

# **Supporting Document**

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# **Receipt Voucher**

No. : 90 D	ated : 21-Sep-2023
Particulars	Amount
Account :	
College Expenses	2,000.00
Through : Axis Bank On Account of : Ch. No. :000710, Received towards Commerce Department Expenses Amount (in words) : Rs. Two Thousand Only	2,000.00

Authorised Signatory



## **Receipt Voucher**

No. : 107 Dated	d : 29-Oct-2023
Particulars	Amount
Account :	
Misc Income	5,000.00
Through : Axis Bank On Account of : Ch. No. :000678, Amt recd from Consumer Guidance Society of India Amount (in words) : Rs. Five Thousand Only	5,000.0

Authorised Signatory



# **District Aids Prevention**

Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
9-11-2023	By Axis Bank By NEFT/BARBZ23313471687/ District Aids Prevention	Receipt	115		9,000.0
	To <b>Cash</b> Paid to Neelam Jaiswar towards pymt to Subramaniam snacks for rally for HIV Aids Awareness in Sarvodaya Nagar	Payment	427	1,000.00	
0-11-2023	To <b>Cash</b> Paid to Neelam Jaiswar towards pymt to Shree Ram Nursery for Tulsi plat & arland flowers for health checkup camp (HIV test)	Payment	432	520.00	
	To <b>Cash</b> Paid to Neelam Jaiswar towards pymt to Subramaniam Snacks for refreshment for Doctors & volunt- eers for health check up camp (HIV test)	Payment	433	2,880.00	
-12-2023	To <b>Cash</b> Paid to Neelam Jaiswar towards pymt to Vishnu Snacks for regreshment for rally for HIV Aids awareness rally in Sarvodaya Nagar	Payment	459	1,000.00	
	To <b>Cash</b> Paid to Neelam Jaiswar towards pymt to ShriAyyappa Arts for purchasing cardboards for HIV A- ids awareness rally	Payment	460	500.00	
-12-2023	To <b>Cash</b> Paid to Neelam Jaiswar towards pymt to Trophy Mall & Pravin Stores towards exp incurred for rangoli making competition includ- ing certificates for participants & trophies	Payment	461	2,000.00	
	To <b>Cash</b> Paid to Neelam Jaiswar towards pymt to Trophy Mall & Shri Ayyappa Arts towards exp incurr- ed for poster making competitions including Certificates for participants & trophies	Payment	462	2,000.00	
E	By Closing Balance			9,900.00	9,000.00 900.00
				9,900.00	9,900.00



# **Receipt Voucher**

Ledger Account

No. : <b>138</b> Date	ed : 24-Jan-2024
Particulars	Amount
Account :	, ano and
Misc Income	5,000.00
	0,000.00
hrough :	
Cash	
On Account of :	
Amt recd from Mansukhani Institute of Management for	
career guidance lecture for TY students	
mount (in words) :	
Rs. Five Thousand Only	
•	5,000.00

Authorised Signatory



# District Level Poster & Rangoli Competition Ledger Account

1-Apr-2023 to 31-Mar-2024

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-3-2024	By Axis Bank NEFT/00131323232945/Union B- ank of India	Receipt	188		17,330.00
19-3-2024	To <b>Axis Bank</b> By NEFT, Paid to Ghanshyam Lakhani towards reimbursement of amount received from Union Bank of India towards conducting District Level Rangoli & Poster competition	Payment	743	17,330.00	
				17,330.00	17,330.00



## **Receipt Voucher**

No. : 137	Dated : 20-Jan-2024
Particulars	Amount
Account : Misc Income	10,000.00
Through : Axis Bank	
On Account of : By NEFT, from Thane College Amount (in words) :	
Rs. Ten Thousand Only	10,000.00

Authorised Signatory



V. G. KALE & CO.

CHARTERED ACCOUNTANTS

G. V. KALE, B.Com., F.C.A. Mob. : 842 202 5560 Blok No. 203, Plot No. 3, "Sandhya", Naupada Highway Society, Swami Vivekanand Marg, Thane - 400 602. Email : auditorkale@gmail.com

e-mail : auditorkale@gmail.com TEL : 842 202 5560

## Auditor's Report

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

- a. .We have audited the attached Balance Sheet of SICES's Degree College of Arts, Science & Commerce (Aided Section), Ambarnath as at 31<sup>st</sup> March, 2024 and also its Income and Expenditure Account and Receipts and Payments Account a for the year ended on that date and annexed hereto
- b. These financial statements are the responsibility of the Governing Committee of the SICES's Degree College of Arts, Science & Commerce (Aided Section) and our role is to express an opinion on them based on our audit.
- c. We conducted the audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis or otherwise, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- d. We further report that :
  - 1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

Ee ..... 2 CHARTERED ACCOUNTAND

- In our opinion proper books of account as required by law have been kept by the SICES's Degree College of Arts, Science & Commerce (Aided Section) so far as appears from our examination of those books.
- 3. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- 4. In our opinion, and to the best of my knowledge and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
  - In the case of Balance Sheet of the state of the affairs of the SICES's Degree College of Arts, Science & Commerce (Aided Section) as at 31<sup>st</sup> March, 2024;
  - ii. In the case of the Income and Expenditure Account of the Deficit for the year ended on that date.
  - iii. In the case of Receipts and Payments Account of the Cash Flow for the year ended on that date

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

Thane, Dated: 03.08.2024

(G. V. Kale) Proprietor (M. No. 042873)

