



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

4.1.4 & 4.4.1

Sr.no	Specification	Page No
1.	Auditor letter for infrastructure augmentation & Total expenditure excluding Salary	1
2.	Auditor letter for fund allocation	2
3.	College Audit report 2015-16 (Aided)	3
4.	College Audit Report 2015-16 (Un Aided)	9
5.	SICESociety Audit Report 2015-16	13
6.	College audit Report 2016-17 (Un aided)	17
7.	College audit Report 2016-17 (Aided)	24
8.	College audit Report 2017-18 (Un aided)	27
9.	College audit Report 2017-18 (Aided)	30
10.	SICESociety Audit Report 2017-18	35
11.	College audit Report 2018-19 (Un aided)	37
12.	College audit Report 2018-19 (Aided)	40
13.	SICESociety Audit Report 2018-19	43
14.	College audit Report 2019-20 (Aided)	46
15.	College audit Report 2019-20 (Un Aided)	49
16.	SICESociety Audit Report 2019-20	52

In Audit report Underlined colour indicates

Orange : Physical facilities (P)

Blue : Academic facilities (A)

red : Staff Salary

blue : Infrastructure (I)



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

SICESC/3749/2021-22

26/08/2021


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

Year	Expenditure for infrastructure augmentation	SICES College Academic & Physical facilities expenses	Total Expenditure excluding salary
2015-16	-	28.26	28.26
2016-17	-	17.91	17.91
2017-18	4.72	8.54	13.26
2018-19	124.20	52.42	176.62
2019-20	236.07	30.65	266.73


Dr. Harshal M. Badhnav

I/c Principal
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505

For V. G. Kale & Co.
Chartered Accountants


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



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

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

JDHE Code: T-44
University Code:961

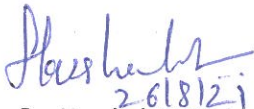
Jambhul Phata, Chikoli, Ambarnath (W)-421505. Dist. Thane (MS) Tel : 0251-2685264, 2689946
E-mail:sicesdegreecollege@gmail.com Website: www.sicescollege.edu.in

SICESC/3748/2021-22

26/08/2021


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

Year	Funds allocated towards Infrastructure Augmentation
2015-16	-
2016-17	-
2017-18	5.00
2018-19	125.00
2019-20	250.00


2618121
Dr. Harshal M. Bachhav

I/c Principal
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505

For V. G. Kale & Co.
Chartered Accountants


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



Auditor for S.I.C.E.S. Degree College and S.I.C.E. Society

(Stamp and Sign)

①

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

BALANCE SHEET AS AT MARCH 31, 2016

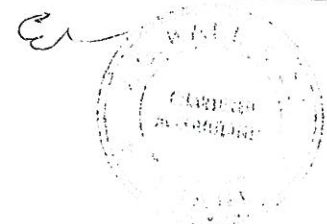
LIABILITIES	AMOUNT		AMOUNT		ASSETS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
CAUTION MONEY DEPOSIT		3,950.00			<u>FURNITURE & FIXTURES</u>				
LABORATORY DEPOSIT		10,000.00			BAL B/FD AS PER LAST BALANCE SHEET	-			
LIBRARY DEPOSIT		6,500.00			ADD: ADDITIONS DURING THE YEAR	-			
			20,450.00	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

For V. G. Kale & Co.
Chartered Accountants

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



Principal
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambernath - 421505



.....2.....

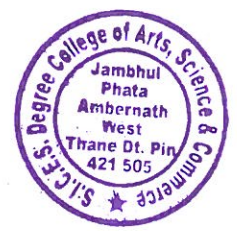
LIABILITIES	AMOUNT		ASSETS	AMOUNT
	Rs.	Ps.		
Brought Forward			Brought Forward	Rs. Ps. 2,77,984.00
INCOME & EXPENDITURE A/C. BALANCE AS PER LAST BALANCE SHEET LESS: EXCESS OF INCOME OVER EXPENDITURE		1,12,547.00	<u>GYMKHANA EQUIPMENTS</u> BAL B/FD AS PER LAST BALANCE SHEET LESS: DEPRECIATION @ 10%	
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

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

G.V. Kale
G. V. KALE
(PROPRIETOR)
[MEMBERSHIP NO. 42873]
PLACE: THANE
Date : 25.08.2016



CHAIRMAN



Sheela
PRINCIPAL
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505

For V. G. Kale & Co.
Chartered Accountants
G.V. Kale
(G. V. Kale)
Proprietor
(M. No. 42873)



3

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

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

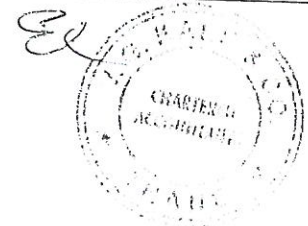
EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
STAFF SALARIES (SCHEDULE-I)			93,64,642.00		F E E S				
EXTRA CURRICULAR EXPENSES					a) TUITION FEES		32,800.00		
a) COLLEGE ANNUAL DAY EXPENSES					b) LIBRARY FEES		8,600.00		
b) STUDENTS COUNCIL/ASSN. EXPENSES			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

For V. G. Kale & Co.
Chartered Accountants

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



(Signature)
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505



EXPENDITURE	AMOUNT	2.....		INCOME	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Brought Forward			93,82,042.00		Brought Forward				
LABORATORY EXPENSES (SCHEDULE - II)			67,253.00		i) INDUSTRIAL VISIT FEES	41,023.00		1,53,120.00	
GYMKHANA EQUIPMENTS DEPRECIATION (SCHEDULE-III)			30,888.00		j) EXTRA CURRICULAR FEES	218.00			
					k) ENROLMENT FEES	5,820.00			
					l) EXAMINATION FEE	43,200.00			
					m) PROJECT FEES	4,300.00			
					n) ELIGIBILITY FEES				
					o) CONVOCATION FEES	1,052.00			
					p) PRACTICAL REMUNERATION	2,320.00			
					q) REVALUATION FEES				
					r) NSS GRANT				
2% CAPITAL COST OF CONSTRUCTION					COMPUTER PRACTICAL FEES				
CLOCK HOUR BASIS REMUN. TO TEACHING STAFF					SCHOLARSHIP & FREESHIP				97,933.00
MISCELLANEOUS EXPENSES (AS PER SCHEDULE - IV)			22,965.00		SALARY GRANT IN AID				93,64,642.00
SURPLUS DURING THE YEAR			1,12,547.00		DEFICIT DURING THE YEAR				
TOTAL			96,15,695.00		TOTAL				96,15,695.00

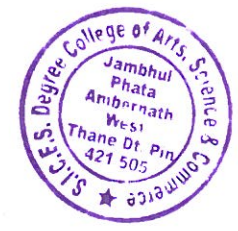
"EXAMINED AND FOUND CORRECT"
FOR V.G KALE & CO.
CHARTERED ACCOUNTANTS

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

PLACE: THANE
Date : 25.08.2016



CHAIRMAN



Shrikant
Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambernath - 421505

For V. G. Kale & Co.
Chartered Accountants

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



(5)

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

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

	AMOUNT		AMOUNT		AMOUNT		AMOUNT	
SCHEDULE - I (SALARY EXPENDITURE)	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
TEACHING STAFF			93,64,642.00		SCHEDULE - II (LABORATORY EXPENSES)			
<u>BASIC</u>					1) CHEMISTRY LABORATORY EXPENSES			
1. ADMINISTRATIVE STAFF					2) BOTANY LABORATORY EXPENSES			
2. CLASS IV EMPLOYEES					3) ZOOLOGY LABORATORY EXPENSES			
					4) PHYSICS LABORATORY EXPENSES			
<u>DEARNESS PAY</u>					SCHEDULE - III (DEPRECIATION)			
1. ADMINISTRATIVE STAFF					1) FURNITURE & FIXTURES			
2. CLASS IV EMPLOYEES					2) COMPUTER & EQUIPMENTS			
					3) GYMKHANA EQUIPMENTS			
					4) LIBRARY BOOKS			
					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			
<u>OTEHR ALLOWANCE</u>							67,253.00	
1. ADMINISTRATIVE STAFF								
2. CLASS IV EMPLOYEES								
<u>HOUSE RENT ALLOWANCE</u>							26.00	
1. ADMINISTRATIVE STAFF								
2. CLASS IV EMPLOYEES								
<u>COMPENSATORY LOCAL ALLOWANCE</u>							22,496.00	
1. ADMINISTRATIVE STAFF							8,366.00	
2. CLASS IV EMPLOYEES								
<u>TRANSPORT ALLOWANCE</u>								
1. ADMINISTRATIVE STAFF								
2. CLASS IV EMPLOYEES								
								30,888.00



For V. G. Kale & Co.
Chartered Accountants
(Signature)
G. V. Kale
Proprietor
(M. No. 42873)

(Signature)
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505



(Signature)

<u>SCHEDULE - IV (MISCELLANEOUS EXPEN.)</u>				
			AFFILIATION FEES	
			LOCAL CONVEYANCE	
			SUNDRY EXPENSES	5,064.00
			BANK CHARGES	
			WEBSITE EXPENSES	5.00
			OFFICE EXPENSES	
			COLLEGE ADVERTISEMENT	30.00
			REFRESHMENT EXPENSES	
			CURRENT REPAIRS EXPENSES	3,365.00
			EXAMINATION REMUNERATION	1,000.00
			CLEANING EXPENSES	
			TELEPHONE CHARGES	
			ELECTRICITY CHARGES	
			WATER CHARGES	
			INTERNET CHARGES	
			PRINTING & STATIONERY	
			POSTAGE	4,490.00
			CONVOCAION EXPENSES	1,134.00
			SPORTS EXPENSES	
			NEWS PAPER EXPENSES	
			MODERATION EXPENSES	318.00
			PRACTICAL EXAM. MATERIAL	5,959.00
			CELEBRATION EXPENSES	
			AUDIT FEES	
			COMPUTER REPAIRING & STATIONERY	
			SEMINAR & WORKSHOP EXPENSES	
			P.F. (MANAGEMENT SHARE)	1,600.00
			JOURNALS & PERIODICALS	
		93,64,642.00		22,965 00

For V. G. Kale & Co.
Chartered Accountants



(Signature)
(G. V. Kale)
Proprietor
(M. No. 42673)

(Signature)
I/c Principal

S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505

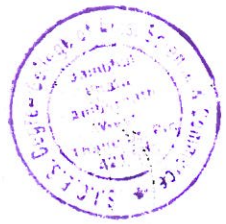


.....2.....

LIABILITIES		AMOUNT		AMOUNT		ASSETS		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
Brought Forward				1,54,62,405.50		Brought Forward			5,91,685.00
16. SCHOLARSHIP		60,004.00		65,379.00		GYMKHANA EQUIPMENTS			
17. POST METRIC SCHOLARSHIP		5,375.00				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
						INCOME & EXPENDITURE A/C.			
						BALANCE AS PER LAST BALANCE SHEET		1,05,64,832.53	
						ADD: EXCESS OF INCOME OVER EXPENDITURE		1,05,64,832.53	
								1,14,937.00	1,06,79,769.53
TOTAL				1,55,27,784.50		TOTAL			1,55,27,784.50

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

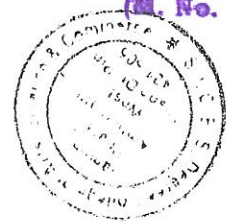
G. V. Kale
G. V. KALE
(PROPRIETOR)
[MEMBERSHIP NO. 42873]
PLACE: THANE
Date : 25.08.2016



CHAIRMAN

For V. G. Kale & Co.
Chartered Accountants

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



S. S. Chavan
PRINCIPAL

PRINCIPAL
E. S. COLLEGE OF ARTS, SCIENCE & COMMERCE
AMBARNATH - 421 504

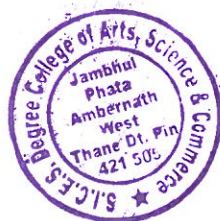
Shashikant
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 42150

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

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

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

Continue.....2



Shashank
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505

For **V. G. Kale & Co.**
Chartered Accountants

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

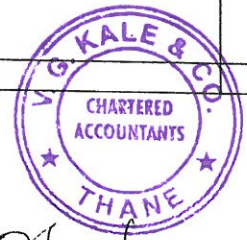


.....2.....

