



**4.4.1. Expenditure incurred on maintenance of
infrastructure excluding salary**

Sr.no	Specification	Page No
1.	Consolidated statement letter	1
2.	Audited statement underlined for physical and Academic facilities	2



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

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

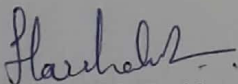
JDHE Code: T-44
University Code:961

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

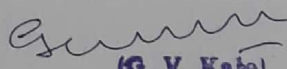
Consolidated expenditure towards Infrastructure augmentation and total expenditure excluding salary (INR in lakhs)

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)

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-421808
(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		PAYMENTS		AMOUNT	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
OPENING BALANCE				TEACHING STAFF SALARY			
A. BANK OF BARODAS (100)				1,49,34,954.00			
B. BANK OF MAHARASHTRA (100)				14,41,225.00			
C. BANK OF MAHARASHTRA (100)				3,73,920.00			
14,41,225.00				LABORATORY NON RECURRING EXPENSES			
B. RECURRING RECEIPTS				A. PHYSICS EQUIPMENTS			
A) SALARY GRANT				52,833.00			
B) SALARY GRANT (SARVODAYA)				71,250.00			
C) MCA SALARY GRANT				1,48,04,894.00			
1,48,04,894.00				B. CHEMISTRY EQUIPMENTS			
B. FEES AND FINES (INCL. AHEAD)				2,28,838.00			
A) TUITION FEES				1,00,900.00			
B) LIBRARY FEES				27,900.00			
C) LABORATORY FEES				95,800.00			
D) MISC. OTHER FEES (Details to be shown under separate Head (STATEMENT NO. 1))				52,600.00			
E) FEES - (STATEMENT NO. 1)				1,06,600.00			
4,76,700.00				H. MISCELLANEOUS EXPENSES (STATEMENT NO. 1)			
IV. OTHER MISCELLANEOUS FUNDS				58,400.00			
(STATEMENT NO. 2)				B. CURRENT LABORATORY EXPENDITURE (STATEMENT NO. 2)			
V. LOANS				4,76,700.00			
FROM UNRAIDED SECTION				2,48,888.00			
VI. SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE				58,400.00			
OTHER MISCELLANEOUS FUNDS				2,48,888.00			
A) CAUTION DEPOSIT				1,000.00			
B) LABORATORY DEPOSIT				18,000.00			
C) LIBRARY DEPOSIT				11,750.00			
29,750.00				I. OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC. FEES PAID TO UNIVERSITY (STATEMENT NO. 2)			
VII. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY				3,07,660.00			
17,65,633.00				CASH IN HAND			
				9,100.00			
				CASH IN BANK			
				BANK OF MAHARASHTRA - 100			
				11,25,200.00			
				BANK OF MAHARASHTRA - 100			
				2,01,258.00			
				30,26,078.00			
				17,65,633.00			