UDIN of this report is : 24042873BKEBZZ3207

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

#### **BALANCE SHEET AS AT MARCH 31, 2024**

			ARCH 31, 2024	AMOUNT	AMOUNT
LIABILITIES	AMOUNT	AMOUNT	ASSETS	ANICONT	Amoont
CAUTION MONEY DEPOSIT	24,300.00 64,900.00		LIBRARY BOOKS BAL B/FD AS PER LAST BALANCE SHEET	55,312.00	
LIBRARY DEPOSIT	40,500.00	1.29.700.00	ADD: ADDITIONS DURING THE YEAR	-	5
				55,312.00	
		:	LESS: DEPRECIATION @ 10%	5,531.00	49,781.00
INTER-UNIT ACCOUNTS:					
UN-AIDED SECTION (Arts & Commerce)		13,42,858.00			
			LABORATORY NON RECURRING (EQUIPMENTS)		
FORFEITURE A/C (Transferred during the year)		1,31,650.00	BAL B/FD AS PER LAST BALANCE SHEET	5,91,979.00	
			ADD: ADDITIONS DURING THE YEAR	2,84,500.00	
			· · · · · · · · · · · · · · · · · · ·	8,76,479.00	
INCOME & EXPENDITURE A/C.			LESS: DEPRECIATION @ 10%	87,648.00	7,88,831.00
BALANCE AS PER LAST BALANCE SHEET	27,59,290.40				
LESS:DEFICIT FOR THE YEAR	2,95,961.62	24,63,328.78			
			LOANS & DEPOSITS (Staff Advance Account) CASH ON HAND CASH AT BANK	-	-
			a) WITH BANK OF MAHARASHTRA - 6801	24,71,313.00	
			b) WITH BANK OF MAHARASHTRA - 1051	7,57,611.78	32,28,924.78
			INCOME & EXPENDITURE A/C. BALANCE AS PER LAST BALANCE SHEET LESS:EXCESS OF EXPENDITURE OVER INCOME		(SEE CONTRA)
TOTAL		40,67,536.78	TOTAL		40,67,536.78

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

UDIN: 24042873BKEBZZ3207

CHARTERED ACCOUNTANTS

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

PLACE: THANE Date : 03.08.2024

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CHAIRMAN

PRINCIPAL

PRINCIPAL SICES DEGREE COLLEGE OF **ARTS, SCIENCE & COMMERCE** AMBERNATH - 421505

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

#### INCOME & EXPENDITUTRE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
STAFF SALARIES	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
TAL SALARIES		3,15,64,730.00			
			a) TUITION FEES	80,900.00	1
ABORATORY EXPENSES			b) LIBRARY FEES	19,870.00	1
ANX - I)		3,12,922.00	c) GYMKHANA FEES	40,000.00	
		1 -	d) OTHER FEES	25,750.00	
DEPRECIATION (ANX-II)			e) LABORATORY FEES	72,600.00	
		93,179.00	f) V.C FUND	2,120.00	
			g) INTER-UNIVERSITY SPORTS & CULT. FEES	3,180.00	
MISCELLANEOUS EXPENSES		1	h) DEVELOPMENT FUND FEES	44,000.00	
(ANX - III)		5,76,068.62	i) IDENTITY / LIBRARY CARD FEES	5,550.00	
			j) EXAM FORM FEES	1,440.00	
			k) MAGAZINE FEES	9,900.00	
FEES PAID TO UNIVERSITY			I) UTILITY FEES	24,750.00	
(ANX - IV)		75,544.00	m) UNI. DISATER REF. FUND	1,060.00	
		1	n) ADMISSION PROCESSING FEES	20,000.00	
TUITION FEE PAID TO GOVERNMENT			o) STUDENT WELFARE FUND	5,550.00	
EL PAID TO GOVERNMENT		-	p) E- SUVIDHA FEES	5,300.00	3,61,970.00
SURPLUS DURING THE YEAR		-	OTHER FEES / INCOME a) STUDENT GROUP INSURANCE b) E-CHARGES c) ALUMINI ASSOCIATION FEE d) INTEREST ON S.B. A/CS e) NSS FEES f) MARK-LIST g) ENROLMENT FEES h) EXAMINATION FEE i) TYBSC PRACTICAL REMUNERATION h) PROJECT FEES j) CONVOCATION FEES	5,430.00 2,120.00 2,600.00 1,03,067.00 1,060.00 3,600.00 10,780.00 2,29,415.00 26,660.00 9,800.00	
			SALARY GRANT IN AID	5,250.00	3,99,782. 3,15,64,730
TOTAL			1		2,95,961
EXAMINED AND FOUND CORRECT "		3,26,22,443.62	2 TOTAL		3,26,22,443

FOR V.G KALE & CO. CHARTERED ACCOUNTANTS

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CHARTERED

ACCOUNTANTS

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

PLACE: THANE Date : 03.08.2024 UDIN : 24042873BKEBZZ3207

PRINCIPAL

PRINCIPAL SICES DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE AMBERNATH 421505

CHAIRMAN

#### [MANAGED BY SOUTH INDIAN CHILDRENS EDUCATION SOCIETY, AMBARNATH]

	AMOUNT	AMOUNT		AM	OUNT	AMOU	JNT
NNYTURE 1/14PODATODY SYDEWS	Rs. Ps.	Rs. Ps.		Rs.	Ps.	Rs. P	S.
NNXTURE - I (LABORATORY EXPENSES)			ANNXTURE - I (EXPENSES RECOVERED)				
1) CHEMISTRY LABORATORY EXPENSES	2,45,443.00		PRINTING & STATIONERY		-		
2) BOTANY LABORATORY EXPENSES	54,549.00		REPAIRING EXPENSES		-		
3) ZOOLOGY LABORATORY EXPENSES	12,930.00		WATER CHARGES		2		
4) PHYSICS LABORATARY EXPENSES	-	3,12,922.00	ELECTRICITY CHARGES		-		
			COMPUTER REPARING & STATIONERY		-		-
ANNXTURE - II ( DEPRECIATION)						1	
1) LIBRARY BOOKS	5,531.00						
2) DEPARTMENTAL NON RECURING (EQUIPMENTS	87,648.00	93,179.00					
ANNXTURE - III (MISCELLANEOUS EXPEN.)							
PRINTING & STATIONERY, XEROX EXPENSES	85,988.00		1				
LOCAL CONVEYANCE							
T.Y.BSC. PRACTICAL REMUNERATION	6,600.00						
T.Y.UNIVERSITY EXAM FEE PAID	17,848.00						
HONORARIUM CHARGES PAID	41,832.00					1	
BRODBAND CHARGES PAID	2,000.00		4			1	
EXAM. REMUNERATION PAID (UNIVERSITY)	8,000.00						
PRACTICAL EXAM. EXPENSES	2,78,601.00			1		1	
MISC EXPENSES	17,566.00						
REPARING EXPENSES	2,600.62						
REFRESHMENT EXPENSES	7,980.00						
COMPUTER REPARING & STATIONERY	5,080.00						
WATER CHARGES	37,175.00					1	
ELECTRICITY CHARGES	20,520.00			1			
	39,020.00			1			
STUDENT GROUP INSURANCE EXP.	4,908.00						
OFFICE EXPENSES	350.00	5,76,068.62	2				
ANNXTURE - IV (FEES PAID TO UNIVERSITY)							
UNIVERSITY-DMF	1,040,00						
UNIVERSITY-E-CHARGES	1,040.00						
UNIVERSITY-ENROLMENT	9,400.00					1	
UNIVERSITY-E-SUVIDHA	5,200.00						
UNIVERSITY-NSS	1,040.00		*				
UNIVERSITY-SWF	624.00						
UNIVERSITY-SPORTS & CULTURAL	8,736.00						
UNIVERSITY-VCF	2,080.00						
UNIVERSITY-EXAM FEES							
UNIVERSITY-ELIGIBILITY FEE	45,484.00						
	900.00	75,544.0	0				