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

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

For V. G. Kale & Co.
Chartered Accountants



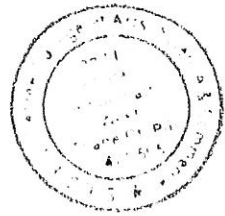
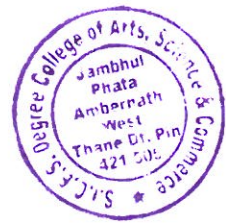
G. V. KALE
(PROPRIETOR)
[MEMBERSHIP NO. 42873]

CHAIRMAN

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

[Signature]
PRINCIPAL

PLACE: THANE
Date : 25.08.2016



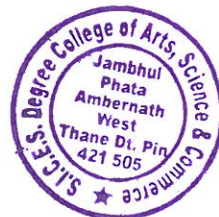
PRINCIPAL
S.I.C.E.S. COLLEGE OF ARTS, SCIENCE & COMMERCE
AMBARNATH - 421 505

[Signature]
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Comm
Ambarnath - 421505

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

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

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



Jalabek
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505

Per V. G. Kale & Co.
Chartered Accountants

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



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

81,200 Broadband expenses + 5830 Practical Expenses

For V. G. Kale & Co.
Chartered Accountants

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



I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505



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

Regn. No. : F - 41 Thane

Bombay Public Trusts Act, 1950
 Name of the Public Trust : The South Indian Children's Education Society, Ambar Nath
 Balance Sheet As At : 31st March 2016

Schedule - VIII
 { Vide Rule 17 (1) }

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTIES & ASSETS	Rs.	Rs.
Trust Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)			1,511.54	Immovable Properties :- (At cost) (As per Schedule "C") Balance as per last Balance sheet Additions during the year Less : Sales during the year Depreciation for the year		7,28,26,843.25
Other Earmarked Funds :- (As per Schedule "A") (Created under the Provisions of the trust deed or scheme or out of the Income)			99,66,554.96	Investments :- 10 shares of Rs. 10/- each in The Bombay Mercantile Co-op. Bank Lt. (Note :- The market value of the above investments is Rs. N.A.)		100 00
Depreciation Fund Sinking Fund Reserve Fund Any other Fund				Furniture & Fixtures :- (As per Schedule "D") Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation for the year	3,03,39,577.00 (9,52,677)	A
Loans (Secured or Unsecured) :- From Trustees From Others - (Deposit from Parents)			5,48,500.00	Loans : (Secured or Unsecured) :- Good / Doubtful Loan Scholarships Other Loans		
Liabilities :- (As per Schedule "B") For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances	0.00 9,182.80 0.00 74,89,570.00		74,98,752.80	Advances :- (As per Schedule "E") To Trustees To Employees To Contractors To Lawyers To Others	20,000.00 14,94,876.00 77,69,102.00 0.00 39,11,879.66	1,31,95,857.66
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriations, if any	17,58,02,069.19			Income Outstanding :- Rent Interest Other Income (TDS receivable on rent & Interest)	34,04,603.00 7,83,617.70	41,88,220.70
Add: Surplus as per Income and Expenditure Account	2,09,67,218.81		19,67,69,288.00	Cash and Bank Balances :- (As per Schedule "F") (a) In Current A/c with various Banks In Savings A/c with various Banks In Fixed Deposit A/c. with various Banks (b) With the Trustee (c) With the Heads of the Institution Income and Expenditure Account :- (See Contra) Balance as per last Balance sheet Add/Less : Deficit/Surplus as per Income and Expenditure Account	9,42,34,008.69	
		Total Rs.	21,47,84,607.30		Total Rs.	21,47,84,607.30

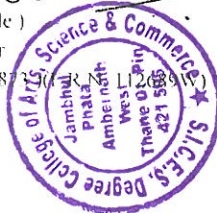
As per our report of even date
 For V G Kale & Co.
 Chartered Accountants

* Income Outstanding
 (If accounts are kept on cash basis)
 Rent / Interest / Other Income : N.A.

The above Balance sheet to the best of my/our belief contains a true account of
 the Funds & Liabilities & of the Property & Assets of the Trust

Thane,
 Dt. 29.04.2017

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



[Signature]
 I/c Principal
 S.I.C.E.S. Degree College of Arts, Science & Commerce
 Ambarnath - 421505

For V. G. Kale & Co.
 Chartered Accountants

[Signature]
 (G. V. Kale)
 Proprietor
 (M. No. 42873)



For THE S.I.C. EDUCATION SOCIETY AMBARNATH

President

Secretary

Treasurer

SCHEDULE "D" : FURNITURE, FIXTURES ETC.		Rs.	Ps.	Rs.	Ps.
1)	Furniture & Dead Stock				
	Balance as per last Balance Sheet	71,76,741.00			
	Add : Addition during the year	60,10,554.00			
		1,31,87,295.00			
	Less : Depreciation @ 10 %	13,18,730.00		1,18,68,565.00	
2)	Science Apparatus account				
	Balance as per last Balance Sheet	27,81,354.00			
	Add : Addition during the year	1,62,532.00			
		29,43,886.00			
	Less : Depreciation @ 10 %	2,94,389.00		26,49,497.00	
3)	Library books				
	Balance as per last Balance Sheet	5,90,848.00			
	Add : Addition during the year	1,17,590.00			
		7,08,438.00			
	Less : Depreciation @ 10 %	70,844.00		6,37,594.00	
4)	Computer Installation & System Equipments				
	Balance as per last Balance Sheet	99,81,742.00			
	Add : Addition during the year	13,80,379.00			
		1,13,62,121.00			
	Less : Depreciation @ 10 %	11,36,212.00		1,02,25,909.00	
5)	Gas Equipment				
	Balance as per last Balance Sheet	14,836.00			
	Less : Depreciation @ 10 %	1,484.00		13,352.00	
6)	Generator Set				
	Balance as per last Balance Sheet	5,27,563.00			
	Less : Depreciation @ 10 %	52,756.00		4,74,807.00	
7)	Telephone & Mobile Handsets				
	Balance as per last Balance Sheet	2,82,169.00			
	Add : Addition during the year	1,53,100.00			
		4,35,269.00			
	Less : Depreciation @ 10 %	43,527.00		3,91,742.00	
8)	Sumo Victa Vehicle Account				
	Balance as per last Balance Sheet	2,84,841.00			
	Less : Depreciation @ 10 %	28,217.00		2,56,624.00	
9)	CCTV Installation				
	Balance as per last Balance Sheet	13,83,242.00			
	Add : Addition during the year	2,36,900.00			
		16,20,142.00			
	Less : Depreciation @ 10 %	1,62,014.00		14,58,128.00	
10)	Biometric Machine				
	Balance as per last Balance Sheet	97,053.00			
	Add : Addition during the year	20,013.00			
		1,17,066.00			
	Less : Depreciation @ 10 %	11,707.00		1,05,359.00	
11)	EPABX Installation at BPO Centre				
	Balance as per last Balance Sheet	13,50,000.00			
	Less : Depreciation @ 10 %	1,35,000.00		12,15,000.00	
12)	Tavera LT Vehicle Account				
	Purchased during the year	11,58,889.00			
	Less : Depreciation @ 10 %	1,15,889.00		10,43,000.00	
	Total of Schedule "D"			3,03,39,577.00	

→ 9,52,677/- A



Flash...
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505

For V. G. Kale & Co.
Chartered Accountants

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



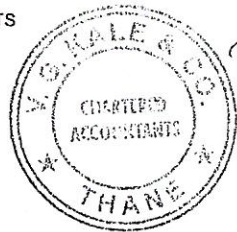
BALANCE SHEET AS AT MARCH 31, 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	2,45,700.00		<u>FURNITURE & FIXTURES</u>		
LABORATORY DEPOSIT	2,79,950.00		BAL B/FD AS PER LAST BALANCE SHEET	1,59,747.00	
LIBRARY DEPOSIT	4,18,800.00		ADD: ADDITIONS DURING THE YEAR	4,82,260.00	
STUDENT'S WELFARE FUND	1,32,470.00	10,76,920.00		6,42,007.00	
			LESS: DEPRECIATION @ 10%	64,200.00	5,77,807.00
			<u>LIBRARY BOOKS</u>		
			BAL B/FD AS PER LAST BALANCE SHEET	3,44,068.00	
			ADD: ADDITIONS DURING THE YEAR	81,338.00	
			LESS: DEPRECIATION @ 10%	4,25,406.00	
SOUTH INDIAN CHILDREN'S EDUCATION SOCIETY		1,48,83,152.50		42,541.00	3,82,865.00
Other Liabilities			<u>COMPUTER & EQUIPMENTS</u>		
1. SCHOLARSHIP	50,832.00		BAL B/FD AS PER LAST BALANCE SHEET	87,870.00	
2. POST METRIC SCHOLARSHIP	5,375.00	56,207.00	ADD: ADDITIONS DURING THE YEAR	87,870.00	
			LESS: DEPRECIATION @ 25%	21,968.00	65,902.00
			<u>GYMKHANA EQUIPMENTS</u>		
			BAL B/FD AS PER LAST BALANCE SHEET	4,89,433.00	
			LESS: DEPRECIATION @ 10%	48,943.00	4,40,490.00
			<u>LOANS & DEPOSITS</u>		
			KETAN MAHAJAN	5,000.00	
			OTHER STAFF ADVANCE	16,00,247.00	
			TRANSFERRED TO AIDED SECTION	3,35,863.00	
			FIXED DEPOSIT WITH AXIS BANK	5,00,000.00	
			ADVANCE FOR Website	16,000.00	
			GAS CYLINDER DEPOSIT	11,550.00	
			ADVANCE FOR TELESCOPE	2,00,000.00	26,68,660.00
			CASH ON HAND	4,442.50	
			CASH AT BANK		
			a) SAVING ACCOUNT WITH AXIS BANK	11,31,182.47	
			b) SAVING ACCOUNT WITH BANK OF BARODA	13,977.00	11,49,601.97
			<u>INCOME & EXPENDITURE A/C</u>		
			BALANCE AS PER LAST BALANCE SHEET	1,06,79,769.53	
			ADD: EXCESS OF EXPENDITURE OVER INCOME	1,06,79,769.53	
				51,184.00	1,07,30,953.53
		1,60,16,279.50			1,60,16,279.50

For V. G. Kale & Co.
 Chartered Accountants
 (G. V. Kale)
 Proprietor
 (M. No. 42873)



"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
 S.I.C.E. Society

I/c Principal
 S.I.C.E.S. Degree College of Arts, Science & Commerce
 Ambarnath - 421505



