

### S.I.C.E. Society's

### Degree College of Arts, Science & Commerce, Ambernath (W) Jambhul Phata, Chikhloli, Ambarnath (W)-421505

(Affiliated to University Of Mumbai)

### 4.1.4 & 4.4.1

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### 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 COMME

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

**IDHE Code: T-44 University Code:961** 

Jambhul Phata, Chikloli, Ambernath (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)

	for infrastructure augmentation	SICES College  Academic & Physical facilities	Total Expenditure excluding
Year		expenses	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. Bachhav

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

For V. S. Kale & Co.

Preprietor

(M. No. 42873)

CHARTERED **ACCOUNTANTS** 

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

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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

Dr. Harshal M.Bachhav

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

For V. S. Kale & Co.

Chartesed Accountants

(G. V. Kalo)
Preprietor
(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.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLOLI, AMBERNATH-WEST 421505 [MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH] ( SCIENCE FACULTY - GKANT IN AID )

BALANCE SHEET AS AT MARCH 31, 2016

LIABILITIES	BALANCE S	HEET AS AT I	MARCH 31, 2016		
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT LABORATORY DEPOSIT LIBRARY DEPOSIT	Rs. Ps. 3,950.00 10,000.00 6,500.00	Rs. Ps. 20,450.00	FURNITURE & FIXTURES BAL B/FD AS PER LAST BALANCE SHEET ADD: ADDITIONS DURING THE YEAR	Rs. Ps.	Rs. Ps.
		20,100.00	LESS: DEPRECIATION @ 10%	-	-
TRANSFER TO		-	BAL B/FD AS PER LAST BALANCE SHEET  ADD: TRANSFER FROM AIDED SECTION		A
UN-AIDED SECTION		2,28,539.00	f	26.00	235.00
OUTSTANDING LIABILITIES  1.TY.BCOM.PASSING CONVOCATION CERT.FEES  2.TY.B.SC.PASSING CONVOCATION CERT.FEES			COMPUTER & EQUIPMENTS BAL B/FD AS PER LAST BALANCE SHEET ADD: ADDITIONS DURING THE YEAR	-	
3.LOST & DAMAGED LIBRARY BOOKS 4 PRIVATE SCHOLARSHIP 5. REFUND OF TY.B.COM./B.SC. FEES			LESS: DEPRECIATION @ 25%	-	
6 ENROLMENT FEES 7.T.Y.B.SC. EXAMINATION FEES 8.T.Y.B.COM. EXAMINATION FEES 9. TY.B.COM. COMP. PRACT. EXAM. REMUN.			CHEMISTRY LAB EQUIPMENTS BAL B/FD AS PER LAST BALANCE SHEET ADD: TRANSFER FROM AIDED SECTION	83,655.00 83,655.00	P
10. PROFESSION TAX 11. FLOOD RELIEF			LESS: TRANSFERRED TO AIDED SECTION PHYSICS LAB EQUIPMENTS	8,366.00	75,289.00
12. ENROLMENT LATE FEES 13. ENROLMENT FORM FEES 14. UNIVERSITY EXAM. REMUNERATION 15.T.Y.B.COM. PROJECT REMUNERATION			TRF FROM INCOME & EXPENDITURE A/C. ADD: TRANSFER FROM AIDED SECTION	2,24,956.00	P
23.1.1.B.COWL PROJECT REMUNERATION		2,48,989.00	LESS: TRANSFERRED TO AIDED SECTION	2,24,956.00 22,496.00	2,02,460.00
	·	2,10,000.00			2,77,984.00

For V. C. Kale & Co. Chartered Accountages

Jew. Katel

Proprietor (M. No. 42873)



S.I.C.E.S. Begree College of Arts, Science & Commerce Ambernath - 421505



Contract (Chapter 1)

LIABILITIES	AMOUNT		2		
	AMOUNT	AMOUNT	ASSETS		AMOUNT
Brought Forward	Rs. Ps.	Rs. Ps. 2,48,989.00	Brought Forward		Rs. Ps.
NCOME & EXPENDITURE A/C. BALANCE AS PER LAST BALANCE SHEET					2,77,984.0
ESS:EXCESS OF INCOME OVER EXPENDITURE	1,12,547.00	1,12,547.00	1		
			BAL B/FD AS PER LAST BALANCE SHEET LESS: DEPRECIATION @ 10%	-	
			CASH ON HAND CASH AT BANK	5,565.00	
			a) WITH BANK OF MAHARASHTRA - 6801 b) WITH BANK OF MAHARASHTRA - 1051	42,097.00 35,890.00	83,552.00
			INCOME & EXPENDITURE A/C. BALANCE AS PER LAST BALANCE SHEET LESS:EXCESS OF EXPENDITURE OVER INCOME		(SEE CONTRA)
TOTAL		3,61,536.00	TOTAL		
		-,,000.00	TOTAL		3,61,536.00

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

G. V. KALE (PROPRIETOR)

[MEMBERSHIP NO. 42873 ]

PLACE: THANE
Date: 25.08.2016

CHAIRMAN

CHATERED

Jambhui Phata Ambernath West Thane Dt. Pin S 421 505

PRINCIPAI PCIPAI

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

Ambernath - 421505

Por V. G. Kale & Co.

Chartered Accountants

(G. V. Kale) Preprietor (M. He. 42673) CHARTERED ACCOUNTANTS



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

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

EXPENDITURE & EXPENDIT	UTRE AC	COUNT FO	R THE YEAR END	ED MARCH 31, 2016		
	Alv	IOUNI	AMOUNT	INCOME	1 48401111	
STAFF SALARIES (SCHEDULE-I)	Rs.	Ps.	Rs. Ps.		AMOUNT	AMOUf: T
(			93,64,642.00	FEES	Rs. Ps.	Rs. Ps
EXTRA CURRICULAR EXPENSES  a) COLLEGE ANNUAL DAY EXPENSES b) STUDENTS COUNCIL/ASSN. EXPENSES c) UNIVESITY CULTURAL ACTIVITIES CONTR. d) HONORARIUM FOR GUESTS e) GYMKHANA EXPENSES f) UNIVERSITY SPORTS CONTRIBUTION g) ANNUAL SPORTS DAY EXPENSES h) UNIVERISTY CONSOLIDATED SPORTS FEE i) PRIZES & MEDALS j) COMPUTER PRACTICAL EXPENSES		3,600.00		a) TUITION FEES b) LIBRARY FEES c) GYMKHANA FEES d) OTHER FEES e) LABORATORY FEES f) V.C FUND g) INTER-UNIVERSITY SPORTS & CULT. FEES h) DEVELOPMENT FUND FEES i) IDENTITY / LIBRARY CARD FEES j) EXAM FORM FEES k) MAGAZINE FEES	32,800.00 8,600.00 8,200.00 12,900.00 31,887.00 1,360.00 2,040.00 15,000.00 3,350.00 743.00	
OTHER EXPENSE a) UNIVERSITY DISASTER RELIEF FUND b) CONVOCATION FEES c) NSS REGULAR & CAMP EXPENSES d) UNIVERSITY ENROLLMENT FEES e) E - SUVIDHA & CHARGES f) UNIVERSITY EXAMINATION EXPENSES g) UNIVERSITY REVALUATION h) V.C. FUND i) LIBRARY BOOK EXP j) T.Y. EXAM EXPENSES k) EXAM REMUNERATION ) SHARE OF OTHER FEES PAID		600.00 600.00 7,800.00 3,600.00	13,800.00 93,82,042.00	I) UTILITY FEES m) UNI. DISATER REF. FUND n) ADMISSION PROCESSING FEES o) T.Y. EXAMINATION FEES p) STUDENT WELFARE FUND q) E- SUVIDHA FEES  OTHER FEES / INCOME a) INSURANCE PREMIUM b) E-CHARGES d) A.T.K.T. EXAM. FEES d) MISCELLANEOUS RECEIPTS e) INTEREST ON S.B. A/CS f) COLLEGE FESTIVAL g) NSS FEES h) MARK-LIST	4,400.00 10,950.00 680.00 13,360.00 - 3,450.00 3,400.00 2,346.00 1,360.00 21,220.00 1,680.00 7,547.00 670.00 6,200.00 41,023.00	1,53,12(. (
			93,82,042.00	TOTAL	41,023.00	
V-						1,53,120

For V. C. Kale & Co.

Chartered Accountants

(G. V. Kale) Preprietor (M. No. 42873) CHARTERED ACCOUNTANTS A



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



96,15,695. 0

EXPENDITURE	ΔΝΛ	TNUC	2			
	Rs.	Ps.	AMOUNT Rs. Ps.	INCOME	AMOUNT	ABAOLINIZ
Brought Forward					Rs. Ps.	AMOUNT
LABORATORY EXPENSES (SCHEDULE - II) GYMKHANA EQUIPMENTS DEPRECIATION (SCHEDULE-III)  2% CAPITAL COST OF CONSTRUCTION			67,253.00 30,888.00	k) ENROLMENT FEES I) EXAMINATION FEE	41,023.00 218.00 5,820.00 43,200.00 4,300.00 1,052.00 2,320.00	
						97,933 00
CLOCK HOUR BASIS REMUN. TO TEACHING STAFF  MISCELLANEOUS EXPENSES  (AS PER SCHEDULE - IV)  SURPLUS DURING THE YEAR	2			SALARY GRANT IN AID DEFICIT DURING THE YEAR		93,64,642 )0
TOTAL			.,.2,547.00			
. 01/12			96 1F COT 00		1 1	

"EXAMINED AND FOUND CORRECT"

FOR V.G KALE & CO.

CHARTERED ACCOUNTANTS

G. V. KALE

(PROPRIETOR)

[MEMBERSHIP NO. 42873 ]

PLACE: THANE

Date: 25.08.2016

For V. G. Kale & Co.

Chartered Accountants

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



CHAIRMAN

96,15,695.00



TOTAL

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 & EXPENDITUTRE ACCOUNT FOR THE YEAR ENDED MARCH 31

	AMOUNT OF	AMOUNT	ED MARCH 31, 2016		
SCHEDULE - I (SALARY EXPENDITURE)	Rs. Ps.	Rs. Ps.		AMOUNT	AMOUN
TEACHING STAFF			SCHEDULE - II (LABORATORY EXPENSES)	Rs. Ps.	Rs. Ps.
BASIC  ADMINISTRATIVE STAFF  CLASS IV EMPLOYEES		93,64,642.00	1) CHEMISTRY LABORATORY EXPENSES 2) BOTANY LABORATORY EXPENSES 3) ZOOLOGY LABORATORY EXPENSES 4) PHYSICS LABORATARY EXPENSES	67,253.00	
DEARNESS PAY  . ADMINISTRATIVE STAFF  . CLASS IV EMPLOYEES			SCHEDULE - III ( DEPRECIATION)  1) FURNITURE & FIXTURES 2) COMPUTER & EQUIPMENTS 3) GYMKHANA EQUIPMENTS		67,253.0
OTEHR ALLOWANCE  ADMINISTRATIVE STAFF  CLASS IV EMPLOYEES	-	-	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	26.00	
OUSE RENT ALLOWANCE ADMINISTRATIVE STAFF CLASS IV EMPLOYEES			11) BOTANY LAB. EQUIPMENTS 12) ZOOLOGY LAB. EQUIPMENTS 13) CHEMISTRY LAB. INSTALLATION	8,366.00	30,888
OMPENSATORY LOCAL ALLOWANCE ADMINISTRATIVE STAFF CLASS IV EMPLOYEES	-	-			
RANSPORT ALLOWANCE ADMINISTRATIVE STAFF CLASS IV EMPLOYEES	- -				

CHARTERED ACCOUNTANTS

For V. G. Kale & Co.

Chartered Accountants

(G. V. Kale) Proprietor (M. No. 42873) 17c Principal
5.I.C.E.S. Degree College of Arts, Science & Commerce Ambernath - 421505



CIMATERAN ACCOUNTAINS

22,965 0

		: 2 :	6	
SPECIAL ALLOWANCE  MEDICAL REIMBURSEMENT  6TH PAY COMMISSION PF ARREARS  EARNED LEAVE ENCASHMENT  6TH PAY COMMISSION PF CASH ARREARS  TOTAL SALARY	93,64,642.00	SCHEDULE - IV (MISCELLANEOUS EXPEN.)  AFFILIATION FEES LOCAL CONVEYANCE SUNDRY EXPENSES BANK CHARGES WEBSITE EXPENSES OFFICE EXPENSES COLLEGE ADVERTISEMENT REFRESHMENT EXPENSES CURRENT REPAIRS EXPENSES EXAMINATION REMUNERATION CLEANING EXPENSES TELEPHONE CHARGES ELECTRICITY CHARGES WATER CHARGES INTERNET CHARGES PRINTING & STATIONERY POSTAGE CONVOCATION EXPENSES SPORTS EXPENSES NEWS PAPER EXPENSES MODERATION EXPENSES PRACTICAL EXAM. MATERIAL CELEBRATION EXPENSES AUDIT FEES	5,064.00 5.00 30.00 3,365.00 1,000.00 4,490.00 1,134.00 318.00 5,959.00	
		COMPUTER REPAIRING & STATIONERY SEMINAR & WORKSHOP EXPENSES P.F. (MANAGEMENT SHARE) JOURNALS & PERIODICALS	1,600.00	22.005

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For V. G. Kale & Co. Chartered Accountants

CHARTERED ACCOUNTANTS

(G. V. Kate)
Preprietor
(M. No. 42873)

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] ( UNAIDED SECTION )

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
CAUTION MONEY DEPOSIT	2,11,350.00	N N	FURNITURE & FIXTURES	113. 13.	175. 175.
ABORATORY DEPOSIT	2,19,950.00		BAL B/FD AS PER LAST BALANCE SHEET	1,77,497.00	
JIBRARY DEPOSIT	3,61,550.00		ADD: ADDITIONS DURING THE YEAR	2,17,137,130	
STUDENT'S WELFARE FUND	1,06,756.00	8,99,606.00	Windows Control of Con	1,77,497.00	
			LESS: DEPRECIATION @ 10%	17,750.00	1,59,747.0
			B		1,00,177.0
			LIBRARY BOOKS		
			BAL B/FD AS PER LAST BALANCE SHEET	2,64,969.00	
			ADD: ADDITIONS DURING THE YEAR	1,17,329.00	A CONTRACTOR
COLITU INDIANI OLIU PRENIO				3,82,298.00	
SOUTH INDIAN CHILDREN'S EDUCATION SOCIETY		VI. 100.000 100	LESS: DEPRECIATION @ 10%	38,230.00	3,44,068.0
EDUCATION SOCIETY		1,45,62,799.50		7	
OUTSTANDING LIABILITIES			COMPUTER & EQUIPMENTS		
J.TY.BCOM.PASSING CONVOCATION CERT.FEES	,		BAL B/FD AS PER LAST BALANCE SHEET	1,17,160.00	
2.TY.B.SC.PASSING CONVOCATION CERT.FEES	2		ADD: ADDITIONS DURING THE YEAR	-	
3.LOST & DAMAGED LIBRARY BOOKS				1,17,160.00	
4 PRIVATE SCHOLARSHIP			LESS: DEPRECIATION @ 25%	29,290.00	87,370.0
5. REFUND OF TY.B.COM./B.SC. FEES					
6 ENROLMENT FEES			CHEMISTRY LAB EQUIPMENTS		
7.T. Y.B.SC. EXAMINATION FEES			BAL B/FD AS PER LAST BALANCE SHEET	67,455.00	
B.I.Y.B.COM. EXAMINATION FEES			ADD: ADDITIONS DURING THE YEAR		
D. TY.B COM. COMP. PRACT. EXAM. REMUN.			1500 70 115	67,455.00	
.O. PROFESSION TAX			LESS: TRANSFERRED TO AIDED SECTION	67,455.00	*
11. FLOOD RELIEF			DUVEICE LAB FOLIDATENCE		
12. ENROLMENT LATE FEES		8	PHYSICS LAB EQUIPMENTS		
13. ENROLMENT FORM FEES			TRF FROM INCOME & EXPENDITURE A/C.	78,624.00	
4. UNIVERSITY EXAM. REMUNERATION			ADD: ADDITIONS DURING THE YEAR	The second secon	
5 TY B COM, PROJECT REMUNERATION		(*)	ECC. TRANSFERRED TO AIRED COMPANY	78,624.00	
		1,54,62,405.50	LESS: TRANSFERRED TO AIDED SECTION	78,624.00	
Churtared Accountant	s: 00-	7,54,62,403.30	La contraction of the contractio		5,91,685.0

CHARTERED ACCOUNTANTS

(M. No. 42873)

(G. V. Kabo) S.I.C.E.S. Degree College of Arts, Science & Commerce Ambernath - 421505

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LIABILITIES	AMOUNT	AMOUNT	2		
	Rs. Ps.	Rs. Ps.	ASSETS		AMOUNT
Brought Forward			Brought Forward		Rs. Ps.
.6. SCHOLARSHIP 7. POST METRIC SCHOLARSHIP	60,004.00 5,375.00				5,91,685.0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	03,379.00	GYMKHANA EQUIPMENTS BAL B/FD AS PER LAST BALANCE SHEET LESS: DEPRECIATION @ 10%	5,43,814.00 54,381.00	4,89,433.0
			LOANS & DEPOSITS  KETAN MAHAJAN  OTHER STAFF ADVANCE  TRANSFERRED TO AIDED SECTION  FIXED DEPOSIT WITH AXIS BANK  GAS CYLINDER DEPOSIT  ADVANCE FOR TELESCOPE	5,000.00 12,33,547.00 2,28,539.00 5,00,000.00 11,550.00 2,00,000.00	21,78,636.0
			CASH ON HAND CASH AT BANK a) SAVING ACCOUNT WITH AXIS BANK b) SAVING ACCOUNT WITH BANK OF BARODA	16,271.50 15,03,160.47 68,829.00	15,88,260.9
			INCOME & EXPENDITURE A/C. BALANCE AS PER LAST BALANCE SHEET	1,05,64,832.53	,,
TOTAL			ADD: EXCESS OF INCOME OVER EXPENDITURE	1,05,64,832.53 1,14,937.00	1,06,79,769.5
XAMINED AND FOUND CORRECT"	1	1,55,27,784.50	TOTAL		1,55,27,784.50

FOR V.G KALE & CO. CHARTERED ACCOUNTANTS

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

PLACE: THANE Date: 25.08.2016 For V. G. Kale & Co.

CHAIRMAN

Chartered Accountants

(G. V. Kaie) Preprietor (M. No. 42873)

PRINCIPAL

CHARTERED ACCOUNTANTS

PRINCIPAL

E : E E S. COLLEGE OF ARTS, SCIENCE & CONVINCIAL AMBARNATH - 421 5%

I/c Principal
SICES Degree College of Arts, Science &
Ambernath - 42150

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

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

EXPENDITURE	UTRE ACCOUNT FOR	THE YEAR ENDED	MARCH 31, 2016		
THE LEGITORE	AMOUNT	AMOUNT	INCOME	T	
STAFF SALARIES (SCHEDULE-I)	Rs. Ps.	Rs. Ps.		AMOUNT	AMOUNT
EXTRA CURRICULAR EXPENSES  a) COLLEGE ANNUAL DAY EXPENSES b) STUDENTS COUNCIL/ASSN. EXPENSES c) UNIVESITY CULTURAL ACTIVITIES CONTR. d) HONORARIUM FOR GUESTS e) GYMKHANA EXPENSES f) UNIVERSITY SPORTS CONTRIBUTION g) ANNUAL SPORTS DAY EXPENSES h) UNIVERISTY CONSOLIDATED SPORTS FEE i) PRIZES & MEDALS j) COMPUTER PRACTICAL EXPENSES c) NSS REGULAR & CAMP EXPENSES d) UNIVERSITY ENROLLMENT FEES e) E - SUVIDHA & CHARGES f) UNIVERSITY EXAMINATION EXPENSES g) UNIVERSITY REVALUATION h) V.C. FUND l) JOURNALS & PERIODICALS l) T.Y. EXAM EXPENSES k) EXAM REMUNERATION l) SHARE OF OTHER FEES PAID	5,980.00 32,750.00 5,980.00 35,880.00 2,93,350.00 11,960.00 13,230.00 1,83,418.00 61,420.00	40,31,963.00	a) TUITION FEES b) LIBRARY FEES c) GYMKHANA FEES d) OTHER FEES e) LABORATORY FEES f) V.C FUND g) INTER-UNIVERSITY SPORTS & CULT. FEES h) DEVELOPMENT FUND FEES i) IDENTITY / LIBRARY CARD FEES j) EXAM FORM FEES k) MAGAZINE FEES	Rs. Ps.  29,88,279.00 1,90,250.00 1,15,200.00 1,59,800.00 4,82,382.00 11,540.00 2,88,000.00 2,88,000.00 5,640.00 57,700.00 1,44,000.00 5,780.00 1,07,809.00 2,86,280.00 78,100.00 28,750.00  20,612.00 11,530.00 3,17,130.00 13,450.00 1,03,405.00 3,860.00 5,760.00 29,380.00	49,95,640.00
TOTAL		47,12,411.00	TOTAL	5,05,127.00	

Jambhul Jambhul Jambhul Apata west rhane Dt. All Sold Apata Apata

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

For V. G. Kele & Co. Chartered Accountants

(G. V. Kale)

Preprietor
(M. No. 42873)

CHARTERED ACCOUNTANTS

Continue.....2

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EVDENDITUDE		2			
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Brought Forward	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
Drought Forward		47,12,411.00	Brought Forward	5,05,127.00	49,95,640.00
LABORATORY EXPENSES			i) INDUSTRIAL VISIT FEES	19,534.00	.0,00,010.00
(SCHEDULE - II)		İ	j) EXTRA CURRICULAR FEES	326.00	
GYMKHANA EQUIPMENTS			k) ENROLMENT FEES	60,480.00	
DEPRECIATION (SCHEDULE-III)		400 001	I) EXAMINATION FEE	5,39,260.00	ar i
1100000 1111		1,39,651.00	m) PROJECT FEES	1,11,800.00	
			n) ELIGIBILITY FEES	1,800.00	
			o) CONVOCATION FEES	32,750.00	
			p) PRACTICAL REMUNERATION	5,147.00	
	]		q) REVALUATION FEES	20,130.00	
	1		r) NSS GRANT	33,150.00	
			COMPUTER PRACTICAL FEES	2,18,477.00	
2% CAPITAL COST OF CONSTRUCTION			CAP INCOME UNIVERSITY ENROLMENT FEE		
			SCHOLARSHIP FEES	p#	
CLOCK HOUR BASIS REMUN. TO TEACHING STAFF		35,100.00	SCHOLARSHIP FEES	36,560.00	15,84,541.00
		00,100.00	ű.		-
MISCELLANEOUS EXPENSES	-	18,07,956.00			
(AS PER SCHEDULE - IV)		1-,0-,0-00.00		2	
		_	SALARY GRANT IN AID		
		20.53			
	61		DEFICIT DURING THE YEAR		44400000
					1,14,937.00
TOTAL			YALE &		
TOTAL "EXAMINED AND FOUND CORRECT"		66,95,118.00	TOTAL	1	66,95,118.00

FOR V.G KALE & CO.