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

UDIN : 21042873AAAART1784

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 421808
(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		PAYMENTS		AMOUNT	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
B. (II) ANY OTHER FEES (STATEMENT NO. 1)				I. MISCELLANEOUS EXPENSES			
OTHER FEES - ALUMNI ASSON FEE				STATEMENT NO. 3			
53,600.00				INTERNET EXPENSES			
53,600.00				LOCAL CONVEYANCE			
III. FEES (STATEMENT NO. 1 A)				PRACTICAL MATERIAL EXPENSES			
STATEMENT NO. 1				BANK CHARGES			
COLLEGE MAGAZINE FEES				REFRESHMENT EXPENSES			
66,500.00				PRINTING & STATIONERY			
COLLEGE DEVELOPMENT FEES				JOURNAL & PERIODICALS EXPENSES			
32,750.00				REPAIRING EXPENSES			
UTILITY FEES				ELECTRICAL EXPENSES			
10,000.00				PRINTS EXPENSES			
STUDENTS WELFARE FUND				WATER CHARGES			
8,000.00				2,52,814.00			
ID) LIB CARDS				II. CURRENT LABORATORY EXPENDITURE			
36,000.00				STATEMENT NO. 2			
E. SIVDEHA FEES				CHEMISTRY			
8,800.00				1,91,740.00			
OTHER FEES				IV. FEES PAID TO UNIVERSITY			
30,200.00				STATEMENT NO. 3			
N.S.S. FEES				N.S.S. FEES			
1,310.00				UNIVERSITY SPORTS & CULTURE FEES			
EXAM FORM FEES				E. SIVDEHA FEES			
1,840.00				E - CHARGE			
1,96,050.00				UNIVERSITY ENROLLMENT FEES			
V. (B) ANY OTHER MISCELLANEOUS RECEIPTS				VICE-CHANCELLOR'S FUND			
FOR THE MAINTENANCE OF THE COLLEGE				UNI DISASTER RELIEF FUND			
(STATEMENT NO. 2)				ELIGIBILITY FEES			
INTEREST ON S.B. ACCOUNTS				EXAMINATION FEES			
58,400.00				OTHER FEES			
58,400.00				PROJECT FEES			
VI. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY				2,500.00			
PROJECT FEES				2,500.00			
13,100.00				3,73,130.00			
VICE-CHANCELLOR'S FUND				8,200.00			
2,500.00				10,345.00			
EXAMINATION FEES				840.00			
3,73,130.00				10,000.00			
Student Group Insurance				4,800.00			
UNIVERSITY ENROLLMENT FEES				3,500.00			
10,345.00				1,300.00			
TY. EXAMINATION FEES				2,040.00			
840.00				3,27,840.00			
CONVOCATION FEES				UNIVERSITY OF MUMBAI DISASTER FUND			
10,000.00				e - CHARGE			
MARK LIST FEES				4,800.00			
ELIGIBILITY FEES				3,500.00			
UNIVERSITY OF MUMBAI DISASTER FUND				1,300.00			
2,040.00				2,040.00			

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	
IV (i) ANY OTHER FEES (STATEMENT NO.1)							
ALUMNI ASSON FEE	5,775.00			STATEMENT NO. 1			
GYMKHANA FEES	2,94,600.00			DIRECT RECURRING EXPENDITURE			
ASSOCIATION FEE	11,550.00			BASIC SALARY			
VERIFICATION FEES	13,200.00		3,25,125.00	NON TEACHING STAFF	56,300.40		
				ADMINISTRATIVE STAFF	42,936.60		1,02,237.00
				CLASS IV EMPLOYEES			
IV (ii) FEES (STATEMENT NO. 1 A)				STATEMENT NO. 2 - A			
(STATEMENT NO.2)				DEARNESS ALLOWANCE			
COLLEGE MAGAZINE	75,350.00			NON TEACHING STAFF			
COLLEGE DEVELOPMENT FEES	3,81,575.00			ADMINISTRATIVE STAFF	1,32,497.70		
UTILITY FEES	1,91,390.00			CLASS IV EMPLOYEES	1,09,691.90		2,42,389.60
IDI/ LIB CARDS	38,350.00						
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						
MARKLIST FEES	26,950.00			XX (ii) (STATEMENT NO.5)			
ECA FEES	1,92,000.00			FURNITURE & OFFICE EQUIPMENTS,			
OTHER FEES	3,200.00			FURNITURES & FIXTURES	1,73,212.00		
EXAM FORM FEES	6,450.00		12,77,535.00	COMPUTER & CONSUMABLES	1,80,629.00		
				LIBRARY BOOKS	2,10,147.00		5,64,182.00



RECEIPTS	AMOUNT		AMOUNT	PAYMENTS	AMOUNT		AMOUNT
	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			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.K.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		
W - 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		26,62,080.00	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	2,06,395.00		
				SPORTS EXPENSES	10,680.00		
				NEWS PAPER EXPENSES	8,923.00		
				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		30,27,023.58
				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 & C...	79,380.00		
				h) V.C. FUND	18,900.00		
				i) Affiliation Fees	38,500.00		
				j) Other FEES PAID	23,700.00		13,40,300.00