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017							
EXPENDITURE	AMOUNT		AMOUNT	INCOME	AMOUNT		AMOUNT
	Rs.	Ps.			Rs.	Ps.	
STAFF SALARIES (SCHEDULE-I)			43,34,690.00	F E E S			
EXTRA CURRICULAR EXPENSES				a) TUITION FEES	33,78,370.00		
UNIVERSITY CULTURAL ACTIVITIES CONTR.			60,540.00	b) LIBRARY FEES	2,00,000.00		
OTHER EXPENSE				c) GYM KHANA FEES	2,17,200.00		
a) UNIVERSITY DISASTER RELIEF FUND		6,660.00		d) OTHER FEES	1,37,400.00		
b) AFFILIATION FEES		64,000.00		e) LABORATORY FEES	5,17,200.00		
c) NSS REGULAR & CAMP EXPENSES		6,660.00		f) V.C FUND	10,580.00		
d) UNIVERSITY ENROLLMENT FEES		58,200.00		g) INTER-UNIVERSITY SPORTS & CULT. FEES	15,450.00		
e) E - SUVIDHA & CHARGES		39,960.00		h) DEVELOPMENT FUND FEES	2,68,245.00		
f) UNIVERSITY EXAMINATION EXPENSES		2,22,860.00		i) IDENTITY / LIBRARY CARD FEES	26,600.00		
g) UNIVERSITY ELIGIBILITY		6,000.00		j) EXAM FORM FEES	5,240.00		
h) V.C. FUND		13,320.00		k) MAGAZINE FEES	53,800.00		
k) T.Y. EXAM EXPENSES		19,955.00		l) UTILITY FEES	1,35,000.00		
			4,37,615.00	m) UNI. DISASTER REF. FUND	5,330.00		
DEPRECIATION (SCHEDULE-II)			1,77,652.00	n) ADMISSION PROCESSING FEES	1,08,200.00		
				o) Fines	5,335.00		
CLOCK HOUR BASIS REMUN. TO TEACHING STAFF			1,30,200.00	p) ADMISSION FORM FEES	83,100.00		
MISCELLANEOUS EXPENSES			17,35,390.00	q) E- SUVIDHA FEES	26,600.00		51,93,650.00
(AS PER SCHEDULE - III)				OTHER FEES / INCOME			
				a) INSURANCE PREMIUM	18,318.00		
				b) E-CHARGES	10,540.00		
				d) A.T.K.T. EXAM. FEES	4,07,685.00		
				d) MISCELLANEOUS RECEIPTS	10,070.00		
				e) INTEREST ON S.B. A/Cs	1,08,206.00		
				f) COLLEGE FESTIVAL	3,720.00		
				g) NSS FEES	5,280.00		
				h) MARK-LIST	27,680.00		
				i) INDUSTRIAL VISIT FEES	30,000.00		
				j) EXTRA CURRICULAR FEES	14,000.00		
				k) Verification FEES	4,000.00		
				l) EXAMINATION FEE	4,97,366.00		
				m) PROJECT FEES	1,06,200.00		
				n) ELIGIBILITY FEES	4,200.00		
				o) CONVOCATION FEES	35,500.00		
				p) PRACTICAL REMUNERATION	9,267.00		
				q) REVALUATION FEES	9,035.00		
				r) NSS GRANT	39,586.00		
				COMPUTER PRACTICAL FEES	2,38,900.00		
				UNIVERSITY ENROLMENT FEE	51,700.00		16,31,253.00
TOTAL			68,76,087.00	DEFICIT DURING THE YEAR			51,184.00
				TOTAL			68,76,087.00

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

For V. G. Kale & Co.
 Chartered Accountants

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

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



CHAIRMAN
 President
 S.I.C.E. Society



Principal
 S.I.C.E. Degree College of Arts, Science & Commerce
 Ambarnath - 421505

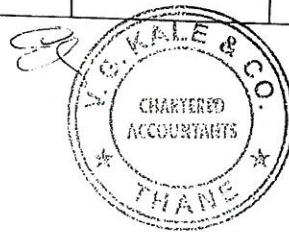
S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505
[MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]
SCHEDULES

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

	AMOUNT		AMOUNT		AMOUNT		AMOUNT		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
SCHEDULE - I (SALARY EXPENDITURE)					SCHEDULE - II (DEPRECIATION)				
TEACHING STAFF			40,79,814.00		1) FURNITURE & FIXTURES	64,200.00			
BASIC					2) COMPUTER & EQUIPMENTS	21,968.00			
1. ADMINISTRATIVE STAFF					3) GYMKHANA EQUIPMENTS	48,943.00			
2. CLASS IV EMPLOYEES		73,856.40	73,856.40		4) LIBRARY BOOKS	42,541.00			1,77,651.00
DEARNESS PAY					SCHEDULE - III (MISCELLANEOUS EXPEN.)				
1. ADMINISTRATIVE STAFF					<u>INTERNET CHARGES</u>	29,560.00			
2. CLASS IV EMPLOYEES		1,05,223.90	1,05,223.90		<u>LOCAL CONVEYANCE</u>	1,00,772.00			
OTEHR ALLOWANCE					<u>SUNDRY EXPENSES</u>	11,931.00			
1. ADMINISTRATIVE STAFF					<u>MUNICIPAL TAX PAID</u>	19,991.00			
2. CLASS IV EMPLOYEES		4,000.00	4,000.00		Examination Expenses	1,54,754.00			
HOUSE RENT ALLOWANCE					<u>OFFICE EXPENSES</u>	16,163.00			
1. ADMINISTRATIVE STAFF					<u>COLLEGE ADVERTISEMENT</u>	5,380.00			
2. CLASS IV EMPLOYEES		71,795.70	71,795.70		<u>REFRESHMENT EXPENSES</u>	67,333.00			
TOTAL SALARY			43,34,690.00		<u>CURRENT REPAIRS EXPENSES</u>	26,365.00			
					<u>PRACTICAL EXPENSES</u>	2,997.00			
					<u>CLEANING EXPENSES</u>	7,249.00			
					<u>TELEPHONE CHARGES</u>	18,270.00			
					<u>ELECTRICITY CHARGES</u>	3,00,683.00			
					<u>WATER CHARGES</u>	49,890.00			
					<u>SCIENCE EXHIBITION EXPENSES</u>	5,302.00			
					<u>PRINTING & STATIONERY</u>	4,97,729.00			
					<u>POSTAGE</u>	617.00			
					<u>CONVOCATION EXPENSES</u>	1,096.00			
					<u>SPORTS EXPENSES</u>	16,599.00			
					<u>NEWS PAPER EXPENSES</u>	21,346.00			
					<u>MODERATION EXPENSES</u>	6,376.00			
					<u>N.S.S. & N.A.A.C. EXPENSES</u>	73,202.00			
					<u>CELEBRATION EXPENSES</u>	32,925.00			
					<u>AUDIT FEES</u>	13,800.00			
					<u>HONORARIUM EXPENSES</u>	78,700.00			
					<u>COMPUTER REPAIRING & STATIONERY</u>	15,049.00			
					<u>SEMINAR & WORKSHOP EXPENSES</u>	10,174.00			
					<u>P.F. (MANAGEMENT-SHARE)</u>	1,14,837.00			
					<u>WEBSITE CHARGES</u>	36,300.00			17,35,390.00

For V. G. Kale & Co.
Chartered Accountants

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



(Signature)
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505



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

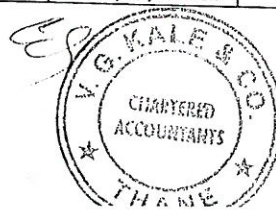
V. G. KALE & CO
CHARTERED ACCOUNTANTS
G-101, Yashwantrao Chavan
Sambhaji Park, Ambarnath Nagar,
Naupada, THANE - 400 602.

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

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
I OPENING BALANCE					TEACHING STAFF				
a) CASH IN HAND		16,271.50			I DIRECT RECURRING EXPENDITURE - SALARIES				
b) AXIS BANK S.B. A/C 7133		15,03,160.47			NON-TEACHING STAFF - BASIC				
c) BANK OF BARODA S.B. A/C		68,829.00	15,88,260.97		(STATEMENT - 1)	73,856.40			73,856.40
IV FEES AND FINES (INCL. ARREARS)					II DEARNESS ALLOWANCE (WITH ARREARS)				
a) TUITION FEES		33,78,370.00			NON-TEACHING STAFF				
b) LIBRARY FEES		2,00,000.00			(STATEMENT - 2)				
c) LABORATORY FEES		5,17,200.00			III DEARNESS PAY - STATEMENT -2A				
d) COMPUTER PRATICAL FEES		2,38,900.00			NON-TEACHING STAFF				
e) TRANSFER CERTIFICATE FEES		-			(STATEMENT - 2A)	1,05,223.90			1,05,223.90
f) ANY OTHER FEES (Details to be shown under Separate Head (STATEMENT-1))		2,35,200.00			IV HOUSE RENT ALLOWANCE				
g) FEES (STATEMENT -1 A)		9,10,865.00			NON-TEACHING STAFF				
h) FINES INCLUDING AMOUNTS RECOVERED FOR LABORATORY BREADKAGES		4,990.00	54,85,870.00		(STATEMENT - 3)	75,795.70			75,795.70
i) OTHER FINES		345.00			VIII CONT/ SR.SCALE/SEL.GR. SAL-TEACHING ST.				
V-a. FEES COLLECTED, IF ANY ON BEHALF OF THE UNIVERSITY (STATEMENT-2)					a) CLOCK HOUR BASIS SALARY	1,30,200.00			-
VIII OTHER MISCELLANEOUS FUNDS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO-3)					b) 6TH PAY COMM. ARREARS PROV. FUND	-			-
			11,81,171.00		c) CASH ARREARS (IST & IIND INST)	-			1,30,200.00
					XIX-A MISCELLANEOUS EXPENSES (STATE-4)				17,35,390.00
IX BUILDING GRANTS					XX INDIRECT OR NON RECURRING EXPENDITURE REPLACEMENT & PURCHASE OF NEW				
a. STATE GOVERNMENT GRANTS		-			a. FURNITURE & OFFICE EQUIP/ LIBRARY EQUIP	5,63,598.00			5,63,598.00
b. OTHER STATE GOVERNMENT GRANTS		-			(STATEMENT NO.5)				
c. UNION GOVERNMENT GRANTS		-							
d. OTHER GRANTS - NSS		39,586.00	39,586.00						
			84,13,163.97						
									67,63,878.00

For V. G. Kale & Co.
Chartered Accountants

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



J. Kashub
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505



Continue..... 2

: 2 :

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

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

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

PLACE: THANE
Date : 16.11.2017



V. G. Kale
CHAIRMAN
President
S.I.C.E. Society

For V. G. Kale & Co.
Chartered Accountants

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

Plastick
I/c Principal
S.I.C.E. Society
College of Arts, Science & Commerce
Ambernath - 421505



ANNEXURE

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

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

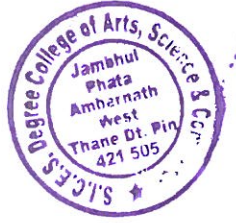
RECEIPTS	AMOUNT		AMOUNT		PAYMENTS		AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.	
IV f) ANY OTHER FEES (STATEMENT No.1)					STATEMENT NO. 1					
OTHER FEES - ALUMNI ASSON. FEE	4,650.00				<u>DIRECT RECURRING EXPENDITURE</u>					
GYMKHANA FEES	2,17,200.00				BASIC SALARY					
ASSOCIATION FEE	9,350.00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

Continue.....2

For V. G. Kale & Co.
Chartered Accountants
(Signature)
(G. V. Kale)
Proprietor
(M. No. 42873)



(Signature)
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505

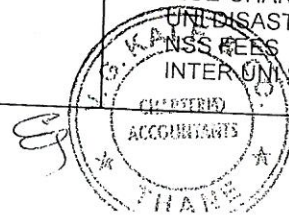


: 2 :

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

For V. G. Kale & Co.
Chartered Accountants

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



(Signature)
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambernath - 421505

BALANCE SHEET AS AT MARCH 31, 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	8,450.00	44,050.00	<u>LIBRARY BOOKS:</u>		
LABORATORY DEPOSIT	21,600.00		BAL B/FD AS PER LAST BALANCE SHEET	235.00	
LIBRARY DEPOSIT	14,000.00		ADD: ADDITIONS DURING THE YEAR	6,510.00	
			LESS: DEPRECIATION @ 10%	6,745.00	6,070.00
TRANSFER TO UN-AIDED SECTION		3,35,863.00	<u>CHEMISTRY LAB EQUIPMENTS</u>		
			BAL B/FD AS PER LAST BALANCE SHEET	75,289.00	
			LESS: DEPRECIATION @ 10%	7,529.00	67,760.00
INCOME & EXPENDITURE A/C.			<u>PHYSICS LAB EQUIPMENTS</u>		
BALANCE AS PER LAST BALANCE SHEET	1,12,547.00	3,20,859.00	BAL B/FD AS PER LAST BALANCE SHEET	2,02,460.00	
LESS: EXCESS OF INCOME OVER EXPENDITURE	2,08,312.00			LESS: DEPRECIATION @ 10%	20,246.00
			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	For V. G. Kale & Co. Chartered Accountants		7,00,772.00

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

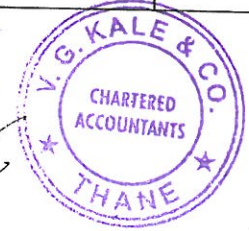
G. V. Kale
 G. V. KALE
 (PROPRIETOR)
 [MEMBERSHIP NO. 42873]



PLACE: THANE
 Date : 16.11.2017



G. V. Kale
 (G. V. Kale)
 Proprietor
 (M. No. 42873)
Chairman
 CHAIRMAN
 President
 S.I.C.E. Society



Prakash
 I/c Principal
 PRINCIPAL
 S.I.C.E.S. Degree College of Arts, Science & Commerce
 Ambarnath - 421505

V. G. KALE & CO.
 CHARTERED ACCOUNTANTS
 G-101, Yashwantrao Chavan ChS. Ltd.,
 Sambhaji Park, Thane Nagar,
 Naupada, THANE - 400 602.

