSION FORM FEES	83,100.00				OTHER ALLOWANCES - H.R.A.				
COLLEGE FESTIVAL (DIMENSIONS) FEE	3,720.00				NON TEACHING STAFF				
E-SUNIDHA FEES	28,600.00				ADMINISTRATIVE STAFF				
INDUSTRIAL VISIT FEE	30,000.00				CLASS IV EMPLOYEES	75,795.70		75,795.70	
N.S.S. FEES	5,280.00								
MARKLIST FEES	27,680.00				XX (a) (STATEMENT NO.5)				
ECA FEES	1,35,000.00				FURNITURE & OFFICE EQUIPMENTS				
OTHER FEES	2,400.00				FURNITURE & FIXTURES	4,82,290.00			
EXAM FORM FEES	5,240.00		8,10,860.00		LIBRARY EQUIPMENTS	81,328.00		5,63,598.00	



Continue 3

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
V (a) FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY (STATEMENT NO.2)					XX A MISCELLANEOUS EXPENSES				
PROJECT FEES	1,06,200.00				STATEMENT NO. 4				
VICE-CHANCELLOR'S FUND	10,580.00				INTERNET CHARGES	28,560.00			
EXAMINATION FEES	4,97,908.00				LOCAL CONVEYANCE	1,00,772.00			
Students Group Insurance	18,318.00				SUNDRY EXPENSES	11,921.00			
UNIVERSITY ENROLLMENT FEES	51,700.00				MUNICIPAL TAX PAID	19,991.00			
TY & SC. Practise remuneration	1,940.00				Examination Expenses	1,54,754.00			
A.T.K.T. EXAM FEES	4,07,685.00				OFFICE EXPENSES	16,163.00			
STUDENTS ELIGIBILITY FEES	4,200.00				COLLEGE ADVERTISEMENT	5,380.00			
CONVOCAION FEES	35,500.00				REFRESHMENT EXPENSES	67,333.00			
INTER UNI. SPORTS/CULTURAL ACT	15,450.00				CURRENT REPAIRS EXPENSES	40,995.00			
UNIVERSITY OF MUMBAI DISASTER FUND	5,335.00				PRACTICAL EXPENSES	2,267.00			
E - CHARGE	10,540.00				CLEANING EXPENSES	7,248.00			
UNI EXAM REMUNERATION	7,327.00				TELEPHONE CHARGES	18,270.00			
REVALUATION AC	9,025.00		11,81,171.00		ELECTRICITY CHARGES	18,270.00			
					WRITER CHARGES	3,00,683.00			
VI (i) ANY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.3)					SCIENCE EXHIBITION EXPENSES	49,690.00			
MISCELLANEOUS RECEIPTS	10,070.00				PRINTING & STATIONERY	5,303.00			
INTEREST ON S.B. ACCOUNTS	1,08,206.00		1,18,276.00		POSTAGE	817.00			
					CONVOCAION EXPENSES	1,095.00			
					SPORTS EXPENSES	10,889.00			
					NEWS PAPER EXPENSES & PERSHODIA	21,389.00			
					MODERATION EXPENSES	8,897.00			
					N.S.S. & N.A.C. EXPENSES	73,202.00			
					CELEBRATION EXPENSES	32,925.00			
					AUDIT FEES	4,490.00			
					HONORARIUM EXPENSES	78,700.00			
					COMPUTER REPAIRING & STATIONERY	15,049.00			
					SEMINAR & WORKSHOP EXPENSES	10,774.00			
					P.F. (MANAGEMENT SHARE)	1,14,837.00			
					WEBSITE CHARGES	36,300.00			
					XXII (a) FEES PAID TO UNIVERSITY				
					STATEMENT NO.10				
					AFFILIATION FEES	94,000.00			
					UNIVERSITY ENROLLMENT FEES	56,200.00			
					THIRD YEAR ENROLLMENT	6,000.00			
					EXAMINATION Fees	2,22,860.00			
					E-SUNIDHA FEES	33,300.00			
					E - CHARGE	6,950.00			
					TY EXAMINATION FEES	19,995.00			
					VICE-CHANCELLOR'S FUND	13,320.00			
					UNI DISASTER RELIEF FUND	6,860.00			
					SPORTS FEES	6,950.00			
					UNI SPORTS/CULT FEES	80,540.00		4,98,155.00	