CHARTERED ACCOUNTANTS

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

PLACE: THANE Date: 25.08.2016 For V. R. Xale & Co.

Claures and Accountants

PRINCIPAL

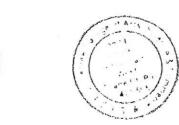
CHARTERED

ACCOUNTANTS

E. I. C. F. S. COLLEGE OF ARTS, SCIENCE & COTAMERCE SICES, Degree College of Arts, Science & Comm

AMBARNATH - 421 505

Ambernath - 421505





CHAIRMAN

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

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

INCOME & EXPEN	AMOU		AMOUNT	IARCH 31, 2010	1 A B //	OUNT	AB	MOUNT
	Rs. Ps		Rs. Ps.		Rs.	Ps.	Rs.	Ps.
SCHEDULE - I (SALARY EXPENDITURE)				SCHEDULE - II ( LABORATORY EXPENSES)	17.5.	rs.	rs.	PS.
TEACHING STAFF			36,33,706.00	1) CHEMISTRY LABORATORY EXPENSES	-			
	!			2) BOTANY LABORATORY EXPENSES				
BASIC				3) ZOOLOGY LABORATORY EXPENSES	1			
1. ADMINISTRATIVE STAFF	32	,460.00		4) PHYSICS LABORATARY EXPENSES				
2. CLASS IV EMPLOYEES	1	,616.00	1,33,076.00	, , , , , , , , , , , , , , , , , , ,				
media distributi stati yeshindan distributi kashindan di			.,,	SCHEDULE - III ( DEPRECIATION)				
DEARNESS PAY		ì		1) FURNITURE & FIXTURES	-	17,750.00		
1. ADMINISTRATIVE STAFF	48	3,521.70		2) COMPUTER & EQUIPMENTS		29,290.00		
2. CLASS IV EMPLOYEES		726.50	1,51,248.20			54,381.00	1	
			, ,	4) LIBRARY BOOKS	1	38,230.00		
				5) EXAMINATION EQUIPMENTS		00,200.00		
				6) GYMNASIUM EQUIPMENTS		-		
OTEHR ALLOWANCE				7) STUDENTS ASSOCIATION EQUIPMENTS		_		
ADMINISTRATIVE STAFF		-		8) TEACHING AIDS EQUIPMENTS		_		
2. CLASS IV EMPLOYEES		-	-	9) PHYSICS LAB EQUIPMENTS		_		
				10) CHEMISTRY LAB. EQUIPMENTS		_		
				11) BOTANY LAB. EQUIPMENTS	İ	-		
				12) ZOOLOGY LAB. EQUIPMENTS	100	_		
HOUSE RENT ALLOWANCE			10	13) CHEMISTRY LAB. INSTALLATION		-		1,39,651.00
1. ADMINISTRATIVE STAFF		0,355.80	ta action services constru	4			1	
2. CLASS IV EMPLOYEES	8:	3,577.00	1,13,932.80					
COMPENSATORY LOCAL ALLOWANCE	(							
1. ADMINISTRATIVE STAFF	, a L	•		2				
2. CLASS IV EMPLOYEES			-					
TRANSPORT ALLOWANCE								
TRANSPORT ALLOWANCE  1. ADMINISTRATIVE STAFF								
2. CLASS IV EMPLOYEES		-	5500		1			
2. OLAGOTY LIVIPLOTEES			-				1	
5	}				2			
L			L		- 1		1	

Jambhul Coce Ambernath West Thane Dt. Pin St. 2318

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

Churchad Accountant

(G. V. Kale) Preprietor (M. Re. 42873)



	: 2 :		
PECIAL ALLOWANCE  EDICAL REIMBURSEMENT  TH PAY COMMISSION PF ARREARS  ARNED LEAVE ENCASHMENT TH PAY COMMISSION PF CASH ARREARS  TOTAL SALARY	40,31,963.00	SCHEDULE - IV (MISCELLANEOUS EXPEN.)  AFFILIATION FEES LOCAL CONVEYANCE SUNDRY EXPENSES BANK CHARGES Exam Remuneration OFFICE EXPENSES COLLEGE ADVERTISEMENT REFRESHMENT EXPENSES CURRENT REPAIRS EXPENSES Honorarium Expenses CLEANING EXPENSES TELEPHONE CHARGES ELECTRICITY CHARGES WATER CHARGES SCIENCE EXHIBITION EXPENSES PRINTING & STATIONERY POSTAGE CONVOCATION EXPENSES NEWS PAPER EXPENSES N.S.S. EXPENSES N.S.S. EXPENSES CELEBRATION EXPENSES AUDIT FEES COMPUTER REPAIRING & STATIONERY SEMINAR & WORKSHOP EXPENSES P.F. (MANAGEMENT SHARE) WEBSITE CHARGES	1,34,000.00 37,229.00 42,153.00 214.00 1,18,230.00 6,645.00 7,000.00 27,844.00 29,446.00 39,500.00 1,670.00 24,633.00 5,65,890.00 31,352.00 8,307.00 3,76,117.00 961.00 3,349.00 96,271.00 7,655.00 3,911.00 52,643.00 29,602.00 11,400.00 14,274.00 1,200.00 1,29,260.00 7,200.00

\$1,200 Broad barrel expenses + 5830 Practical Expenses For V. G. Kale & Co.

(G. V. Kałe) Preprietor (M. No. 42673)



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

CHARTERED ACCOUNTANTS

#### V. G. KALE & CO.

CHARTERED ACCOUNTANTS G-101, Yash Anand CHS, Ltd.,

Sambhaji Path, Vishnu Nagar,

Naupada, THANE - 400 602.

Regn. No.: F - 41 Thanc

Bombay Public Trusts Act, 1950 Name of the Public Trust: The South Indian Children's Education Society, Ambarnath

Schedule - VIII { Vide Rule 17 (1) }

MINING R. I LADII PERE	T		Naupaga, IMANE - 400 602.		
FUNDS & LIABILITIES Frust Funds or Corpus ;-	Rs.		PROPERTIES & ASSETS	Rs.	Rs.
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		7,28,26,843.25
Other Earmarked Funds :- (As per Schedule "A") Created under the Provisions of the trust leed or scheme or out of the Income)			Less: Sales during the year Depreciation for the year  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
Loans (Secured or Unsecured) :- From Trustees From Others - (Deposit from Parents)		5,48,500.00	I to the course which was not be approximately		
Liabilities :- (As per Schedule "B") For Expenses For Advances	0.00 9,182.80		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
For Rent and Other Deposits For Sundry Credit Balances	74,89,570.00	74,98,752.80	Interest	34.04,603.00	
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriations, if any	17,58,02,069.19		Other Income ( TDS receivable on rent & Interest )  Cash and Bank Balances:- (As per Schedule "F")  (a) In Current A/c with various Banks	7,83,617.70	41,88,220,70 9,42,34,008.69
Add: Surplus as per Income and Expenditure Account	2,09,67,218.81	19,67,69,288.00	(b) With the Trustee (c) With the Heads of the Institution		
	Total Rs.	21,47,84,607.30	Income and Expenditure Account :- (See Contra) Balance as per last Balance sheet Add/Less: Deficit/Surplus as per Income and Expenditure Account	Total Rs.	21,47.84,607,30

C.E.S. Degree College of Arts Science & Commerce Ambernath - 421505

As per our report of even date

(GVKale)

Proprietor

( M. No. 428

DI 29.04.2017 Su

Thane,

Balance Sheet As At : 31st March 2016

For V G Kale & Co. Chartered Accountants \* Income Outstanding (If accounts are kept on cash basis) Rent / Interest / Other Income : N.A.

> CHARTERED ACCOUNTANTS.

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 Frust

Chartered Accountants

(M. No. 42873)

CHARTERED ACCOUNTANTS

Trustee

Secretary

Treasurer

Summine	Page - 3 (14)		
Balance as per last Balance Sheet	S ETC. Rs. Ps. Rs. Ps.		
Add : Addition during the year  Less : Depreciation @ 10 %  Science Apparatus account  Balance as per last Balance Sheet Add : Addition during the year  Less : Depreciation @ 10 %  Library books  Balance as per last Balance Sheet Add : Addition during the year  Less : Depreciation @ 10 %  Library books  Balance as per last Balance Sheet Add : Addition during the year  Less : Depreciation @ 10 %  Computer Installation & System Equipments  Balance as per last Balance Sheet Add : Addition during the year  Less : Depreciation @ 10 %  Computer Installation & System Equipments  Balance as per last Balance Sheet Add : Addition during the year  Less : Depreciation @ 10 %  Gas Equipment  Balance as per last Balance Sheet Less : Depreciation @ 10 %  11,484.00  13,80,379.00  1,02,25,909.  A,74,807.  Telephone & Mobile Handsets  Balance as per last Balance Sheet Less : Depreciation @ 10 %  Telephone & Mobile Handsets  Balance as per last Balance Sheet Add : Addition during the year  Less : Depreciation @ 10 %  2,82,169.00  Less : Depreciation @ 10 %  3,91,742.  Sumo Victa Vehicle Account  Balance as per last Balance Sheet Less : Depreciation @ 10 %  2,84,841.00  Less : Depreciation @ 10 %  2,84,841.00  Balance as per last Balance Sheet Add : Addition during the year  Less : Depreciation @ 10 %  2,84,841.00  2,94,84,841.00  2,84,841.00  2,84,841.00  2,94	t t		
Less   Depreciation @ 10 %   1.18.68.565.		per last Balance Sheet	IE
Less : Depreciation @ 10 %   13.18.730.00   1.18.68.565.     Seience Apparatus account   Balance as per last Balance Sheet   27.81.354.00   1.62.532.00   29.43.886.00   2.94.3886.00   2.94.3886.00   2.94.3886.00   2.94.3886.00   2.94.3886.00   2.94.3886.00   2.94.3886.00   2.94.3886.00   2.94.3886.00   2.94.388.00   2.94.388.00   2.94.388.00   2.94.388.00   2.94.388.00   2.94.388.00   2.94.388.00   2.94.388.00   2.94.388.00   2.94.388.00   2.94.388.00   2.94.388.00   2.94.388.00   7.08.48.00   7.08.49.00		ition during the year	.4
Science Apparatus account   Balance as per last Balance Sheet   27,81,354.00   1,62,532.00   29,43,89.00   26,49,497.			
Science Apparatus account   Balance as per last Balance Sheet   Add: Addition during the year   1,62,532.00   29,43,886.00   2,94,3886.00   2,94,3886.00   2,94,3886.00   2,94,3886.00   2,94,389.00   26,49,497.	13,18,730.00 1,18,68,565.00	preciation @ 10 %	1
Balance as per last Balance Sheet			
Balance as per last Balance Sheet		nparatus account	15
Add: Addition during the year  Less: Depreciation @ 10 %  Library books Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Computer Installation & System Equipments Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Computer Installation & System Equipments Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Computer Installation & System Equipments Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Cas Equipment Balance as per last Balance Sheet Less: Depreciation @ 10 %  Cas Equipment Balance as per last Balance Sheet Less: Depreciation @ 10 %  Cas Equipment Balance as per last Balance Sheet Less: Depreciation @ 10 %  Cas Equipment Balance as per last Balance Sheet Less: Depreciation @ 10 %  Cas Equipment Balance as per last Balance Sheet Less: Depreciation @ 10 %  Cas Equipment Balance as per last Balance Sheet Less: Depreciation @ 10 %  Cas Equipment Balance as per last Balance Sheet Less: Depreciation @ 10 %  Cas Equipment Balance as per last Balance Sheet Less: Depreciation @ 10 %  Cas Equipment Balance as per last Balance Sheet Less: Depreciation @ 10 %  Cas Equipment Balance as per last Balance Sheet Less: Depreciation @ 10 %  Cas Equipment Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Less: Depreciation @ 10 %  Diametric Machine Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  L	27,81.354.00		
Less : Depreciation @ 10 %   29,43,836,00   2,94,389,00   26,49,497.	1,62,532.00		
Less : Depreciation @ 10 %   2,94,389.00   26,49,497.		ition during the year	
Library books   Salance as per last Balance Sheet   S,90,848.00   1,17,590.00   7,08,438.00   7,0844.00   6,37,594.		0 10.0/	
Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Computer Installation & System Equipments Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Gas Equipment Balance as per last Balance Sheet Less: Depreciation @ 10 %  Gas Equipment Balance as per last Balance Sheet Less: Depreciation @ 10 %  Central Balance as per last Balance Sheet Less: Depreciation @ 10 %  Telephone & Mobile Handsets Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Telephone & Mobile Handsets Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Sumo Victa Vehicle Account Balance as per last Balance Sheet Less: Depreciation @ 10 %  CCTV Installation Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  CCTV Installation Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  CCTV Installation Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Disperciation @ 10 %  Less: Depreciation @ 10 %  Disperciation	2,71,307.00	rectation @ 10 %	Ir
Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Computer Installation & System Equipments Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Gas Equipment Balance as per last Balance Sheet Less: Depreciation @ 10 %  Gas Equipment Balance as per last Balance Sheet Less: Depreciation @ 10 %  Telephone & Mobile Handsets Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Telephone & Mobile Handsets Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Telephone & Mobile Handsets Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Sumo Victa Vehicle Account Balance as per last Balance Sheet Less: Depreciation @ 10 %  CCTV Installation Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  CCTV Installation Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Display the department of the period of the perio	8		1.
1,17,590.00   7,08,438.00   70,844.00   6,37,594.	5 90 848 00		
Less: Depreciation @ 10 %  Computer Installation & System Equipments Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Generator Set Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Generator Set Balance as per last Balance Sheet Less: Depreciation @ 10 %  Telephone & Mobile Handsets Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Telephone & Mobile Handsets Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Sumo Victa Vehicle Account Balance as per last Balance Sheet Less: Depreciation @ 10 %  CCTV Installation Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  CCTV Installation Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  Description	100		
Less : Depreciation @ 10 %   70,844.00   6,37,594.		ition during the year	A
Computer Installation & System Equipments   99,81,742.00   13,80,379.00   7,52   1,13,62,121.00   11,36,212.00   11,36,212.00   11,36,212.00   11,36,212.00   11,36,212.00   11,36,212.00   11,36,212.00   11,36,212.00   11,36,212.00   11,36,212.00   11,36,212.00   11,36,212.00   11,36,212.00   11,36,212.00   11,36,212.00   11,484.00   13,352.   14,836.00   1,484.00   13,352.   14,836.00   1,484.00   13,352.   14,836.00   1,484.00   13,352.   13,352.   14,836.00   1,484.00   13,352.   14,836.00   1,484.00   13,352.   14,84.00   13,352.   14,84.00   14,807.   14,807.   15,27,56.00   1,28,169.00   1,33,100.00   1,			
Cas Equipment	70,844.00 6,37,394.00	reciation @ 10 %	L
Cas Equipment			
Cas Equipment	00 81 742 00		
Cas Equipment	12 00 270 00 9 69 111	1.5	
Cas Equipment	13,80,379.00	ition during the year	A
Cas Equipment	1,13,62,121.00		
Balance as per last Balance Sheet   14,836.00   1,484.00   13,352.	11,36,212.00 1,02,25,909.00	reciation @ 10 %	L
Balance as per last Balance Sheet   14,836.00   1,484.00   13,352.			
1,484.00   13,352.		ment	0
Less : Depreciation @ 10 %   1,484.00   13,352.     Generator Set		per last Balance Sheet	В
Generator Set   Balance as per last Balance Sheet   5,27,563.00   4,74,807.     Telephone & Mobile Handsets   2,82,169.00   1,53,100.00     Less : Depreciation @ 10 %   1,53,100.00     Less : Depreciation @ 10 %   43,527.00   3,91,742.     Sumo Victa Vehicle Account   Balance as per last Balance Sheet   2,84,841.00     Less : Depreciation @ 10 %   28,217.00   2,56,624.     CCTV Installation   Balance as per last Balance Sheet   13,83,242.00   2,36,900.00     Less : Depreciation @ 10 %   16,20,142.00     Less : Depreciation @ 10 %   1,62,014.00   14,58,128.     OB Biometric Machine   Balance as per last Balance Sheet   97,053.00     Less : Depreciation @ 10 %   1,70,66.00     Less : Depreciation @ 10 %   1,70,06.00     Less : Depreciation @ 10 %   1,70,00.00     Less : Depreciation @ 10 %   1,05,359.     Department of the per last Balance Sheet   13,50,000.00     Balance as per last Balance Sheet   13,50,000.00     Balance as per last Balance Sheet   13,50,000.00     Balance as per last Balance Sheet   13,50,000.00     Balance as per last Balance Sheet   13,50,000.00     Balance as per last Balance Sheet   13,50,000.00     Balance as per last Balance Sheet   13,50,000.00     Balance as per last Balance Sheet   13,50,000.00     Balance as per last Balance Sheet   13,50,000.00     Balance as per last Balance Sheet   13,50,000.00     Balance as per last Balance Sheet   13,50,000.00     Balance as per last Balance Sheet   13,50,000.00     Balance as per last Balance Sheet   13,50,000.00     Balance as per last Balance Sheet   13,50,000.00     Balance as per last Balance Sheet   13,50,000.00     Balance as per last Balance Sheet   13,50,000.00     Balance as per last Balance Sheet   13,50,000.00     Balance Addition during the year   13,50,000.00     Balance A	1,484.00		
Balance as per last Balance Sheet			
Balance as per last Balance Sheet		Set	
Less : Depreciation @ 10 %   52,756.00   4,74,807.     Telephone & Mobile Handsets   Balance as per last Balance Sheet   1,53,100.00   4,35,269.00   Less : Depreciation @ 10 %   43,527.00   3,91,742.     Sumo Victa Vehicle Account   Balance as per last Balance Sheet   2,84,841.00   28,217.00   2.56,624.     CCTV Installation   Balance as per last Balance Sheet   13,83,242.00   2,36,900.00     Less : Depreciation @ 10 %   16,20,142.00   16,20,142.00     Less : Depreciation @ 10 %   14,58,128.     Biometric Machine   97,053.00   20,013.00   1,17,066.00     Less : Depreciation @ 10 %   11,707.00   1,05,359.     EPABX Installation at BPO Centre   Balance as per last Balance Sheet   13,50,000.00   1,05,359.     EPABX Installation at BPO Centre   Balance as per last Balance Sheet   13,50,000.00   1,05,359.     Comparison of the properties of the prop		ner last Balance Sheet	B
Telephone & Mobile Handsets   2,82,169.00   1,53,100.00   4,35,269.00   4,35,269.00   43,527.00   3,91,742.	52,756.00 4,74,807.00		
Balance as per last Balance Sheet   2,82,169.00   1,53,100.00   4,35,269.00   43,527.00   3,91,742.			
Balance as per last Balance Sheet		& Mobile Handsets	Т
Add: Addition during the year  Less: Depreciation @ 10 %  Sumo Victa Vehicle Account Balance as per last Balance Sheet Less: Depreciation @ 10 %  CCTV Installation Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  13,83,242.00 2,36,900.00 16,20,142.00 1,62,014.00 14,58,128.  Discontinuous Balance Sheet Add: Addition during the year  Discontinuous Balance Sheet Add: Addition during BPO Centre Balance as per last Balance Sheet  Discontinuous Balance Sheet	2,82,169.00		
Add : Addition during the year   4,35,269.00   43,527.00   3,91,742.	1,53,100.00	(1) · [ [ 1] · [ 1] · [ 1] · [ 1] · [ 1] · [ 1] · [ 1] · [ 1] · [ 1] · [ 1] · [ 1] · [ 1] · [ 1] · [ 1] · [ 1]	
Less : Depreciation @ 10 %   43,527.00   3,91,742.		ition during the year	1
Sumo Victa Vehicle Account   Balance as per last Balance Sheet   2,84,841.00   28,217.00   2.56,624.     CCTV Installation   Balance as per last Balance Sheet   Add: Addition during the year   2,36,900.00   16,20,142.00   1,62,0142.00   1,170,066.00   1,170,066.00   1,170,000   1,170,000   1,05,359.   1)   EPABX Installation at BPO Centre   Balance as per last Balance Sheet   13,50,000.00   1,05,359.   1,05,3		registion @ 10.94	1
Balance as per last Balance Sheet		rectation to 76	-
Balance as per last Balance Sheet		ta Vehicle Account	0
Data   Case   Communication	2.84.841.00		1.
CCTV Installation   Balance as per last Balance Sheet   13,83,242.00   2,36,900.00   16,20,142.00   162,014.00   14,58,128.			
Balance as per last Balance Sheet   13,83,242.00   2,36,900.00   16,20,142.00   16,20,142.00   16,20,142.00   1,62,014.00   14,58,128.	20,21710	reciation (a) 10 %	Ir
Balance as per last Balance Sheet		tallation	1
Add : Addition during the year   2,36,900.00   16,20,142.00   16,20,142.00   1,62,014.00   14,58,128.	13 83.242.00		1 -
16,20,142.00   16,20,142.00   1,62,014.00   14,58,128.			
Less : Depreciation @ 10 %   1,62,014.00   14,58,128.     Biometric Machine   97,053.00   20,013.00   1,17,066.00   1,17,066.00   11,707.00   1,05,359.     EPABX Installation at BPO Centre   Balance as per last Balance Sheet   13,50,000.00   1,05,359.		ition during the year	IA
0) Biometric Machine Balance as per last Balance Sheet Add: Addition during the year  Less: Depreciation @ 10 %  1) EPABX Installation at BPO Centre Balance as per last Balance Sheet  13,50,000.00  1,05,359.			
Balance as per last Balance Sheet	1,02,014.00	reciation @ 10 %	L
Balance as per last Balance Sheet		Manking	-
20,013.00   1,17.066.00   1,17.066.00   1,17.07.00   1,05,359.     EPABX Installation at BPO Centre   Balance as per last Balance Sheet   13,50,000.00   1,05,000.00   1	97.053.00		
1,17,066.00   1,05,359.	100 - A 100 -		- 1
Less: Depreciation @ 10 % 11,707.00 1,05,359.  1) EPABX Installation at BPO Centre Balance as per last Balance Sheet 13,50,000.00		ition during the year	A
1) EPABX Installation at BPO Centre Balance as per last Balance Sheet  13,50,000.00	The state of the s		
Balance as per last Balance Sheet	11,707.00	reciation @ 10 %	L
Balance as per last Balance Sheet		II di an DDO Contro	_
Datance as per last balance sheet	13 50 000 00		
Less: Depreciation @ 10 %			
	1,35,000.00	reciation @ 10 %	L
1 11 50 000 00 1	11 50 000 00		
rutchased during the year	AND THE PROPERTY OF THE PROPER		
Less: Depreciation to 70	7		
ILESS: Debreciation (0.107)	11,58.889.00	Vehicle Account during the year preciation @ 10 %	) T P L