CHARMERED ACCOUNTAINS

#### INCOME & EXPENDITUTRE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

# 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 &			OUNT		NDED MARCH 31, 2024	AMOUNT	AMOUNT
RECEIPTS		MOUNT		AMOUNT	PAYMENTS	Rs. Ps.	Rs. Ps.
	Rs.	Ps.	Rs.	Ps.		RS. FS.	N.a., F.a.
OPENING BALANCE : 01.04.2023					I TEACHING STAFF - SALARY		3,15,64,730.00
a) CASH IN HAND					TEACHING STAFF - SALART		
							1
b) BANK OF MAHARASHTRA - 6801		5,46,188.00				1 1	
c) BANK OF MAHARASHTRA - 1051	6	5,43,258.40		31,89,446.40	II LABORATORY NON RECURRING EXPENSES	24 400 00	
					a. BOTANY EQUIPMENTS	24,190.00	1
I RECURRING RECEIPTS	1				b. ZOOLOGY EQUIPMENT	62,363.00	
a) SALARY GRANT	3,1	5,64,730.00			c. CHEMISTRY EQUIPMENTS	1,97,947.00	2,84,500.00
b) SALARY GRANT Specific		-	1			1	
c) NON-SALARY GRANT		-		3,15,64,730.00			1
•			1		III MISCELLANEOUS EXPENSES (STATEMENT NO.	1)	5,76,068.62
III FEES AND FINES (INCL. ARREARS)	1					-	
a) TUITION FEES		80,900.00					
b) LIBRARY FEES							3,12,922.00
		19,870.00			IV CURRENT LABORATORY EXPENDITURE		3,12,322.00
c) LABORATORY FEES		72,600.00			(STATEMENT NO. 2)		
d) ANY OTHER FEES (Details to be shown under			1				
Separate Head (STATEMENT-1)	1	42,600.00					
e) FEES (STATEMENT -1 A)	1	1,43,300.00		3,59,270.00	V OTHER CONTRIBUTIONS, TRANSFERS TO	1 1	
			1		SPECIFIC FUNDS ETC.		-
IV OTHER MISCELLANEOUS FUNDS				1,29,727.00			
(STATEMENT NO.2)				1,20,727.00			
(Chriement No.2)							
V LOANS					M DEDAYMENTS OF LOAN		
					VI REPAYMENTS OF LOAN		
a) FROM UNAIDED SECTION	1	13,32,421.00	וי		a) ADVANCE TO UNAIDED SECTION	8,38,560.00	
b) ADVANCE TO STAFF		-		13,32,421.00	b) CAUTION DEPOSIT REFUND	150.00	
					c) LABORATORY DEPOSIT REFUND	400.00	
VI SUBCRIPTIONS, DONATIONS &					d) LIBRARY DEPOSIT REFUND	250.00	8,39,360.00
CONTRIBUTIONS TOWARDS THE NON-					,		0,00,000.00
RECURRING EXPENDITURE						1 1	
OTHER SPECIFIC PURPOSES							
1. CAUTION DEPOSIT		0 000 0			VII FEES PAID TO UNIVERSITY	1 1	75,544.00
		6,300.0			(STATEMENT NO.3)	1 1	
2. LABORATORY DEPOSIT		16,900.0					
3. LIBRARY DEPOSIT		10,500.0	0	33,700.00			
					VIII TUITION FEES PAID TO GOVERNMENT		
VII FEES COLLECTED, IF ANY ON BEHALF OF							-
THE UNIVERSITY (STATEMENT NO.3)				2,72,755.0			
				2,72,700.0			
VIII FORFEITURE A/C (Transferred during the vr)							
The for the forthe peo (manalened during the yr)				•	IX CLOSSING BALANCE : 31.03.2024		
					a) CASH IN HAND	1 - 1	
					b) BANK OF MAHARASHTRA - 6801	24,71,313.00	
					c) BANK OF MAHARASHTRA - 1051	7,57,611,78	
						1,51,011.76	32,28,924.7
	•				5	1	
				3,68,82,049,4	0		
"EXAMINED AND FOUND CORRECT"	_						3,68,82,049.4
FOR V.G KALE & CO.							
		UDII	N: 24	4042873BKEBZ	Z3207		
CHARTERED ACCOUNTANTS	LE						
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		101				674	
G. V. KALE	RTERE					1234	
(PROPRIETOR)		1 11					
[MEMBERSHIP NO. 42873 ]	UNTAI	" / //			CHAIRMAN		
		/*//				PRINCIPAL	
4 11	-	211				BDING	
PLACE: THANE	AN	1				PRINCI	
Date : 03.08.2024					SIC	ES DEGREE C	OLLEGE OF
Date . 03.00.2024							