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

S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUS PHATA, CHEKLOLL AMBARNATH 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	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
I. OPENING BALANCE					TEACHING STAFF				96,75,481.00
a) CASH IN HAND	9,065.00				I. COLLEGE LIBRARY EXPENSES				
b) BANK OF MAHARASHTRA - 6801	42,097.00				a. LIBRARY BOOKS	6,010.00			
c) BANK OF MAHARASHTRA - 1051	33,850.00		83,952.00		b. LIBRARY PERIODICALS				6,516.00
II. RECEIVING RECEIPTS					c. BOOK BANK SCHEME				
a) MAINTENANCE					II. MISCELLANEOUS EXPENSES (STATEMENT 1)				26,133.00
b) SALARY GRANT	96,75,481.00		96,75,481.00		III. CURRENT LABORATORY EXPENDITURE (STATEMENT 2)				67,614.00
c) NON-SALARY GRANT					IV. OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC. FEES PAID TO UNIVERSITY (STATEMENT NO. 3)				30,940.00
III. FEES AND FINES (INCL. ARREARS)									
a) TUTOR FEES	48,207.00				CASH IN HAND				
b) LIBRARY FEES	12,800.00				CASH AT BANK				
c) LABORATORY FEES	48,558.00				BANK OF MAHARASHTRA - 6801	3,57,701.00			
d) ANY OTHER FEES (Details to be shown under Separate Head (STATEMENT 1))	25,000.00				BANK OF MAHARASHTRA - 1051	80,527.00			4,44,728.00
e) FEES (STATEMENT - 1 A)	1,02,000.00		2,31,493.00						
IV. OTHER MISCELLANEOUS FUNDS (STATEMENT NO. 2)									
V. LOANS FROM UNAIDED SECTION									
VI. SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE OTHER SPECIFIC PURPOSES									
1. CAUTION DEPOSIT	4,999.00								
2. LABORATORY DEPOSIT	11,000.00								
3. LIBRARY DEPOSIT	7,900.00		23,900.00						
VII. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY									
			1,10,953.00						
			1,02,00,000.00						1,82,63,596.00

"EXAMINED AND FOUND CORRECT"

FOR V.G. KALE & CO.

CHARTERED ACCOUNTANTS

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



CHAIRMAN
 President
 S.I.C.E. Society

PRINCIPAL

PLACE: THANE
 Date: 16.11.2017

ANNEXURE

S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUS PHATA, CHEKLOLL AMBARNATH 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	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
III. (a) ANY OTHER FEES (STATEMENT NO. 1)					II. MISCELLANEOUS EXPENSES (STATEMENT NO. 1)				
OTHER FEES - ALUMNI ASSON FEE					AFFILIATION FEES:				
GYM KHANA FEES	25,000.00		25,000.00		LOCAL CONVEYANCE	3,596.00			
ASSOCIATION FEE					PRACTICAL MATERIAL EXPENSES	19,727.00			
III. (a) FEES (STATEMENT NO. 1 A)					BANK CHARGES	480.00			
(STATEMENT NO. 2)					REFRESHMENT EXPENSES	1,800.00			
COLLEGE MAGAZINE FEES	6,100.00				OFFICE EXPENSES	250.00			26,133.00
COLLEGE DEVELOPMENT FEES	30,800.00				WORKSHOP EXPENSES	200.00			
UTILITY FEES	15,000.00				III. CURRENT LABORATORY EXPENDITURE (STATEMENT NO. 2)				
STUDENTS WELFARE FUND	4,300.00				CHEMISTRY				67,614.00
ID/ LIB CARDS	4,450.00				IV. FEES PAID TO UNIVERSITY (STATEMENT NO. 3)				
ADMISSION PROCESSING FEES	19,400.00				N.S.S. FEES	900.00			
E SUVIDHA FEES	4,350.00				UNIVERSITY SPORTS & CULTURE FEES	8,540.00			
OTHER FEES	15,610.00				E SUVIDHA FEES	4,800.00			
N.S.S. FEES	850.00				E - CHARGE	980.00			
EXAM FORM FEES	940.00		1,02,000.00		UNIVERSITY ENROLLMENT FEES	11,800.00			
V. (a) ANY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO. 2)					VICE-CHANCELLOR'S FUND	1,520.00			
CAP UNIVERSITY	624.00				UNIVERSITY OF MUMBAI DISASTER FUND	960.00			30,940.00
INTEREST ON S.B. ACCOUNTS	15,319.00		16,143.00						
VII. FEES COLLECTED IF ANY, ON BEHALF OF THE UNIVERSITY									
PROJECT FEES	5,800.00								
VICE-CHANCELLOR'S FUND	1,740.00								
EXAMINATION FEES	62,125.00								
MARKLIST FEES	9,200.00								
Student Group Insurance	3,038.00								
UNIVERSITY ENROLLMENT FEES	6,800.00								
TY. EXAMINATION FEES	15,780.00								
CONVOCAATION FEES	2,250.00								
INTER UNIV. SPORTS/CULTURAL ACT.	2,580.00								
UNIVERSITY OF MUMBAI DISASTER FUND	880.00								
E - CHARGE	1,760.00		1,10,953.00						