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

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

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

For V. G. Kale & Co.
 Chartered Accountants

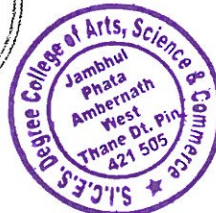
(G. V. Kale)
 Proprietor
 (M. No. 42873)



"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

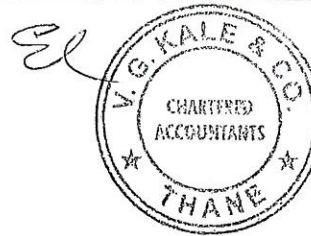
PRESENTER
 S.I.C.E. Society

I/c Principal
 S.I.C.E.S. Degree College of Arts, Science & Commerce
 Ambernath - 421505

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

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

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



Flash
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505



For V. G. Kale & Co.
Chartered Accountants

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



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

BALANCE SHEET AS AT MARCH 31, 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	2,93,100.00	13,25,470.00	<u>FURNITURE & FIXTURES</u>		
LABORATORY DEPOSIT	3,64,750.00		BAL B/FD AS PER LAST BALANCE SHEET	5,77,807.00	
LIBRARY DEPOSIT	4,97,300.00		ADD: ADDITIONS DURING THE YEAR	-	
STUDENT'S WELFARE FUND	1,70,320.00			5,77,807.00	
		1,51,99,273.50	LESS: DEPRECIATION @ 10%	57,781.00	5,20,026.00
			<u>LIBRARY BOOKS</u>		
			BAL B/FD AS PER LAST BALANCE SHEET	3,82,865.00	
			ADD: ADDITIONS DURING THE YEAR	76,501.00	
SOUTH INDIAN CHILDREN'S EDUCATION SOCIETY			4,59,366.00		4,13,429.00
		56,207.00	LESS: DEPRECIATION @ 10%	45,937.00	
			<u>COMPUTER & EQUIPMENTS</u>		
			BAL B/FD AS PER LAST BALANCE SHEET	65,902.00	
			ADD: ADDITIONS DURING THE YEAR	-	
Other Liabilities			65,902.00		
1. SCHOLARSHIP	50,832.00		65,902.00		
2. POST METRIC SCHOLARSHIP	5,375.00		16,476.00		49,426.00
			LESS: DEPRECIATION @ 25%		
			4,40,490.00		
			LESS: DEPRECIATION @ 10%	44,049.00	3,96,441.00
			<u>LOANS & DEPOSITS</u>		
			OTHER STAFF ADVANCE	5,03,570.00	
			TRANSFERRED TO AIDED SECTION	4,65,785.00	
			FIXED DEPOSIT WITH AXIS BANK	5,00,000.00	
			ADVANCE FOR Website	16,000.00	
			GAS CYLINDER DEPOSIT	11,550.00	
			ADVANCE FOR TELESCOPE	2,00,000.00	16,96,905.00
			CASH ON HAND	8,756.50	
			CASH AT BANK		
			a) SAVING ACCOUNT WITH AXIS BANK	54,20,682.47	
			b) SAVING ACCOUNT WITH BANK OF BARODA	45,738.00	54,75,176.97
			<u>INCOME & EXPENDITURE A/C</u>		
			BALANCE AS PER LAST BALANCE SHEET	1,07,30,953.53	
				1,07,30,953.53	
			LESS: EXCESS OF INCOME OVER EXPENDITURE	27,01,407.00	80,29,546.53
		1,65,80,950.50			1,65,80,950.50

For V. G. Kale & Co.
Chartered Accountants

G. V. Kale

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



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

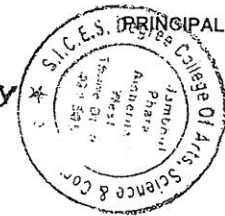
G. V. Kale

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

PLACE: THANE
Date : 16.11.2018



CHAIRMAN
V. G. Kale
President
S.I.C.E. Society



Prakash
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambernath - 421505

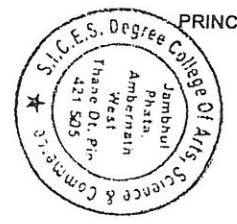
S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, WILKLOLI, AMBERNATH-WEST 421505
 (MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH)
 (UNAIDED SECTION)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018									
EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
STAFF SALARIES (SCHEDULE-I)			39,70,774.00		F E E S				
EXTRA CURRICULAR EXPENSES					a) TUITION FEES	37,73,418.00			
UNIVERSITY CULTURAL ACTIVITIES CONTR.			63,756.00		b) LIBRARY FEES	2,99,213.00			
OTHER EXPENSE					c) GYMKHANA FEES	2,93,000.00			
a) UNIVERSITY DISASTER RELIEF FUND		7,590.00			d) OTHER FEES	2,10,275.00			
b) AFFILIATION FEES		1,94,500.00			e) LABORATORY FEES	8,41,285.00			
c) NSS REGULAR & CAMP EXPENSES		15,120.00			f) V.C FUND	14,920.00			
d) UNIVERSITY ENROLLMENT FEES		66,600.00			g) INTER-UNIVERSITY SPORTS & CULT. FEES	22,908.00			
e) E - SUVIDHA & CHARGES		45,540.00			h) DEVELOPMENT FUND FEES	3,75,985.00			
f) UNIVERSITY EXAMINATION EXPENSES		9,48,295.00			i) IDENTITY / LIBRARY CARD FEES	37,600.00			
g) UNIVERSITY ELIGIBILITY		1,800.00			j) EXAM FORM FEES	6,340.00			
h) V.C. FUND		15,180.00			k) MAGAZINE FEES	74,550.00			
k) Other FEES PAID		39,314.00	13,33,939.00		l) UTILITY FEES	1,90,080.00			
DEPRECIATION (SCHEDULE-II)			1,64,243.00		m) UNI. DISATER REF. FUND	7,410.00			
EX-GRATIA			54,000.00		n) ADMISSION PROCESSING FEES	1,47,400.00			
CLOCK HOUR BASIS REMUN. TO TEACHING STAFF			1,92,420.00		o) Fines	3,790.00			
MISCELLANEOUS EXPENSES (AS PER SCHEDULE - III)			10,94,991.00		p) ADMISSION FORM FEES	85,000.00			
SURPLUS DURING THE YEAR			27,01,407.00		q) E- SUVIDHA FEES	37,050.00			64,20,224.00
TOTAL			96,75,530.00		OTHER FEES / INCOME				
					a) INSURANCE PREMIUM	30,084.00			
					b) E-CHARGES	14,900.00			
					d) A.T.K.T. EXAM. FEES	4,55,732.00			
					d) MISCELLANEOUS RECEIPTS	11,890.00			
					e) INTEREST ON S.B. A/Cs	2,45,082.00			
					f) COLLEGE FESTIVAL	5,200.00			
					g) NSS FEES	7,410.00			
					h) MARK-LIST FEES	32,050.00			
					i) INDUSTRIAL VISIT FEES	68,000.00			
					j) SCHOLARSHIP & FREESHIP	68,480.00			
					k) Verification FEES	5,900.00			
					l) EXAMINATION FEE	14,36,370.00			
					m) PROJECT FEES	2,19,100.00			
					n) ELIGIBILITY FEES	900.00			
					o) CONVOCATION FEES	55,550.00			
					p) PRACTICAL REMUNERATION	6,498.00			
					q) REVALUATION FEES	17,770.00			
					r) NSS GRANT	39,450.00			
					s) COMPUTER PRACTICAL FEES	3,76,900.00			
					t) UNIVERSITY ENROLMENT FEE	58,040.00			31,55,306.00
TOTAL			96,75,530.00		TOTAL				96,75,530.00

"EXAMINED AND FOUND CORRECT"
 FOR V.G KALE & CO.
 CHARTERED ACCOUNTANTS
 G. V. KALE
 (PROPRIETOR)
 [MEMBERSHIP NO. 42873]
 PLACE: THANE
 Date : 16.11.2018



J. J. J. J.
 CHAIRMAN
 President,
 S.I.C.E. Society



PRINCIPAL

Shashik
 I/c Principal
 S.I.C.E.S. Degree College of Arts, Science & Commerce
 Ambernath - 421505

For V. G. Kale & Co.
 Chartered Accountants

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



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

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

	AMOUNT		AMOUNT			AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
SCHEDULE - I (SALARY EXPENDITURE)					SCHEDULE - II (DEPRECIATION)				
TEACHING STAFF			36,28,013.00		1) FURNITURE & FIXTURES	57,781.00			
<u>BASIC</u>					2) COMPUTER & EQUIPMENTS	16,476.00			
1. ADMINISTRATIVE STAFF		925.80			3) GYMKHANA EQUIPMENTS	44,049.00			
2. CLASS IV EMPLOYEES		76,624.80	77,550.60		4) LIBRARY BOOKS	45,937.00			1,64,243.00
<u>DEARNNESS PAY</u>					SCHEDULE - III (MISCELLANEOUS EXPEN.)				
1. ADMINISTRATIVE STAFF		986.60			<u>INTERNET CHARGES</u>	37,280.00			
2. CLASS IV EMPLOYEES		1,61,386.40	1,62,373.00		<u>LOCAL CONVEYANCE</u>	38,570.00			
<u>OTEHR ALLOWANCE</u>					<u>SUNDRY EXPENSES</u>	8,647.00			
1. ADMINISTRATIVE STAFF					<u>EVALUATION CHARGES</u>	17,435.00			
2. CLASS IV EMPLOYEES					<u>Examination Expenses</u>	10,366.00			
<u>HOUSE RENT ALLOWANCE</u>					<u>OFFICE EXPENSES</u>	11,714.00			
1. ADMINISTRATIVE STAFF		819.60			<u>COLLEGE ADVERTISEMENT</u>	5,000.00			
2. CLASS IV EMPLOYEES		1,02,017.80	1,02,837.40		<u>REFRESHMENT EXPENSES</u>	21,716.00			
<u>TOTAL SALARY</u>			39,70,774.00		<u>CURRENT REPAIRS EXPENSES</u>	56,503.00			
					<u>PRACTICAL EXPENSES</u>	8,039.00			
					<u>CLEANING EXPENSES</u>	19,774.00			
					<u>TELEPHONE CHARGES</u>	25,228.00			
					<u>ELECTRICITY CHARGES</u>	69,200.00			
					<u>WATER CHARGES</u>	52,864.00			
					<u>PROFESSIONAL FEES</u>	4,600.00			
					<u>PRINTING & STATIONERY</u>	3,81,414.00			
					<u>POSTAGE</u>	759.00			
					<u>CONVOCAION EXPENSES</u>	680.00			
					<u>SPORTS EXPENSES</u>	12,692.00			
					<u>NEWS PAPER EXPENSES</u>	9,938.00			
					<u>MODERATION EXPENSES</u>	7,384.00			
					<u>N.S.S. & N.A.A.C. EXPENSES</u>	53,563.00			
					<u>CELEBRATION EXPENSES</u>	10,831.00			
					<u>AUDIT FEES</u>	14,160.00			
					<u>HONORARIUM EXPENSES</u>	58,000.00			
					<u>COMPUTER REPAIRING & STATIONERY</u>	8,150.00			
					<u>SEMINAR & WORKSHOP EXPENSES</u>	11,511.00			
					<u>P.F. (MANAGEMENT SHARE)</u>	1,29,923.00			
					<u>REGISTRATION FEES</u>	9,050.00			10,94,991.00

For V. G. Kale & Co.
Chartered Accountants
G. V. Kale
(G. V. Kale)
Proprietor
(M. No. 42873)