RECEIPTS & DAVMENTS ACCOUNT FOR THE YEAR ENDED MARCH 24 2024

Date : 03.08.2024

SICES DEGREE COLLEGE OF ARTS. SCIENCE & COMMERCE ANIBERNATH - 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	A PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024 AMOUNT AMOUNT PAYMENTS		AMOUNT	AMOUNT	
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
d) ANY OTHER FEES (STATEMENT No.1)			I MISCELLANEOUS EXPENSES		
OTHER FEES - ALUMNI ASSON, FEE	2,600.00		STATEMENT NO. 1		
GYMKHANA FEES	40,000.00		STUDENT GROUP INSURANCE EXP.	4,908.00	
ASSOCIATION FEE	-	42,600,00	LOCAL CONVEYANCE	6,600.00	
			PRACTICAL MATERIAL EXPENSES	17,566.00	
			MISC EXPENSES	1,900.62	
e) FEES (STATEMENT NO. 1 A)			REFRESHMENT EXPENSES	5,080.00	
(STATEMENT NO.2)	1		REGISTRATION EXPENSES	700.00	
COLLEGE MAGAZINE FEES	9,900.00		OFFICE EXPENSES	350.00	
COLLEGE DEVELOPMENT FEES	44,000,00		PRINTING & STATIONERY, XEROX EXPENSES	85,988.00	
UTILITY FEES	24,750.00		COMPUTER REPARING & STATIONERY	37,175.00	
STUDENTS WELFARE FUND	5,550.00		BROADBAND CHARGES	8,000.00	
ID/ LIB CARDS	5,550.00		T,Y,BSC, PRACTICAL REMUNERATION	17,848.00	
ADMISSION PROCESSING FEES	20,000.00		REPARING EXPENSES	7,980.00	
E SUVIDHA FEES	5,300.00		ELECTRICITY CHARGES	39,020.00	
OTHER FEES / ECA	25,750.00		WATER CHARGES	20,520.00	
N.S.S. FEES	1,060.00		EXAM. REMUNERATION PAID (UNIVERSITY)	2,78,601.00	
EXAM FORM FEES	1,440.00	1,43,300.00	T.Y. UNIVERSITY EXAM. FEE PAID	41,832.00	
		]	HONORARIUM CHARGES	2,000.00	5,76,068.6
III (d) ANY OTHER MISCELLNEOUS RECEIPTS					
FOR THE MAINTENANCE OF THE COLLEGE			II CURRENT LABORATORY EXPENDITURE STATEMENT NO. 2	1	
(STATEMENT NO.2)			CHEMISTRY		
TYBSC PRATICAL REMUNERATION	26,660,00		BOTANY	2,45,443.00	
INTEREST ON S.B. ACCOUNTS	1.03.067.00	1,29,727.00		54,549.00	
	1,00,007.00	1,23,727.00	PHYSICS	12,930.00	
			FITSICS		3,12,922.0
			IV FEES PAID TO UNIVERSITY		
V FEES COLLECTED IF ANY, ON BEHALF OF			(STATEMENT NO.3)		
THE UNIVERSITY (STATEMENT NO.3)			UNIVERSITY-DMF	1.040.00	
PROJECT FEES	9,800.00		UNIVERSITY-E-CHARGES	1.040.00	
VICE-CHANCELLOR'S FUND	2,120.00		UNIVERSITY-ENROLMENT	9,400.00	
EXAMINATION FEES	2,29,415.00		UNIVERSITY-E-SUVIDHA	5,200,00	
Student Group Insurance	5,430.00		UNIVERSITY-NSS	1,040.00	
UNIVERSITY ENROLLMENT FEES	10,780.00		UNIVERSITY-SWF	624.00	
CONVOCATION FEES	5,250.00		UNIVERSITY-SPORTS & CULTURAL	8,736.00	
MARK LIST FEES	3,600.00		UNIVERSITY-VCF	2,080.00	
UNI. SPORTS/CULTURAL ACTIVITY	3,180.00		UNIVERSITY-EXAM FEES	45,484.00	
DISASTER RELIEF FUND	1,060.00		UNIVERSITY-ELIGIBILITY FEES	900.00	75 544 0
E - CHARGE	2,120.00	2,72,755.00		500.00	75,544.00

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

CHARTERED ACCOUNTAINTS

# V. G. KALE & CO.

CHARTERED ACCOUNTANTS

## G. V. KALE, B.Com., F.C.A. Mob. : 842 202 5560

Blok No. 203, Plot No. 3, "Sandhya", Naupada Highway Society, Swami Vivekanand Marg, Thane - 400 602. Email : auditorkale@gmail.com

## Auditor's Report

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

- a. .We have audited the attached Balance Sheet of SICES's Degree College of Arts, Science & Commerce (Un-Aided Section), Ambarnath as at 31<sup>st</sup> March, 2024 and also its Income and Expenditure Account and Receipts and Payments Account a for the year ended on that date and annexed hereto
- b. These financial statements are the responsibility of the Governing Committee of the SICES's Degree College of Arts, Science & Commerce (Un-Aided Section) and our role is to express an opinion on them based on our audit.
- c. We conducted the audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis or otherwise, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- d. We further report that :
  - We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.



- In our opinion proper books of account as required by law have been kept by the SICES's Degree College of Arts, Science & Commerce (Un-Aided Section) so far as appears from our examination of those books.
- The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- 4. In our opinion, and to the best of my knowledge and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
  - In the case of Balance Sheet of the state of the affairs of the SICES's Degree College of Arts, Science & Commerce (Un-Aided Section) as at 31<sup>st</sup> March, 2024;
  - In the case of the Income and Expenditure Account of the Deficit for the year ended on that date.
  - iii. In the case of Receipts and Payments Account of the Cash Flow for the year ended on that date

Thane, Dated: 03.08.2024

Chartered Accountants, (FRN : 112689W CHARTERED (G. V. Kale) COUNTAI Proprietor (M. No. 042873)