RECEIPTS		AMOUNT		PAYMENTS		AMOUNT		AMOUNT	
Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.
BROUGHT FW		81,19,477.97		BROUGHT FW		40,85,563.00			
V-a. FEES COLLECTED, IF ANY ON BEHALF OF THE UNIVERSITY (STATEMENT NO.2)		14,89,298.00		X. COLLEGE CONTRIBUTION TO PENSION FUND a) TEACHING STAFF b) NON-TEACHING STAFF					
VI. SUBSCRIPTION, DONATIONS, CONTRIBUTIONS FOR THE MAINTENANCE OF THE COLLEGE a) FROM MEMBERS OF THE STAFF b) FROM MANAGEMENT c) FROM UNIVERSITY				XI. PREMIA ON LIFE POLICIES a) TEACHING STAFF b) NON-TEACHING STAFF					
VII. INCOME FROM ENDOWMENTS FUNDS FOR THE MAINTENANCE OF THE COLLEGE				XII. COLLEGE CONTRIBUTION TO GRATUITY FUND a) TEACHING STAFF b) NON-TEACHING STAFF					
VIII. OTHER MISCELLANEOUS FUNDS a. ANY CHARGES COLLECTED FROM THE STUDENTS FOR SPECIFIC SERVICES b. RENT RECOVERED IN RESPECT OF ANY OF THE COLLEGE BUILDING PROPERTY (INCLUDING HOSTEL, GYMKHANA) c. CAP UNIVERSITY d. ANY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.3)		1,19,898.00		XIII. RENT RATES & TAXES 1) ON COLLEGE BUILDING INCLUDING LAB, LIBRARY EXCLUDING HOSTEL, GYMKHANA 2. BUILDING RENT - PAID TO MANAGEMENT 3. GROUND RENT - PAID TO MANAGEMENT (2% OF THE CAPITAL COST OF CONSTRUCTION OF COLLEGE BUILDING) 4. MUNICIPAL TAXES					
TOTAL RECURRING RECEIPTS, NON-RECURRING RECEIPTS OR INDIRECT RECEIPTS (X. BUILDING GRANTS a. STATE GOVERNMENT GRANTS b. OTHER STATE GOVERNMENT GRANTS c. UNION GOVERNMENT GRANTS d. OTHER GRANTS - NBS		33,150.00		XIV. BUILDING REPAIRS & DEPRECIATION ON COLLEGE BUILDINGS INCLUDING LABORATORY, LIBRARY EXCLUDING HOSTEL, GYMKHANA AND OTHERS 1. CONTRIBUTION TO DEPRECIATION FUND 2. CONTRIBUTION TO MAINTENANCE & REPAIRS (LABORATORY, LIBRARY EXCLUDING HOSTEL, GYMKHANA AND OTHERS)					
				XV. RENT 1. ON THE RESIDENTIAL QTRS OF PRINCIPAL 3. ON THE RES. QTRS. OF THE N-T STAFF					
				XVI. COLLEGE LIBRARY EXPENSES a. LIBRARY BOOKS b. LIBRARY PERIODICALS c. BOOK BANK SCHEME					
						-1,17,329.00			
						-1,30,000.00			
								1,30,000.00	
		77,32,781.97						41,87,122.00	