** Journals + Periodicals*



El

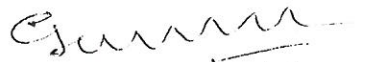
Shahar
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambernath - 421505

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)

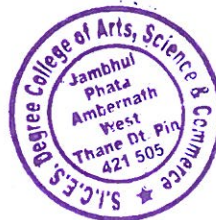
BALANCE SHEET AS AT MARCH 31, 2018

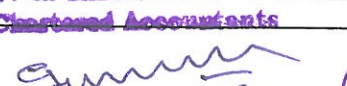

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	15,350.00		<u>LIBRARY BOOKS</u>		
LABORATORY DEPOSIT	39,600.00		BAL B/FD AS PER LAST BALANCE SHEET	6,070.00	
LIBRARY DEPOSIT	26,300.00	81,250.00	ADD: ADDITIONS DURING THE YEAR	100.00	A
			LESS: DEPRECIATION @ 10%	617.00	5,553.00
TRANSFER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

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



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

PLACE: THANE
 Date : 16.11.2018




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

 CHAIRMAN
 President
 S.I.C.E. Society




 I/c Principal
 S.I.C.E.S. Degree College of Arts, Science & Commerce
 Ambarnath - 421505



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

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
STAFF SALARIES			1,52,94,878.00		
<u>EXTRA CURRICULAR EXPENSES</u>					
UNIVERSITY CULTURAL ACTIVITIES CONTR.			6,156.00		
<u>OTHER EXPENSE</u>					
a) UNIVERSITY DISASTER RELIEF FUND	1,140.00				
b) NSS REGULAR & CAMP EXPENSES	2,280.00				
c) UNIVERSITY ENROLLMENT & ELIGI. FEES	9,800.00				
d) E - SUVIDHA & CHARGES	6,840.00				
e) V.C. FUND	2,280.00				
f) UNIVERSITY EXAM & OTHER FEES	56,934.00		79,274.00		
<u>LABORATORY EXPENSES</u>					
(SCHEDULE - I)			10,343.00		
GYMKHANA EQUIPMENTS					
DEPRECIATION (SCHEDULE-II)			25,614.00		
<u>MISCELLANEOUS EXPENSES</u>					
(AS PER SCHEDULE - III)			51,011.00		
SURPLUS DURING THE YEAR			3,87,603.00		
TOTAL			1,58,54,879.00		
			FEES		
			a) TUITION FEES	79,200.00	
			b) LIBRARY FEES	16,600.00	
			c) GYMKHANA FEES	32,400.00	
			d) OTHER FEES	22,510.00	
			e) LABORATORY FEES	62,482.00	
			f) V.C FUND	2,620.00	
			g) INTER-UNIVERSITY SPORTS & CULT. FEES	3,840.00	
			h) DEVELOPMENT FUND FEES	40,368.00	
			i) IDENTITY / LIBRARY CARD FEES	6,550.00	
			j) EXAM FORM FEES	1,440.00	
			k) MAGAZINE FEES	9,000.00	
			l) UTILITY FEES	21,978.00	
			m) UNI. DISATER REF. FUND	1,810.00	
			n) ADMISSION PROCESSING FEES	25,200.00	
			o) T.Y. EXAMINATION FEES	1,440.00	
			p) STUDENT WELFARE FUND	6,650.00	
			q) E- SUVIDHA FEES	6,450.00	
					3,40,538.00
			<u>OTHER FEES / INCOME</u>		
			a) INSURANCE PREMIUM	5,396.00	
			b) E-CHARGES	2,620.00	
			d) MISCELLANEOUS RECEIPTS	-	
			e) INTEREST ON S.B. AVCS	48,949.00	
			g) NSS FEES	1,350.00	
			h) MARK-LIST	10,800.00	
			k) ENROLMENT FEES	9,900.00	
			l) EXAMINATION FEE	1,27,452.00	
			m) PROJECT FEES	9,000.00	
			o) CONVOCATION FEES	4,000.00	
					2,19,467.00
			SALARY GRANT IN AID		1,52,94,874.00
			DEFICIT DURING THE YEAR		-
TOTAL			TOTAL		1,58,54,879.00

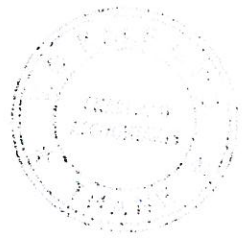
"EXAMINED AND FOUND CORRECT"

FOR V.G KALE & CO.
 CHARTERED ACCOUNTANTS

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

PLACE: THANE
 Date: 16.11.2018

(Signature)



(Signature)
 CHAIRMAN
 President
 S.I.C.E. Society

(Signature)
 I/c Principal
 S.I.C.E.S Degree College of Arts, Science & Commerce
 Ambarnath - 421505



For V. G. Kale & Co.
 Chartered Accountants

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



ANNEXURE

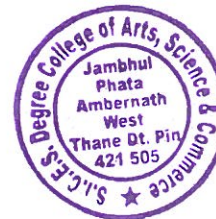
S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505
[MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]
(SCIENCE FACULTY - GRANT IN AID)

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

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

For V. G. Kale & Co.
Chartered Accountants

(Signature)
(S. V. Kale)
Proprietor
(M. No. 42673)



(Signature)

(Signature)
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambernath - 421505

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

	AMOUNT		AMOUNT			AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
SCHEDULE - I (LABORATORY EXPENSES)					SCHEDULE - III (MISCELLANEOUS EXPEN.)				
1) CHEMISTRY LABORATORY EXPENSES		10,343.00			WORKSHOP EXPENSES		2,400.00		
2) BOTANY LABORATORY EXPENSES					LOCAL CONVEYANCE		3,498.00		
3) ZOOLOGY LABORATORY EXPENSES				10,343.00	PRACTICAL EXAM. MATERIAL		35,760.00		
4) PHYSICS LABORATORY EXPENSES					BANK CHARGES		998.00		
					REPAIRING EXPENSES		3,980.00		
SCHEDULE - II (DEPRECIATION)					REFRESHMENT EXPENSES		2,375.00		
1) FURNITURE & FIXTURES					REGISTRATION FEES		2,000.00		
2) COMPUTER & EQUIPMENTS									51,011.00
3) GYMKHANA EQUIPMENTS									
4) LIBRARY BOOKS		617.00							
5) EXAMINATION EQUIPMENTS									
6) GYMNASIUM EQUIPMENTS									
7) STUDENTS ASSOCIATION EQUIPMENTS									
8) TEACHING AIDS EQUIPMENTS									
9) PHYSICS LAB EQUIPMENTS		18,221.00							
10) CHEMISTRY LAB. EQUIPMENTS		6,776.00							
11) BOTANY LAB. EQUIPMENTS									
12) ZOOLOGY LAB. EQUIPMENTS									
13) CHEMISTRY LAB. INSTALLATION				25,614.00					

For V. G. Kale & Co.
Chartered Accountants

(Signature)

(G. V. Kale)
Proprietor
(M. No. 42673)



(Signature)
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambernath - 421505

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES & ASSETS	Rs.	Rs.
Trust Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)		1,511.54	Immovable Properties :- (At cost) (As per Schedule "C") Balance as per last Balance sheet Additions during the year Less : Sales during the year Depreciation for the year	7,07,15,724.25 4,72,000.00 <u> </u> -20,29,694.00	6,91,58,030.25
Other Earmarked Funds :- (As per Schedule "A") (Created under the Provisions of the trust deed or scheme or out of the Income)		99,66,554.96	Investments :- 10 shares of Rs. 10/- each in The Bombay Mercantile Co-op. Bank Lt. (Note :- The market value of the above investments is Rs. N.A.)		100.00
Depreciation Fund Sinking Fund Reserve Fund Any other Fund			Furniture & Fixtures :- (As per Schedule "D") Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation for the year	3,15,54,402.00 1,31,04,284.00 <u> </u> -44,65,870.00	4,01,92,816.00
Loans (Secured or Unsecured) :- From Trustees From Others - (Deposit from Parents)		5,45,500.00	Loans : (Secured or Unsecured) :- Good / Doubtful Loan Scholarships Other Loans		
Liabilities :- (As per Schedule "B") For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances	0.00 0.00 0.00 16,31,284.50	16,31,284.50	Advances :- (As per Schedule "E") To Trustees To Employees To Contractors To Lawyers To Others	0.00 5,65,903.00 84,22,242.00 0.00 9,45,292.00	99,33,437.00
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriations, if any	23,18,97,116.05	23,18,97,116.05	Income Outstanding :- Rent Interest Other Income (TDS receivable on rent & Interest)	32,12,619.00 14,85,186.70	46,97,805.70
Add : Surplus as per Income and Expenditure Account	3,88,19,077.96	27,07,16,194.01	Cash and Bank Balances :- (As per Schedule "F") (a) In Current A/c with various Banks In Savings A/c with various Banks In Fixed Deposit A/c. with various Banks (b) With the Trustee (c) With the Heads of the Institution	3,63,932.71 3,58,59,873.45 12,25,91,813.00 26,887.00 36,349.90	15,88,78,856.06
		Total Rs.			Total Rs.
		28,28,61,045.01			28,28,61,045.01

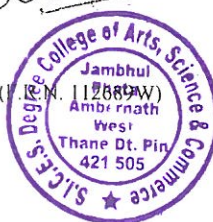
As per our report of even date
 For V G Kale & Co
 Chartered Accountants

* Income Outstanding
 (If accounts are kept on cash basis)
 Rent / Interest / Other Income : N.A.

The above Balance sheet to the best of my/our belief contains a true account of
 the Funds & Liabilities & of the Property & Assets of the Trust

Thane,
 Dt: 27.12.2018

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



Dated at :
 Jambhul
 27/12/18
 I/c Principal
 S.I.C.E.S. Degree College of Arts, Science & Commerce
 Ambar Nath - 421505

For V. G. Kale & Co.
 Chartered Accountants
 (G. V. Kale)
 Proprietor
 (M. No. 42873)



THE SOUTH INDIAN CHILDREN'S EDUCATION SOCIETY
 AMBAR NATH
 TRUSTEE
 (Signature)
 Treasurer

SCHEDULE "C" :IMMOVABLE PROPERTIES		Rs.	Ps.	Rs.	Ps.
1)	PLOT (Subhash Wadi) Balance as per last Balance Sheet				18,777.25
2)	School Building on Above Plot : Balance as per last Balance Sheet Less : Depreciation @ 2.5 %	31,28,398.00 78,210.00			30,50,188.00
3)	Terrace Shed on above Building Balance as per last Balance Sheet Less : Depreciation @ 10 %	2,48,435.00 24,844.00			2,23,591.00
4)	Land & College Building at Chikhlori Balance as per last Balance Sheet Add: Expenditure incurred during the year Less : Depreciation @ 2.5 %	4,64,71,141.00 4,72,000.00 4,69,43,141.00 11,73,579.00			4,57,69,562.00
5)	Bhawani Chowk Land : Balance as per last Balance Sheet				28,72,752.00
6)	Building at Bhawani Chowk : Balance as per last Balance Sheet Less : Depreciation @ 2.5 %	95,79,070.00 2,39,477.00			93,39,593.00
7)	Electric Installation at Bhawani Chowk Balance as per last Balance Sheet Less : Depreciation @ 10 %	12,651.00 1,265.00			11,386.00
8)	Electric Installation at Chikhlori Balance as per last Balance Sheet Less : Depreciation @ 10 %	10,35,840.00 1,03,584.00			9,32,256.00
9)	Land and Building for K.G. School : Balance as per last Balance Sheet Less : Depreciation @ 2.5 %	47,06,060.00 1,17,652.00			45,88,408.00
10)	Other Electric Fittings Balance as per last Balance Sheet Less : Depreciation @ 10 %	1,45,428.00 14,543.00			1,30,885.00
11)	Borewell & Pump at Bhawani Chowk Balance as per last Balance Sheet Less : Depreciation @ 10 %	17,091.00 1,709.00			15,382.00
12)	Borewell at Chikhlori Balance as per last Balance Sheet Less : Depreciation @ 10 %	40,758.00 4,076.00			36,682.00
13)	Water Pump Balance as per last Balance Sheet Less : Depreciation @ 15 %	39,624.00 5,944.00			33,680.00
14)	Generator Shed at East School Balance as per last Balance Sheet Less : Depreciation @ 10 %	29,958.00 2,996.00			26,962.00
15)	Generator Shed at Junior College Balance as per last Balance Sheet Less : Depreciation @ 10 %	18,131.00 1,613.00			16,518.00
16)	Generator Shed at West School Balance as per last Balance Sheet Less : Depreciation @ 10 %	15,297.00 1,530.00			13,767.00
17)	Road Construction Balance as per last Balance Sheet Less : Depreciation @ 10 %	4,64,118.00 46,412.00			4,17,706.00
18)	Terrace Shed on Bhawani Chowk Building Balance as per last Balance Sheet Less : Depreciation @ 10 %	13,71,374.00 1,37,137.00			12,34,237.00
19)	Transformer at Chikhlori College Balance as per last Balance Sheet Less : Depreciation @ 15 %	5,00,821.00 75,123.00			4,25,698.00
Total of Schedule "C"					6,91,58,030.25