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				
II CASH IN HAND					TEACHING STAFF - APPEARS SALARY			1,17,81,303.00	
SI BANK OF MAHARASHTRA - 0001	8,27,214.00							36,52,239.90	
SII BANK OF MAHARASHTRA - 0001	26,10,342.00		46,47,236.00		LABORATORY NON RECURRING EXPENSES				
					4. PROJECT COORDINATOR	2,28,102.00			
II. RECURRING RECEIPTS					5. STAFF PERSONALS				
II.1 SALARY GRANT					6. BOOK BANK - SCIENCE			3,26,190.00	
II.2 SALARY GRANT	1,17,81,303.00		1,17,81,303.00						
II.3 NON-SALARY GRANT					II. MISCELLANEOUS EXPENSES (STATEMENT 1)			19,249.40	
III FEES AND DUES (INCL. APPEARS)									
III.1 TUITION FEES	1,42,200.00				III. CURRENT LABORATORY EXPENDITURE			4,10,711.80	
III.2 LIBRARY FEES	26,400.00				(STATEMENT 2)				
III.3 LABORATORY FEES	7,33,000.00								
III.4 ANY OTHER FEES (Details to be shown under Separate Head (STATEMENT 3))	87,000.00								
III.5 FEES (STATEMENT 1.4)	2,36,280.00		6,18,880.00		IV. OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC.				
IV OTHER MISCELLANEOUS FUNDS (STATEMENT NO.2)			46,247.00		IV.1 FEES PAID TO UNIVERSITY (STATEMENT NO.3)				380.00
V. LOANS									
V.1 FROM FINANCED SECTION			96,917.00						
V.2 SUBSCRIPTIONS, DONATIONS & CONTRIBUTIONS TOWARDS THE NON-RECURRING EXPENDITURE									
V.2.1 TOWNSHIP SPECIFIC PURPOSES			2,400.00						
V.2.2 LABORATORY DEPOSIT			21,200.00						
V.2.3 LIBRARY DEPOSIT			13,750.00						
VI FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY			3,93,216.00		CASH IN HAND			4,000.00	
					CASHIED BANK			10,88,347.30	
					BANK OF MAHARASHTRA - 0001			3,71,950.00	
					BANK OF MAHARASHTRA - 0001			18,47,279.90	
			1,78,35,398.00					1,78,35,398.00	

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



[Signature]
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. (c) ANY OTHER FEES (STATEMENT NO.1)					II MISCELLANEOUS EXPENSES				
III.1 OTHER FEES - ALUMNI ASSON. FEE					STATEMENT NO. 1				
III.2 GYMKHANA FEES	87,000.00				REMNUNERATION PAID			2,000.00	
III.3 ASSOCIATION FEE			87,000.00		LOCAL CONVEYANCE			3,200.00	
					PRACTICAL MATERIAL EXPENSES			26,258.00	
III. (d) FEES (STATEMENT NO. 1 A)					BANK CHARGES			40.00	
III.1 (STATEMENT NO. 2)					REFRESHMENT EXPENSES			1,700.00	
III.1.1 COLLEGE MAGAZINE FEES	16,800.00				PRINTING & STATIONERY			200.00	
III.1.2 COLLEGE DEVELOPMENT FEE	84,400.00				WORKSHOP EXPENSES			200.00	
III.1.3 UTILITY FEES	42,000.00				REGISTRATION FEES			1,100.00	
III.1.4 STUDENTS WELFARE FUND	7,000.00								35,248.00
III.1.5 ID/ LIB CARDS	8,350.00				III. CURRENT LABORATORY EXPENDITURE				
III.1.6 ADMISSION PROCESSING FEES	26,200.00				STATEMENT NO. 2				
III.1.7 E-SUVIDHA FEES	6,700.00				CHEMISTRY				4,10,711.80
III.1.8 OTHER FEES	42,000.00								
III.1.9 N.S.S. FEES	1,300.00				IV. FEES PAID TO UNIVERSITY				
III.1.10 EXAM FORM FEES	2,520.00		2,36,280.00		STATEMENT NO. 3				
V. (ii) ANY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.2)					NSF FEES			20.00	
V.1 INTEREST ON S.B. ACCOUNTS	46,247.00		46,247.00		UNIVERSITY SPORTS & CULTURE FEES			98.00	
					E-SUVIDHA FEES			100.00	
VI FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY					E-CHARGE			20.00	
VI.1 PROJECT FEES	16,500.00				UNIVERSITY ENROLLMENT FEES			40.00	
VI.2 VICE-CHANCELLOR'S FUND	2,600.00				VICE-CHANCELLOR'S FUND			20.00	
VI.3 EXAMINATION FEES	3,29,820.00				UNIVERSITY DISASTER RELIEF FUND				
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-UNIV. SPORTS/CULTURAL ACT	4,100.00								
UNIVERSITY OF MUMBAI DISASTER FUND	1,310.00								
e-CHARGE	2,600.00		3,93,216.00						

