

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

Jambhul Phata, Chikhloli, Kalyan-Badlapur Road, Ambarnath(W)-421505
Accredited by NAAC B+ Grade with CGPA 2.62
Permanently Affiliated to University Of Mumbai
Library
Academic Year 2022-23

QnM 4.2.3. Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)

Audited statements of accounts

INDEX

Sr. No.	Particular	Page No.
1	Audited Statement	1-2
	highlighted 2022-23	

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 \$1, 2023.

RECEIPTS		UNT	AM	OUNT	AR ENDED MARCH 31, 2023		
ANY OTHER FEES (STATEMENT NO.1)	Rs	Ps.	Rs	Ps	PAYMENTS	AMOUNT	TALCMA
GYMAHANA FEES ASSOCIATION FEE VERIFICATION FEES	3,35,	200 00 760 00 150 00 160 00		2,470.00	STATEMENT NO. 1 DIRECT RECURRING EXPENDITURE BASIC SALARY NON TEACHING STAFF	Rs Ps	Ss Ps
STATEMENT NO. 2) STATEMENT NO. 2) COLLEGE MAGAZINE COLLEGE DEVELOPMENT FEES	\$0,640.00 3,95,970.00 2,06,750.00 41,650.00 1,80,800.00	0,640.00			ADMINISTRATIVE STAFF CLASS IV EMPLOYEES STATEMENT NO. 2 - A DEARNESS ALLOWANCE	86 T9 80 1,61 354 40	2 48 134 2
UTILITY FEES ID/ LIB CARDS ADMISSION PROCESSING FEES ADMISSION FORM FEES COLLEGE FESTIVAL (DIMENSTIONS) FEE E SUVIDHA FEES N.S.S. FEES MARKLIST FEES OTHER FEES ECA EXAM FORM FEES		50.00 50.00 00.00 00.00 80.00 50.00		13,64,760.00	NON TEACHING STAFF ADMINISTRATIVE STAFF CLASS IN EMPLOYEES STATEMENT NO. 3 OTHER ALLWANCES - H.R.A. NON TEACHING STAFF	70 981 10 81 575 40	* 52 555 S
		550 00 300 00			ADMINISTRATIVE STAFF CLASS IN EMPLOYEES STATEMENT NO.4	49.961.10 55.216.20	1.04.57 30
			FURNITURE & OFFICE EQUIPMENTS FURNITURES & FATURES COMPUTER & EQUIPMENTS GYMNHANA EQUIPMENTS LIBRARY BOOKS	3,66,530,00 55,745,00 [52,335,00]	4 - 613 0.		

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PRINCIPAL

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

CERCIOTS		: 2 : AMOUNT AMOUNT			PAYMENTS	AMOUNT	A	AMOUNT	
RECEIPTS				C- 7- 7- 7- 10- 10-		Rs. Ps.	Rs.	Ps	
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INTEREST ON S.E. ACCOUNTS SICK BANK SCHEWE LIBRARY BOOK DILLE PARTICIPATION RECEIPTS SICK BANK SCHEWE LIBRARY BOOK DILLE PARTICIPATION RECEIPTS SICK BANK SCHEWE LIBRARY BOOK DILLE PARTICIPATION RECEIPTS	3.4 29	160.00 .000.00	PAL	EGE OF	CELEBRATION EXPENSES AUDIT FEES HONORARIUM EXPENSES COMPUTER REPAIRING & STATIONERY EXAM REMUNERATION EXPENSES JOURNAL & PERIODICALS PROJECT VIVA REMUNERATION EXPENSES REGISTRATION FEES T.Y UNIVERSITY EXAM FEES STUDENT GROUP INSURANCE FEES PAID TO UNIVERSITY STATEMENT NO.6 a) UNIVERSITY DISASTER RELIEF FUND b) UNIVERSITY ELIGIBILITY d) UNIVERSITY ENOLUMENT FEES e) E - SUVIDHA & CHARGES	35,400.0 1,73,700.0 4,26,616.0 6,67,412.0 27,040.0 35,100.0 4,727.4,60,776.47,153.	00 00 00 00 00 00 00 00 00 00 00 00 00	3	
Ar Elizabeth	HE ST	HINGE	P (1)		g) UNIVERSITY SPORTS & COLTONE h) V C FUND i) AFFILIATION FEES j) UNIVERSITY SWF SHARE	7.000 98,500 2,100	00.0	6,37,37	