Plaschank
26/8/21
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505

For V. G. Kale & Co.
Chartered Accountants

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



BALANCE SHEET AS AT MARCH 31, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	3,31,350.00		<u>FURNITURE & FIXTURES</u>		
LABORATORY DEPOSIT	4,52,750.00		BAL B/FD AS PER LAST BALANCE SHEET	5,20,026.00	
LIBRARY DEPOSIT	5,65,900.00		ADD: ADDITIONS DURING THE YEAR	13,211.00	
STUDENT'S WELFARE FUND	2,04,720.00	15,54,720.00		5,33,237.00	
			LESS: DEPRECIATION @ 10%	53,324.00	4,79,913.00
			<u>LIBRARY BOOKS</u>		
			BAL B/FD AS PER LAST BALANCE SHEET	4,13,429.00	
			ADD: ADDITIONS DURING THE YEAR	1,01,988.00	
				5,15,417.00	
SOUTH INDIAN CHILDREN'S EDUCATION SOCIETY		1,55,53,796.50	LESS: DEPRECIATION @ 10%	51,542.00	4,63,875.00
Other Liabilities			<u>COMPUTER & EQUIPMENTS</u>		
Advance for Expenses		16186.00	BAL B/FD AS PER LAST BALANCE SHEET	49,426.00	
			ADD: ADDITIONS DURING THE YEAR		
				49,426.00	
			LESS: DEPRECIATION @ 25%	12,357.00	37,069.00
			<u>GYMKHANA EQUIPMENTS</u>		
			BAL B/FD AS PER LAST BALANCE SHEET	3,96,441.00	
			LESS: DEPRECIATION @ 10%	39,644.00	3,56,797.00
			<u>LOANS & DEPOSITS</u>		
			OTHER STAFF ADVANCE	33,500.00	
			TRANSFERRED TO AIDED SECTION	5,63,862.00	
			FIXED DEPOSIT WITH AXIS BANK	5,00,000.00	
			ADVANCE FOR Website	16,000.00	
			GAS CYLINDER DEPOSIT	11,550.00	
			ADVANCE FOR TELESCOPE	2,00,000.00	13,24,912.00
			CASH ON HAND	23,020.50	
			CASH AT BANK		
			a) SAVING ACCOUNT WITH AXIS BANK	67,00,553.47	
			b) SAVING ACCOUNT WITH BANK OF BARODA	60,986.00	67,84,559.97
			<u>INCOME & EXPENDITURE A/C</u>		
			BALANCE AS PER LAST BALANCE SHEET	₹0,29,546.53	
				₹0,29,546.53	
			LESS EXCESS OF EXPENDITURE OVER INCOME	3,51,970.00	76,77,576.53
		1,71,24,702.50			1,71,24,702.50

For V. G. Kale & Co.
 Chartered Accountants

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

"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

I/c Principal
 S.I.C.E.S. Degree College of Arts, Science & Commerce
 Ambernath - 421505



2

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019					
EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
STAFF SALARIES (SCHEDULE-I)			<u>55,55,751.00</u>	F E E S	
EXTRA CURRICULAR EXPENSES				a) TUITION FEES	42,47,477.00
UNIVERSITY CULTURAL ACTIVITIES CONTR.			71,568.00	b) LIBRARY FEES	2,80,191.00
OTHER EXPENSE				c) GYM KHANA FEES	2,61,600.00
a) UNIVERSITY DISASTER RELIEF FUND		8,520.00		d) OTHER FEES	1,71,965.00
b) AFFILIATION FEES		98,500.00		e) LABORATORY FEES	7,11,688.00
c) NSS REGULAR & CAMP EXPENSES		9,320.00		f) V.C FUND	7,200.00
d) UNIVERSITY ENROLLMENT FEES		66,200.00		g) INTER-UNIVERSITY SPORTS & CULT. FEES	20,970.00
e) E - SUVIDHA & CHARGES		51,120.00		h) DEVELOPMENT FUND FEES	3,44,389.00
f) UNIVERSITY EXAMINATION EXPENSES		8,06,870.00		i) IDENTITY / LIBRARY CARD FEES	34,370.00
g) UNIVERSITY ELIGIBILITY		3,300.00		j) EXAM FORM FEES	5,340.00
h) V.C. FUND		10,560.00		k) MAGAZINE FEES	64,100.00
k) Other FEES PAID		9,930.00	10,64,320.00	l) UTILITY FEES	1,72,250.00
DEPRECIATION (SCHEDULE-II)			1,56,867.00	m) UNI. DISASTER REF. FUND	6,940.00
EX-GRATIA			64,000.00	n) ADMISSION PROCESSING FEES	1,36,800.00
CLOCK HOUR BASIS REMUN. TO TEACHING STAFF			<u>30,240.00</u>	o) Fines	2,970.00
MISCELLANEOUS EXPENSES (AS PER SCHEDULE - III)			29,49,335.00	p) ADMISSION FORM FEES	91,000.00
SURPLUS DURING THE YEAR			3,51,970.00	q) E- SUVIDHA FEES	34,300.00
				OTHER FEES / INCOME	
				a) INSURANCE CLAIM RECEIVED	1,64,026.00
				b) E-CHARGES	13,720.00
				d) A.T.K.T. EXAM. FEES	3,79,175.00
				d) MISCELLANEOUS RECEIPTS	18,330.00
				e) INTEREST ON S.B. A/Cs	3,36,643.00
				f) COLLEGE FESTIVAL	4,800.00
				g) NSS FEES	6,880.00
				h) MARK-LIST FEES	24,550.00
				i) INDUSTRIAL VISIT FEES	1,20,000.00
				j) SCHOLARSHIP & FREESHIP	1,60,336.00
				k) Verification FEES	9,800.00
				l) EXAMINATION FEE	14,90,029.00
				m) PROJECT FEES	2,84,400.00
				n) ELIGIBILITY FEES	3,000.00
				o) CONVOCATION FEES	46,000.00
				p) PRACTICAL REMUNERATION	18,232.00
				q) REVALUATION FEES	44,057.00
				r) NSS GRANT	40,949.00
				s) COMPUTER PRACTICAL FEES	4,09,499.00
				t) UNIVERSITY ENROLMENT FEE	58,100.00
				u) ALUMNI ASSOCIATION FEES	17,975.00
TOTAL			1,02,44,051.00	TOTAL	1,02,44,051.00

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

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

PLACE: THANE
Date : 19.10.2019



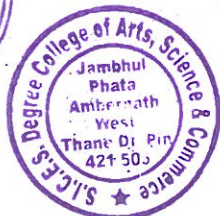
[Signature]
CHAIRMAN
Vice President
SICE Society

[Signature]
PRINCIPAL
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambernath - 421505

For V. G. Kale & Co.
Chartered Accountants

[Signature]

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



3

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

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

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

** Journals + Periodicals :- Rs. 1865/- Ec*

For V. G. Kale & Co.
Chartered Accountants

(G. V. Kale)
Proprietor
(M. No. 42673)



Shankar
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambernath - 421505



(4)

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, 2019

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

For V. G. Kale & Co.
Chartered Accountants

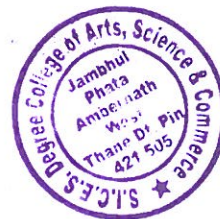
G. V. Kale
(G. V. Kale)
Proprietor
(M. No. 42873)

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



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

PLACE: THANE
Date : 19.10.2019



H. Patel
CHAIRMAN
Vice President
SICE Society

Shashik
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505

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

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

For V. G. Kale & Co.
Chartered Accountants

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



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

PLACE: THANE
Date : 19.10.2019



H. Patel
CHAIRMAN
Vice President
SICE Society

H. Patel
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambernath - 421505

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

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

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



For V. G. Kale & Co.
 Chartered Accountants
 (G. V. Kale)
 Proprietor
 (M. No. 42673)



Prakash
I/c Principal
 S.I.C.E.S. Degree College of Arts, Science & Commerce
 Ambernath - 421505

Bombay Public Trusts Act, 1950
 Name of the Public Trust : The South Indian Children's Education Society, Ambar Nath
 Balance Sheet As At : 31st March 2019

Schedule - VIII
 { Vide Rule 17 (1) }

Regn. No. : F - 41 Thane

7

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES & ASSETS	Rs.	Rs.
Trust Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)		1,511.54	Immovable Properties :- (At cost) (As per Schedule "C") Balance as per last Balance sheet Additions during the year Less : Sales during the year Depreciation for the year	6,91,58,030.25 1,24,20,201.00 -31,85,560.00	7,83,92,671.25
Other Earmarked Funds :- (As per Schedule "A") (Created under the Provisions of the trust deed or scheme or out of the Income)		99,66,554.96	Investments :- 10 shares of Rs. 10/- each in The Bombay Mercantile Co-op. Bank Lt. (Note :- The market value of the above investments is Rs. N.A.)		100.00
Depreciation Fund Sinking Fund Reserve Fund Any other Fund			Furniture & Fixtures :- (As per Schedule "D") Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation for the year	4,01,92,816.00 2,33,40,469.00 -63,52,330.00	5,71,80,955.00
Loans (Secured or Unsecured) :- From Trustees From Others - (Deposit from Parents)		5,45,500.00	Loans : (Secured or Unsecured) :- Good / Doubtful Loan Scholarships Other Loans		(27,89,623)
Liabilities :- (As per Schedule "B") For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances	0.00 0.00 0.00 17,27,750.21	17,27,750.21	Advances :- (As per Schedule "E") To Trustees To Employees To Contractors To Lawyers To Others	0.00 63,500.00 1,15,58,191.00 0.00 5,71,289.00	1,21,92,980.00
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriations, if any	27,07,16,194.01	27,91,17,385.63	Income Outstanding :- Rent Interest Other Income (TDS receivable on rent & Interest)	0.00 31,96,426.00 20,30,368.70	52,26,794.70
Add : Surplus as per Income and Expenditure Account	84,01,191.62		Cash and Bank Balances :- (As per Schedule "F") (a) In Current A/c with various Banks In Savings A/c with various Banks In Fixed Deposit A/c. with various Banks (b) With the Trustee (c) With the Heads of the Institution Income and Expenditure Account :- (See Contra) Balance as per last Balance sheet Add/Less : Deficit/Surplus as per Income and Expenditure Account	4,85,867.71 3,47,01,366.78 10,30,91,813.00 13,783.00 72,370.90	13,83,65,201.00
	Total Rs.	29,13,58,702.34		Total Rs.	29,13,58,702.34

As per our report of even date
 For V G Kale & Co.
 Chartered Accountants
 Thane,
 Dt: 11.03.2020

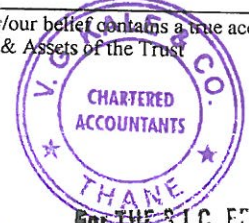
* Income Outstanding
 (If accounts are kept on cash basis)
 Rent / Interest / Other Income : N.A.