For V. G. Kale & Co.,

UDIN of this report is : 24042873BKECAA7882

#### 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
AUTION MONEY DEPOSIT	2,05,550.00		FURNITURE & FIXTURES		
ABORATORY DEPOSIT	4,31,550.00		BAL B/FD AS PER LAST BALANCE SHEET	9,05,817.00	
BRARY DEPOSIT	3,40,100.00		ADD: ADDITIONS DURING THE YEAR	1,97,890.00	
TUDENT'S WELFARE FUND	4,11,597.00	13,88,797.00		11,03,707.00	
			LESS: DEPRECIATION @ 10%	1,10,370.00	9,93,337.00
			LIBRARY BOOKS		
			BAL B/FD AS PER LAST BALANCE SHEET	5,14,172.00	
	1 1		ADD: ADDITIONS DURING THE YEAR	1,42,510.00	
				6,56,682.00	
OUTH INDIAN CHILDREN'S			LESS: DEPRECIATION @ 10%	65,668.00	5,91,014.00
DUCATION SOCIETY		1,53,57,411.50			
			COMPUTER & EQUIPMENTS		
			BAL B/FD AS PER LAST BALANCE SHEET	3,16,904.00	
			ADD: ADDITIONS DURING THE YEAR	6,81,104.00	
Other Liabilities :				9,98,008.00	
P.F. Deducation			LESS: DEPRECIATION @ 25%	2,49,502.00	7,48,506.00
P.T. Deducation					
.D.S			GYMKHANA EQUIPMENTS		
ORFITURE A/C	13,50,000.00	13,50,000.00	BAL B/FD AS PER LAST BALANCE SHEET	3,11,894.00	
			ADD: ADDITIONS DURING THE YEAR		
				3,11,894.00	
			LESS: DEPRECIATION @ 10%	31,189.00	2,80,705.00
			LOANS & DEPOSITS		
			OTHER STAFF ADVANCE	18,475.00	
			ADVANCE TO CONTRACTOR	26,000.00	
			TRANSFERRED TO AIDED SECTION	13,42,858.00	
			FIXED DEPOSIT WITH AXIS BANK	5,00,000.00	
			ADVANCE FOR Website	16,000.00	
			GAS CYLINDER DEPOSIT	11,550.00	
			ADVANCE FOR TELESCOPE	2,00,000.00	21,14,883.0
			CASH ON HAND	27,512.93	
			CASH AT BANK		
			B) SAVING ACCOUNT WITH AXIS BANK	15,65,833.09	
			b) SAVING ACCOUNT WITH BANK OF BARODA	92,454.00	
			c) SAVING ACCOUNT WITH AMBERNATH JAI		
			HIND CO-OP Bank	1,87,637,60	18,73,437.6
			INCOME & EXPENDITURE A/C.		
			BALANCE AS PER LAST BALANCE SHEET	1,12,94,965.18	
				1,12,94,965.18	
			ADD: DEFICIT DURING THE YEAR	1,99,360.70	1,14,94,325.8
1		1			

#### BALANCE SHEET AS AT MARCH 31, 2024

UDIN: 24042873BKECAA7882 "AS PER OUR REPORT OF EVEN DATE" FOR V.G KALE & CO. TALE

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CHATTERED

ACCOUNTAINS

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CHARTERED ACCOUNTANTS

Jun G. V. KALE

(PROPRIETOR) [MEMBERSHIP NO. 042873 ] PLACE: THANE

DATE: 03.08.2024

PRINCIPAL

PRINCIPAL SICES DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE AMBERNATH - 421505



#### INCOME & EXPENDITUTRE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

EXPENDITURE			YEAR ENDED MARCH 31, 2024	1	
EAPENDITURE	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.	AMOUNT Rs Ps
STAFF SALARIES (ANNXTURE-I)	KS. PS.	75,74,230.00	EEES	Rs. Ps.	Rs. Ps.
		75,74,250.00	a) TUITION FEES	58,88,668.00	
EXTRA CURRICULAR EXPENSES			b) LIBRARY FEES	4,37,150.00	
UNIVESITY CULTURAL ACTIVITIES CONTR.		83,412.00	c) GYMKHANA FEES	3,88,000,00	
		00,112100	d) OTHER FEES	2,71,050.00	
OTHER EXPENSE			e) LABORATORY FEES	10,84,300.00	
a) UNIVERSITY DISASTER RELIEF FUND	9,930.00		1) V.C FUND	19,900,00	
b) AFFILIATION FEES	1,00,500.00		g) INTER-UNIVERSITY SPORTS & CULT, FEES		
c) NSS REGULAR & CAMP EXPENSES	59,940.00		h) DEVELOPMENT FUND FEES	5,00,000.00	
d) UNIVERSITY ENROLLMENT FEES	73,200.00		i) IDENTITY / LIBRARY CARD FEES	54,800.00	
e) E - SUVIDHA & CHARGES	59,580.00		j) EXAM FORM FEES	6,840.00	
f) UNIVERSITY EXAMINATION EXPENSES	3,90,472.00		k) MAGAZINE FEES	1,03,100.00	
g) UNIVERSITY ELIGIBILITY	3,900.00		I) UTILITY FEES	2,67,250.00	
h) V.C. FUND	19,860.00		m) UNI. DISATER REF. FUND	9,940.00	
k) Other FEES PAID	-		n) ADMISSION PROCESSING FEES	2,01,600.00	
j) UNIVERSITY SWF SHARE	5,958.00	7,23,340.00	o) STUDENT WELFARE FUND	2,01,000,000	
		.,20,040.00	p) ADMISSION FORM FEES	1,83,450.00	
			q) ELIGIBILITY FEES	600.00	
			q) E- SUVIDHA FEES	49,700.00	94,96,762.00
			4) 2 00 00 00 00 00 00 00 00 00 00 00 00 0	40,700.00	54,56,162.00
DEPRECIATION (ANNXTURE-II)		4 56 729 00	OTHER FEES / INCOME		
		.,,	a) STUDENT GROUP INSURANCE	59,268,00	
EX-GRATIA		70,000.00		19,880.00	
CLOCK HOUR BASIS REMUN. TO TEACHING STAFF		80,400.00		3,55,111,00	
Scholarship & Freeship Paid		44,491.90		54,440.00	
			e) INTEREST ON S.B. A/CS	1,08,042.00	
MISCELLANEOUS EXPENSES		55,38,082.70		7,460.00	
(ANNXTURE - III)			g) NSS FEES	9,950.00	
			h) MARK-LIST FEES	35,600,00	
			i) CERTIFICATE COURSE FEE	3,23,730.00	
			j) SCHOLARSHIP & FREESHIP	64,000.90	
			k) Verification FEES	33,900.00	
			I) EXAMINATION FEE	22,33,655.00	
			m) PROJECT FEES		
			n) TYBSC PRACTICAL REMUNERATION	4,76,035.00	
			o) CONVOCATION FEES	21,316.00	
			p) COMPUTER PRACTICAL FEES	73,250.00	
SURPLUS DURING THE YEAR			g) UNIVERSITY ENROLMENT FEE	6,79,450.00	
SURPLUS DURING THE TEAR		-	r) ALUMNI ASSOCIATION FEES	79,860.00	
			s) ASSOCIATION FEES	26,025.00	
			t) INDUSTRIAL VISIT FEE	18,650.00	
			s) NSS GRANT	81,400.00	
			t) REVALUATION FEE	1,06,500.00	
			I) REVALUATION FEE	7,040.00	48,74,562.90
			DEFICIT DURING THE YEAR		
			DEFICIT DORING THE TEAR		1,99,360.70
TOTAL		1,45,70,685.60	TOTAL		
		1,45,70,005.00			1,45,70,685.60
"AS PER OUR REPORT OF EVENDATE					
TOR V.G RALE & CO.	UDIN : 24042873	BKECAA7882		A	
CHARTERED ACCOUNTANTS					
CHARTERER !!	· N			(39h	
Server ACCOUNTANTS)	11			" I	
G. V. KALE	11			BRING -	-
(PROPRIETOR) [FRN: 11268-W]	/			PRINCIPA	L
[MEMBERSHIP NO. 042873 ] PLACE THANK	Data - 02 00 000		SICE	PRINCIPA S DECREP COL	LEGE OF
INCIDERSHIP NO. 042873 J PLACE THANE	Date : 03.08.202	4	<b>ARTS</b>	SCIENCE & CO	MMERCH
				USIENCE & CO	INIMERCE