Sommer Solling

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

For V. G. Kale & Co. Chartered Accountants

> (G. V. Kale) Preprieter (M. No. 42873)

CHARTERED O ACCOUNTANTS

CHATTERS OF THANKS

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

( UNAIDED SECTION )

BALANCE SHEET AS AT MARCH 31, 2017 LIABILITIES AMOUNT AMOUNT ASSETS AMOUNT AMOUNT CAUTION MONEY DEPOSIT 2.45.700.00 **FURNITURE & FIXTURES** LABORATORY DEPOSIT 2,79,950.00 BAL B/FD AS PER LAST BALANCE SHEET LIBRARY DEPOSIT 1,59,747.00 4,18,800.00 ADD: ADDITIONS DURING THE YEAR STUDENT'S WELFARE FUND 4,82,260.00 1,32,470.00 10,76,920.00 6,42,007.00 LESS: DEPRECIATION @ 10% 64,200.00 5,77,807.00 LIBRARY BOOKS BAL B/FD AS PER LAST BALANCE SHEET 3,44,068.00 ADD: ADDITIONS DURING THE YEAR 81,338.00 SOUTH INDIAN CHILDREN'S 4,25,406.00

LESS: DEPRECIATION @ 10% **EDUCATION SOCIETY** 42,541.00 3,82,865.00 1,48,83,152.50 COMPUTER & EQUIPMENTS BAL B/FD AS PER LAST BALANCE SHEET Other Liabilities 87,870.00 ADD: ADDITIONS DURING THE YEAR 1. SCHOLARSHIP 50,832.00 2. POST METRIC SCHOLARSHIP 87.870.00 5,375.00 56,207.00 LESS: DEPRECIATION @ 25% 21,968.00 65,902.00 GYMKHANA EQUIPMENTS

TRANSFERRED TO AIDED SECTION

a) SAVING ACCOUNT WITH AXIS BANK

BALANCE AS PER LAST BALANCE SHEET

b) SAVING ACCOUNT WITH BANK OF BARODA

ADD: EXCESS OF EXPENDITURE OVER INCOME

FIXED DEPOSIT WITH AXIS BANK

ADVANCE FOR Website

GAS CYLINDER DEPOSIT

CASH ON HAND

CASH AT BANK

ADVANCE FOR TELESCOPE

INCOME & EXPENDITURE A/C.

5,000.00 16,00,247.00 3,35,863.00 5,00,000.00 16,000.00 11,550.00

2,00,000.00

4,442.50

11,31,182.47

1,06,79,769.53

1,06,79,769.53

51,184.00

13,977.00

26,68,660.00

11,49,601.97

1,07,30,953.53

1,60,16,279.50

(G. V. Kate) Preprietor (M. No. 42873)

Chartered Accountants

For V. S. Rale & Co.

CHARTERED ACCOUNTANTS

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

CHARTERED ACCOUNTANTS

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

PLACE: THANE Date: 16.11.2017 CONSTRUCTO

ACCOUNTANTS

A

1,60,16,279,50

CHAIRMAN

3.1.C.E. Society

STORE Degree College of Arts, Science & Commerce
Ambernath - 421505

Solice College of Market Scientific Scientif

.merce

S.I.C.E.S DEGREL

L'LEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIKLC [MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARTA[H] ( UNAIDED SECTION )

V. G. KALE B. CO. Sambia

1BERNATH-WEST 421505 G-101, and Hag. r,

- 600 602

EXPENDITURE	EXPENDITUTRE A	CCOUNT FOR TH	E YEAR ENDED MARCH 31, 2017	b.1	ibinej. E.
EXPENDITURE		AMOUNT		Na	upada, i.
STAFF SALARIES (SCHEDULE-I)	Rs. Ps.	Rs. Ps.	INCOME	AMOUNT	AMOUNT
ONEARIES (SCHEDULE-I)		43,34,690.00	FEES	Rs. Ps.	Rs. Ps
EXTRA CURRICULAR EXPENSE		Commence of the last	a) TUITION FEES		1.0.
EXTRA CURRICULAR EXPENSES	]		a) TOTTON FEES	33,78,370.00	
UNIVESITY CULTURAL ACTIVITIES CONTR.	1	60,540.00	b) LIBRARY FEES	2,00,000.00	
	1	00,540.00		2,17,200.00	
OTHER EXPENSE			d) OTHER FEES	선생님 생생님 이 기원에	1
a) UNIVERSITY DISASTER RELIEF FUND			e) LABORATORY FEES	1,37,400.00	201
b) AFFILIATION FEES	6,660.00		f) V.C FUND	5,17,200.00	3.00
c) NSS REGULAR & CAMP EXPENSES	64,000.00		g) INTER-UNIVERSITY SPORTS & CULT. FEES	10,580.00	
d) UNIVERSITY ENROLLMENT FEES	6,660.00		h) DEVELOPMENT FUND FEES	15,450.00	
e) E - SUVIDHA & CHARGES	58,200.00		i) IDENTITY (LIBRARY CARR	2,68,245.00	
1 UNIVERSITY EVAMINATION TVOTO	39,960.00		i) IDENTITY / LIBRARY CARD FEES j) EXAM FORM FEES	26,600.00	
f) UNIVERSITY EXAMINATION EXPENSES	2,22,860.00		I) MACAZINE EEES	5,240.00	
g) UNIVERSITY ELIGIBILITY h) V.C. FUND	6,000.00		k) MAGAZINE FEES	53.800.00	1
Y T.V. FUND	13,320.00		I) UTILITY FEES	1,35,000.00	1
x) T.Y. EXAM EXPENSES	19,955.00	4 27 645 00	m) UNI. DISATER REF. FUND	5,330.00	1
	10,000.00	4,37,615.00	, - MOCESSING FEES	1,08,200.00	1
EPRECIATION (SCHEDULE-II)			o) Fines		1
		1,77,652.00	I PI ABIMOSION FORWIFEES	5,335.00	1
M==			q) E- SUVIDHA FEES	83,100.00	
LOCK HOUR BASIS REMUN. TO TEACHING STAFF				26,600.00	51,93,650.0
57/2		1,30,200.00	OTHER FEES/INCOME		
ISCELLANEOUS EXPENSES			a) INSURANCE PREMILIM		
(AS PER SCHEDULE - III)	1	17,35,390.00	b) E-CHARGES	18,318.00	1
22(12002 111)			d) A.T.K.T. EXAM. FEES	10,540.00	
i			d) MISCELLANEOUS RECEIPTS	4,07,685.00	1
			e) INTEREST ON S.B. A/CS	10,070.00	
			f) COLLEGE FESTIVAL	1,08,206.00	
			g) NSS FEES	3,720.00	
			35.000000000000000000000000000000000000	5,280.00	
1			h) MARK-LIST	27,680.00	
			i) INDUSTRIAL VISIT FEES	30,000.00	
ł	1		j) EXTRA CURRICULAR FEES	14,000.00	
1			k) Verification FEES	4,000.00	
			I) EXAMINATION FEE	4,97,366.00	W
9			m) PROJECT FEES		
			n) ELIGIBILITY FEES	1,06,200.00	
1	1		o) CONVOCATION FEES	4,200.00	
1	1		p) PRACTICAL REMUNERATION	35,500.00	
	1		q) REVALUATION FEES	9,267.00	
			r) NSS GRANT	9,035.00	
			COMPUTER PRACTICAL FEES	39,586.00	
			UNIVERSITY ENROLMENT FEE	2,38,900.00	
			LINCOLIVIENT FEE	51,700.00	16,31,253.00
			DEFICIT DURING THE YEAR		, , , , , , , , , , , , , , , , , , , ,
TOTAL			- E. IOIT BOINING THE YEAR		51,184.00
TOTAL  XAMINED AND FOUND CORRECT"		68,76,087,00	TOTAL		01,104.00
ADMINIST AND FOUND CORDECTS					

For V. S. Kale & Co. Chartened Accountants

> 1G. V. Kate) . . Proprietor (M. No. 42873)

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

PLACE: THANE Date: 16.11.2017 CHARTITED Y ACCOUNTANTS CHARTERED ACCOUNTANTS

President S.I.G.E. Society

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

moon.	AMOUNT	AMOUNT	AR ENDED MARCH 31, 2017		
SCHEDULE - I (SALARY EXPENDITURE)	Rs. Ps.	Rs. Ps.		AMOUNT	AMOUN -
FEACHING STAFF		110. 13,	SCHEDULE IL DEDDESIGN	Rs. Ps.	Rs. Ps.
TENOMING STAFF		40,79,814.00	SCHEDULE - II ( DEPRECIATION)		113. 13.
BASIC		40,73,014.00	1) FURNITURE & FIXTURES	64,200.00	
. ADMINISTRATIVE STAFF			2) COMPUTER & EQUIPMENTS	21,968.00	
. CLASS IV EMPLOYEES			3) GYMKHANA EQUIPMENTS	48,943.00	
CLASS IV EMPLOYEES	73,856.40	73,856.40	4) LIBRARY BOOKS	42,541.00	1 77 0/ . /
EARNESS PAY		75,050.40	SCHEDINE III ( )	12,011.00	1,77,65 4.0
ADMINISTRATIVE STAFF			SCHEDULE - III ( MISCELLANEOUS EXPEN.)		
CLASS IV EMPLOYEES	-		INTERNET CHARGES	29,560.00	A
CLASS IV EMPLOYEES	1,05,223.90	1,05,223.90	LOCAL CONVEYANCE	1,00,772.00	D.G.
		1,05,225.90	SUNDRY EXPENSES	11,931.00	- 69 1 1 M
			MUNICIPAL TAX PAID	19,991.00	2 1 42 1
TEHR ALLOWANCE	ĺ		Examination Expenses	1,54,754.00	
ADMINISTRATIVE STAFF			OFFICE EXPENSES	16,163.00	
CLASS IV EMPLOYEES	1 -		COLLEGE ADVERTISEMENT	5,380.00	
OB 100 IN FINIFLOTEES	4,000.00	4,000.00	REFRESHMENT EXPENSES	67,333.00	A
		4,000.00	CURRENT REPAIRS EXPENSES	26,365.00	D
			PRACTICAL EXPENSES CLEANING EXPENSES	2,997.00	d.
DUSE RENT ALLOWANCE			TELEPHONE CHARGES	7,249.00	
ADMINISTRATIVE STAFF			ELECTRICITY CHARGES	18,270.00	N.
CLASS IV EMPLOYEES	-		WATER CHARGES	3,00,683.00	
THE REPORT OF LIVIN EUTES	71,795.70	71,795.70	SCIENCE EXHIBITION EXPENSES	49,890.00	
		,	PRINTING & STATIONERY	5,302.00	
TOTAL SALARY	1		POSTAGE	4,97,729.00	
	i l	43,34,690.00	CONVOCATION EXPENSES	617.00	A.g.
			SPORTS EXPENSES	1.096.00	0
	1		NEWS PAPER EXPENSES	16,599.00	2
			MODERATION EXPENSES	21,346.00	A. F.
		0.41	N.S.S.& N.A.A.C. EXPENSES	6,376.00	19
			THE EBBATION EXPENSES	73,202.00	
	1	anget our newstart statement	CELEBRATION EXPENSES AUDIT FEES	32,925.00	٨
				13,800.00	B.K
		1	HONORARIUM EXPENSES	78,700.00	
	1		COMPUTER REPAIRING & STATIONERY	15,049.00	A
			SEMINAR & WORKSHOP EXPENSES	10,174.00	18.
			P.F. (MANAGEMENT-SHARE) WEBSITE CHARGES	1,14,837.00	
		VILE 8	WEDSITE CHARGES	36,300.00	17,35,390

For V. G. Kale & Co. Chartered Accountants

> (G. V. Kale) Propriotor (M. No. 42673)

CHARTERED O ACCOUNTANTS

CHARTERED ACCOUNTABLES

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



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

Sambhaji Portugar Mayar Naupada, Titanki - 490 692

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MAKE

RECEIPTS	AIVIOUN	I AMOUN	E YEAR ENDED MARCH 31, 2017 PAYMENTS	thada, ((), ())	
OPENING BALANCE	Rs. Ps	s. Rs. Ps.	TATIBLITIO	AMOUNT	AMOUNT
a) CASH IN HAND	1		TEACHING STAFF	Rs. Ps.	Rs. Ps
	16,27	.50			40,79,814.
b) AXIS BANK S.B. A/C 7133	15,03,160		L DIDECT DECLE		
c) BANK OF BARODA S.B. A/C	68,829		I DIRECT RECURRING EXPENDITURE - SALARIES		
	00,023	15,88,260	.97 NON-TEACHING STAFF - BASIC		
	1		(STATEMENT - 1)	73,856.40	
/ FEES AND FINES (INCL. ARREARS)				73,000.40	
a) TUITION FEES					73,856.4
b) LIBRARY FEES	33,78,370		II DEARNESS ALLOWANCE (WITH ARREARS)		
c) LABORATORY FEES	2,00,000	.00	NON-TEACHING STAFF		Í
d) COMPUTED DE LES	5,17,200	.00	(STATEMENT - 2)		
d) COMPUTER PRATICAL FEES	2,38,900	.00	TOTATEMENT - 2)		
e) TRANSFER CERTIFICTE FEES		•	III DEADNESS BAY		1
f) ANY OTHER FEES (Details to be shown under			III DEARNESS PAY - STATEMENT -2A		1
Separate Head (STATEMENT-1)	2,35,200	00	NON-TEACHING STAFF		
g) FEES (STATEMENT -1 A)	9,10,865		(STATEMENT - 2A)	1,05,223.90	
n) FINES INCLUDING AMOUNTS RECOVERED	9,10,000	.00		1,00,223.90	4 05 000
FOR LABORATORY BREADKAGES		-	IV HOUSE RENT ALLOWANCE		1,05,223.9
) OTHER FINES	4,990		NON-TEACHING STAFE		
,	345	.00 54,85,870	00 (STATEMENT - 3)	75.55	
				75,795.70	
FEES COLLECTED IS AND OUR					75,795.7
-a. FEES COLLECTED, IF ANY ON BEHALF OF		11,81,171	00 VIII CONT/ SR.SCALE/SEL.GR. SAL-TEACHING ST.		
THE UNIVERSITY( STATEMENT-2)			a) CLOCK HOUR BASIS SALARY		
			b) STUDAY COMMANDE	1,30,200.00	_
II OTHER MISCELLANEOUS FUNDS			b) 6TH PAY COMM. ARREARS PROV. FUND	_	_
FOR THE MAINTENANCE OF THE COLLEGE		1 10 070	c) CASH ARREARS (IST & IIND INST)	_	1,30,200.0
(STATEMENT NO-3)		1,18,276.	00		1,00,200.0
			A STATE OF THE STA		
			XIX-A MISCELLANEOUS EXPENSES (STATE- 4)		17.05.000.0
BUILDING GRANTS			(OTAIL 4)	1	17,35,390.0
STATE GOVERNMENT GRANTS					
OTHER STATE COVERNMENT STATES			XX INDIRECT OR NON RECURRING EXPENDI-		
OTHER STATE GOVERNMENT GRANTS	-		TURE REPLACEMENT & DURGUE EXPENDI-		
UNION GOVERNMENT GRANTS	_		TURE REPLACEMENT & PURCHASE OFNEW		10 10 10 10
OTHER GRANTS - NSS	39,586.	00 39,586.	a. FURNITURE & OFFICE EQUIP/ LIBRARY EQUP	5,63,598.00	<u>Y</u>
ļ l	,000.	33,300.1	(STATEMENT NO.5)		5,63,598.0
i					3,03,380.00
			1		
		0110			
V. G. Kale & Co.		84,13,163.	97		67.62.072.5
Chartenad Assessments		COMMALA	0.1	Continue	67,63,878.00

**Chartered** Accountants

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

CHARTERED **ACCOUNTANTS** 

CHARTERED ACCOUNTANTS

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

Continue. Jambhul Phata Ambernath Thane De Piny

RECEIPTS	AMOUI	: 2 :			
BROUGHT FAW	Rs. P		PAYMENTS	AMOUNT	T
BROUGHT F/W		84,13,163.	27	Rs. Ps.	Rs. Ps
KII LOANS  a. FROM GOVERNMENT  b. FROM MANAGEMENT (SICE SOCIETY)  c. STAFF ADVANCES RECOVERED	3,20,35	-	XXI SCHOLARSHIPS, FREESHIPS, FELLOW-SHIPS & PRIZES  a) FROM GOVT, SCHOLARSHIPS	9,172.00	Rs. Ps. 67,63,878.0
CONTRIBUTIONS, DONATIONS &  CONTRIBUTIONS TOWARDS THE NON- RECURRING EXPENDITURE BUILDING EQUIPMENTS OTHER SPECIFIC PURPOSES			d) FROM ENDOWMENTS e) FROM COLLEGE f) FROM OTHER SOURCES (PVT) SCH/FREE.  XXII REPAYMENTS OF LOAN	-	9,172.0
1. AMT. COLLECTED FROM SALARIES  (STATEMENT - 4) 2. CAUTION DEPOSIT 3. LABORATORY DEPOSIT 4. UNIVERSITY T.C. FEE 5. LIBRARY DEPOSIT 6. COMPUTER DEPOSIT	34,350 60,000 57,250	.00	a) TO STATEMENT GOVERNMENT b) TO CENTRAL GOVERNMENT c) TO MANAGEMENT (SICE Society) d) ADVANCE FOR WEBSITE e) ADVANCE TO STAFF f) ADVANCE TO AIDED COLLEGE	16,000.00 3,66,700.00 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) b) e-CHARGE c) INTER UNI. SPORTS / CULTURAL d) M.K.C.L.	4,98,155.00	4 00 455 00
			CASH IN HAND <u>CASH AT BANK</u> AXIS BANK A/C NO.7133 BANK OF BARODA	4,442.50 11,31,182.47 13,977.00	4,98,155.00 11,49,601.97
		89,10,830.97			
XAMINED AND FOUND CORRECT"					89,10,830.97

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

CHAPTERIA

ACCOUNTABLES.

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

PLACE: THANE Date: 16.11.2017 CHAIRMAN

President S.I.C.E. Society or V. C. Kale & Co.