[Signature]
V.G. KALE & CO.
CHARTERED ACCOUNTANTS
THANE

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

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

RECEIPTS	AMOUNT			PAYMENTS	AMOUNT	
	Rs.	Ps.			Rs.	Ps.
IV (A) ANY OTHER FEES (STATEMENT NO. 1)				STATEMENT NO. 1		
ADMISSION FEE	17,875.00			DIRECT RECEIVING EXPENDITURE		
OWNSHIP FEE	2,81,300.00			BASIC SALARY		
ASSOCIATION FEE				NON TEACHING STAFF	7,675.30	
VERIFICATION FEE	5,900.00		2,86,275.00	ADMINISTRATIVE STAFF	25,048.30	91,827.00
				CLASS IV EMPLOYEES		
IV (B) FEES (STATEMENT NO. 1 A)				STATEMENT NO. 2 - A		
COLLEGE MAGAZINE	84,100.00			DEARNESS ALLOWANCE		
COLLEGE DEVELOPMENT FEES	544,280.00			NON TEACHING STAFF	37,448.40	
UTILITY FEES	1,72,250.00			ADMINISTRATIVE STAFF	21,025.70	1,18,178.10
ID CARDS	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	
SUNDRA FEES	34,300.00			ADMINISTRATIVE STAFF	1,10,150.50	641,777.50
INDUSTRIAL VISIT FEE	1,20,000.00			CLASS IV EMPLOYEES		
N.S.S. FEES	6,890.00			XX (B) (STATEMENT NO. 0)		
MARKET FEES	24,550.00			FURNITURE & OFFICE EQUIPMENTS	15,215.00	
ECA FEES	1,71,866.00			FURNITURE & FIXTURES	1,14,988.00	1,18,178.10
OTHER FEES				STATIONERY		
EXAM FORM FEES	5,340.00		12,10,744.00			