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] <u>A N N X T U R E</u>

#### INCOME & EXPENDITUTRE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

	AMOUNT	AMOUNT	TEAR ENDED MARCH 31, 2024	AMOUNT	AMOUNT
	Rs. Ps,	Rs. Ps.	1	Rs. Ps.	Rs. Ps.
NNXTURE - I (SALARY EXPENDITURE)		,	ANNXTURE - II ( DEPRECIATION)	1	1
EACHING STAFF		69,17,979.00		1,10,370.00	1
		· · · · · · · · · · · · · · · · · · ·	2) COMPUTER & EQUIPMENTS	2,49,502.00	
BASIC		,	3) GYMKHANA EQUIPMENTS	31,189.00	1 1
. ADMINISTRATIVE STAFF	2,16,848.00	,	4) LIBRARY BOOKS	65,668.00	
2. CLASS IV EMPLOYEES	3,13,927.00	5,30,775.00			4,00,720.00
			ANNXTURE - III ( MISCELLANEOUS EXPEN.)	1 2	1
DEARNESS PAY		,	INTERNET CHARGES	26,000,00	1
1. ADMINISTRATIVE STAFF	66,887,00	,	INDUSTRIAL VISIT EXPENSES	81,400.00	1
2. CLASS IV EMPLOYEES	50,339.00	1,17,226.00		39,300.00	1
	50,555.55	1,17,220.00			1
		,	SUNDRY EXPENSES TYBSC PRACTICAL REMUNERATION	11,275.50	1
		,		9,795.00	1
OTEHR ALLOWANCE		,	LABORATORY MISC. EXPENSES	1,46,043.00	1
1. ADMINISTRATIVE STAFF	2 200 00	,	OFFICE EXPENSES	19,864.00	1
2. CLASS IV EMPLOYEES	3,360.00		CERTIFICATE COURSE FEE EXPENSES	2,22,000.00	i
	4,890.00	8,250.00		30,295.00	i
		,	CURRENT REPAIRS EXPENSES	6,64,170.00	( )
		,	P.F.MANAGEMENT SHARE	4,95,537.00	i
		,	CLEANING EXPENSES	47,100.00	
		,	WOMEN DEVELOPMENT CELL EXPENSES	9,190.00	.
		,	ELECTRICITY CHARGES	2,51,924.00	
			WATER CHARGES	37,074.00	
		,	EXAMINATION EXPENSES	6,420.00	
TOTAL OALADY	l F	·	ALUMINA ASSOCIATION EXPENSES	8,650.00	
TOTAL SALARY		75,74,230.00	COMMITTEE/DEPARMENT EXPENSES	13,190.00	
		,	WORKSHOP EXPENSES	495.00	
		,	PRACTICAL EXPENSES	6,738.00	
			GARDENING EXPENSES	24,000.00	
		,	SPORTS EXPENSES	21,110.00	
		,	ADVERTISEMENT EXPENSES	1,20,517.00	
		,	PRINTING & STATIONERY, XEROX	4,95,788,00	
		,	POSTAGE	2,845.20	
		,	ONLINE ADMISSION SOFTWARE	1.86,408.00	
		,	NEWS PAPER EXPENSES	22,416.00	
			PROFESSIONAL FEE PAID	22,418.00	IF
		,	N.S.S. EXPENSES	36,123,00	TALE
		,	CELEBRATION EXPENSES	87,347,00	lini
		,	AUDIT FEES	40,120.00	11.1
		,	HONORARIUM EXPENSES	40,120.00	CHARTER
1		1	COMPUTER REPAIRING & STATIONERY	5.24.000.00	Accours
1		,	EXAM REMUNERATION EXPENSES	9,75,733.00	*
t i i i i i i i i i i i i i i i i i i i		,	JOURNAL & PERIODICALS		THA
1		,	MODERATION EXPENSES	28,480.00	
1		,	REGISTRATION FEES	17,222.00	T
		,	T.Y.UNIVERSITY EXAM FEES	2,800.00	
		,	STUDENT GROUP INSURANCE	6,46,083.00	
		·	STUDENT GROUP INSURANCE	52,570.00	55,38,082.70