Chartered Accountants

(G. V. Kale) Preprietor (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]

RECEIPTS & PAYMENTS ACCOUNT FOR THE VE

AM	OHNT				
	00111	AMOUNT	R ENDED MARCH 31, 2017		
HS.	Ps.	Rs. Ps.	FATMENTS	AMOUNT	AMOUNT
2,17	,200.00		STATEMENT NO. 1 DIRECT RECURRING EXPENDITURE BASIC SALARY	Rs. Ps.	Rs. Ps.
		2,35,200.00	NON TEACHING STAFF ADMINISTRATIVE STAFF CLASS IV EMPLOYEES	73,856.40	73,856
2,68	,245.00		STATEMENT NO. 2 - A DEARNESS ALLOWANCE NON TEACHING STAFF	-	7 3,000
1,08, 83,	,200.00		ADMINISTRATIVE STAFF CLASS IV EMPLOYEES	1,05,223.90	1,05,223.
26, 30, 5, 27,	600.00 000.00 280.00 680.00		OTHER ALLWANCES - H.R.A.  NON TEACHING STAFF  ADMINISTRATIVE STAFF  CLASS IV EMPLOYEES	- 75,795.70	75,795.
2,	400.00	9,10,865.00	XX (a) (STATEMENT NO.5)  FURNITURE & OFFICE EQUIPMENTS. FURNITURES & FIXTURES LIBRARY EQUIPMENTS	4,82,260.00 81,338.00	5,63,598.0
	53 2,68 1,35 26 1,08 83, 26, 30, 5, 27, 1,35, 2,	Rs. Ps.  4,650.00 2,17,200.00 9,350.00 4,000.00  53,800.00 2,68,245.00 1,35,000.00 26,600.00 1,08,200.00 83,100.00 37,20.00 26,600.00 30,000.00 5,280.00 27,680.00 1,35,000.00 2,400.00 5,240.00	4,650.00 2,17,200.00 9,350.00 4,000.00 2,68,245.00 1,35,000.00 26,600.00 1,08,200.00 83,100.00 3,720.00 26,600.00 30,000.00 5,280.00 27,680.00 1,35,000.00 27,680.00 1,35,000.00 2,400.00	4,650.00 2,17,200.00 9,350.00 4,000.00 2,35,200.00  53,800.00 2,68,245.00 1,35,000.00 26,600.00 1,08,200.00 33,720.00 26,600.00 30,000.00 26,600.00 27,680.00 27,680.00 27,680.00 2,400.00 5,240.00 9,10,865.00  STATEMENT NO. 1 DIRECT RECURRING EXPENDITURE BASIC SALARY  NON TEACHING STAFF ADMINISTRATIVE STAFF CLASS IV EMPLOYEES  STATEMENT NO. 2 - A DEARNESS ALLOWANCE ADMINISTRATIVE STAFF CLASS IV EMPLOYEES  STATEMENT NO. 3 OTHER ALLWANCES - H.R.A. NON TEACHING STAFF ADMINISTRATIVE STAFF CLASS IV EMPLOYEES  XX (a) (STATEMENT NO.5) FURNITURE & OFFICE EQUIPMENTS. FURNITURES & FIXTURES	4,650.00 2,17,200.00 9,350.00 4,000.00  2,35,200.00  53,800.00 2,68,245.00 1,35,000.00 26,600.00 1,08,200.00 3,720.00 26,600.00 3,720.00 26,600.00 3,720.00 26,600.00 3,720.00 26,600.00 3,720.00 27,680.00 27,680.00 27,680.00 27,680.00 27,680.00 2,400.00 5,240.00 9,10,865.00  9,10,865.00  STATEMENT NO. 1 DIRECT RECURRING EXPENDITURE BASIC SALARY NON TEACHING STAFF CLASS IV EMPLOYEES 73,856.40  NON TEACHING STAFF ADMINISTRATIVE STAFF CLASS IV EMPLOYEES 1,05,223.90  STATEMENT NO. 3 OTHER ALLWANCES - H.R.A. ADMINISTRATIVE STAFF CLASS IV EMPLOYEES 75,795.70  XX (a) (STATEMENT NO.5) FURNITURE & OFFICE EQUIPMENTS. FURNITURES & FIXTURES

CHARTERED ACCOUNTAINTS Continue.....2

For V. G. Kale & Co. Chartered Accountants

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

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



•	RECEIPTS	AMOUNT	: 2 :			
		Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	ARACHINE	
	Va) FEES COLLECTED IS ANY	1 3.	Rs. Ps.		Rs. Ps	AMOUNT
	V a) FEES COLLECTED IF ANY, ON BEHALF OF THE UNIVERSITY (STATEMENT NO.2)			XIX A MISCELLANEOUS EXPENSES	Rs. Ps.	Rs. Ps.
ē	PROJECT FEES VICE-CHANCELLOR'S FUND	1,06,200.00		STATEMENT NO. 4 INTERNET CHARGES	29,560.00	
	EXAMINATION FEES	10,580.00		LOCAL CONVEYANCE	1,00,772.00	
	Student Group Insurance	4,97,366.00		SUNDRY EXPENSES	11,931.00	
	UNIVERSITY ENROLLMENT FEES	18,318.00		MUNICIPAL TAX PAID Examination Expenses	19,991.00	
	11.B.SC. Practical remuneration	51,700.00		OFFICE EXPENSES	1,54,754.00	
	A.I.K.T. EXAM. FFFS	1,940.00		COLLEGE ADVERTISEMENT	16,163.00	
	STUDENTS ELIGIBILITY FEES	4,07,685.00 4,200.00		REFRESHMENT EXPENSES	5,380.00	
	CONVOCATION FFES	35,500.00		CURRENT REPAIRS EXPENSES	67,333.00	
	INTER UNI. SPORTS/CULTURAL ACT.	15,450.00		I PRACTICAL EXPENSES	26,365.00	
	UNIVERISTY OF MUMBAI DISASTER FUND e - CHARGE	5,330.00		CLEANING EXPENSES	2,997.00 7,249.00	
	UNI.EXAM REMUNERATION	10,540.00		TELEPHONE CHARGES	18,270.00	
	REVALUATION A/C	7,327.00		ELECTRICITY CHARGES WATER CHARGES	3,00,683.00	
	-	9,035.00	11,81,171.00	SCIENCE EXHIBITION EXPENSES	49,890.00	
	No.			PRINTING & STATIONERY	5,302.00	
	VIII (d) ANY OTHER MISCELLNEOUS RECEIPTS			POSTAGE	4,97,729.00	
	- ON THE MAINTENANCE OF THE COLLEGE	1		CONVOCATION EXPENSES	617.00	
	(STATEMENT NO.3) MISCELLANEOUS RECEIPTS			SPORTS EXPENSES	1,096.00 16,599.00	
	INTEREST ON S.B. ACCOUNTS	10,070.00		NEWS PAPER EXPENSES MODERATION EXPENSES	21,346.00	
		1,08,206.00	1,18,276.00	N.S.S.& N.A.A.C. EXPENSES	6,376.00	
				CELEBRATION EXPENSES	73,202.00	
			1	AUDIT FEES	32,925.00	1
	T .		}	HONORARIUM EXPENSES	13,800.00	1
				COMPUTER REPAIRING & STATIONERY	78,700.00 15,049.00	
				SEMINAR & WORKSHOP EXPENSES	10,174.00	
		1		P.F. (MANAGEMENT SHARE) WEBSITE CHARGES	1,14,837.00	į
				TEBOTTE OTIANGES	36,300.00	17,35,390.00
	2	1	(	(XIII a) FEES PAID TO UNIVERSITY		
				STATEMENT NO. 10		
1			1	AFFILIATION FEES	64,000.00	
			1	UNIVERSITY ENROLLMENT FEES	58,200.00	
				THIRD YEAR ENROLLMENT EXAMINATION Fees	6,000.00	
	1		1	E SUVIDHA FEES	2,22,860.00	
For V. G. Kale	& Co.			E - CHARGE	33,300.00	1
Chartered	Accountants			TY. EXAMINATION FFES	6,660.00	
	WALE &			VICE-CHANCELOR'S FUND	19,955.00	
Egur	- (0)	La Sain	1	UNITAL SASTER RELIEF FUND	13,320.00 6,660.00	
10	. V. Kale)	Arts, Science	/Ka	INTER UNISPORTS/CULT FEES	6,660.00	
	II / VICORIAMS /	15 1 1 C		- CULT FEES	60,540.00	4,98,155.00
(M).	No. 42873)	Arterial Promines	Co I	COUNTY STEEL	b	, , , , , , , , , , , , , , , , , , , ,
	THAME	Pr. 44 0.00 5	C/11/2	/.x.// .	L.	
	13	the of	1/4	I/c Princip	ance & Commerce	
	M. C.	EXTES	17	S.I.C.E.S. Degree College of Arts, Sci		
		200		Ambernath - 43	2303	

CHINTANTS Gallery OHS, Ltd., Samble Vision Wagar, Naupado, 707/05 - 789 602.

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

BALANCE SHEET AS AT MARCH 31, 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT  LABORATORY DEPOSIT  LIBRARY DEPOSIT	8,450.00 21,600.00 14,000.00	44,050.00	LIBRARY BOOKS  BAL B/FD AS PER LAST BALANCE SHEET  ADD: ADDITIONS DURING THE YEAR  LESS: DEPRECIATION @ 10%	235.00 6,510.00 6,745.00	
TRANSFER TO JN-AIDED SECTION			CHEMISTRY LAB EQUIPMENTS BAL B/FD AS PER LAST BALANCE SHEET	75,289.00	6,070.0
NCOME & EXPENDITURE A/C. BALANCE AS PER LAST BALANCE SHEET LESS:EXCESS OF INCOME OVER EXPENDITURE	1,12,547.00	2 00 000 00	LESS: DEPRECIATION @ 10%  PHYSICS LAB EQUIPMENTS	7,529.00	67,760.00
THE THE PART OF TH	2,08,312.00		BAL B/FD AS PER LAST BALANCE SHEET  LESS: DEPRECIATION @ 10%	2,02,460.00 20,246.00	1,82,214.0
			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 LESS:EXCESS OF EXPENDITURE OVER INCOME		(SEE CONTRA
EXAMINED AND FOLIND CORRECT "		7,00,772.00	For V. S. Keje & Co. Chartered Accountants		7,00,772.00

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

CHARTERSO

ACCOUNTANTS

CHARTERED ACCOUNTANTS

G. V. KALE

(PROPRIETOR) [MEMBERSHIP NO. 42873 ]

PLACE: THANE Date: 16.11.2017

Proprietor

CHAIRMAN

President SJ.C.E. Society

CHARTERED ACCOUNTANTS

Ambernath - 421505

CHARTHER ADDRESS ON CO. CHARTHER ADDRESS ON CHIS. Ltd., Samble Chis. Victory Nagar, Naupada, Travilla - 400 602.

S.I.C.E.S DEGREE C EGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA (LOLI, AMBERNATH-WEST 421505 MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY MBARNATH]

(SCIENCE FACULTY - GRANT IN AID )

INCOME & EXPENDITUTRE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017 **EXPENDITURE** AMOUNT AMOUNT INCOME AMOUNT AMOUNT Rs. Ps. Rs. Ps. STAFF SALARIES Rs. Ps. Rs. Ps. 96,78,481.00 FEES a) TUITION FEES EXTRA CURRICULAR EXPENSES 45,097.00 b) LIBRARY FEES UNIVESITY CULTURAL ACTIVITIES CONTR. 12,800.00 8,640.00 c) GYMKHANA FEES 25,000.00 d) OTHER FEES 15,810.00 e) LABORATORY FEES OTHER EXPENSE 48,556.00 f) V.C FUND a) UNIVERSITY DISASTER RELIEF FUND 1,740.00 960.00 g) INTER-UNIVERSITY SPORTS & CULT. FEES b) NSS REGULAR & CAMP EXPENSES 2,580.00 960.00 h) DEVELOPMENT FUND FEES c) UNIVERSITY ENROLLMENT FEES 30,800.00 11,800.00 i) IDENTITY / LIBRARY CARD FEES d) E - SUVIDHA & CHARGES 4,450.00 5.760.00 i) EXAM FORM FEES e) V.C. FUND 940.00 1,920.00 21,400.00 | k) MAGAZINE FEES 6,100.00 I) UTILITY FEES 15,000.00 m) UNI. DISATER REF. FUND LABORATORY EXPENSES 880.00 67,614.00 | n) ADMISSION PROCESSING FEES (SCHEDULE - I) 19,400.00 o) T.Y. EXAMINATION FEES GYMKHANA EQUIPMENTS 15,780.00 p) STUDENT WELFARE FUND DEPRECIATION (SCHEDULE-II) 4,300.00 28,450.00 | q) E- SUVIDHA FEES 4,350.00 2,53,583.00 OTHER FEES / INCOME MISCELLANEOUS EXPENSES 26.133.00 a) INSURANCE PREMIUM (AS PER SCHEDULE - III) 3,038.00 b) E-CHARGES 1,760.00 d) MISCELLANEOUS RECEIPTS SURPLUS DURING THE YEAR 824.00 2,08,312.00 e) INTEREST ON S.B. A/CS 15,319.00 g) NSS FEES 850.00 h) MARK-LIST 8,200.00 k) ENROLMENT FEFS 6,800.00 I) 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. Xole & Co. Chartered Accountants

LALE

CHARTERED

**ACCOUNTANTS** 

(6. V. Kale) Preprietor (M. No. 42873)

"EXAMINED AND FOUND CORRECT"

FOR V.G KALE & CO.

CHARTERED ACCOUNTANTS

G. V. KALE (PROPRIETOR) [MEMBERSHIP NO. 42873 1

PLACE: THANE Date: 16,11,2017



CHAIRMAN

BUCE. Stacioty

Hanket I/c Principal

I/c Principal
STRINGHRECOHEGE 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 & EXPENDITUTRE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

		IOUNT	AMOUNT	R ENDED MARCH 31, 2017				
	Rs.				100000000000000000000000000000000000000	TANDO		MOUNT
SCHEDULE - I (LABORATORY EXPENSES)	RS.	Ps.	Rs. Ps.	SCHEDINE III / MISSELL ANESULO EVEEN	Rs.	Ps.	Rs.	Ps.
CHEMISTRY LABORATORY EXPENSES     BOTANY LABORATORY EXPENSES     COLOGY LABORATORY EXPENSES     PHYSICS LABORATORY EXPENSES		67,614.00	67,614.00	SCHEDULE - III (MISCELLANEOUS EXPEN.) WORKSHOP EXPENSES LOCAL CONVEYANCE PRACTICAL EXAM. MATERIAL BANK CHARGES		200.00 3,896.00 19,727.00 460.00	A	
SCHEDULE - II ( DEPRECIATION)  1) FURNITURE & FIXTURES 2) COMPUTER & EQUIPMENTS			4-	OFFICE EXPENSES REFRESHMENT EXPENSES		250.00 1,600.00		26,133.00
3) GYMKHANA EQUIPMENTS 4) LIBRARY BOOKS 5) EXAMINATION EQUIPMENTS 6) GYMNASIUM EQUIPMENTS		675.00	-ilms.					
7) STUDENTS ASSOCIATION EQUIPMENTS 8) TEACHING AIDS EQUIPMENTS 9) PHYSICS LAB EQUIPMENTS 10) CHEMISTRY LAB. EQUIPMENTS 11) BOTANY LAB. EQUIPMENTS		20,246.00 7,529.00					287-77,4	
12) ZOOLOGY LAB. EQUIPMENTS 13) CHEMISTRY LAB. INSTALLATION			28,450.00			-	·	

CHARTERED ACCOUNTANTS AT THANKS

I/c Principal
S.I.C.E.S. Degree College of Arts. Science & Commerce
Ambernath - 4215-05

Jambhui Phata
Ambernath
West
Thane Dt Pin
321505

For V. G. Kale & Co. Chartered Accountants

> (G. V. Kale) Preprieter (M. No. 42873)

CHARTERED O ACCOUNTANTS

### S.I.C.E.S DEGREE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, CHIRLOLI, AMBERNATH-WEST 421505 [MANAGED BY SOUTH INDIAN CHILERIENS 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				7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LABORATORY DEPOSIT	0.000		FURNITURE & FIXTURES		
LIBRARY DEPOSIT	3,64,750.00		BAL B/FD AS PER LAST BALANCE SHEET	5,77,807.00	
STUDENT'S WELFARE FUND	4,97,300.00		ADD: ADDITIONS DURING THE YEAR	¥	
STODENTS WELFARE FUND	1,70,320.00	13,25,470.00		5,77,807.00	
			LESS: DEPRECIATION @ 10%	57,781.00	5,20,026.00
			LIBRARY BOOKS		
			BAL B/FD AS PER LAST BALANCE SHEET	3 93 965 00	
			ADD: ADDITIONS DURING THE YEAR	3,82,865.00	
		93	The real	76,501.00	M
SOUTH INDIAN CHILDREN'S		8	LESS: DEPRECIATION @ 10%	4,59,366.00	
EDUCATION SOCIETY		1,51,99,273.50		45,937.00	4,13,429.00
		, , , , , , , , , , , , , , , , , , , ,	COMPUTER & EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	Various security	
Other Liabilities			ADD: ADDITIONS DURING THE YEAR	65,902.00	
1. SCHOLARSHIP	50,832.00		ADDITIONS DOKING THE YEAR	<u> </u>	
2. POST METRIC SCHOLARSHIP	5,375.00	56,207.00	LESS: DEPRECIATION @ 25%	65,902.00	
		00,207.00	EEGG. DEFRECIATION @ 25%	16,476.00	49,426.00
			GYMKHANA EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	4,40,490.00	
			LESS: DEPRECIATION @ 10%	44,049.00	3,96,441.00
			LOANS & DEPOSITS		
			OTHER STAFF ADVANCE	5,03,570.00	
			TRANSFERRED TO AIDED SECTION	4,65,785.00	
			FIXED DEPOSIT WITH AXIS BANK	5,00,000.00	
	-		ADVANCE FOR Website	16,000.00	
	3		GAS CYLINDER DEPOSIT	11,550.00	1
			ADVANCE FOR TELESCOPE	2,00,000.00	16,96,905.00
			CASH ON HAND		
	3		CASH AT BANK	8,756.50	
			a) SAVING ACCOUNT WITH AXIS BANK	54,20,682.47	
			b) SAVING ACCOUNT WITH BANK OF BARODA	45,738.00	54,75,176.97
				15,700.00	04,73,170.37
	1		INCOME & EXPENDITURE A/C.		
			BALANCE AS PER LAST BALANCE SHEET	1,07,30,953.53	
)	, .			1,07,30,953.53	
			LESS: EXCESS OF INCOME OVER EXPENDITURE	27,01,407.00	80,29,546.53
		1,65,80,950.50			

Fer V. G. Kale & Co. Chartered Accountants

> (G. V. Kale) Preprietor (M. No. 42873)

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

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

PLACE: THANE Date: 16.11.2018 J Se di Arts, scratte de la Constantia del Constantia de la Constantia del Constantia de la Constantia de la

CHAIRMAN

President S.I.C.E. Society

) (PRI

PRINGIPAL

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



## S.I.C.E.S Light COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBHUL PHATA, IKLOLI, AMBERNATH-WEST 421505 [MANAGED BY SOUTH INDIAN CHII.DRENS EDUCATION SOCIETY, AMBARNATH] ( UNAIDED SECTION )

EXPENDITURE	AMOUNT	AMOUNT	YEAR ENDED MARCH 31, 2018		
07455	Rs. Ps.	Rs. Ps.	INCOME	AMOUNT	AMOUNT
STAFF SALARIES (SCHEDULE-I)		39,70,774.00		Rs. Ps.	Rs. P
		35,70,774.00			17.0.
EXTRA CURRICULAR EXPENSES			a) TUITION FEES	37,73,418.00	
UNIVESITY CULTURAL ACTIVITIES CONTR.			b) LIBRARY FEES	2,99,213.00	1
		63,756.00	S C THILLIAM TEES	2,93,000.00	İ
OTHER EXPENSE			d) OTHER FEES		
a) UNIVERSITY DISASTER RELIEF FUND			e) LABORATORY FEES	2,10,275.00	i
b) AFFILIATION FEES	7,590.00		f) V.C FUND	8,41,285.00	1
c) NSS REGULAR & CAMP EXPENSES	1,94,500.00		g) INTER-UNIVERSITY SPORTS & CULT. FEES	14,920.00	
d) UNIVERSITY ENROLLMENT FEES	15,120.00		h) DEVELOPMENT FUND FEES	22,908.00	
e) E - SUVIDHA & CHARGES	66,600.00		i) IDENTITY / LIBRARY CARD FEES	3,75,985.00	ļ
A LINIVERSITY EVALUATION	45,540.00		j) EXAM FORM FEES	37,600.00	
f) UNIVERSITY EXAMINATION EXPENSES	9,48,295.00		k) MAGAZINE FEES	6,340.00	
g) UNIVERSITY ELIGIBILITY	1,800.00		N WAGAZINE FEES	74,550.00	
h) V.C. FUND	15,180.00		I) UTILITY FEES	1,90,080.00	
k) Other FEES PAID	39,314.00	13,33,939.00	m) UNI. DISATER REF. FUND	7,410.00	
VEDDE OUT -		13,33,333.00	n) ADMISSION PROCESSING FEES	1,47,400.00	
PEPRECIATION (SCHEDULE-II)		4 64 949 99	o) Fines	3,790.00	
550.59		1,64,243.00	p) ADMISSION FORM FEES	85,000.00	
X-GRATIA			q) E- SUVIDHA FEES	37.050.00	C4 00 00
LOCK HOUR BASIS REMUN. TO TEACHING STAFF		54,000.00		37,030.00	64,20,224
		1,92,420.00	OTHER FEES / INCOME		
MISCELLANEOUS EXPENSES			a) INSURANCE PREMIUM	20.004.00	
(AS PER SCHEDULE - III)	1	10,94,991.00	b) E-CHARGES	30,084.00	
2.			d) A.T.K.T. EXAM. FEES	14,900.00	
SURPLUS DURING THE YEAR	1		d) MISCELLANEOUS RECEIPTS	4,55,732.00	
	i	27,01,407.00	e) INTEREST ON S.B. A/CS	11,890.00	
	1		f) COLLEGE FESTIVAL	2,45,082.00	
	3	1	g) NSS FEES	5,200.00	
			h) MARK-LIST FEES	7,410.00	
		1	i) INDUSTRIAL VISIT FEES	32,050.00	
	1	1	j) SCHOLARSHIP & FREESHIP	68,000.00	
	ĺ		k) Verification FEES	68,480.00	
		1	I) EXAMINATION FEE	5,900.00	
			m) PROJECT FEES	14,36,370.00	
			n) ELIGIBILITY FEES	2,19,100.00	
i			O) CONVOCATION FEED	900.00	
1			o) CONVOCATION FEES	55,550.00	
ľ			p) PRACTICAL REMUNERATION	6,498.00	
1			q) REVALUATION FEES	17,770.00	
1	1		r) NSS GRANT	39,450.00	
			s) COMPUTER PRACTICAL FEES	3,76,900.00	
		1	t) UNIVERSITY ENROLMENT FEE	58,040.00	24 55 000
	1		-	30,040.00	31,55,306.
TOTAL					
EXAMINED AND FOUND CORRECT"		95,75,530.00	TOTAL		
OR V.G KALE & CO.					95,75,530.