RECEIPTS	AMOUNT			PAYMENTS	AMOUNT	
	Rs.	Ps.			Rs.	Ps.
V (A) FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY (STATEMENT NO. 2)				XXI A MISCELLANEOUS EXPENSES		
WSS GRANT	40,949.00			STATEMENT NO. 8		
PROJECT FEES	2,84,400.00			INTERMITTENT CHARGES	31,000.00	
VICE-CHANCELLORS FUND	7,210.00			LOCAL CONVEYANCE	10,175.00	
EXAMINATION FEES	18,30,538.10			DUNDRY EXPENSES	10,000.00	
Student Group Insurance				LABORATORY EXPENSES	1,28,200.00	
UNIVERSITY ENROLLMENT FEES	58,100.00			N.A. TAN PAID	1,898.39	
REIMBURSEMENT FEES				OFFICE EXPENSES	17,780.00	
A & T EXAM FEES	5,76,175.00			COLLEGE ADVERTISEMENT	28,200.00	
SCOLARSHIP ELIGIBILITY FEES	3,000.00			REFRESHMENT EXPENSES	80,500.00	
CONVOGATION FEES	48,000.00			CURRENT REPAIRS EXPENSES	6,450.00	
A & T EXAM FEES	21,970.00			RECTICAL EXPENSES	48,160.00	
INTER UNI SPORTS/CULTURAL ACT	2,940.00			CLEANING EXPENSES	5,254.00	
UNIVERSITY OF MUMBAI DISASTER FUND				ELECTRICITY CHARGES	5,770.00	
W. CHARGE	12,720.00			ELECTRICITY CHARGES	10,200.00	
UN EXAM REMUNERATION	18,232.00			WATER CHARGES	5,500.00	
REGISTRATION A/C	44,057.00		24,12,772.00	PROFESSIONAL FEES	8,500.00	
				PRINTING & STATIONERY	6,07,820.00	
V (B) ANY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO. 2)				CONVOGATION EXPENSES	321.00	
MISCELLANEOUS RECEIPTS	1,52,295.70			SPORTS EXPENSES	840.00	
INTEREST ON S.B. ACCOUNTS	2,35,043.00		5,18,248.00	NEWS PAPER EXPENSES	47,000.00	
				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	8,10,792.35	
				COMPUTER REPAIRING & STATIONERY	7,000.00	
				SEMINAR & WORKSHOP EXPENSES	3,257.00	
				P.F. (MANAGEMENT SHARE)	1,46,974.00	
				REGISTRATION FEES	25,250.00	29,44,205.00
				XXII (A) FEES PAID TO UNIVERSITY		
				STATEMENT NO. 12		
				(i) UNIVERSITY DISASTER RELIEF FUND	8020	
				(ii) AFFILIATION FEES	98000	
				(iii) NON REGULAR & CAMP EXPENSES	9020	
				(iv) UNIVERSITY ENROLLMENT FEES	80000	
				(v) E. BOARD & CHARGES	97120	
				(vi) UNIVERSITY EXAMINATION EXPENSES	188216	
				(vii) UNIVERSITY ELIGIBILITY	2300	
				(viii) V.C. FUND	10000	
				(ix) OTHER FEES PAID	8800	10,64,325.00




ANNEXURE
S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLLI, 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	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
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 SUVVIDHA 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								
EXAM FORM FEES	6,340.00		12,61,755.00			76,501.00			76,501.00

Continue 2



RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
V a) FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY (STATEMENT NO.2)					XIX A. MISCELLANEOUS EXPENSES				
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	24,716.00			
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	18,774.00			
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	53,563.00			
					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
					XXII 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 SUVVIDHA 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.
I. OPENING BALANCE					TEACHING STAFF				1,52,94,878.00
a) CASH IN HAND					COLLEGE LIBRARY EXPENSES				
b) BANK OF MAHARASHTRA - SBUT	3,97,801.00				a. LIBRARY BOOKS	100.00			
c) BANK OF MAHARASHTRA - 1051	86,927.00		4,44,728.00		b. LIBRARY PERIODICALS				102.00
II. RECURRING RECEIPTS					c. BOOK BANK SCHEME				
a) SALARY GRANT - ARREARS	30,23,238.00				III. MISCELLANEOUS EXPENSES (STATEMENT 1)				51,011.00
b) SALARY GRANT	1,52,94,874.00		1,88,17,113.00		III. CURRENT LABORATORY EXPENDITURE (STATEMENT 2)				10,343.00
c) NON-SALARY GRANT					IV. OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC. FEES PAID TO UNIVERSITY (STATEMENT NO. 3)				85,430.00
III. FEES AND FINES (INCL. ARREARS)									
a) TUITION FEES	79,200.00				CASH IN HAND			8,27,064.00	
b) LIBRARY FEES	16,900.00				CASH AT BANK			38,15,942.00	
c) LABORATORY FEES	62,482.00				BANK OF MAHARASHTRA - SBUT				46,47,206.00
d) ANY OTHER FEES (Details to be shown under Separate Head (STATEMENT 1))	32,400.00		3,42,978.00		BANK OF MAHARASHTRA - 1051				
e) FEES (STATEMENT - 1 A)	1,52,296.00								
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		37,300.00						
3. LIBRARY DEPOSIT	12,300.00								
VII. FEES COLLECTED, IF ANY, ON BEHALF OF THE UNIVERSITY			1,68,078.00						
			2,05,85,968.00						2,05,85,968.00