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

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

RECEIPTS			AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
	Rs.	Ps.	Rs. Ps.		Rs. Ps.	Rs.	Ps.
OPENING BALANCE : 01.04.2023				TEACHING STAFF		60.17	.979.00
a) CASH IN HAND	2	1,794,33		TEACHING CHAIL		69,17	,979.00
b) AMBERNATH JAI HIND CO-OP, BANK	-	2,642.60		I DIRECT RECURRING EXPENDITURE - SALARIES			
c) AXIS BANK A/C NO.7133		0,329.89		NON-TEACHING STAFF - BASIC			
d) BANK OF BARODA		0.984.50	27,68,751.3		5,30,775.00		
of BARRODA	<u> </u>	,	27,00,701.0		5,30,775.00	5 30	,775.00
II) FEES AND FINES (INCL. ARREARS)						5,50	,775.00
a) TUITION FEES	58.8	3,668.00		II DEARNESS ALLOWANCE (WITH ARREARS)			
b) LIBRARY FEES		7,150.00		NON-TEACHING STAFF			
c) LABORATORY FEES		1,300.00		(STATEMENT - 2)	-		
d) COMPUTER PRATICAL FEES		,450.00			.		-
e) TRANSFER CERTIFICTE FEES		-		III DEARNESS PAY - STATEMENT -2A			
f) ANY OTHER FEES (Details to be shown under				NON-TEACHING STAFF			
Separate Head (STATEMENT-1)	5,6	1,975.00		(STATEMENT - 2A)	1,17,226.00		
g) FEES (STATEMENT - 2)	16,90	0,800.00				1.17	226.00
h) FINES INCLUDING AMOUNTS RECOVERED				IV HOUSE RENT ALLOWANCE			
FOR LABORATORY BREAKAGES	!	5,380.00		NON-TEACHING STAFF			
I) SCHOLARSHIP & FREESHIP	64	1,000.90	1,04,11,723.90	(STATEMENT - 3)	8,250.00		
						8,	250.00
III) FEES COLLECTED, IF ANY ON BEHALF OF				V CONT/ SR.SCALE/SEL.GR. SAL-TEACHING ST.			
THE UNIVERSITY (STATEMENT-3)			34,92,769.00		80,400.00		
				b) EX-GRATIA	70,000.00		
IV) OTHER MISCELLANEOUS FUNDS				c) CASH ARREARS (IST & IIND INST)		1,50,4	400.00
FOR THE MAINTENANCE OF THE COLLEGE			4,66,832.00				
( STATEMENT NO-4)							
				VI MISCELLANEOUS EXPENSES (STATEMENT- 5)	} {	55,88,0	092.70
V) BUILDING GRANTS							
a. STATE GOVERNMENT GRANTS				VII INDIRECT OR NON RECURRING EXPENDI-			
b. OTHER STATE GOVERNMENT GRANTS				TURE REPLACEMENT & PURCHASE OFNEW			
c. UNION GOVERNMENT GRANTS				a. FURNITURE & OFFICE EQUIP/ LIBRARY EQUIP		10.21.5	504 00
d. OTHER GRANTS		-	-	(STATEMENT NO.4)		10,21,5	504.00
			1,71,40,076.22			1,43,34,2	226 70

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	1 4446 1111	1
BROUGHT FAW	Rs. Ps.	Rs. Ps.	1110	AMOUNT Rs Ps	AMOUNT
BROUGHT F/W		1,71,40,076.22	BROUGHT F/W	Rs. Ps.	Ps Ps 1.43.34.226
I) LOANS     FROM AIDED SECTION     FROM MANAGEMENT (SICE SOCIETY)     STAFF ADVANCES RECOVERED     SILVERLINE ELEVATORS PVT LTD	8,38,560.00 11,15,674.00 7,800.00 56,345.00		VIII SCHOLARSHIPS, FREESHIPS, FELLOW- SHIPS & PRIZES a) FROM GOVT. SCHOLARSHIPS & FREESHIPS b) FROM COLLEGE c) FROM OTHER SOURCES (PVT) SCH/FREE.	44,491.90	44,491
VII)       SUBCRIPTIONS, DONATIONS &         CONTRIBUTIONS TOWARDS THE NON- RECURRING EXPENDITURE         a       BUILDING         b       EQUIPMENTS         c       OTHER SPECIFIC PURPOSES         1. LIBRARY DEPOSIT         2. CAUTION DEPOSIT         3. LABORATORY DEPOSIT         4. STUDENTS WELFARE FUND         5. P.F. DEDUCTION         6. P.T. DEDUCTION         7. EODETURE AND MARKED AND M	90,300.00 54,900.00 1,41,600.00 54,050.00 4,96,838.00 24,100.00		IX REPAYMENTS OF LOAN I) a) LABORATORY DEPOSIT REFUND b) CAUTION DEPOSIT REFUND c) TO MANAGEMENT (SICE Society) d) LIBRARY DEPOSIT REFUND e) ADVANCE TO STAFF 1) ADVANCE TO CONTRACTORS g) ADVANCE TO AIDED COLLEGE h) P.F. DEDUCTION PAID i) P.T. DEDUCTION PAID j) TDS A/C	14,800,00 3.300,00 1,87,834,00 5,300,00 47,345,00 13,32,421,00 4,96,838,00 24,100,00 8,91,907,00	30,11,345.00
7. FORFITURE A/C (transferred during the year) 8. TDS ADVANCE	-	8,61,788.00	X OTHER CONTRIBUTIONS, TRANSFERS TO SPECIFIC FUNDS ETC. a) FEES PAID TO UNIVERSITY (STATEMENT_NO.6)	7,56,742.00	7,56,742.00
			XI Library Books Purchased Out Of Book Bank Schem XII CLOSSING BALANCE : 31.03.2024 a) CASH IN HAND b) AMBERNATH JAI HIND CO-OP. BANK c) AXIS BANK A/C NO.7133 d) BANK OF BARODA	27,512.93 1,87,637.60 15,65,833.09 92,454.00	18,73,437 62
		2,00,20,243.22			

JBRECAA/882 "AS PER OUR REPORT OF EVEN DATE" FOR V.G KALE & CO. CHARTERED ACCOUNTANTS

ejenn G. V. KALE (PROPRIETOR) [MEMBERSHIP NO. 042873 ][FRN: 112689W]