For V. G. Kale & Co. Chartered Accountants

CHARTERED

ACCOUNTANTS

(G. V. Kale) Preprietor

(M. No. 42873)

[MEMBERSHIP NO. 42873 ] PLACE: THANE Date: 16.11.2018

CHARTERED ACCOUNTANTS

G. V. KALE (PROPRIETOR)

President 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 & EXPENDITUTRE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

	AMOUNT	AMOUNT	AR ENDED MARCH 31, 2018		
	Rs. Ps.	Rs. Ps.		AMOUNT	AMOUNT
SCHEDULE - I (SALARY EXPENDITURE)	110. 13.	113. F5.	COLUMN II / DEPOSITION	Rs. Ps.	Rs. Ps.
TEACHING STAFF		22.00.040.00	SCHEDULE - II ( DEPRECIATION)		
	l .	36,28,013.00	1) FURNITURE & FIXTURES	57,781.00	1
BASIC	ı	~	2) COMPUTER & EQUIPMENTS	16,476.00	
1. ADMINISTRATIVE STAFF	925.80		3) GYMKHANA EQUIPMENTS	44,049.00	
2. CLASS IV EMPLOYEES			4) LIBRARY BOOKS	45,937.00	1,64,243.00
	76,624.80	77,550.60			
DEARNESS PAY			SCHEDULE - III ( MISCELLANEOUS EXPEN.)		
1. ADMINISTRATIVE STAFF	986.60		INTERNET CHARGES	37,280.00	A
2. CLASS IV EMPLOYEES		4 00 000 00	LOCAL CONVEYANCE	38,570.00	*
	1,61,386.40	1,62,373.00	SUNDRY EXPENSES	8,647.00	11254
			EVALUATION CHARGES	17,435.00	
		10	Examination Expenses	10,366.00	· Pa
OTEHR ALLOWANCE			OFFICE EXPENSES	11,714.00	P. P.
1. ADMINISTRATIVE STAFF			COLLEGE ADVERTISEMENT	5,000.00	(8)
2. CLASS IV EMPLOYEES	-	ii .	REFRESHMENT EXPENSES	21,716.00	A .
			CURRENT REPAIRS EXPENSES	56,503.00	
i '			PRACTICAL EXPENSES CLEANING EXPENSES	8,039.00	A
			TELEPHONE CHARGES	19,774.00	18
HOUSE RENT ALLOWANCE	11	=	TELEPHONE CHARGES ELECTRICITY CHARGES	25,228.00	6
1. ADMINISTRATIVE STAFF	819.60	14	WATER CHARGES	69,200.00	D
2. CLASS IV EMPLOYEES	1,02,017.80	1,02,837.40	PROFESSIONAL FEFS	52,864.00	P
Section of the sectio	7,02,017.00	1,02,037.40	PRINTING & STATIONERY	4,600.00	
10-20-00-00-00-00-00-00-00-00-00-00-00-00			POSTAGE	3,81,414.00	A
TOTAL SALARY		39,70,774.00	CONVOCATION EXPENSES	759.00	
*		50,10,114.00	SPORTS EXPENSES	680.00	A
		9	NEWS PAPER EXPENSES	12,692.00	A
				9,938.00	1:0
	1 *		MODERATION EXPENSES	7,384.00	. 44
			N.S.S.& N.A.A.C. EXPENSES	53,563.00	
		-	CELEBRATION EXPENSES	10,831.00	1
			AUDIT FEES	14,160.00	
			HONORARIUM EXPENSES	58,000.00	
	1	and the second s	COMPUTER REPAIRING & STATIONERY	8,150.00	
	1		SEMINAR & WORKSHOP EXPENSES	11,511.00	
		D	P.F. (MANAGEMENT SHARE)	1,29,923.00	
			REGISTRATION FEES	9,050.00	10.94.991.(7)

For V. 6. Kale & Co. Chartesed Accountants

> (G. V. Kale) Preprietor (M. No. 42873)

CHARTERED

ACCOUNTANTS

Journals + Periodicals.



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Slasher\_ I/c Principal

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 1ATA, CHIKLOLI, AMBERNATH-WEST 421505 [MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH] ( SCIENCE FACULTY - GRANT IN AID )

BALANCE SHEET AS AT MARCH 31, 2018

111511151			WARCH 31, 2018		
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	15 350 00		LIDDADY BOOKS		
10/0 00/02/00/00/00/00/00/00/00/00/00/00/00/0	15,350.00		LIBRARY BOOKS		
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	. <b>A</b>
				6,170.00	
TRANSFER TO			LESS: DEPRECIATION @ 10%	617.00	5,553.00
TRANSFER TO			8		
UN-AIDED SECTION		4,65,785.00	CHEMISTRY LAB EQUIPMENTS		
	-		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		PHYSICS LAB EQUIPMENTS		
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		36,22,239.00			
BUT NOT PAID			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
		E			
			INCOME & EXPENDITURE A/C.		
			BALANCE AS PER LAST BALANCE SHEET	*	(SEE CONTRA)
			LESS:EXCESS OF EXPENDITURE OVER INCOME		
			Por V. G. Kelo & Co.		
		48,77,736.00	Clastered Accountants		48,77,736.00

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

CJULANAAA

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

PLACE: THANE Date: 16.11.2018 Se of Arts, Scientific Stambhul Sprata

Preprietor (M. No. 42873)

CHAIRMAN

President S.I.C.E. Society CHARTERED ACCOUNTANTS

I/c Principal
SIRBIDEGERALIZE OF Arts, Science & Comme

Ambernath - 421505

Comp Of Arts Combul Combust Composition Co

S.I.C.E.S \_\_\_\_\_ REE COLLEGE OF ARTS, COMMERCE AND SCIENCE, JAMBH \_\_\_ HATA, CHIKLOLI, AMBERNATH-WEST 421505 [MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH] SCIENCE FACULTY - GRANT IN AID )

INCOME & EXPENDITUTRE ACCOUNT FOR THE YEAR FNDED MARCH 31, 2018

EXPENDITURE	AMOUNT	AMOUNT	HE YEAR ENDED MARCH 31, 2018 INCOME	AMOUNT	AMOUNT
STAFF SALARIES	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
TAFF SALARIES	The second second second second second	1,52,94,878.00	FEES	113. 13.	RS. PS.
EVIDA CUBDICIU AD EVIDANA		Constitution C	a) TUITION FEES	79,200.00	
EXTRA CURRICULAR EXPENSES			b) LIBRARY FEES	16,600.00	
UNIVESITY CULTURAL ACTIVITIES CONTR.	l)	6,156.00	c) GYMKHANA FEES	32,400.00	
			d) OTHER FEES		
	1		e) LABORATORY FEES	22,510.00	
OTHER EXPENSE		2)	f) V.C FUND	62,482.00	
a) UNIVERSITY DISASTER RELIEF FUND	1,140.00		g) INTER-UNIVERSITY SPORTS & CULT. FEES	2,620.00	
b) NSS REGULAR & CAMP EXPENSES	2,280.00		h) DEVELOPMENT FUND FEES	3,840.00	
c) UNIVERSITY ENROLLMENT & ELIGI. FEES	9,800.00		i) IDENTITY (LIBRARY CARR STOR	40,368.00	
d) E - SUVIDHA & CHARGES	6,840.00	8 📗	i) IDENTITY / LIBRARY CARD FEES	6,550.00	
e) V.C. FUND	2,280.00		j) EXAM FORM FEES	1,440.00	
f) UNIVERSITY EXAM & OTHER FEES	56,934.00	AND THE RESIDENCE AND THE PARTY OF THE PARTY	k) MAGAZINE FEES	9,000.00	
	30,934.00	79,274.00	,	21,978.00	
_ABORATORY EXPENSES			m) UNI. DISATER REF. FUND	1,810.00	
SCHEDULE - I)			n) ADMISSION PROCESSING FEES	25,200.00	
GYMKHANA EQUIPMENTS		10,343.00	The state of the s	1,440.00	
DEPRECIATION (SCHEDULE-II)		Marie and and	p) STUDENT WELFARE FUND	6,650.00	
TOTAL TOTAL TOTAL DOLL-III		25,614.00	q) E- SUVIDHA FEES	6,450.00	3,40,538.0
				0,400.00	3,40,536.00
MISCELLANEOUS EXPENSES			OTHER FEES / INCOME		
(AS PER SCHEDULE - III)		54 044 00	a) INSURANCE PREMIUM	5,396.00	
· · · · · · · · · · · · · · · · · · ·		51,011.00	b) E-CHARGES	2,620.00	
SURPLUS DURING THE YEAR	ļ		d) MISCELLANEOUS RECEIPTS	_	
The Period		3,87,603.00	e) INTEREST ON S.B. A/CS	48,949.00	
	1	1	g) NSS FEES	1,350.00	
			h) MARK-LIST	10,800.00	
			k) ENROLMENT FEES	9,900.00	
			I) EXAMINATION FEE	1,27,452.00	
			m) PROJECT FEES	9,000.00	
			o) CONVOCATION FEES	4,000.00	2,19,467.0
		1		.,,555,00	2,10,407.0
			SALARY GRANT IN AID		1,52,94,874.0
			DEFICIT DURING THE YEAR		
TOTAL		1,58,54,879.00	TOTAL		
EXAMINED AND FOUND CORRECT "		, , , , , , , , , , , , , , , , , , , ,	TOTAL	L	1,58,54,879.0

For V. S. Kale & Co.

Preprieter (M. No. 42673)

CHARTERED ACCOUNTANTS FOR V.G KALE & CO. CHARTERED ACCOUNTANTS

30 662.

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

PLACE: THANE Date: 16.11.2018

President S.I.C.E. Society

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Ambernath - 421505

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

(SČIENCE FACULTY - GRANT IN AID)

RECEIPTS & PAYMEN	IS ACCOUNT FOR	THE VEAD EN	IDED MARKET	
	NO I I I I I O O O O I I I O I	THE TEAK E	NUED MARCH 31	2018

RECEIPTS	AMOUNT	AMOUNT	YEAR ENDED MARCH 31, 2018 PAYMENTS		
OPENING BALANCE	Rs. Ps.	Rs. Ps.	FATMENTS	AMOUNT	AMOUNT
a) CASH IN HAND			TEACHING STAFF	Rs. Ps.	Rs. Ps.
b) BANK OF MAHARASHTRA - 6801	-		Taristino OTALI		1,52,94,878.00
c) BANK OF MAHARASHTRA - 6801	3,57,801.00	1		1	3000 Manager
c) BANK OF MAHARASHTRA - 1051	86,927.00	4,44,728.00	1 COLLEGE LIBRARY EXPENSES	1	
I RECURRING RECEIPTS			a. LIBRARY BOOKS		
a) SALARY GRANT - ARREARS			b. LIBRARY PERIODICALS	100.00	
b) SALARY GRANT	36,22,239.00		C. BOOK BANK SCHEME	1	10000000
c) NON-SALARY GRANT	1,52,94,874.00		125639		100.0
SY HOLL GUART	-	1,89,17,113.00			0
I FEES AND FINES (INCL. ARREARS)			II MISCELLANEOUS EXPENSES (STATEMENT 1)		W4 A
a) TUITION FEES	70 000 00		The state of the s	1	51,011.0
b) LIBRARY FEES	79,200.00				
c) LABORATORY FEES	16,600.00		III CURRENT LABORATORY EXPENDITURE		
d) ANY OTHER FEES (Details to be shown under	62,482.00		(STATEMENT 2)		10,343.0
Separate Head (STATEMENT-1)	32,400.00				10,343.0
e) FEES (STATEMENT -1 A)	1,52,296.00	2 40 070 00	N		
A CONTRACT CONTRACT CONTRACT	1,02,290.00	3,42,978.00	IV OTHER CONTRIBUTIONS, TRANSFERS TO		
OTHER MISCELLANEOUS FUNDS			SPECIFIC FUNDS ETC.		
(STATEMENT NO.2)	1	48,949,00	FEES PAID TO UNIVERSITY		85,430.0
10		40,343.00	(STATEMENT NO. 3)		00,100.0
LOANS					
FROM UNAIDED SECTION	9	1,29,922.00			
SUBCRIPTIONS, DONATIONS &			9		
CONTRIBUTIONS TOWARDS THE NON-					
RECURRING EXPENDITURE					
OTHER SPECIFIC PURPOSES	1 1		y:		
1. CAUTION DEPOSIT					
2. LABORATORY DEPOSIT	6,900.00				
3. LIBRARY DEPOSIT	18,000.00				
	12,300.00	37,200.00	CASH IN HAND		
I FEES COLLECTED, IF ANY ON BEHALF OF			CASH AT BANK	1 1	
THE UNIVERSITY		4 00 070 00	BANK OF MAHARASHTRA - 6801	8,27,264.00	
	1	1,68,078.00	BANK OF MAHARASHTRA - 1051	38,19,942.00	46,47,206.00
		2.00.00.000.00		23,10,042.00	70,47,200.00
EXAMINED AND FOUND CORRECT"	L	2,00,88,968.00			2,00,88,968.00

ach 502.

FOR V.G KALE & CO.

CHARTERED ACCOUNTANTS

G. V. KALE (PROPRIETOR)

[MEMBERSHIP NO. 42873 ]

PLACE: THANE

Date: 16.11.2018

Preprietor (M. No. 42873) CHAIRMAN

President

CHARYERED ACCOUNTANTS

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]

( SCIENCE FACULTY - GRANT IN AID )

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

RECEIPTS	AMOUNT	AMOUNT	YEAR ENDED MARCH 31, 2018 PAYMENTS	AMC	HINT	ABAC	DUNT
	Rs. Ps.	Rs. Ps.		Rs.	Ps.	Rs.	Pε
III d) ANY OTHER FEES (STATEMENT No.1)			II MISCELLANEOUS EXPENSES	110.	1 0.	113.	13
OTHER FEES - ALUMNI ASSON. FEE			STATEMENT NO. 1				
GYMKHANA FEES	32,400.00		AFFILIATION FEES				
ASSOCIATION FEE		32,400.00	LOCAL CONVEYANCE	3.	498.00		
W -) FEFO (OTATEMENT NO. 4 1)			PRACTICAL MATERIAL EXPENSES		760.00	A	
III e) FEES (STATEMENT NO. 1 A)			BANK CHARGES		998.00		
(STATEMENT NO.2)			REFRESHMENT EXPENSES		375.00	IA	
COLLEGE MAGAZINE FEES	9,000.00		REPAIRING EXPENSES		980.00	107	
COLLEGE DEVELOPMENT FEES	40,368.00		WORKSHOP EXPENSES	2	400.00	· <b>!</b>	
UTILITY FEES	21,978.00		REGISTRATION FEES		00.00	5	1,011.00
STUDENTS WELFARE FUND	6,650.00						.,
ID/ LIB CARDS	6,550.00		III CURRENT LABORATORY EXPENDITURE				
ADMISSION PROCESSING FEES E SUVIDHA FEES	25,200.00		STATEMENT NO. 2	1			
OTHER FEES	6,450.00		CHEMISTRY	1		10	0,343.00
N.S.S. FEES	33,310.00						å (5)
EXAM FORM FEES	1,350.00	4 50 000 00	IV FEES PAID TO UNIVERSITY	1			
E/O WIT OF WIT ELO	1,440.00	1,52,296.00	STATEMENT NO. 3				
V (d) ANY OTHER MISCELLNEOUS RECEIPTS			NSS FEES		280.00		
FOR THE MAINTENANCE OF THE COLLEGE			UNIVERSITY SPORTS & CULTURE FEES		156.00		
(STATEMENT NO.2)			E SUVIDHA FEES E - CHARGE		700.00		
The second secon			UNIVERSITY ENROLLMENT FEES		140.00		
INTEREST ON S.B. ACCOUNTS	48,949.00	48,949.00	VICE-CHANCELOR'S FUND		00.00		
Constitution of the Consti	10,0 10.00	40,040.00	UNI.DISASTER RELIEF FUND		280.00		
VII FEES COLLECTED IF ANY, ON BEHALF OF			ELIGIBILITY FEES		140.00		
THE UNIVERSITY	1		EXAMINATION FEES		800.00		
PROJECT FEES	9,000.00		OTHER FEES		250.00 684.00		E 420 10
VICE-CHANCELLOR'S FUND	2,620.00		311111223		004.00	0	5,430 00
EXAMINATION FEES	1,27,452.00						
Student Group Insurance	5,396.00		•				
UNIVERSITY ENROLLMENT FEES	9,900.00						
TY. EXAMIANTION FEES	1,440.00						
CONVOCATION FEES	4,000.00						
INTER UNI. SPORTS/CULTURAL ACT.	3,840.00						
UNIVERISTY OF MUMBAI DISASTER FUND	1,810.00						
e - CHARGE	2,620.00	1,68,078.00					

For V. G. Kale & Co. Chartered Accountants

(C. V. Kaio)

Proprietor M. No. 42073)



Jambhul Phata Ambernath West Thane Dt. Pin 421 505

El.

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

	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.		AMOUNT	AMOUNT
1) CHEMISTRY LABORATORY EXPENSES  1) CHEMISTRY LABORATORY EXPENSES  2) BOTANY LABORATORY EXPENSES  3) ZOOLOGY LABORATORY EXPENSES  4) PHYSICS LABORATARY EXPENSES	10,343.00		SCHEDULE - III (MISCELLANEOUS EXPEN.) WORKSHOP EXPENSES LOCAL CONVEYANCE PRACTICAL EXAM. MATERIAL BANK CHARGES	Rs. Ps. 2,400.00 3,498.00 35,760.00	Rs. Ps.
1) FURNITURE & FIXTURES 2) COMPUTER & EQUIPMENTS 3) GYMKHANA EQUIPMENTS 4) LIBRARY BOOKS 5) EXAMINATION EQUIPMENTS 6) GYMNASIUM EQUIPMENTS	617.00		REPAIRING EXPENSES REFRESHMENT EXPENSES REGISTRATION FEES	998.00 3,980.00 2,375.00 2,000.00	51,011.0
7) STUDENTS ASSOCIATION EQUIPMENTS 8) TEACHING AIDS EQUIPMENTS 9) PHYSICS LAB EQUIPMENTS 10) CHEMISTRY LAB. EQUIPMENTS 11) BOTANY LAB. EQUIPMENTS 22) ZOOLOGY LAB. EQUIPMENTS	18,221.00 6,776.00				
3) CHEMISTRY LAB. INSTALLATION		25,614.00			

For V. G. Kale & Co. Chartesed Accountants

(G. V. Kalo) Preprieter (M. No. 42873)

CHARTERED **ACCOUNTANTS** 

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

V. G. KALL

CHARTERED AC CAMTO G-101, Yash Anne SetS, Ltd.,

Bombay Public Trusts Act, 1950

Name of the Public Trust: The South Indian Children's Education Society, Ambarnath

Balance Sheet As At: 31st March 2018

Schedule - VIII { Vide Rule 17 (1) }

Sambhall Path, Vichnu Kegar, Naupada, THANE - 400 602.