"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.
III. (d) ANY OTHER FEES (STATEMENT NO. 1)					III. MISCELLANEOUS EXPENSES (STATEMENT NO. 1)				
OTHER FEES - ALUMNI ASSOC. FEE					AFFILIATION FEES			3,498.00	
GYM KHANA FEES	32,400.00		32,400.00		LOCAL CONVEYANCE			35,760.00	
ASSOCIATION FEE					PRACTICAL MATERIAL EXPENSES			998.00	
III. (e) FEES (STATEMENT NO. 1 A)					BANK CHARGES			2,375.00	
(STATEMENT NO. 2)					REFRESHMENT EXPENSES			3,880.00	
COLLEGE MAGAZINE FEES	9,000.00				WORKSHOP EXPENSES			2,400.00	
COLLEGE DEVELOPMENT FEES	40,368.00				REGISTRATION FEES			2,000.00	51,011.00
UTILITY FEES	21,978.00				III. CURRENT LABORATORY EXPENDITURE (STATEMENT NO. 2)				10,343.00
STUDENTS WELFARE FUND	8,550.00				CHEMISTRY				
ID/ LIB CARDS	25,200.00				IV. FEES PAID TO UNIVERSITY (STATEMENT NO. 3)				
ADMISSION PROCESSING FEES	8,450.00				NSF FEES			2,280.00	
E-SLVIDHA FEES	33,310.00				UNIVERSITY SPORTS & CULTURE FEES			6,156.00	
OTHER FEES	1,350.00				E-SLVIDHA FEES			5,700.00	
EXAM FORM FEES	1,440.00		1,52,296.00		E-CHARGE			1,540.00	
V. (d) ANY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO. 2)					UNIVERSITY ENROLLMENT FEES			8,000.00	
INTEREST ON S.B. ACCOUNTS	48,948.00		48,948.00		VICE-CHANCELOR'S FUND			2,280.00	
VII. FEES COLLECTED IF ANY, ON BEHALF OF THE UNIVERSITY					UNI DISASTER RELIEF FUND			1,140.00	
PROJECT FEES	9,000.00				ELIGIBILITY FEES			800.00	
VICE-CHANCELLOR'S FUND	2,620.00				EXAMINATION FEES			56,250.00	
EXAMINATION FEES	1,27,452.00				OTHER FEES			684.00	85,430.00
Student Group Insurance	5,396.00								
UNIVERSITY ENROLLMENT FEES	9,505.00								
TY. EXAMINATION FEES	1,440.00								
CONVOCAION FEES	4,000.00								
INTER UNI. SPORTS/CULTURAL ACT	3,840.00								
UNIVERSITY OF MUMBAI DISASTER FUND	1,810.00								
E-CHARGE	2,820.00		1,68,078.00						



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, AMBARNATH]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017									
RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
IV (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	26,600.00								
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-SURVIDHA FEES	26,800.00				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	2,567.00			
E - CHARGE	10,540.00				CLEANING EXPENSES	7,348.00			
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			
					WATER 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.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		17,35,280.00	
					XXII (a) FEES PAID TO UNIVERSITY				
					STATEMENT NO.1B				
					AFFILIATION FEES	94,000.00			
					UNIVERSITY ENROLLMENT FEES	56,200.00			
					THIRD YEAR ENROLLMENT	6,000.00			
					EXAMINATION FEES	2,22,860.00			
					E-SURVIDHA 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		4,58,155.00	



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 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	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									
				1,07,334.00					
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					
			1,02,03,806.00						1,02,63,936.00

"EXAMINED AND FOUND CORRECT"

FOR V.G. KALE & CO.