PLACE: THANE Date : 03.08.2024





PRINCIPAL SICES DEGREE COLLEGE OF ARTS, SCIENCE & COMMERCE AMBERNATH - 421505

#### ANNEXURE

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

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

RECEIPTS		OUNT		IOUNT	PAYMENTS	AM	OUNT	AM	OUNT
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
1) ANY OTHER FEES (STATEMENT NO.1) ALUMNI ASSON. FEE GYMKHANA FEES ASSOCIATION FEE VERIFICATION FEES INDUSTRIAL VISIT FEES INTER COLLEGIATE COMPETITION	3,80 18 33 8	6,025.00 3,000.00 3,650.00 3,900.00 1,400.00 4,000.00	5	,61,975.00	STATEMENT NO. 1 DIRECT RECURRING EXPENDITURE BASIC SALARY NON TEACHING STAFF ADMINISTRATIVE STAFF CLASS IV EMPLOYEES		3,848.00 3,927.00	5,3	0,775.00
II) FEES (STATEMENT NO. 2) (STATEMENT NO.2) COLLEGE MAGAZINE COLLEGE DEVELOPMENT FEES UTILITY FEES	5,0	3,100.00 0,000.00 7,250.00			STATEMENT NO. 2 - A DEARNESS ALLOWANCE NON TEACHING STAFF ADMINISTRATIVE STAFF CLASS IV EMPLOYEES		6,887.00 0,339.00	1,1	7,226.00
ID/ LIB CARDS ADMISSION PROCESSING FEES ADMISSION FORM FEES COLLEGE FESTIVAL (DIMENSTIONS) FEE E SUVIDHA FEES N.S.S. FEES	5 2,0 1,8	4,800.00 1,600.00 3,450.00 7,460.00 9,700.00 9,950.00			<u>STATEMENT NO. 3</u> OTHER ALLWANCES - H.R.A. <u>NON TEACHING STAFF</u> ADMINISTRATIVE STAFF CLASS IV EMPLOYEES		8,360.00 8,890.00		8,250.00
MARKLIST FEES OTHER FEES ÆCA EXAM FORM FEES	3 2,7	5,600.00 1,050.00 6,840.00		5 <b>,90,800.00</b>	STATEMENT NO.4 FURNITURE & OFFICE EQUIPMENTS. FURNITURES & FIXTURES COMPUTER & EQUIPMENTS GYMKHANA EQUIPMENTS LIBRARY BOOKS	6,81	,890.00 ,104.00 ,510.00	10,2	1,504.00
						Conti	nue		2



		:2:			
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
N201	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
THE MAINTERNAME OF IF ANY, ON BEHALF OF     THE UNIVERSITY (STATEMENT NO.3)     NSS CRANT     TYBSC PRACTICAL REMUNERATION     PROJECT FEES     VICE-CHANCELLOR'S FUND     EXAMINATION FEES     STUDENT GROUP INSURANCE     UNIVERSITY ENROLLMENT FEES     REVALUATION FEES     STUDENTS ELIGIBILITY FEES     CONVOCATION FEES     INTER UNI. SPORTS/CULTURAL ACT.     UNIVERSITY OF MUMBAI DISASTER FUND     E. CHARGE      M ANY OTHER MISCELLNEOUS RECEIPTS     FOR THE MAINTENANCE OF THE COLLEGE     (STATEMENT NO.4)     MISCELLANEOUS RECEIPTS     INTEREST ON S.B. ACCOUNTS     CERTIFICATE COURSE FEE RECEIPTS	1,06,500.00 21,316.00 4,76,035.00 19,900.00 59,268.00 7,9860.00 7,9860.00 7,250.00 30,51,11.00 30,414.00 9,940.00 19,880.00 35,060.00 1,08,042.00 3,23,730.00	34,92,769.00	MISCELLANEOUS EXPENSES STATEMENT NO. 5 INTERNET CHARGES INDUSTRIAL VISIT EXPENSES LOCAL CONVEYANCE & TRANSPORTATION SUNDRY EXPENSES TYBSC PRACTICAL REMUNERATION LABORATORY MISC. EXPENSES OFFICE EXPENSES CERTIFICATE COURSE FEE EXPENSES CURRENT REPAIRS EXPENSES CURRENT REPAIRS EXPENSES CURRENT REPAIRS EXPENSES CURRENT REPAIRS EXPENSES WOMEN DEVELOPMENT CELL EXPENSES ELECTRICITY CHARGES WATER CHARGES EXAMINATION EXPENSES COMMITTE/DEPARMENT EXPENSES GARDENING EXPENSES SPORTS EXPENSES GARDENING EXPENSES ALUMINA ASSOCIATION EXPENSES GARDENING EXPENSES SPORTS EXPENSES ADVERTISEMENT EXPENSES SPORTS EXPENSES ADVERTISEMENT EXPENSES PRINTING & STATIONERY,XEROX POSTAGE ONLINE ADMISSION SOFTWARE NSS CAMP EXPENSES NEWS PAPER EXPENSES CELEBRATION EXPENSES ADVERTISEMENT EXPENSES NEWS PAPER EXPENSES ADVERTISEMENT EXPENSES NEWS PAPER EXPENSES NEWS PAPER EXPENSES NEWS PAPER EXPENSES NEWS PAPER EXPENSES COMPUTER REPAINING & STATIONERY,XEROX POSTAGE ONLINE ADMISSION SOFTWARE NSS CAMP EXPENSES NEWS PAPER EXPENSES PROFESSIONAL FEE PAID N.S. EXPENSES ADVERTISEMENT EXPENSES PROFESSIONAL FEE PAID N.S. EXPENSES ADDUTF REPAIRING & STATIONERY EXAM REMUNERATION EXPENSES AUDIT FEES HONORARIUM EXPENSES REGISTRATION EXPENSES REGISTRATION EXPENSES REGISTRATION EXPENSES REGISTRATION EXPENSES REGISTRATION EXPENSES REGISTRATION EXPENSES REGISTRATION EXPENSES REGISTRATION EXPENSES OUNIVERSITY EXAM FEES STUDENT GROUP INSURANCE FEES PAID TO UNIVERSITY STATEMENT MO.6 a) UNIVERSITY ENROLLMENT FEES b) UNIVERSITY ENROLLMENT FEES c) UNIVERSITY ENROLLMENT FEES c) UNIVERSITY SPORTS & CULTURE h) V.C. FUND D) AFFILIATION FEES J) UNIVERSITY SPORTS & CULTURE h) V.C. FUND NAFILLATION FEES J) UNIVERSITY SWF SHARE	26,000.00 81,400.00 81,400.00 9,795.00 1,46,043.00 19,864.00 2,22,000.00 30,295.00 6,64,170.00 9,190.00 2,51,924.00 37,074.00 6,420.00 6,420.00 6,420.00 6,420.00 6,738.00 24,000.00 13,190.00 21,110.00 1,20,517.00 4,95,788.00 24,000.00 5,010.00 22,416.00 22,400.00 5,0010.00 5,24,000.00 5,24,000.00 5,2570.00 9,930.00 9,930.00 9,930.00 9,930.00 9,930.00 3,900.472.00 83,412.00 19,860.00 1,00,500.00 5,958.00	55,88,092.70

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