Regn. No.: F - 41 Thane

UNDS & LIABILITIES  Trust Funds or Corpus :-	Rs.	Rs.	PROPERTIES & ASSETS	Rs.	
alance as per last Balance Sheet	1 1		Immovable Properties :- (At cost) (As per Schedule "C")		
	1 1	1,511.54	Balance as per last Balance sheet	7,07,15,724.25	
djustment during the year (give details)	1 1		Additions during the year	4.72,000.00	
	į		Less: Sales during the year	1,72,000.00	
			Depreciation for the year	-20,29,694.00	6,91,58,030
ther Earmarked Funds :- (As per Schedule "A")	1 i	00 66 554 06		-20,29,094.00	0,91,58,030
Created under the Provisions of the trust	1 1	99,00,334.96	Investments: - 10 shares of Rs. 10/- each in		
eed or scheme or out of the Income)	1 1		The Bombay Mercantile Co-op. Bank Lt.	1	100
oca or seneme or out of the medile)			(Note: - The market value of the above investments is Rs. N.A.)		
Depreciation Fund			Euroituma & Cintuma (1 Colon ) 1 1771		
inking Fund			Furniture & Fixtures :- (As per Schedule "D")		
eserve Fund			Balance as per last Balance Sheet	3,15,54,402.00	
ny other Fund	1		Additions during the year	1,31,04,284.00	
nj valor i alia			Less: Sales during the year		
			Depreciation for the year	-44,65,870.00	4.01,92,816
			I come (Comment of the comment of th		
oans (Secured or Unsecured) :-	1		Loans: (Secured or Unsecured):- Good / Doubtful		
From Trustees			Loan Scholarships		
From Others - (Deposit from Parents)		5 45 500 00	Other Loans		
Tom Omors (Deposit from Laterits)	.	5,45,500.00			
			Advances :- (As per Schedule "E")	1	
			To Trustees	0.00	
			To Employees	5,65,903.00	
inhilition . (An non Paleadata UDIII)			To Contractors	84,22,242.00	
iabilities :- (As per Schedule "B")	1		To Lawyers	0.00	
or Expenses	0.00		To Others	9,45,292.00	99,33,437
or Advances	0.00			7,43,292.00	77,33,437
or Rent and Other Deposits	0.00		Income Outstanding :-	1	
or Sundry Credit Balances	16,31,284.50	16,31,284.50		1	
			Interest	20 10 (10 00)	
		1	Other Income ( TDS receivable on rent & Interest )	32,12,619.00	
ncome and Expenditure Account :-	[		( 150 receivable off felit &, filterest )	14,85,186.70	46,97,805
Balance as per last Balance Sheet	23,18,97,116.05		Cash and Bank Balances :- (As per Schedule "F")		
ess: Appropriations, if any	==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(a) In Current A/c with various Banks		
The second section of the second sec	1			3,63,932.71	*
add: Surplus as per Income and Expenditure Account	3,88,19,077.96	27,07,16,194.01	In Savings A/c with various Banks	3,58,59,873.45	
i postanta in popularità i recount	3,00,19,077.90	27,07,10,194.01		12,25,91,813.00	
			(b) With the Trustee	26,887.00	
	8		(c) With the Heads of the Institution	36,349.90	15,88,78,856
			Income and Expenditure Account :- (See Contra)		, , , , , , , , ,
			Balance as per last Balance sheet		
			Add/Less: Deficit/Surplus as per Income and Expenditure Account		
	Total Rs.	28,28,61,045.01		Total Rs.	28,28,61,045

For V G Kale & Co. Chartered Accountants

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

the Funds & Liabilities & of the Property & Assets of the Trust

Thane.

Dt: 27.12.2018

(GVKale) Proprietor

Jambhul ( M. No. 42873 )() 112889W) West Thane Dt. Pin

CHARTERED ACCOMMINNES Dated at:

Ambernath - 421505

For V. G. Kale & Co. Chartered Accountants

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

CHARTERED ACCOUNTANT

I.C. EMERITAR SQUART A

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SCHEDULE "C" :IMMOVABLE PROPERTIES	10 =	Page - 2
1) PLOT (Subhash Wadi)	Rs. Ps	Rs. Ps.
Battance as per last Batance Sheet	1	10.777.05
2) School Building on Above Plot :		18,777.25
Balance as per last Balance Sheet	31,28,398.	00
Less: Depreciation @ 2.5 %	78,210.	
3) Terrace Shed on above Building	70,210.	30,50,188.00
Balance as per last Balance Sheet	2 40 42 7	
Less: Depreciation @ 10 %	2,48,435.0	
4) Land & College Building at Chikhloli	24,844.0	2,23,591.00
Balance as per last Balance Sheet	144	
Add: Expenditure incurred during the year	4,64,71,141.0	Character Control of the Control of
and the state of t	4,72,000.0 4,69,43,141.0	
Less: Depreciation @ 2.5 %	11,73,579.0	ala w was same to be
) Bhawani Chowk Land :	11,75,579.0	4,57,69,562.00
Balance as per last Balance Sheet		20 72
		28,72,752.00
Building at Bhawani Chowk : Balance as per last Balance Sheet		
Less: Depreciation @ 2.5 %	95,79,070.0	and P
	2,39,477.0	93,39,593.00
Electric Installation at Bhawani Chowk		
Balance as per last Balance Sheet	12,651.00	
Less : Depreciation @ 10 %	1,265.00	11,386.00
Electric Installation at Chikhloli		
Balance as per last Balance Sheet	10,35,840.00	
Less : Depreciation @ 10 %	1,03,584.00	9,32,256.00
Land and Building for K.G. School:		
Balance as per last Balance Sheet	47,06,060.00	
Less: Depreciation @ 2.5 %	1,17,652.00	
Other Electric Fittings		
Balance as per last Balance Sheet	1,45,428.00	
Less: Depreciation @ 10 %	14,543.00	
Borewell & Pump at Bhawani Chowk		
Balance as per last Balance Sheet	17,091.00	
Less: Depreciation @ 10 %	1,709.00	15,382.00
Borewell at Chikhloli		1
Balance as per last Balance Sheet	40,758.00	1
Less: Depreciation @ 10 %	4,076.00	36,682.00
Water Pump	7	30,002.00
Balance as per last Balance Sheet	39,624.00	
Less: Depreciation @ 15 %	5,944.00	33,680.00
Generator Shed at East School	3,274.00	33,080.00
Balance as per last Balance Sheet	20.050.00	
Less: Depreciation @ 10 %	29,958.00	2606200
	2,996.00	26,962.00
Generator Shed at Junior College		
Balance as per last Balance Sheet	18,131.00	
Less : Depreciation @ 10 %	1,613.00	16,518.00
Generator Shed at West School		
Balance as per last Balance Sheet Less: Depreciation @ 10 %	15,297.00	
	1,530.00	13,767.00
Road Construction		
Balance as per last Balance Sheet Less: Depreciation @ 10 %	4,64,118.00	
Less. Depreciation @ 10 %	46,412.00	4,17,706.00
Terrace Shed on Bhawani Chowk Building		
Balance as per last Balance Sheet	13,71,374.00	-
Less: Depreciation @ 10 %	1,37,137.00	12.34,237.00
Transformer at Chikhloli College		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Balance as per last Balance Sheet	5 00 921 00	
Less: Depreciation @ 15 %	5,00,821.00 75,123.00	1 25 600 00
Total of Schedule "C"	13,123.00	4,25,698.00

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

For V. G. Kale & Co. Chartered Accountants

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

CHARTERED ACCOUNTANTS

BALANCE SHEET AS AT MARCH 31, 2019

Sambled Pale View Lage .

Naupana, 107 K. 207 802

LIABILITIES	AMOUNT	TNUOMA	ASSETS	TAUOMA	TNUOMA
CAUTION MONEY DEPOSIT	2 21 250 00				
LABORATORY DEPOSIT	3,31,350.00		FURNITURE & FIXTURES		
LIBRARY DEPOSIT	4.52,750.00		BAL B/FD AS PER LAST BALANCE SHEET	5,20,026.00	
	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
			LIBRARY BOOKS		
			BAL B/FD AS PER LAST BALANCE SHEET	4,13,429 00	
			ADD: ADDITIONS DURING THE YEAR	1,01,988.00	A
				5,15,417 00	
SOUTH INDIAN CHILDREN'S			LESS DEPRECIATION @ 10%	51,542 00	4,63,875.00
EDUCATION SOCIETY		1,55,53,796.50	a conversa de producio describir producio de constante de	02,312.00	4,00,070.00
			COMPUTER & EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	49,426 00	
Other Liabilities			ADD: ADDITIONS DURING THE YEAR		
Advance for Expenses		16186.00		49,426.00	
			LESS DEPRECIATION @ 25%	12,357 00	37,069.00
	1		GYMKHANA EQUIPMENTS		
			BAL B/FO AS PER LAST BALANCE SHEET	3,96,441 00	
			LESS. DEPRECIATION @ 10%	39,644 00	3,56,797.00
			LOANS & DEPOSITS		
			OTHER STAFF ADVANCE	33,500.00	
	1		TRANSFERRED TO AIDED SECTION	5,63,862.00	
	1		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	a
			CASH AT BANK	25,01.0.30	
			a) SAVING ACCOUNT WITH AXIS BANK	67,00,553.47	
			b) SAVING ACCOUNT WITH BANK OF BARODA	60,986.00	67,84,559,97
			a, a management of b, moon	00,500.00	07,04,555.57
	1		INCOME & EXPENDITURE A/C.		
			BALANCE AS PER LAST BALANCE SHEET	80,29,546.53	
				80,29,546 53	1
			LESS EXCESS OF EXPENDITURE OVER INCOME	3.51 970 00	76,77,576.53
	<del> </del>	1,71,24,702.50		ļ	1,71,24,702.50

CHARTERED

ACCOUNTANTS

(G. V. Kale)

Proprietor (M. No. 42673)

"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



EXPENDITURE	AMOUNT	TOK THE	YEAR ENDED MARCH 31, 2019		
	Rs. Ps.	AMOUNT Rs. Ps.	INCOME	AMOUNT	AMOUNT
STAFF SALARIES (SCHEDULE-I)	10.	55,55,751.00		Rs. Ps.	Rs. Ps.
	1	33,33,751.00			110. 13.
XTRA CURRICULAR EXPENSES		1.52-2	a) TUITION FEES	42,47,477,00	
UNIVESITY CULTURAL ACTIVITIES CONTR.		74 500 00	b) LIBRARY FEES	2,80,191,00	
	1	71,568.00	,	2,61,600.00	1
OTHER EXPENSE	1		d) OTHER FEES		1
a) UNIVERSITY DISASTER RELIEF FUND			e) LABORATORY FEES	1,71,965.00 7,11,688.00	
b) AFFILIATION FEES	8,520.00		f) V.C FUND		
c) NSS REGULAR & CAMP EXPENSES	98,500.00		g) INTER-UNIVERSITY SPORTS & CULT. FEES	7,200.00	1
d) UNIVERSITY ENROLLMENT FEES	9,320.00		h) DEVELOPMENT FUND FEES	20,970.00	
e) E - SUVIDHA & CHARGES	66,200.00		i) IDENTITY / LIBRARY CARD FEES	3,44,389.00	
f) UNIVERSITY EXAMINATION EXPENSES	51,120.00		j) EXAM FORM FEES	34,370.00	İ
g) UNIVERSITY ELIGIBILITY	8,06,870.00		k) MAGAZINE FEES	5,340.00	
h) V.C. FUND	3,300.00		I) UTILITY FEES	64,100.00	
k) Other FEES PAID	10,560.00		m) UNI. DISATER REF. FUND	1,72,250.00	
TO THE TELEVICE	9,930.00	10,64,320.00	n) ADMISSION PROCESSING FEES	6,940.00	
EPRECIATION (SCHEDULE-II)			o) Fines	1,36,800.00	
TOCHEDOLE-III		1,56,867.00	p) ADMISSION FORM FEES	2,970.00	
X-GRATIA			q) E- SUVIDHA FEES	91,000.00	
LOCK HOUR BASIS REMUN. TO TEACHING STAFF		64,000.00		34,300.00	65,93,550.00
TO TEACHING STAFF	l i	30,240.00	OTHER FEES / INCOME		1
IISCELLANEOUS EXPENSES		00	a) INSURANCE CLAIM RECEIVED	4.04.000.00	
(AS PER SCHEDULE - III)	l f	29,49,335.00	b) E-CHARGES	1,64,026.00	
TO THE STATE OF TH			d) A.T.K.T. EXAM. FEES	13,720.00	
URPLUS DURING THE YEAR			d) MISCELLANEOUS RECEIPTS	3,79,175.00 18,330.00	
7274	1	3,51,970.00	e) INTEREST ON S.B. A/CS	3,36,643.00	
	l l		f) COLLEGE FESTIVAL	4,800.00	
			g) NSS FEES	6,880.00	
	1		h) MARK-LIST FEES		
			i) INDUSTRIAL VISIT FEES	24,550.00	
			j) SCHOLARSHIP & FREESHIP	1,20,000.00	
	1		k) Verification FEES	1,60,336.00	
_	1		I) EXAMINATION FEE	9,800.00	
Y .			m) PROJECT FEES	14,90,029.00	
			n) ELIGIBILITY FEES	2,84,400.00	
			o) CONVOCATION FEES	3,000.00	
			p) PRACTICAL REMUNERATION	46,000.00	
			q) REVALUATION FEES	18,232.00	
			r) NSS GRANT	44,057.00	
			s) COMPUTER PRACTICAL FEES	40,949.00	
	1		t) UNIVERSITY ENROLMENT FEE	4,09,499.00	
			u) ALUMNI ASSOCIATION FEES	58,100.00	
	1	1	, THE TOUR PERS	17,975.00	36,50,501.00
TOTAL			T		

For V. C. Kale & Co. Chartened Accountants

> (G. V. Kaie) Prepriotor (M. No. 42873)

CHARTERED ACCOUNTANTS

Jambhul Phata Ambernath West Thane Of Pin Sold A 21500

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

CHARTERED ACCOUNTANTS

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

PLACE: THANE Date: 19.10.2019 CHAPTERED ACCOUNTABLES

Vice President
SICE Society

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

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

	AMO	OUNT	AMOUNT	AR ENDED MARCH 31, 2019		
SCHEDULE I (SALADY EXPENDED	Rs.	Ps.	Rs. Ps.		AMOUNT	AMOUNT
SCHEDULE - I (SALARY EXPENDITURE)				SCHEDULE IL (DEDDECIATION)	Rs. Ps.	Rs. Ps.
FEACHING STAFF  BASIC  ADMINISTRATIVE STAFF		7 070 0	52,03,068.00	SCHEDULE - II ( DEPRECIATION)  1) FURNITURE & FIXTURES 2) COMPUTER & EQUIPMENTS 3) GYMKHANA EQUIPMENTS	53,324.00 12,357.00	
2. CLASS IV EMPLOYEES		7,678.20 83,848.80	91,527.00	4) LIBRARY BOOKS	39,644.00 51,542.00	1,56,867 00
<u>DEARNESS PAY</u> 1. ADMINISTRATIVE STAFF 2. CLASS IV EMPLOYEES	" <b>!</b> "	37,448.40 81,929.70	1,19,378.10	SCHEDULE - III ( MISCELLANEOUS EXPEN.) INTERNET CHARGES LOCAL CONVEYANCE SUNDRY EXPENSES LABORATORY EXPENSES N.A. TAX PAID	31,935.00 30,176.00 16,913.00 7.30,240.00	A PRES M
OTEHR ALLOWANCE  1. ADMINISTRATIVE STAFF  2. CLASS IV EMPLOYEES		-	- , <del>-</del>	OFFICE EXPENSES COLLEGE ADVERTISEMENT REFRESHMENT EXPENSES CURRENT REPAIRS EXPENSES PRACTICAL EXPENSES CLEANING EXPENSES	1,28,202.00 5,896.00 17,780.00 29,366.00 86,598.00 6,430.00	
HOUSE RENT ALLOWANCE  1. ADMINISTRATIVE STAFF  2. CLASS IV EMPLOYEES	800	26,585.40 15,192.50	1,41,777.90	TELEPHONE CHARGES ELECTRICITY CHARGES WATER CHARGES PROFESSIONAL FEES PRINTING & STATIONERY	48,160.00 3,234.00 94,070.00 15,269.00 5,900.00	P
TOTAL SALARY		-  -  -	55,55,751.00	POSTAGE CONVOCATION EXPENSES SPORTS EXPENSES NEWS PAPER EXPENSES MODERATION EXPENSES	6,07,937.00 227.00 840.00 45,203.00 9,442.00 7,879.00	P P
				N.S.S.& N.A.A.C. EXPENSES CELEBRATION EXPENSES AUDIT FEES HONORARIUM EXPENSES COMPUTER REPAIRING & STATIONERY SEMINAR & WORKSHOP EXPENSES	54,653.00 1,55,758.00 14,160.00 6,16,786.00 7,150.00	R R
A Townson & Paris	1. 1		100-10	P.F. (MANAGEMENT SHARE) REGISTRATION FEES	6,957.00 1,46,974.00 25,200.00	29,49,335.00

# Journals + Periodicals: - Ro. 1865/- Ec

For V. C. Kale & Co. Chartered Accountants

(G. V. Kale)

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





I/c Principal

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

Ambernath - 421505





BALANCE SHEET AS AT MARCH 31, 2019

LIABILITIES			MARCH 31, 2019	Ann	
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT LABORATORY DEPOSIT LIBRARY DEPOSIT	24,800.00 64,800.00 42,050.00	1,31,650.00	LIBRARY BOOKS BAL B/FD AS PER LAST BALANCE SHEET ADD: ADDITIONS DURING THE YEAR	5,553.00	
TRANSFER TO UN-AIDED SECTION	×	5 63 963 00	LESS: DEPRECIATION @ 10%	5,553.00 555.00	4,998.00
INCOME & EXPENDITURE A/C. BALANCE AS PER LAST BALANCE SHEET	7.00.40	3,03,802.00	CHEMISTRY LAB EQUIPMENTS BAL B/FD AS PER LAST BALANCE SHEET LESS: DEPRECIATION @ 10%	60,984.00 6,098.00	54,886.00
ADD:EXCESS OF INCOME OVER EXPENDITURE	7,08,462.00 5,55,111.60	12,63,573.60	PHYSICS LAB EQUIPMENTS BAL B/FD AS PER LAST BALANCE SHEET ADD: ADDITIONS DURING THE YEAR	1,63,993.00 3,38,192.00 5,02,185.00	P
			LESS: DEPRECIATION @ 10%  CASH ON HAND	50,219.00	4,51,966.00
			CASH AT BANK  a) WITH BANK OF MAHARASHTRA - 6801  b) WITH BANK OF MAHARASHTRA - 1051	10,68,341.00 3,73,909.60	14,47,235.60
			INCOME & EXPENDITURE A/C. BALANCE AS PER LAST BALANCE SHEET LESS:EXCESS OF EXPENDITURE OVER INCOME		(SEE CONTRA
		19,59,085.60			19,59,085.60

For V. C. Kale & Co. Chartered Accountant

> (G. V. Kale) Proprietor

"EXAMINED AND FOUND CORRECT"

FOR V.G KALE & CO.

(M. No. 42873) CHARTERED ACCOUNTANTS

CHARTERED COUNTANTS

G. V. KALE (PROPRIETOR)

[MEMBERSHIP NO. 42873 ]

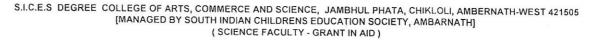
PLACE: THANE Date: 19.10.2019



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CHAIRMAN
Vice President
SICE Society

I/c Principal
S.I.C.B. Degree Commerce
Ambernath - 421505





INCOME & EXPENDITUIRE ACCOUNT FOR THE VEAR ENDED MARCH 24, 2010

EXPENDITURE	AMOUNT	ACCOUNT FOR TH	E YEAR ENDED MARCH 31, 2019		
EXI ENDITORE	Rs. Ps.	Rs. Ps.	INCOME	AMOUNT	AMOUNT
STAFF SALARIES	113. F3.	1,17,81,383.00	reec .	Rs. Ps.	Rs. Ps.
		1,17,01,383.00			
EXTRA CURRICULAR EXPENSES			a) TUITION FEES	1,43,200.00	
UNIVESITY CULTURAL ACTIVITIES CONTR.		400.00	b) LIBRARY FEES	36,400.00	
ONIVEGITI COLTOTAL ACTIVITIES CONTR.		168.00	c) GYMKHANA FEES	67,000.00	
			d) OTHER FEES	42,500.00	
OTHER EXPENSE			e) LABORATORY FEES	1,33,981.00	
I			f) V.C FUND	2,620.00	
a) UNIVERSITY DISASTER RELIEF FUND	20.00		g) INTER-UNIVERSITY SPORTS & CULT. FEES	4,020.00	ĺ
b) NSS REGULAR & CAMP EXPENSES	20.00		h) DEVELOPMENT FUND FEES	84,410.00	
c) UNIVERSITY ENROLLMENT & ELIGI. FEES	*		i) IDENTITY / LIBRARY CARD FEES	6,550.00	
d) E - SUVIDHA & CHARGES	120.00		j) EXAM FORM FEES	2,520.00	
e) V.C. FUND	40.00		k) MAGAZINE FEES	16,600.00	
f) UNIVERSITY EXAM & OTHER FEES	12.00	212.00	I) UTILITY FEES	42,500.00	
	* 1 4546 1444		m) UNI. DISATER REF. FUND	1,310.00	1
LABORATORY EXPENSES		4,10,711.00	n) ADMISSION PROCESSING FEES	26,200.00	į
(SCHEDULE - I)		produce of the second	o) T.Y. EXAMINATION FEES	- 1	1
GYMKHANA EQUIPMENTS			p) STUDENT WELFARE FUND	7,000.00	
DEPRECIATION (SCHEDULE-II)		56,872.00		6.700.00	6,23,511.00
				0,700.00	6,23,311.00
			OTHER FEES / INCOME	1	
MISCELLANEOUS EXPENSES		35,249.40	a) INSURANCE PREMIUM	5,240.00	
(AS PER SCHEDULE - III)		50-00-00-00-00-00-00-00-00-00-00-00-00-0	b) E-CHARGES	2,600.00	1
			d) MISCELLANEOUS RECEIPTS	2,880.00	
SURPLUS DURING THE YEAR		5,55,111.60		48,247.00	
			g) NSS FEES	1,300.00	
		6	h) MARK-LIST	4,800.00	
			k) ENROLMENT FEES	14,120.00	1
			I) EXAMINATION FEE		
			m) PROJECT FEES	3,29,626.00	
			o) CONVOCATION FEES	16,500.00	101010
			o, convocation FLLS	9,500.00	4,34,813.00
			SALARY GRANT IN AID		1,17,81,383.00
					., ., , , , , , , , , , , , , , , , , ,
			DEFICIT DURING THE YEAR		-
TOTAL		1,28,39,707.00	TOTAL		1,28,39,707.00
"EXAMINED AND FOUND CORRECT"					.,20,00,101.00

For V. G. Kale & Co.