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT		AMOUNT	
Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.
V a) FEES COLLECTED IF ANY, ON BEHALF OF THE UNIVERSITY (STATEMENT NO.2)				XVII. CURRENT LABORATORY EXPENDITURE (STATEMENT NO. 3)					
PROJECT FEES		1,11,800.00		CHEMISTRY					
VICE-CHANCELLOR'S FUND		11,840.00		BOTANY					
T.Y.B.COM. EXAMINATION FORM				ZOOLOGY					
T.Y.B.SC. EXAMINATION FORM				PHYSICS					
EXAMINATION FEES		8,28,540.00		XIX & MISCELLANEOUS EXPENSES (STATEMENT NO. 5)					
MARKLIST FEES		25,360.00		AFFILIATION FEES		1,34,000.00			
FORM FEES				LOCAL CONVEYANCE		37,229.00			
Student Group Insurance		20,612.00		SUNDRY EXPENSES		42,133.00			
UNIVERSITY ENROLLMENT FEES		80,480.00		BANK CHARGES		2,18.00			
UNIVERSITY ENROLLMENT FORM FEES				Exam Remuneration		1,18,230.00			
T.Y.B.COM. EXAMINATION FEES				OFFICE EXPENSES		8,946.00			
T.Y.B.SC. EXAMINATION FEES				COLLEGE ADVERTISEMENT		7,000.00			
LATE FEES				REFRESHMENT EXPENSES		27,844.00			
A.T.K.T. EXAM. FEES		5,17,130.00		CURRENT REPAIRS EXPENSES		29,446.00			
STUDENTS ELIGIBILITY FEES		1,800.00		Non-Teaching Expenses		39,500.00			
T.Y.B.C. PHOTO COPY CHARGES				CLEANING EXPENSES		1,870.00			
CONVOCATION FEES		32,750.00		Telephone charges		24,633.00			
INTER UNI. SPORTS/CULTURAL ACT. UNIVERSITY OF MUMBAI DASTER FUND		17,280.00		ELECTRICITY CHARGES		5,60,820.00			
		8,730.00		WATER CHARGES		31,352.00			
e- CHARGE		11,500.00		SCIENCE EXHIBITION EXPENSES		8,327.00			
PRACTICAL REMUNERATION				PRINTING & STATIONERY		3,78,117.00			
UNI EXAM REMUNERATION		3,517.00		POSTAGE		861.00			
PHOTOCOPY CHARGES				CONVOCATION EXPENSES		3,349.00			
T.Y.B.SC REVALUATION				SPORTS EXPENSES		60,271.00			
REVALUATION A/C		20,130.00		NEWS PAPER EXPENSES		7,676.00			
O.G.C SUSPENSE				MODERATION EXPENSES		7,071.00			
T.Y.B.COM COMPUTER FEE				N.S.S. EXPENSES		52,643.00			
UNI. EXAM SUSPENSE				CELEBRATION EXPENSES		29,622.00			
THRD YEAR UNI EXAM FORM				AUDIT FEES		11,450.00			
T.Y.B.COM PHOTOCOPY				COMPUTER REPAIRING & STATIONERY		14,274.00			
T.Y.B.COM PASSING CERTIFICATE				SEMINAR & WORKSHOP EXPENSES		1,200.00			
T.Y.B.SC PASSING CERTIFICATE				P.F. (MANAGEMENT SHARE)		1,20,500.00			
		14,89,298.00		WEBSITE CHARGES		7,200.00			
								18,07,896.00	