CHARTERED ACCOUNTANTS

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



Principal
 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 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	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
III. (d) 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. (e) 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. (d) 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	15,790.00								
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	
Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.
BROUGHT FW		81,19,477.97		BROUGHT FW		40,88,563.00	
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 -1,230.00	
						1,30,159.00	
		77,32,781.97				41,87,122.00	

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
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. 5) CHEMISTRY BOTANY ZOOLOGY PHYSICS			
PROJECT FEES		1,11,800.00		XIX. MISCELLANEOUS EXPENSES (STATEMENT NO. 6)			
VICE-CHANCELLOR'S FUND		11,840.00		AFFILIATION FEES		1,34,000.00	
T.Y.B.COM. EXAMINATION FORM				LOCAL CONVEYANCE		37,229.00	
T.Y.B.SC. EXAMINATION FORM				SUNDRY EXPENSES		42,133.00	
EXAMINATION FEES		8,28,540.00		BANK CHARGES		2,18.00	
MARKLIST FEES		25,390.00		Exam Remuneration		1,18,230.00	
FORM FEES				OFFICE EXPENSES		8,946.00	
Student Group Insurance		20,612.00		COLLEGE ADVERTISEMENT		7,000.00	
UNIVERSITY ENROLLMENT FEES		80,480.00		REFRESHMENT EXPENSES		27,844.00	
UNIVERSITY ENROLLMENT FORM FEES				CURRENT REPAIRS EXPENSES		29,446.00	
T.Y.B.COM. EXAMINATION FEES				Non-Teaching Expenses		39,500.00	
T.Y.B.SC. EXAMINATION FEES				CLEANING EXPENSES		1,870.00	
LATE FEES				Telephone charges		24,633.00	
A.T.K.T. EXAM. FEES		5,17,130.00		ELECTRICITY CHARGES		5,69,820.00	
STUDENTS ELIGIBILITY FEES		1,800.00		Water charges		31,352.00	
T.Y.B.C. PHOTO COPY CHARGES				Science Exhibition Expenses		8,327.00	
CONVOCATION FEES		32,750.00		PRINTING & STATIONERY		3,78,117.00	
INTER UNI. SPORTS/CULTURAL ACT. UNIVERSITY OF MUMBAI (BASTER FUND)		17,280.00		POSTAGE		961.00	
e- CHARGE		11,500.00		CONVOCATION EXPENSES		3,349.00	
PRACTICAL REMUNERATION				SPORTS EXPENSES		60,271.00	
UNI EXAM REMUNERATION		3,517.00		NEWS PAPER EXPENSES		7,076.00	
PHOTOCOPY CHARGES				MODERATION EXPENSES		7,071.00	
T.Y.B.SC REVALUATION				N.S.S. EXPENSES		52,643.00	
REVALUATION A/C		30,130.00		CELEBRATION EXPENSES		29,622.00	
U.G.C. SUSPENSE				AUDIT FEES		11,450.00	
T.Y.B.COM COMPUTER FEE				COMPUTER REPAIRING & STATIONERY		14,274.00	
UNI. EXAM SUSPENSE				SEMINAR & WORKSHOP EXPENSES		1,200.00	
THRD. YEAR UNI EXAM FORM				P.F. (MANAGEMENT SHARE)		1,20,500.00	
T.Y.B.COM PHOTOCOPY				WEBSITE CHARGES		7,200.00	
T.Y.B.COM PASSING CERTIFICATE							
T.Y.B.SC PASSING CERTIFICATE							
		14,89,298.00				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			261.00	
					XVI COLLEGE LIBRARY EXPENSES a. LIBRARY BOOKS b. LIBRARY PERIODICALS c. BOOK BANK SCHEME				261.00
			96,35,695.00						95,64,603.00



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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			93,64,603.00	
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 (WCE 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 f. 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				- - - - - FREE
									97,89,297.00