The above Balance sheet to the best of my/our belief contains a true account of
 the Funds & Liabilities & of the Property & Assets of the Trust



Dated at
 26/8/21
 I/c Principal
 S.I.C.E.S. Degree College of Arts, Science & Commerce
 Ambar Nath - 421505

For V. G. Kale & Co.
 Chartered Accountants
 (G. V. Kale)
 Proprietor
 (M. No. 42873)



For THE S.I.C.E.S. DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE
 President
 Secretary
 Treasurer

SCHEDULE "C" :IMMOVABLE PROPERTIES		Rs.	Ps.	Rs.	Ps.
1)	PLOT (Subhash Wadi)				
	Balance as per last Balance Sheet				18,777.25
2)	School Building on Above Plot :				
	Balance as per last Balance Sheet	30,50,188.00			
	Less : Depreciation @ 2.5 %	76,255.00			29,73,933.00
3)	Terrace Shed on above Building				
	Balance as per last Balance Sheet	2,23,591.00			
	Less : Depreciation @ 10 %	22,359.00			2,01,232.00
4)	Land & College Building at Chikhloli				
	Balance as per last Balance Sheet	4,57,69,562.00			
	Less : Depreciation @ 2.5 %	11,44,239.00			4,46,25,323.00
5)	Bhawani Chowk Land :				
	Balance as per last Balance Sheet				28,72,752.00
6)	Building at Bhawani Chowk :				
	Balance as per last Balance Sheet	93,39,593.00			
	Less : Depreciation @ 2.5 %	2,33,490.00			91,06,103.00
7)	Electric Installation at Bhawani Chowk				
	Balance as per last Balance Sheet	11,386.00			
	Less : Depreciation @ 10 %	1,139.00			10,247.00
8)	Electric Installation at Chikhloli				
	Balance as per last Balance Sheet	9,32,256.00			
	Less : Depreciation @ 10 %	93,226.00			8,39,030.00
9)	Land and Building for K.G. School :				
	Balance as per last Balance Sheet	45,88,408.00			
	Less : Depreciation @ 2.5 %	1,14,710.00			44,73,698.00
10)	Other Electric Fittings				
	Balance as per last Balance Sheet	1,30,885.00			
	Less : Depreciation @ 10 %	13,089.00			1,17,796.00
11)	Borewell & Pump at Bhawani Chowk				
	Balance as per last Balance Sheet	15,382.00			
	Less : Depreciation @ 10 %	1,538.00			13,844.00
12)	Borewell at Chikhloli				
	Balance as per last Balance Sheet	36,682.00			
	Less : Depreciation @ 10 %	3,668.00			33,014.00
13)	Water Pump				
	Balance as per last Balance Sheet	33,680.00			
	Less : Depreciation @ 15 %	5,052.00			28,628.00
14)	Generator Shed at East School				
	Balance as per last Balance Sheet	26,962.00			
	Less : Depreciation @ 10 %	2,696.00			24,266.00
15)	Generator Shed at Junior College				
	Balance as per last Balance Sheet	16,518.00			
	Less : Depreciation @ 10 %	1,652.00			14,866.00
16)	Generator Shed at West School				
	Balance as per last Balance Sheet	13,767.00			
	Less : Depreciation @ 10 %	1,377.00			12,390.00
17)	Road Construction				
	Balance as per last Balance Sheet	4,17,706.00			
	Add: Expenditure incurred during the year	1,24,20,201.00			
	Less : Depreciation @ 10 %	1,28,37,907.00			
		12,83,791.00			1,15,54,116.00
18)	Terrace Shed on Bhawani Chowk Building				
	Balance as per last Balance Sheet	12,34,237.00			
	Less : Depreciation @ 10 %	1,23,424.00			11,10,813.00
19)	Transformer at Chikhloli College				
	Balance as per last Balance Sheet	4,25,698.00			
	Less : Depreciation @ 15 %	63,855.00			3,61,843.00
Total of Schedule "C"					7,83,92,671.25



Shashank
26/8/21
I/c Principal
S.J.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505

For V. G. Kale & Co.
Chartered Accountants

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



SCHEDULE "D" : FURNITURE, FIXTURES ETC.		Rs.	Ps.	Rs.	Ps.
1)	Furniture & Dead Stock				
	Balance as per last Balance Sheet	1,27,04,369.00			
	Add : Addition during the year	3,09,467.00			
		1,30,13,836.00			
	Less : Depreciation @ 10 %	13,01,384.00		1,17,12,452.00	
2)	Science Apparatus account				
	Balance as per last Balance Sheet	22,11,976.00			
	Add : Addition during the year	3,38,192.00			
		25,50,168.00			
	Less : Depreciation @ 10 %	2,55,017.00		22,95,151.00	
3)	Library books				
	Balance as per last Balance Sheet	7,17,731.00			
	Add : Addition during the year	90,755.00			
		8,08,486.00			
	Less : Depreciation @ 10 %	80,849.00		7,27,637.00	
4)	Computer Installation & System Equipments				
	Balance as per last Balance Sheet	2,05,32,237.00			
	Add : Addition during the year	1,33,07,185.00			
		3,38,39,422.00			
	Less : Depreciation @ 10 %	33,83,942.00		3,04,55,480.00	
5)	Gas Equipment				
	Balance as per last Balance Sheet	10,815.00			
	Less : Depreciation @ 10 %	1,082.00		9,733.00	
6)	Generator Set				
	Balance as per last Balance Sheet	3,84,593.00			
	Less : Depreciation @ 10 %	38,459.00		3,46,134.00	
7)	Telephone & Mobile Handsets				
	Balance as per last Balance Sheet	3,27,825.00			
	Less : Depreciation @ 10 %	31,783.00		2,96,042.00	
8)	Sumo Victa Vehicle Account				
	Balance as per last Balance Sheet	2,07,866.00			
	Less : Depreciation @ 10 %	20,787.00		1,87,079.00	
9)	CCTV Installation				
	Balance as per last Balance Sheet	11,81,083.00			
	Add : Addition during the year	29,62,750.00			
		41,43,833.00			
	Less : Depreciation @ 10 %	4,14,383.00		37,29,450.00	
10)	Biometric Machine				
	Balance as per last Balance Sheet	85,341.00			
	Less : Depreciation @ 10 %	8,534.00		76,807.00	
11)	EPABX Installation at BPO Centre				
	Balance as per last Balance Sheet	9,84,150.00			
	Less : Depreciation @ 10 %	98,415.00		8,85,735.00	
12)	Tavera LT Vehicle Account				
	Balance as per last Balance Sheet	8,44,830.00			
	Less : Depreciation @ 10 %	84,483.00		7,60,347.00	
13)	Solar Plant				
	Addition during the year	63,32,120.00			
	Less : Depreciation @ 10 %	6,33,212.00		56,98,908.00	
Total of Schedule "D"				5,71,80,955.00	

A 24,89,623/-



Jaybh...
26/12/21
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambernath - 421505

For V. G. Kale & Co.
Chartered Accountants

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



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

BALANCE SHEET AS AT MARCH 31, 2020

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

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

UDIN : 21042873AAAAAY1784

G. V. Kale

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

PLACE: THANE
 Date : 03.02.2021



CHAIRMAN

For V. G. Kale & Co.
 Chartered Accountants

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



H. K. Phatak
 I/c Principal
 S.I.C.E.S. Degree College of Arts, Science & Commerce
 Ambarnath - 421505

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

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

For V. G. Kale & Co.
 Chartered Accountants

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

"EXAMINED AND FOUND CORRECT"

FOR V.G KALE & CO.
 CHARTERED ACCOUNTANTS

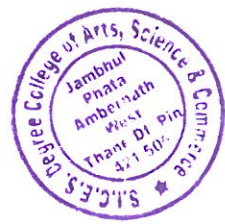
UDIN : 21042873AAAAAY1784



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



CHAIRMAN



(Signature)
I/c Principal
 S.I.C.E.S. Degree College of Arts, Science & Commerce
 Ambernath - 421505

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

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

	AMOUNT		AMOUNT			AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
SCHEDULE - I (LABORATORY EXPENSES)					SCHEDULE - III (MISCELLANEOUS EXPEN.)				
1) CHEMISTRY LABORATORY EXPENSES		1,91,749.00			<u>REPAIRING EXPENSES</u>		9,879.00		
2) BOTANY LABORATORY EXPENSES					<u>LOCAL CONVEYANCE</u>		3,465.00		
3) ZOOLOGY LABORATORY EXPENSES					<u>PRACTICAL EXAM. MATERIAL</u>		23,042.00		
4) PHYSICS LABORATORY EXPENSES			1,91,749.00		<u>BANK CHARGES</u>		366.80		
					<u>INTERNET CHARGES</u>		9,440.00		
SCHEDULE - II (DEPRECIATION)					<u>REFRESHMENT EXPENSES</u>		1,684.00		
1) FURNITURE & FIXTURES					<u>ELECTRICITY CHARGES</u>		60,950.00		
2) COMPUTER & EQUIPMENTS					<u>PRINTING & STATIONERY</u>		1,24,441.00		
3) GYMKHANA EQUIPMENTS					<u>JOURNAL & PERIODICALS</u>		3,000.00		
4) LIBRARY BOOKS		8,430.00			<u>SPORTS EXPENSES</u>		8,000.00		
5) EXAMINATION EQUIPMENTS					<u>WATER CHARGES</u>		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						2,52,514.80



Glasshals
 I/c Principal
 S.I.C.E.S. Degree College of Arts, Science & Commerce
 Ambarnath - 421505



For V. G. Kale & Co.
 Chartered Accountants

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



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

BALANCE SHEET AS AT MARCH 31, 2020

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

For V. G. Kale & Co.
 Chartered Accountants
 (G. V. Kale)
 Proprietor
 (M. No. 42873)



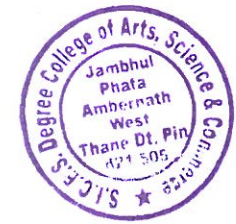
"EXAMINED AND FOUND CORRECT"
 FOR V.G KALE & CO.
 CHARTERED ACCOUNTANTS
 G. V. KALE
 (PROPRIETOR)
 [MEMBERSHIP NO. 42873]
 PLACE: THANE

UDIN : 21.042873AAAAAZ6398

CHAIRMAN

Date : 03.02.2021

Handwritten Signature
 I/c Principal
 S.I.C.E.S. Degree College of Arts, Science & Commerce
 Ambarnath - 421505



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020						
EXPENDITURE	AMOUNT		AMOUNT	INCOME	AMOUNT	
	Rs.	Ps.			Rs.	Ps.
STAFF SALARIES (SCHEDULE-I)			58,60,836.00	F E E S		
EXTRA CURRICULAR EXPENSES				a) TUITION FEES	44,95,597.00	
UNIVERSITY CULTURAL ACTIVITIES CONTR.			79,380.00	b) LIBRARY FEES	2,94,500.00	
OTHER EXPENSE				c) GYMKHANA FEES	2,94,600.00	
a) UNIVERSITY DISASTER RELIEF FUND	9,450.00			d) OTHER FEES	1,92,000.00	
b) AFFILIATION FEES	98,500.00			e) LABORATORY FEES	7,58,308.00	
c) NSS REGULAR & CAMP EXPENSES	9,710.00			f) V.C FUND	15,380.00	
d) UNIVERSITY ENROLLMENT FEES	76,920.00			g) INTER-UNIVERSITY SPORTS & CULT. FEES	23,388.00	
e) E - SUVIDHA & CHARGES	56,700.00			h) DEVELOPMENT FUND FEES	3,81,575.00	
f) UNIVERSITY EXAMINATION EXPENSES	12,16,702.00			i) IDENTITY / LIBRARY CARD FEES	38,350.00	
g) UNIVERSITY ELIGIBILITY	2,400.00			j) EXAM FORM FEES	6,450.00	
h) V.C. FUND	18,900.00			k) MAGAZINE FEES	75,250.00	
k) Other FEES PAID	9,190.00		14,98,472.00	l) UTILITY FEES	1,91,250.00	
DEPRECIATION (SCHEDULE-II)				m) UNI. DISATER REF. FUND	7,690.00	
EX-GRATIA			2,22,840.00	n) ADMISSION PROCESSING FEES	1,52,800.00	
CLOCK HOUR BASIS REMUN. TO TEACHING STAFF			50,000.00	o) Fines	4,415.00	
Scholarship & Freeship Paid			58,448.00	p) ADMISSION FORM FEES	95,500.00	
MISCELLANEOUS EXPENSES			1,29,285.00	q) E- SUVIDHA FEES	38,250.00	70,65,303.00
(AS PER SCHEDULE - III)			30,27,923.55	OTHER FEES / INCOME		
				a) INSURANCE CLAIM RECEIVED	30,840.00	
				b) E-CHARGES	15,190.00	
				d) A.T.K.T. EXAM. FEES	3,72,785.00	
				d) MISCELLANEOUS RECEIPTS	19,580.00	
				e) INTEREST ON S.B. A/CS	2,81,980.00	
				f) COLLEGE FESTIVAL	4,620.00	
				g) NSS FEES	7,690.00	
				h) MARK-LIST FEES	26,950.00	
				i) INDUSTRIAL VISIT FEES	63,650.00	
				j) SCHOLARSHIP & FREESHIP	1,21,915.00	
				k) Verification FEES	13,200.00	
				l) EXAMINATION FEE	16,51,437.00	
				m) PROJECT FEES	3,00,500.00	
				n) ELIGIBILITY FEES	3,600.00	
				o) CONVOCATION FEES	54,000.00	
				p) PRACTICAL REMUNERATION	1,090.00	
				q) REVALUATION FEES	1,690.00	
				r) NSS GRANT	14,520.00	
				s) COMPUTER PRACTICAL FEES	3,99,000.00	
				t) UNIVERSITY ENROLMENT FEE	69,980.00	
				u) ALUMNI ASSOCIATION FEES	17,325.00	34,71,542.00
				DEFICIT DURING THE YEAR		3,90,339.55
TOTAL			1,09,27,184.55	TOTAL		1,09,27,184.55