(G. V. Kate) Preprietor (M. No. 42873)

CHARTERED **ACCOUNTANTS** 

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

> CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

G. V. KALE (PROPRIETOR)

[MEMBERSHIP NO. 42873 ]

PLACE: THANE Date: 19.10.2019

Phata Ambernath

West

CHAIRMAN Vice President SICE Society S.I.C.P. IN Despute College of Arts, Science & Commerce

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

- 1		I ENDITOTRE AC	COUN	FOR THE YE	AR ENDED MARCH 31, 2019			
1				AMOUNT	MARCH 31, 2019			
-	SCHEDULE - I (LABORATORY EXPENSES)	Rs. Ps.		Rs. Ps.		AMOUNT	A	MOUNT
	2) BOTANY LABORATORY EXPENSES	4,10.711.0	0, 104		SCHEDULE - III (MISCELLANEOUS EXPEN.) WORKSHOP EXPENSES	Rs. Ps.	Rs.	Ps.
1	3) ZOOLOGY LABORATORY EXPENSES     4) PHYSICS LABORATARY EXPENSES				LOCAL CONVEYANCE	350.00 3,209.00		
- 1	SCHEDULE - II ( DEPRECIATION)		_	4,10,711.00	1 11000	26,208,00	A	
- 1	1) FURNITURE & FIXTURES				REMUNERATION PAID REFRESHMENT EXPENSES	189.40 2,000.00		
1	2) COMPUTER & EQUIPMENTS 3) GYMKHANA EQUIPMENTS				REGISTRATION FEES PRINTING & STATIONERY	1,792.00 1,100.00	A	
	4) LIBRARY BOOKS 5) EXAMINATION EQUIPMENTS	555.0			THING & STATIONERY	401.00	P	35,249 40
	6) GYMNASIUM EQUIPMENTS							
	7) STUDENTS ASSOCIATION EQUIPMENTS 8) TEACHING AIDS EQUIPMENTS							
1	9) PHYSICS LAB EQUIPMENTS 0) CHEMISTRY LAB. EQUIPMENTS	50,219.00						
1	1) BOTANY LAB. EQUIPMENTS	6,098.00						1
1	2) ZOOLOGY LAB. EQUIPMENTS 3) CHEMISTRY LAB. INSTALLATION							
				56,872.00				
L.								
						,		

Jambhul Pha'a
Amberrath
Thane D. Pin S.
421 505

G. V. A.L.E. & C. C. C. ACCOUNTANTS

For V. C. Kale & Co.

Chartered Accountants

(G. V. Kale) -Preprietor (M. No. 42673) CHARTERED ACCOUNTANTS

I/c Principal
S.I.C.E.S. Degree College of Arts, Science . 1 mmerce
Ambernath - 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 2019

Schedule - VIII { Vide Rule 17 (1) }

Regn. No.: F-41 Thane

NDS & LIABILITIES ust Funds or Corpus :-	Rs.	Rs.	PROPERTIES & ASSETS			_
and as per lest Delege Of			Immovable Properties :- (At cost) (As per Schedule "C")	Rs.		٠.
ance as per last Balance Sheet		1 511 54	Balance as per last Balance sheet			-
ustment during the year (give details)	1	1,511.51	Additions during the year	6,91,58,030.25		
	1	72	Additions during the year	1,24,20,201.00	a	
			Less: Sales during the year	Commission Commission		
	1		Depreciation for the year	21 95 560 00	7.02.00.65	
ner Earmarked Funds :- (As per Schedule "A")	1	00 66 554 06		-31,85,560.00	7,83,92,67	1
eated under the Provisions of the trust	i	99,00,334.90	Investments: - 10 shares of Rs. 10/- each in			
d or scheme or out of the Income)	1		The Bombay Mercantile Co-op. Bank Lt.	1	10	٠.
			(Note: - The market value of the above investments is Rs. N.A.)	1	10	11
preciation Fund			10 700. 11.71.)	1		
king Fund	1 1		Furniture & Fixtures :- (As per Schedule "D")	1		
	1		Balance as per last Balance Sheet	Excellence of the second		
erve Fund	1		Additional during the	4,01,92,816.00		
other Fund	10		Additions during the year	2,33,40,469.00		
			Less: Sales during the year			
			Depreciation for the year	63 53 220 00	£ 71 00 0 =	
	1 1			-63,52,330.00	5,71,80,95	-
ns (Secured or Unsecured) :-			Loans: (Secured or Unsecured) :- Good / Doubtful			-
From Trustees	1 1		Loan Scholarships	1 1	(a) 00	à
			Other Loans		127101	ĺ
From Others - (Deposit from Parents)		5,45,500.00			6. 4.	
		3,73,300.00				
	1 1		Advances :- (As per Schedule "E")			
	1 1		To Trustees	0.00		
			To Employees			
bilities :- (As per Schedule "B")	I I		To Contractors	63,500.00		
Expenses	1 1		To Lawyers	1,15,58,191.00		
Advances	0.00		To Others	0.00		
	0.00			5,71,289.00	1,21,92,980	1
Rent and Other Deposits	0.00		Income Outstand!			
Sundry Credit Balances	17,27,750.21	17,27,750.21	Income Outstanding :-	1		
	17,27,750.21	17,27,730.21	,	0.00		
	l l		Interest	31,96,426.00		
ome and Expenditure Account :-	1 1		Other Income (TDS receivable on rent & Interest)	20,30,368.70	60.07.70	
ince as per last Balance Sheet	05.05.44.4			20,30,308.70	52,26,79	4
: Appropriations, if any	27,07,16,194.01	9	Cash and Bank Balances :- (As per Schedule "F")			
			(a) In Current A/c with various Banks			
· Complex or · · · · · · · · · · · · · · · · · ·	1 1		In Savings A/c with various Banks	4,85,867.71		
: Surplus as per Income and Expenditure Account	84,01,191,62	27,91,17,385.63	In Fixed Deposit A /a with weight	3,47,01,366.78		
	, ,		In Fixed Deposit A/c. with various Banks (b) With the Trustee	10,30,91,813.00		
	1 1			13,783.00		
			(c) With the Heads of the Institution	72,370.90	13,83,65,201	1
	1 1		Income and Expenditure Account :- (See Contra)	72,570.90	13,03,03,201	1
	l l		Balance as per last Balance sheet			
			Add/Less: Deficit/Surplus as per Income and Expenditure Account	1		
our our round of	Total Rs.	29,13,58,702.34	A TO THE POT AMOUNTS AND ENDORGHILL PACCOUNT	Total D	20 12 50	_
per our report of even date  For V G Kale & Co.  * Income Outstanding  (If accounts are ke			The above Balance sheet to the best of my/our belief contains a true according the Funds & Liabilities & of the Property & Assets of the Trust	Total Rs.	29,13,58,702	2
	pt on cash basis)		Durance should be the Desi Of mulant helder dantages a second	unt of		

Thane, Dt: 11.03.2020

CHARTEUED ACCOUNTAGES

Degree Coilege of Arts, Science & Commerce Ambernath - 421505

For V. G. Kale & Co.

(G. V. Kale) Proprietor

(M. No. 42873)

CHARTERED **ACCOUNTANTS** 

M'resident

Trustee

POLETY AMBARHATH

FOT THE ST.C. ET

Secretary

Treasure

SCHEDULE "C" :IMMOVABLE PROPERTIES		I n		Page	- 2
(Subhash Wadi)		Rs.	Ps.	Rs.	P
Balance as per last Balance Sheet		1		202	
2) School Building on Above Plot				18,7	177
Balance as per last Balance Sheet		20 50 5	20.65		
Less: Depreciation @ 2.5 %		30,50,18			
3) Terrace Shed on above Building		76,25	53.00	29,73,9	33.
Balance as per last Balance Sheet		2 22 42			
Less: Depreciation @ 10 %	1	2,23,59			
4) Land & College Building at Chikhloli	F	22,35	9.00	2,01,2	32.
Balance as per last Balance Sheet					
Less: Depreciation @ 2.5 %	1	4,57,69,562			
5) Bhawani Chowk Land:	H	11,44,239	9.00	4,46,25,32	.3.
Balance as per last Balance Sheet	1		.		
6) Building at Bhawani Chowk:			1	28,72,75	2.0
Balance as per last Balance Sheet					
Less: Depreciation @ 2.5 %	1	93,39,593			
	L	2,33,490		91,06,103	3.0
7) Electric Installation at Bhawani Chowk Balance as per last Balance Sheet					ుకే
Less: Depreciation @ 10 %		11,386.	.00		
		1,139.		10,247	7.0
				- 0,2	
Balance as per last Balance Sheet Less: Depreciation @ 10 %		9,32,256.	00		
		93,226.0		8,39,030	01
Land and Building for K.G. School:			7	0,00,000	.0(
Balance as per last Balance Sheet		45,88,408.0	00		
Less: Depreciation @ 2.5 %		1,14,710.0		44,73,698.	۸۸
O) Other Electric Fittings		-,,/ 10.0		74,73,098.	vU
Balance as per last Balance Sheet	1	130 005 0			
Less: Depreciation @ 10 %		1,30,885.0 13,089.0		1 17 700	00
) Borewell & Pump at Bhawani Chowk		13,069.0	<u>-</u>	1,17,796.	JÜ
Balance as per last Balance Sheet	1	15 222 -			
Less: Depreciation @ 10 %		15,382.00		4.2.2	
Borewell at Chikhloli		1,538.00	)	13,844.0	10
Balance as per last Balance Sheet	1				ş
Less: Depreciation @ 10 %		36,682.00			
Water Pump		3,668.00	4	33,014.0	0
Balance as per last Balance Sheet					
Less: Depreciation @ 15 %		33,680.00			
		5,052.00		28,628.00	1
Generator Shed at East School		0		- marrows - to the following is the control of the	
Balance as per last Balance Sheet Less: Depreciation @ 10 %		26,962.00			
		2,696.00		24,266.00	1
Generator Shed at Junior College		, 3.00	1	۵٦,۵00.00	
Balance as per last Balance Sheet		16 610 00			
Less: Depreciation @ 10 %		16,518.00			
Generator Shed at West School	-	1,652.00		14,866.00	
Balance as per last Balance Shoot		12 7/7 00			
Less: Depreciation @ 10 %	1	13,767.00 1,377.00		12 200 00	1
Road Construction		1,577.00		12,390.00	
Salance as per last Balance Sheet	1	17 706 00			
Add: Expenditure incurred during the year		,17,706.00 ,20,201.00	7		
		37,907.00	I		
ess: Depreciation @ 10 %		83,791.00	1 10	E4 11 C 00	
errace Shed on Bhawani Chowk Building	12,	03,791.00	1,15,	54,116.00	
alance as per last Balance Sheet					
ess: Depreciation @ 10 %	12,	34,237.00		1	
		23,424.00	11.	10,813.00	
ransformer at Chikhloli College			,	,-10.00	
alance as per last Balance Sheet	4 2	25,698.00			
ess: Depreciation @ 15 %	40	3,855.00	2 /	1 942 00	
otal of Schedule "C"		-,000.00	7,83,9	1,843.00	

College al Aris

I/c Principal

\$1CES. Degree College of Arts, Science & Commerce

Ambernath - 421505

Per V. G. Kals & Co.

Chartered Accountants

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



SCHEDIUE "D". EUDNITUDE ETVENDES ETC		Page - 3
SCHEDULE "D": FURNITURE, FIXTURES ETC.  1) Furniture & Dead Stock	Rs. Ps.	Rs. Ps.
Balance as per last Balance Sheet	1,27,04,369.0	
Add: Addition during the year	3,09,467.0	0
	1,30,13,836.0	0
Less: Depreciation @ 10 %	13,01,384.0	0 1,17,12,452.00
14		
2) Science Apparatus account	l	
Balance as per last Balance Sheet	22,11,976.00	
Add: Addition during the year		Section 1
Add . Addition during the year	3,38,192.00	_
	25,50,168.00	)
Less: Depreciation @ 10 %	2,55,017.00	22,95,151.00
Library books	1	
Balance as per last Balance Sheet	7,17,731.00	
Add: Addition during the year	90,755.00	- E
The Tradition during the your		
Loss Demosistics Q 1000	8,08,486.00	1
Less: Depreciation @ 10 %	80,849.00	7,27,637.00
Computer Installation & System Equipments		
Balance as per last Balance Sheet	2,05,32,237.00	1 200
Add: Addition during the year	1,33,07,185.00	
,	3,38,39,422.00	
Less: Depreciation @ 10 %		
Dess. Depreciation (a) 10 76	33,83,942.00	3,04,55,480.00
	1	
Gas Equipment		
Balance as per last Balance Sheet	10,815.00	
Less: Depreciation @ 10 %	1,082.00	9,733.00
. 0	1,002.00	7,755.00
Generator Set	İ	}
Balance as per last Balance Sheet	3,84,593.00	
Less: Depreciation @ 10 %	38,459.00	3,46,134.00
Telephone & Mobile Handsets		
Balance as per last Balance Sheet	3 27 825 00	
Less: Depreciation @ 10 %	3,27,825.00	
Less: Depreciation @ 10 %	31,783.00	2,96,042.00
	1	
Sumo Victa Vehicle Account		
Balance as per last Balance Sheet	2,07,866.00	
Less: Depreciation @ 10 %	20,787.00	1,87,079.00
Total 2 sproduction (b) 10 70	20,787.00	1,67,079.00
COTTILL		
CCTV Installation		
Balance as per last Balance Sheet	11,81,083.00	
Add: Addition during the year	29,62,750.00	ľ
BD 5	41,43,833.00	1
Less: Depreciation @ 10 %	4,14,383.00	37 20 450 00
	4,14,303.00	37,29,450.00
Piometrie Markins		1
Biometric Machine		
Balance as per last Balance Sheet	85,341.00	
Less: Depreciation @ 10 %	8,534.00	76,807.00
1 → 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 ×		
EPABX Installation at BPO Centre		
Balance as per last Balance Sheet	0.04150.00	
	9,84,150.00	
Less: Depreciation @ 10 %	98,415.00	8,85,735.00
		*
Tavera LT Vehicle Account		1
Balance as per last Balance Sheet	8,44,830.00	
Less: Depreciation @ 10 %	320 33 340	7 (0 247 00
2003 . Depreciation (ig 10 70	84,483.00	7,60,347.00
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"	0,33,212.00	
Tom of Deficulte D		5,71,80,955.00

Cottege at Artistics of the property of the pr

I/c Principal

S.LC.E.S. Degree College of Arts, Science & Commerce

Ambernath - 421505

Per V. G. Kale & Co. Chartered Accountants

> (G. V. Kale) Preprietor (M. No. 42873)





BALANCE SHEET AS AT MARCH 31, 2020

LIABILITIES	AMOUNT	AMOUNT			
		7.11100111	ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT	31,850.00		LIBBARY BOOKS		
ABORATORY DEPOSIT	83,600.00		LIBRARY BOOKS		
LIBRARY DEPOSIT	53,800.00	1 00 050 00	BAL B/FD AS PER LAST BALANCE SHEET	4,998.00	
	33,800.00	1,69,250.00	<u>ADD</u> : ADDITIONS DURING THE YEAR	79,306.00	A
			1500 05000000	84,304.00	ĺ
FRANSFER TO			LESS: DEPRECIATION @ 10%	8,430.00	75,874.0
JN-AIDED SECTION		0.04.704.00	01/54/1075		34,785-400,000 1999/44
		5,04,731.00	CHEMISTRY LAB EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	54,886.00	•
			ADD: ADDITIONS DURING THE YEAR	• 36,600.00	P
		_	LEGG DEPOSITION OF THE	91,486.00	X
NCOME & EXPENDITURE A/C.			LESS: DEPRECIATION @ 10%	9,149.00	82,337.0
BALANCE AS PER LAST BALANCE SHEET	12,63,573.60	14	DHVSICS LAB FOLUDATIVE		
ADD: EXCESS OF INCOME OVER EXPENDITURE	3,46,772.20	16 10 345 90	PHYSICS LAB EQUIPMENTS BAL B/FD AS PER LAST BALANCE SHEET		
		10,10,040.00		4,51,966.00	
			ADD: ADDITIONS DURING THE YEAR	92,630.00	P
			LESS: DEPRECIATION @ 10%	5,44,596.00	•
			EEGO. DEFRECIATION @ 10%	54,460.00	4,90,136.0
			CASH ON HAND		
			CASH AT BANK	5,135.00	
			a) WITH BANK OF MAHARASHTRA - 6801	15 20 505 00	ļ.
	1		b) WITH BANK OF MAHARASHTRA - 1051	15,29,506.00	
		2	,	5,01,338.80	20,35,979.8
			INCOME & EXPENDITURE A/C.		
		=	BALANCE AS PER LAST BALANCE SHEET		/CEE 001:==
			LESS:EXCESS OF EXPENDITURE OVER INCOME	4	(SEE CONTR.
		_	- The state of the		
		26,84,326.80			26,84,326.8

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

UDIN: 21042873AAAAAY1784

Gennin

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

PLACE: THANE Date: 03.02.2021



Se Aris. Science Communication of Commun

CHAIRMAN

For V. G. Kale & Co.

Chartened Assessments

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

Ambernath - 421505

CHARFERED CHARFERED COUNTAINTS

S.I.C.P. Degree College of Arts, Science & Commerce

INC	OME & EXPENDITUTRE	ACCOUNT FOR TH	E YEAR ENDED MARCH 31, 2020		
EXPENDITURE	AMOONT	AMOUNT	INCOME		
STAFF SALARIES	Rs. Ps.	Rs. Ps.	INCOME	AMOUNT	AMOUNT
O THE GALARIES		1,49,64,654.00	FEES	Rs. Ps.	Rs. Ps.
		and the second second	a) TUITION FEES	1.00.500.00	
LABORATORY EXPENSES	1		b) LIBRARY FEES	1,08,500.00	( <b>)</b>
LABORATORY EXPENSES	1		c) GYMKHANA FEES	27,000.00	
(SCHEDULE - I)		1,91,749.00	d) OTHER FEES	53,600.00	
GYMKHANA EQUIPMENTS		Augustinaire : \$140.000 cm - 4	e) LABORATORY FEES	35,250.00	
DEPRECIATION (SCHEDULE-II)		72,039.00	f) V.C FUND	91,035.00	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	g) INTER-UNIVERSITY SPORTS & CULT. FEES	2,660.00	
MISCELLANGOUS EXPENSES			h) DEVELOPMENT FUND FEES	3,930.00	
MISCELLANEOUS EXPENSES		2,52,514.80	i) IDENTITY / LIBRARY CARD FEES	66,500.00	
(AS PER SCHEDULE - III)			j) EXAM FORM FEES	6,600.00	
		1	k) MAGAZINE FEES	1,840.00	
			I) UTILITY FEES	13,100.00	
SURPLUS DURING THE YEAR			m) UNI. DISATER REF. FUND	32,750.00	
JORFEOS DORING THE YEAR		3,46,772.20	n) ADMISSION PROCESSING FEES	1,320.00	
4		1	o) TY PRACTICAL REMUNERATION	26,000.00	1
			p) STUDENT WELFARE FUND	840.00	
			q) E- SUVIDHA FEES	6,650.00	
			THE SOURTH LES	6,650.00	4,84,225.00
		1	OTHER FEES / INCOME		
			a) INSURANCE PREMIUM	5,000,00	
			b) E-CHARGES	5,280.00	
	1		d) MISCELLANEOUS RECEIPTS	2,640.00	
			e) INTEREST ON S.B. A/CS	E9 450 00	
			g) NSS FEES	58,450.00 1,310.00	
			h) MARK-LIST	4,600.00	
			k) ENROLMENT FEES	10,340.00	
			I) EXAMINATION FEE	2,73,130.00	
			m) PROJECT FEES	13,100.00	
			o) CONVOCATION FEES	10,000.00	2 70 050 00
				10,000.00	3,78,850.00
		1	SALARY GRANT IN AID		1 40 64 654 00
		] ]			1,49,64,654.00
TOTAL			DEFICIT DURING THE YEAR		9

For V. G. Keie & Co. Chartened Accountant

> (8. V. Kale) Preprietor (M. No. 42873)



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

TOTAL

CHARTERED ACCOUNTANTS

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

PLACE: THANE Date: 03.02.2021 CHARTERED ACCOUNTANTS

UDIN: 21042873AAAAAY1784

1,58,27,729.00

CHAIRMAN



TOTAL

I/C Principal
S.I.OFRIDERIE Commerce
Ambernath - 421505

1,58,27,729.00

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

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
SCHEDULE - I (LABORATORY EXPENSES)  1) CHEMISTRY LABORATORY EXPENSES 2) BOTANY LABORATORY EXPENSES 3) ZOOLOGY LABORATORY EXPENSES 4) PHYSICS LABORATARY EXPENSES	1,91,749.00	1,91,749.00	SCHEDULE - III ( MISCELLANEOUS EXPEN.)  REPAIRING EXPENSES  LOCAL CONVEYANCE  PRACTICAL EXAM. MATERIAL  BANK CHARGES	9,879.00 3,465.00 23,042.00 366.80	119
SCHEDULE - II ( DEPRECIATION)  1) FURNITURE & FIXTURES 2) COMPUTER & EQUIPMENTS 3) GYMKHANA EQUIPMENTS 4) LIBRARY BOOKS 5) EXAMINATION EQUIPMENTS 6) GYMNASIUM EQUIPMENTS 7) STUDENTS ASSOCIATION EQUIPMENTS 8) TEACHING AIDS EQUIPMENTS 9) PHYSICS LAB EQUIPMENTS 10) CHEMISTRY LAB. EQUIPMENTS 11) BOTANY LAB. EQUIPMENTS 12) ZOOLOGY LAB. EQUIPMENTS 13) CHEMISTRY LAB. INSTALLATION	54,460.00 9,149.00	72,039.00	INTERNET CHARGES REFRESHMENT EXPENSES ELECTRICITY CHARGES PRINTING & STATIONERY JOURNAL & PERIODICALS SPORTS EXPENSES WATER CHARGES	9,440.00 1,684,00 60,950.00 1,24,441.00 8,000.00 8,247.00	2,52,514.80

Selection of the select

F/C Principal
SLCES. Degree College of Arts, Science & Commerce
Ambernath - 421505

For V. G. Kale & Co.