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RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
BROUGHT FW			95,34,352.00		BROUGHT FW			93,64,642.00	
V-a. FEES COLLECTED, IF ANY ON BEHALF OF THE UNIVERSITY. (STATEMENT-2)			91,888.00		X COLLEGE CONTRIBUTION TO PENSION FUND: a) TEACHING STAFF b) NON-TEACHING STAFF			-	
VI SUBSCRIPTION, DONATIONS, CONTRIBUTIONS FOR THE MAINTENANCE OF THE COLLEGE a) FROM MEMBERS OF THE STAFF b) FROM MANAGEMENT c) FROM UNIVERSITY					XI PREMIA ON LIFE POLICIES a) TEACHING STAFF b) NON-TEACHING STAFF			-	
VII INCOME FROM ENDOWMENTS FUNDS FOR THE MAINTENANCE OF THE COLLEGE					XII COLLEGE CONTRIBUTION TO GRATUITY FUND a) TEACHING STAFF b) NON-TEACHING STAFF			-	
VIII OTHER MISCELLANEOUS FUNDS a. ANY CHARGES COLLECTED FROM THE STUDENTS FOR SPECIFIC SERVICES b. RENT RECOVERED IN RESPECT OF ANY OF THE COLLEGE BUILDING PROPERTY (INCLUDING HOSTEL, GYMKHANA) c. CAP UNIVERSITY d. ANY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO-3)		218.00		3,445.00	XIII RENT, RATES & TAXES (ON COLLEGE BUILDING INCLUDING LAB, LIBRARY EXCLUDING HOSTEL, GYMKHANA) a. BUILDING RENT (PAID TO MANAGEMENT) b. GROUND RENT - PAID TO MANAGEMENT (2% OF THE CAPITAL COST OF CONSTRUCTION OF COLLEGE BUILDING) c. MUNICIPAL TAXES			-	
TOTAL RECURRING RECEIPTS, NON-RECURRING RECEIPTS OR INDIRECT RECEIPTS		9,227.00			XIV BUILDING REPAIRS & DEPRECIATION ON COLLEGE BUILDINGS INCLUDING LABORATORY, LIBRARY EXCLUDING HOSTEL, GYMKHANA AND OTHERS 1 CONTRIBUTION TO DEPRECIATION FUND 2 CONTRIBUTION TO MAINTENANCE & REPAIRS LABORATORY, LIBRARY EXCLUDING HOSTEL, GYMKHANA AND OTHERS			-	
IX BUILDING GRANTS a. STATE GOVERNMENT GRANTS b. OTHER STATE GOVERNMENT GRANTS c. UNION GOVERNMENT GRANTS d. OTHER GRANTS - NSS					XV RENT 1 ON THE RESIDENTIAL QTRS OF PRINCIPAL 2 ON THE RES. QTRS. OF THE N-T STAFF			-	
					XVI COLLEGE LIBRARY EXPENSES a. LIBRARY BOOKS b. LIBRARY PERIODICALS c. BOOK BANK SCHEME		261.00		261.00
			96,35,695.00						95,64,903.00



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RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
BROUGHT FW			96,35,695.00		BROUGHT FW			93,64,903.00	
X EQUIPMENTS GRANTS a. STATE GOVERNMENT GRANTS b. OTHER STATE GOVERNMENT GRANTS c. UNION GOVERNMENT GRANTS d. OTHER GRANTS					XVII ORDINARY REPAIRS a. COLLEGE FURNITURE & MAINTENANCE b. COLLEGE ROADS			-	
XI RECEIPTS ON ACCOUNT OF SCHOLARSHIPS, FELLOWSHIPS & PRIZES a. FROM GOVERNMENT - FREESHIP - SCHOLARSHIP b. FROM UNIVERSITY - MINORITY c. FROM ENDOWMENTS d. FROM OTHER SOURCES - FREESHIP - PVT - SCHOLARSHIP					XVIII CURRENT LABORATORY EXPENDITURE (STATEMENT-6)			67,283.00	
XII LOANS a. FROM GOVERNMENT b. FROM MANAGEMENT (WICE SOCIETY) c. STAFF ADVANCES RECOVERED d. FROM UNAIDED SECTION e. SELF FINANCING COURSE LOAN f. B.E.S. JUNIOR COLLEGE LOAN g. N.E.S. Programme Co-ordinator		5,505.00 2,28,939.00			XIX-A MISCELLANEOUS EXPENSES (STATE-6) XIX-B-1 MINOR RESEARCH EXPENSES B-2 GYMKHANA & OTHER CURRICULAR (STATEMENT - 7)		25,565.00		22,965.00 25,565.00
XIII SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE a. BUILDING b. EQUIPMENTS c. OTHER SPECIFIC PURPOSES 1. AMT. COLLECTED FROM SALARIES (STATEMENT -4)				2,34,194.00	XX INDIRECT OR NON RECURRING EXPENDITURE: REPLACEMENT & PURCHASE OF NEW a. FURNITURE & OFFICE EQUIP/LIBRARY EQUIP (STATEMENT NO-6) b. EXAMINATION EQUIPMENTS c. STUDENTS ASSOCIATION EQUIPMENTS d. GYMKHANA EQUIPMENTS e. APPARATUS & LAB. EQUIPMENTS STATEMENT NO-6 1 ELECTRICAL INSTALLATION.		3,08,611.00		3,08,611.00
			96,69,799.00		XXI SCHOLARSHIPS, FREESHIPS, FELLOWSHIPS & PRIZES a) FROM GOVT. SCHOLARSHIPS POST MATRIC b) FROM GOVT. FREESHIPS c) FROM MINORITY d) FROM ENDOWMENTS e) FROM COLLEGE f) FROM OTHER SOURCES (PVT) SCHFREE				