For V. G. Kale & Co.
Chartered Accountants

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



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

(Signature)

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

UDIN : 21042873AAAAAZ6398

CHAIRMAN



(Signature)
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambernath - 421505

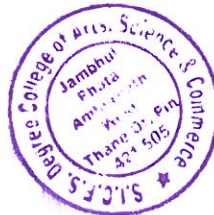
S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505
[MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]
SCHEDULES

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

	AMOUNT		AMOUNT			AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
SCHEDULE - I (SALARY EXPENDITURE)					SCHEDULE - II (DEPRECIATION)				
TEACHING STAFF			53,76,734.00		1) FURNITURE & FIXTURES	65,313.00			
<u>BASIC</u>					2) COMPUTER & EQUIPMENTS	54,425.00			
1. ADMINISTRATIVE STAFF		59,300.40			3) GYMKHANA EQUIPMENTS	35,680.00			
2. CLASS IV EMPLOYEES		42,936.60	1,02,237.00		4) LIBRARY BOOKS	67,422.00			2,22,840.00
<u>DEARNESS PAY</u>					SCHEDULE - III (MISCELLANEOUS EXPEN.)				
1. ADMINISTRATIVE STAFF		1,32,497.70			INTERNET CHARGES	30,208.00			
2. CLASS IV EMPLOYEES		1,09,891.90	2,42,389.60		LOCAL CONVEYANCE	34,537.00			
<u>OTEHR ALLOWANCE</u>					SUNDRY EXPENSES	7,787.55			
1. ADMINISTRATIVE STAFF		-			LABORATORY EXPENSES	1,15,489.00			
2. CLASS IV EMPLOYEES		-			N.A. TAX PAID	54,000.00			
<u>HOUSE RENT ALLOWANCE</u>					OFFICE EXPENSES	2,703.00			
1. ADMINISTRATIVE STAFF		83,512.20			COLLEGE ADVERTISEMENT	34,457.00			
2. CLASS IV EMPLOYEES		55,963.20	1,39,475.40		REFRESHMENT EXPENSES	36,417.00			
<u>TOTAL SALARY</u>			<u>58,60,836.00</u>		<u>CURRENT REPAIRS EXPENSES</u>	<u>5,71,361.00</u>			
					PRACTICAL EXPENSES	10,403.00			
					CLEANING EXPENSES	12,800.00			
					TELEPHONE CHARGES	5,506.00			
					<u>ELECTRICITY CHARGES</u>	<u>1,88,090.00</u>			
					WATER CHARGES	7,954.00			
					PROFESSIONAL FEES	5,900.00			
					PRINTING & STATIONERY	5,72,943.00			
					POSTAGE	387.00			
					INSURANCE PREMIUM	2,06,395.00			
					SPORTS EXPENSES	10,580.00			
					NEWS PAPER EXPENSES	8,953.00			
					MODERATION EXPENSES	5,623.00			
					N.S.S.& N.A.A.C. EXPENSES	1,43,105.00			
					CELEBRATION EXPENSES	19,378.00			
					AUDIT FEES	25,960.00			
					HONORARIUM EXPENSES	5,15,409.00			
					COMPUTER REPAIRING & STATIONERY	2,06,526.00			
					SEMINAR & WORKSHOP EXPENSES	2,456.00			
					JOURNAL & PERIODICALS	21,110.00			
					P.F. (MANAGEMENT SHARE)	1,59,586.00			
					REGISTRATION FEES	11,900.00			30,27,923.50

For V. G. Kale & Co.
Chartered Accountants

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



(Signature)

I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421505



Bombay Public Trusts Act, 1950
 Name of the Public Trust : The South Indian Children's Education Society, Ambarnath
 Balance Sheet As At : 31st March 2020

Schedule - VIII
 { Vide Rule 17 (1) }

Regn. No. : F - 41 Thane

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES & ASSETS	Rs.	Rs.
Trust Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)		1,511.54	Immovable Properties :- (At cost) (As per Schedule "C") Balance as per last Balance sheet Additions during the year Less : Sales during the year Depreciation for the year	7,83,92,671.25 5,61,07,846.00 -35,71,404.00	(2,36,07,846.00) I
Other Earmarked Funds :- (As per Schedule "A") (Created under the Provisions of the trust deed or scheme or out of the Income)		99,66,554.96	Investments :- 10 shares of Rs. 10/- each in The Bombay Mercantile Co-op. Bank Lt. (Note :- The market value of the above investments is Rs. N.A.)		100.00
Depreciation Fund Sinking Fund Reserve Fund Any other Fund			Furniture & Fixtures :- (As per Schedule "D") Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation for the year	5,71,80,955.00 42,96,726.00 -61,47,767.00	5,53,29,914.00
Loans (Secured or Unsecured) :- From Trustees From Others - (Deposit from Parents)		5,45,500.00	Loans : (Secured or Unsecured) :- Good / Doubtful Loan Scholarships Other Loans		
Liabilities :- (As per Schedule "B") For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances	0.00 1,911.00 0.00 18,84,253.21	18,86,164.21	Advances :- (As per Schedule "E") To Trustees To Employees To Contractors To Lawyers To Others	0.00 2,00,000.00 1,36,32,762.00 0.00 5,51,450.00	1,43,84,212.00
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriations, if any	27,91,17,385.63		Income Outstanding :- Rent Interest Other Income (TDS receivable on rent & Interest)	0.00 34,64,596.00 20,30,368.70	54,94,964.70
Add : Surplus as per Income and Expenditure Account	2,57,94,590.21	30,49,11,975.84	Cash and Bank Balances :- (As per Schedule "F") (a) In Current A/c with various Banks In Savings A/c with various Banks In Fixed Deposit A/c. with various Banks (b) With the Trustee (c) With the Heads of the Institution	10,48,128.26 1,20,10,565.44 9,79,58,074.00 13,244.00 1,43,390.90	11,11,73,402.60
		Total Rs.	Income and Expenditure Account :- (See Contra) Balance as per last Balance sheet Add/Less : Deficit/Surplus as per Income and Expenditure Account		Total Rs.
		31,73,11,706.55			31,73,11,706.55

As per our report of even date
 For V G Kale & Co.
 Chartered Accountants

* Income Outstanding
 (If accounts are kept on cash basis)
 Rent / Interest / Other Income : N.A.

The above Balance sheet to the best of my/our belief contains a true account of
 the Funds & Liabilities & of the Property & Assets of the Trust

Thane,
 Dt: 25.03.2021

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



UDIN : 21042873AAAADG3894

Harshvardhan
 Dated at 26/3/21
I/c Principal
 S.I.C.E.S. Degree College of Arts, Science & Commerce
 Ambarnath - 421505

For V. G. Kale & Co.
Chartered Accountants

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

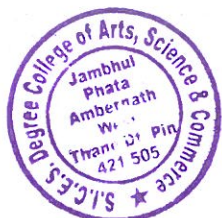


Trustee

For THE S.I.C. EDUCATION SOCIETY AMBARNATH

Prakash President
Ranjit Secretary
Amrita Treasurer

SCHEDULE "C" :IMMOVABLE PROPERTIES		Rs.	Ps.	Rs.	Ps.
1)	PLOT (Subhash Wadi) Balance as per last Balance Sheet				18,777.25
2)	School Building on Above Plot Balance as per last Balance Sheet Less : Depreciation @ 2.5 %	29,73,933.00 74,348.00			28,99,585.00
3)	Terrace Shed on above Building Balance as per last Balance Sheet Less : Depreciation @ 10 %	2,01,232.00 20,123.00			1,81,109.00
4)	Land & College Building at Chikhloli Balance as per last Balance Sheet Add: Expenditure incurred during the year Less : Depreciation @ 2.5 %	4,46,25,323.00 2,36,07,846.00 6,82,33,169.00 17,05,829.00		I	6,65,27,340.00
5)	Bhawani Chowk Land : Balance as per last Balance Sheet				28,72,752.00
6)	Building at Bhawani Chowk : Balance as per last Balance Sheet Less : Depreciation @ 2.5 %	91,06,103.00 2,27,653.00			88,78,450.00
7)	Electric Installation at Bhawani Chowk Balance as per last Balance Sheet Less : Depreciation @ 10 %	10,247.00 1,025.00			9,222.00
8)	Electric Installation at Chikhloli Balance as per last Balance Sheet Less : Depreciation @ 10 %	8,39,030.00 83,903.00			7,55,127.00
9)	Land and Building for K.G. School : Balance as per last Balance Sheet Less : Depreciation @ 2.5 %	44,73,698.00 1,11,842.00			43,61,856.00
10)	Other Electric Fittings Balance as per last Balance Sheet Less : Depreciation @ 10 %	1,17,796.00 11,780.00			1,06,016.00
11)	Borewell & Pump at Bhawani Chowk Balance as per last Balance Sheet Less : Depreciation @ 10 %	13,844.00 1,384.00			12,460.00
12)	Borewell at Chikhloli Balance as per last Balance Sheet Less : Depreciation @ 10 %	33,014.00 3,301.00			29,713.00
13)	Water Pump Balance as per last Balance Sheet Less : Depreciation @ 15 %	28,628.00 4,294.00			24,334.00
14)	Generator Shed at East School Balance as per last Balance Sheet Less : Depreciation @ 10 %	24,266.00 2,427.00			21,839.00
15)	Generator Shed at Junior College Balance as per last Balance Sheet Less : Depreciation @ 10 %	14,866.00 1,487.00			13,379.00
16)	Generator Shed at West School Balance as per last Balance Sheet Less : Depreciation @ 10 %	12,390.00 1,239.00			11,151.00
17)	Road Construction Balance as per last Balance Sheet Less : Depreciation @ 10 %	1,15,54,116.00 11,55,412.00			1,03,98,704.00
18)	Terrace Shed on Bhawani Chowk Building Balance as per last Balance Sheet Less : Depreciation @ 10 %	11,10,813.00 1,11,081.00			9,99,732.00
19)	Transformer at Chikhloli College Balance as per last Balance Sheet Less : Depreciation @ 15 %	3,61,843.00 54,276.00			3,07,567.00
20)	Compound Wall at Degree College. Chikhloli Expenditure incurred during the year				3,25,00,000.00
Total of Schedule "C"					13,09,29,113.25



Handwritten signature
26/12/21
I/c Principal
S.I.C.E.S. Degree College of Arts, Science & Commerce
Ambarnath - 421 505

For V. G. Kale & Co.
Chartered Accountants

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