Chartened Accountants

(G. V. Kale) Preprieter (M. No. 42973)



CHARTERED ACCOUNTANTS

61

BALANCE SHEET AS AT MARCH 31, 2020

		AMOUNT	ASSETS	AMOUNT	AMOUNT
LIABILITIES	AMOUNT	AMOUNT	7001.0		
	3,77,400.00	l <sub>F</sub>	FURNITURE & FIXTURES		
CAUTION MONEY DEPOSIT	5,35,550.00		BAL B/FD AS PER LAST BALANCE SHEET	4,79,913.00	0
LABORATORY DEPOSIT	6,43,450.00		ADD: ADDITIONS DURING THE YEAR	1,73,212.00	8
LIBRARY DEPOSIT	2,43,207.00	17,99,607.00		6,53,125.00	
STUDENT'S WELFARE FUND	2,43,207.00		LESS: DEPRECIATION @ 10%	65,313.00	5,87,812.00
			LIBRARY BOOKS	4,63,875.00	
			BAL B/FD AS PER LAST BALANCE SHEET	2,10,341.00	(2)
			ADD: ADDITIONS DURING THE YEAR	6,74,216.00	THE REAL PROPERTY.
SOUTH INDIAN CHILDREN'S			LESS: DEPRECIATION @ 10%	67,422.00	6,06,794.00
EDUCATION SOCIETY		1,24,42,729.50			
2000/1101/00012			COMPUTER & EQUIPMENTS	-7.000.00	
			BAL B/FD AS PER LAST BALANCE SHEET	37,069.00	^
Other Liabilities			ADD: ADDITIONS DURING THE YEAR	1,80,629.00	A
Advance for Expenses		20806.00		2,17,698.00 54,425.00	1,63,273.00
			LESS: DEPRECIATION @ 25%	54,425.00	1,05,275.00
			GYMKHANA EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	3,56,797.00	3,21,117.00
1			LESS: DEPRECIATION @ 10%	35,680.00	3,21,117.00
1		1	LOANS & DEPOSITS		
1	į (		OTHER STAFF ADVANCE	15,000.00	
			TRANSFERRED TO AIDED SECTION	9,04,731.00	
			FIXED DEPOSIT WITH AXIS BANK	5,00,000.00	134
	1		ADVANCE FOR Website	16,000.00	1
			GAS CYLINDER DEPOSIT	11,550.00	
			ADVANCE FOR TELESCOPE	2,00,000.00	16,47,281.00
		Ì	CASH ON HAND	1,06,686.50	0
	1		CASH AT BANK		
			a) SAVING ACCOUNT WITH AXIS BANK	11,44,393.9	
1			b) SAVING ACCOUNT WITH BANK OF BARODA	44,334.9	9
		1	c) SAVING ACCOUNT WITH AMBERNATH JAI	15,73,534.0	0 28,68,949.42
9			HIND CO-OP Bank	15,75,554.0	20,00,000
			INCOME & EXPENDITURE A/C.		
			BALANCE AS PER LAST BALANCE SHEET	76,77,576.5	3
		1		76,77,576.5	
			ADD. EXCESS OF EXPENDITURE OVER INCOME	3,90,339.5	80,67,916.08
					1,42,63,142.50

For V. C. Kale & Co.

(G. V. Kaio) Proprieter

(M. No. 42873)



"EXAMINED AND FOUND CORRECT"

FOR V.G KALE & CO.

CHARTERED ACCOUNTANTS

G. V. KALE

(PROPRIETOR) [MEMBERSHIP NO. 42873 ]

PLACE: THANE Date: 03.02.2021

UDIN: 21042873AAAAAZ6398

CHAIRMAN

SIPENCEPATOR OF Arts Cion





	INCOME	& EXPENDITUTEE A		YEAR ENDED MARCH 31, 2020		
	EXPENDITURE	AMOUNT	AMOUNT	INCOME	T AMOUNT	
	STAFF SALARIES (SCHEDULE-I)	Rs. Ps.	Rs. Ps.	ASS CORE DO NOT COMPANION	AMOUNT	AMOUNT
	STAIT SALARIES (SCHEDULE-I)		58,60,836.00	FEES	Rs. Ps.	Rs. Ps.
	EXTRA CURRICULAR EXPENSES		C. C. C. C. C. C. C. C. C. C. C. C. C. C	a) TUITION FEES	44.05.507.00	
	LINIA CORRICULAR EXPENSES			b) LIBRARY FEES	44,95,597.00	1
	UNIVESITY CULTURAL ACTIVITIES CONTR.		79,380.00		2,94,500.00	
			,	d) OTHER FEES	2,94,600.00	
	OTHER EXPENSE			e) LABORATORY FEES	1,92,000.00	
	a) UNIVERSITY DISASTER RELIEF FUND	9,450.00			7,58,308.00	
	b) AFFILIATION FEES	98,500.00		f) V.C FUND	15,380.00	
	c) NSS REGULAR & CAMP EXPENSES	9,710.00		g) INTER-UNIVERSITY SPORTS & CULT. FEES	23,388.00	1
	d) UNIVERSITY ENROLLMENT FEES	76,920.00		h) DEVELOPMENT FUND FEES	3,81,575.00	
	e) E - SUVIDHA & CHARGES	56,700.00		i) IDENTITY / LIBRARY CARD FEES	38,350.00	
	f) UNIVERSITY EXAMINATION EXPENSES			j) EXAM FORM FEES	6,450.00	
	g) UNIVERSITY ELIGIBILITY	12,16,702.00		k) MAGAZINE FEES	75,250.00	
	h) V.C. FUND	2,400.00		I) UTILITY FEES	1,91,250.00	
	k) Other FEES PAID	18,900.00		m) UNI. DISATER REF. FUND	7,690.00	
	,	9,190.00	14,98,472.00	n) ADMISSION PROCESSING FEES	1,52,800.00	
	DEPRECIATION (SCHEDULE-II)			o) Fines	4,415.00	
	(SOILEDEL-III)		2,22,840.00	p) ADMISSION FORM FEES	95,500.00	
	EX-GRATIA			q) E- SUVIDHA FEES	38,250.00	70.05.200.00
			50,000.00		30,230.00	70,65,303.00
	CLOCK HOUR BASIS REMUN. TO TEACHING STAFF Scholarship & Freeship Paid		58,448.00	OTHER FEES / INCOME		
	ocholarship & Freeship Paid		1,29,285.00	a) INSURANCE CLAIM RECEIVED	20.040.00	
	MISCELLANEOUS EXPENSES			b) E-CHARGES	30,840.00	
	(AS PER SCHEDULE - III)		30,27,923.55	d) A.T.K.T. EXAM. FEES	15,190.00	
	THO FER SCHEDULE - III)			d) MISCELLANEOUS RECEIPTS	3,72,785.00	
	, and the second			e) INTEREST ON S.B. A/CS	19,580.00	
				f) COLLEGE FESTIVAL	2,81,980.00	
				g) NSS FEES	4,620.00	
				h) MARK-LIST FEES	7,690.00	
9		1		i) INDUSTRIAL VISIT FEES	26,950.00	
100				j) SCHOLARSHIP & FREESHIP	63,650.00	
		1		k) Verification FEES	1,21,915.00	
T7 0 W 1 0 0		1		I) EXAMINATION FEE	13,200.00	
s V. S. Kale & Co.		1		m) PROJECT FEES	16,51,437.00	
Chartened Accounts	an d.e.	1		n) ELIGIBILITY FEES	3,00,500.00	
- The court of the	ER SCI			o) CONVOCATION FEES	3,600.00	
				p) PRACTICAL REMUNERATION	54,000.00	
exerc.		1		q) REVALUATION FEES	1,090.00	
G. V. Kak	2)	1		r) NSS GRANT	1,690.00	
Propriete				s) COMPUTER PRACTICAL FEES	14,520.00	
				t) HNIVEDCITY ENDOLMENT CO.	3,99,000.00	
(M. No. 428)	73)			t) UNIVERSITY ENROLMENT FEE	69,980.00	
1	and the same of th			u) ALUMNI ASSOCIATION FEES	17,325.00	34,71,542.00
1		61 14		DECICIT DUBLIS TO THE		-
<i>II</i>				DEFICIT DURING THE YEAR		3,90,339.55
/	TOTAL		1 00 27 404 55			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LALE	"EXAMINED AND FOUND CORRECT"		1,09,27,184.55	TOTAL		1,09,27,184.55
WALE AND	EOD V C VALE & CO					, -0,, 1.0-1.00

CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

For V. S. Kele & Co.

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

CHARTERED ACCOUNTANTS

G. V. KALE

(PROPRIETOR)

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

UDIN: 21042873AAAAAZ6398



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

	AN	MOUNT	TALOMA	AR ENDED MARCH 31, 2020	1 110	
	Rs.	Ps.	Rs. Ps.		AMOUNT	AMOUNT
SCHEDULE - I (SALARY EXPENDITURE)				SCHEDULE - II ( DEPRECIATION)	Rs. Ps.	Rs. Ps.
TEACHING STAFF			53,76,734.00	1) FURNITURE & FIXTURES		
			00,70,754.00	2) COMPUTER & EQUIPMENTS	65,313.00	
BASIC			ĺ	3) GYMKHANA EQUIPMENTS	54,425.00	i
ADMINISTRATIVE STAFF	2.0	59,300.40	8	4) LIBRARY BOOKS	35,680.00	
2. CLASS IV EMPLOYEES		42,936.60	1,02,237.00	4) LIBRART BOOKS	67,422.00	2,22,840.
			1,02,207.00	SCHEDULE - III ( MISCELLANEOUS EXPEN.)		
DEARNESS PAY				INTERNET CHARGES		
ADMINISTRATIVE STAFF		1,32,497.70	×	LOCAL CONVEYANCE	30,208.00	A
2. CLASS IV EMPLOYEES		1,09,891.90	2,42,389.60		* 34,537.00	
		1,00,001.00	2,42,303.00	SUNDRY EXPENSES	7,787.55	
				LABORATORY EXPENSES	1,15,489.00	.A
				N.A. TAX PAID	54,000.00	
OTEHR ALLOWANCE			18	OFFICE EXPENSES	2,703.00	
ADMINISTRATIVE STAFF		220		COLLEGE ADVERTISEMENT	34,457.00	Pai
2. CLASS IV EMPLOYEES		_		REFRESHMENT EXPENSES	36,417.00	<b>Q</b> :
			-	CURRENT REPAIRS EXPENSES	5,71,361.00	P.
				PRACTICAL EXPENSES	10,403.00	<b>A</b> r
	1		19	CLEANING EXPENSES TELEPHONE CHARGES	12,800.00	R.
HOUSE RENT ALLOWANCE				ELECTRICITY CHARGES	5,506.00	<b>A</b>
1. ADMINISTRATIVE STAFF		83,512.20		WATER CHARGES	1,88,090.00	<b>8</b> 3
2. CLASS IV EMPLOYEES		55,963.20	1,39,475.40	PROFESSIONAL FEES	7,954.00	·F ~
		00,000.20	1,00,470.40	PRINTING & STATIONERY	5,900.00	
According to the control of the cont				POSTAGE	5,72,943.00	<b>*</b>
TOTAL SALARY			58,60,836.00	INSURANCE PREMIUM	387.00	
	1		00,00,000.00	SPORTS EXPENSES	2,06,395.00	_
					10,580.00	(A)
				NEWS PAPER EXPENSES MODERATION EXPENSES	8,953.00	Pr
				N.S.S.& N.A.A.C. EXPENSES	5,623.00	
				CELEBRATION EXPENSES	1,43,105.00	
	Į.			AUDIT FEES	19,378.00	H
					25,960.00	
				HONORARIUM EXPENSES	5,15,409.00	0
	1			COMPUTER REPAIRING & STATIONERY	2,06,526.00	<b>+</b>
		i		SEMINAR & WORKSHOP EXPENSES	2,456.00	
				JOURNAL & PERIODICALS	21,110.00	<b>A</b> :
				P.F. (MANAGEMENT SHARE)	1,59,586.00	
			L	REGISTRATION FEES	11,900.00	30,27,923.

For V. C. Kale & Co.

Chartened Accountants

(G. V. Kale) Preprietor (M. No. 42873) CHARTERED ACCOUNTANTS

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I/c Principal

5.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, Ambarnath

Balance Sheet As At : 31st March 2020

Schedule - VIII { Vide Rule 17 (1) }

Regn. No.: F - 41 Thane

		PROPERTIES & ASSETS	Rs.	
4		Immovable Properties :- (At cost) (As per Schedule "C")		Rs.
1 1	1.511.54	Balance as per last Balance sheet	7 83 02 671 25	- 4
1	3.2000.0.000.0.000.000	Additions during the year		19 26 07.1
			2,01.07,840.00	71001
			25 71 404 00	12.00.20 112.25
	00 (( 551 0)	Contraction ( ) The state of the contraction of the state	-33,71,404.00	13,09.29.113.25
1	99,00,554.96		1	
		The Bombay Mercantile Co-op. Bank Lt.	1	100.00
		(Note: The market value of the above investments is Rs. N.A.)	1	
1		T 0 Ti	1	
		Furniture & Fixtures :- (As per Schedule "D")	1	
			5,71,80,955.00	
		Additions during the year	42.96.726.00	
	575	Less: Sales during the year		
		Depreciation for the year	-61 47 767 00	5,53,29,914.00
			01,17,707.00	24.73,27.714.00
		Loans: (Secured or Unsecured):- Good / Doubtful	- 1	
		Loan Scholarships		
		Other Loans		
	5.45,500.00	10 - 10 West 10 - 10 Constitute		
		Advances :- (As per Schedule "E")	1	
į.			0.00	
1				
27				
0.00				
		To Others	5,51,450.00	1,43.84,212.00
		I O		
	10.04.144.01	Income Outstanding :-		ā I
10,04,233.21	18,80,104.21			
1		Other Income (TDS receivable on rent & Interest)	20,30,368.70	54,94,964.70
27.01.17.205.62				i
27,91,17,385.63		Cash and Bank Balances: (As per Schedule "F")		i
			10,48,128.26	i
		In Savings A/c with various Banks	1,20,10,565,44	1
2,57,94,590.21	30,49,11,975.84	In Fixed Deposit A/c. with various Banks	9.79.58.074 00	A
		(b) With the Trustee		i
		(c) With the Heads of the Institution		11,11,73,402.60
1		Income and Expenditure Account :- (See Contra)	1,10,000.00	11,11,7,702.00
		Balance as per last Balance sheet		į.
		Add/Less: Deficit/Surplus as per Income and Expenditure Account		i
Total Rs.	31,73,11,706.55	A real Best : Detroite out pitts as per moonite and Experiential experiential	Total De	21 72 11 706 55
	, -, -, -, - 0000	The above Balance sheet to the best of my/our belief contains a Irue asso		31,73,11,706.55
	0.00 1,911.00 0.00 18,84,253.21 27,91,17,385.63 2,57,94,590.21 Total Rs.	0.00 1,911.00 0.00 18,84,253.21 27,91,17,385.63 2,57,94,590.21 30,49,11,975.84	1.511.54 Balance as per last Balance sheet Additions during the year Less: Sales during the year Depreciation for the year 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.)  Furniture & Fixtures: - (As per Schedule "D") Balance as per last Balance Sheet Additions during the year Less: Sales during the year Less: Sales during the year Depreciation for the year Loans: (Secured or Unsecured): - Good / Doubtful Loan Scholarships Other Loans  Advances: - (As per Schedule "E") To Trustees To Employees To Contractors To Lawyers To Others  Income Outstanding:- Rent Interest Other Income (TDS receivable on rent & Interest)  Cash and Bank Balances: - (As per Schedule "F") (a) In Current A/C with various Banks In Savings 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	1,511,54   Balance as per last Balance sheet   Additions during the year   Less: Sales during the year   Depreciation for the year   1,78,19,26,712,56,10,78,46,00   -35,71,404,00   -35,71,

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

ACCOUNTANTS

[M. No. 42873]

Trustee

FOR THE S.I.C. EDUCATION SOCIETY AMBARNATH

Secretary

Thane, Dt: 25.03.2021

(GV Kale ( M. No. 42

UDIN: 21042873AAAADG3894 CHARTERED

I/c Principal ACCOUNTAINTS ACCES Degree College of Arts, Science & Commerce Ambernath - 421505

CHARTERED

President

	SCHEDULE "C" :IMMOVABLE PROPERTIES	Rs. Ps.	Rs. Ps.
1)	PLOT (Subhash Wadi)		10 272 25
	Balance as per last Balance Sheet		18,777.25
	School Building on Above Plot		
	Balance as per last Balance Sheet	29,73,933.00	20.00.505.00
	Less: Depreciation @ 2.5 %	74,348.00	28.99,585.00
)	Terrace Shed on above Building	,	
	Balance as per last Balance Sheet	2,01,232.00	1 81 100 00
1	Less: Depreciation @ 10 %	20,123.00	1,81,109.00
	Land & College Building at Chikhloli		
	Balance as per last Balance Sheet	4,46,25,323.00	I
1	Add: Expenditure incurred during the year	2,36,07,846.00	
١.	0.000	6,82,33,169.00 17,05,829.00	6,65,27,340.00
	Less: Depreciation @ 2.5 %	17,05,625.00	0,05,27,570.00
	Bhawani Chowk Land :		28,72,752.00
F	Balance as per last Balance Sheet		28,72,732.00
) I	Building at Bhawani Chowk:		
F	Balance as per last Balance Sheet	91,06,103.00	00 70 450 00
I	Less: Depreciation @ 2.5 %	2,27,653.00	88,78,450.00
) I	Electric Installation at Bhawani Chowk		
	Balance as per last Balance Sheet	10,247.00	0.000.00
1	Less: Depreciation @ 10 %	1,025.00	9,222.00
) E	Electric Installation at Chikhloli		
1000	Balance as per last Balance Sheet	8,39,030.00	7.55 107.00
1	Less: Depreciation @ 10 %	83,903.00	7,55,127.00
)  1	Land and Building for K.G. School:		
	Balance as per last Balance Sheet	44,73,698.00	
1	Less: Depreciation @ 2.5 %	1,11,842.00	43,61,856.00
0) (	Other Electric Fittings		
	Balance as per last Balance Sheet	1,17,796.00	
I	Less: Depreciation @ 10 %	11,780.00	1,06,016.00
1)   E	Borewell & Pump at Bhawani Chowk		
	Balance as per last Balance Sheet	13,844.00	
	Less: Depreciation @ 10 %	1,384.00	12,460.00
2) F	Borewell at Chikhloli	1	
-	Balance as per last Balance Sheet	33,014.00	
	Less: Depreciation @ 10 %	3,301.00	29,713.00
	Water Pump		
	Balance as per last Balance Sheet	28,628.00	
	Less: Depreciation @ 15 %	4,294.00	24,334.00
	Generator Shed at East School	24,266.00	
	Balance as per last Balance Sheet Less : Depreciation @ 10 %	2,427.00	21,839.00
- 1	180 - <del>180</del> 0	,	
	Generator Shed at Junior College	14.000.00	
	Balance as per last Balance Sheet	14,866.00 1,487.00	13,379.00
- 1	Less: Depreciation @ 10 %	1,487.00	13,379.00
	Generator Shed at West School	12,390.00	
	Balance as per last Balance Sheet Less : Depreciation @ 10 %	1,239.00	11,151.00
			20
	Road Construction	1,15,54,116.00	
1	Balance as per last Balance Sheet Less : Depreciation @ 10 %	11,55,412.00	1,03,98,704.00
1	555 Depreciation to 70		
355	Ferrace Shed on Bhawani Chowk Building		
	Balance as per last Balance Sheet	11,10,813.00	0.00.732.00
L	Less: Depreciation @ 10 %	1,11,081.00	9,99,732.00
F 1 (6	Fransformer at Chikhloli College		
200	Balance as per last Balance Sheet	3,61,843.00	1943 XXXXX
	Less: Depreciation @ 15 %	54,276.00	3.07.567.00
UIIC	Compound Wall at Degree College, Chikhloli		2 25 00 000 00
	Expediture incurred during the year		3,25,00,000.00

Jambhul Jambhu

I/c Principal

S.I.C.E.S. Degree College of Arts. Science & Commerce

Ambernation of Commerce

Por V. G. Kale & Co. Chartered Accountants

> (G. V. Kale) Preprietor (M. No. 42873)

CHARTERED ACCOUNTANTS