



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

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**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**

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| <b>Sr. No.</b> | <b>Particular</b>                     | <b>Page No.</b> |
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| 1              | Audited Statement highlighted 2022-23 | 1-2             |



| RECEIPTS  | AMOUNT       |     | AMOUNT       | PAYMENTS                                      | AMOUNT      |     | AMOUNT |              |
|---|--------------|-----|--------------|---|-------------|-----|--------|--------------|
|   | Rs.          | Ps. |              |   | Rs.         | Ps. | Rs.    | Ps.          |
| <b>III FEES COLLECTED IF ANY, ON BEHALF OF THE UNIVERSITY STATEMENT NO.3)</b>                   |              |     |              | <b>MISCELLANEOUS EXPENSES STATEMENT NO. 5</b> |             |     |        |              |
| NSS GRANT   | 35,337.00    |     |              | INTERNET CHARGES                              | 34,000.00   |     |        |              |
| T.Y. PRACTICAL REMUNERATION   | 22,780.00    |     |              | TELEPHONE EXPENSES                            | 20,278.00   |     |        |              |
| PROJECT FEES  | 3,15,635.00  |     |              | LOCAL CONVEYANCE & TRANSPORTATION             | 64,270.00   |     |        |              |
| VICE-CHANCELLOR'S FUND  | 18,080.00    |     |              | SUNDRY EXPENSES                               | 15,125.05   |     |        |              |
| EXAMINATION FEES  | 18,58,110.00 |     |              | TYBSC PRACTICAL REMUNERATION                  | 21,384.00   |     |        |              |
| STUDENT GROUP INSURANCE   | 37,080.00    |     |              | LABORATORY MISC. EXPENSES                     | 3,550.00    |     |        |              |
| UNIVERSITY ENROLLMENT FEES  | 87,100.00    |     |              | OFFICE EXPENSES                               | 1,89,880.00 |     |        |              |
| REMUNERATION FEES   | 6,420.00     |     |              | DLE EXPENSES                                  | 28,225.00   |     |        |              |
| A.T.K. EXAM. FEES   | 3,45,941.00  |     |              | REFRESHMENT EXPENSES                          | 43,439.00   |     |        |              |
| STUDENTS' ELIGIBILITY FEES  | 3,700.00     |     |              | CURRENT REPAIRS EXPENSES                      | 6,11,863.00 |     |        |              |
| CONVOCATION FEES  | 42,500.00    |     |              | P.F. MANAGEMENT SHARE                         | 3,19,690.00 |     |        |              |
| INTER UNI. SPORTS/CULTURAL ACT.   | 35,418.00    |     |              | CLEANING EXPENSES                             | 17,500.00   |     |        |              |
| UNIVERSITY OF MUMBAI DISASTER FUND  | 9,040.00     |     |              | INTER COLLEGIATE YOGA COMPETITION             | 29,721.00   |     |        |              |
| E - CHARGE  | 18,050.00    |     | 28,35,191.00 | ELECTRICITY CHARGES                           | 3,53,560.00 |     |        |              |
|   |              |     |              | WATER CHARGES                                 | 49,464.00   |     |        |              |
|   |              |     |              | WORKSHOP EXPENSES                             | 1,300.00    |     |        |              |
|   |              |     |              | GARDENING EXPENSES                            | 24,000.00   |     |        |              |
|   |              |     |              | SPORTS EXPENSES                               | 11,955.00   |     |        |              |
|   |              |     |              | ADVERTISMENT EXPENSES                         | 1,78,345.00 |     |        |              |
|   |              |     |              | PRINTING & STATIONERY, XEROX                  | 3,41,985.00 |     |        |              |
|   |              |     |              | POSTAGE                                       | 711.00      |     |        |              |
|   |              |     |              | ONLINE ADMISSION SOFTWARE                     | 68,440.00   |     |        |              |
|   |              |     |              | NSS CAMP EXPENSES                             | 44,442.00   |     |        |              |
|   |              |     |              | NEWS PAPER EXPENSES                           | 24,194.00   |     |        |              |
|   |              |     |              | WEBSITE EXPENSES                              | 22,420.00   |     |        |              |
|   |              |     |              | N.S.S. & N.A.A.C. EXPENSES                    | 38,940.00   |     |        |              |
|   |              |     |              | CELEBRATION EXPENSES                          | 27,334.00   |     |        |              |
|   |              |     |              | AUDIT FEES                                    | 35,400.00   |     |        |              |
|   |              |     |              | HONORARIUM EXPENSES                           | 1,73,700.00 |     |        |              |
|   |              |     |              | COMPUTER REPAIRING & STATIONERY               | 4,26,616.00 |     |        |              |
|   |              |     |              | EXAM REMUNERATION EXPENSES                    | 6,67,412.00 |     |        |              |
|   |              |     |              | <b>JOURNAL &amp; PERIODICALS</b>              | 27,040.00   |     |        |              |
|   |              |     |              | PROJECT VIVA REMUNERATION EXPENSES            | 35,100.00   |     |        |              |
|   |              |     |              | REGISTRATION FEES                             | 4,727.00    |     |        |              |
|   |              |     |              | T.Y. UNIVERSITY EXAM FEES                     | 4,60,776.00 |     |        |              |
|   |              |     |              | STUDENT GROUP INSURANCE                       | 47,153.00   |     |        | 44,63,939.05 |
|   |              |     |              |   |             |     |        |              |
|   |              |     |              | <b>FEES PAID TO UNIVERSITY STATEMENT NO.6</b> |             |     |        |              |
|   |              |     |              | a) UNIVERSITY DISASTER RELIEF FUND            | 3,500.00    |     |        |              |
|   |              |     |              | b) UNIVERSITY NSS                             | 3,500.00    |     |        |              |
|   |              |     |              | c) UNIVERSITY ELIGIBILITY                     | 4,500.00    |     |        |              |
|   |              |     |              | d) UNIVERSITY ENROLLMENT FEES                 | 79,600.00   |     |        |              |
|   |              |     |              | e) E - SUVIDHA & CHARGES                      | 21,000.00   |     |        |              |
|   |              |     |              | f) UNIVERSITY EXAMINATION EXPENSES            | 3,80,376.00 |     |        |              |
|   |              |     |              | g) UNIVERSITY SPORTS & CULTURE                | 37,296.00   |     |        |              |
|   |              |     |              | h) V C FUND                                   | 7,000.00    |     |        |              |
|   |              |     |              | i) AFFILIATION FEES                           | 98,500.00   |     |        |              |
|   |              |     |              | j) UNIVERSITY SWF SHARE                       | 2,100.00    |     |        | 6,37,372.00  |
|   |              |     |              |   |             |     |        |              |
| <b>IV: ANY OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE (STATEMENT NO.4)</b> |              |     |              |   |             |     |        |              |
| MISCELLANEOUS RECEIPTS  | 23,045.00    |     |              |   |             |     |        |              |
| INTEREST ON S.B. ACCOUNTS   | 96,673.00    |     |              |   |             |     |        |              |
| BOOK BANK SCHEME LIBRARY BOOK   | 34,160.00    |     |              |   |             |     |        |              |
| DLE PARTICIPATION RECEIPTS  | 29,000.00    |     | 1,82,878.00  |   |             |     |        |              |



**PRINCIPAL**  
**SICES DEGREE COLLEGE OF**  
**ARTS, SCIENCE & COMMERCE**  
**AMBIKARNATH - 21515**

