


SICES Degree College
Certificate Course Fees
 Group Summary
 1-Apr-2023 to 31-Mar-2024

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Basics of Python & Basic of C++		1,500.00	15,000.00	13,500.00 Cr
Food Adulteration & Analysis		10,100.00	11,400.00	1,300.00 Cr
Legend of Maharashtra in Medieval Period		5,610.00	8,500.00	2,890.00 Cr
Mushroom Cultivation		2,600.00	3,900.00	1,300.00 Cr
Nutrition and Dietetics		7,800.00	15,300.00	7,500.00 Cr
Solar Technology As Green Energy Solution		6,000.00	9,000.00	3,000.00 Cr
Spoken English		25,000.00	37,500.00	12,500.00 Cr
SQL Queries Complex Queries		8,060.00	12,400.00	4,340.00 Cr
Tally		1,26,500.00	1,82,000.00	55,500.00 Cr
Vermicomposting		1,600.00	2,400.00	800.00 Cr
Grand Total		1,94,770.00	2,97,400.00	1,02,630.00 Cr




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

SICES Degree College

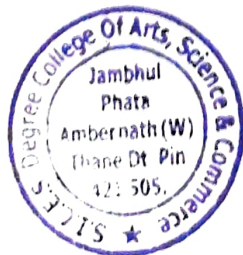
Receipt Voucher

No. : 107

Dated : 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	
	5,000.00

Authorised Signatory

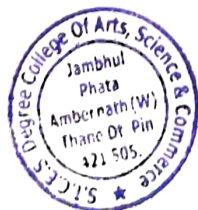


SICES Degree College
District Aids Prevention
Ledger Account

1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-11-2023	By Axis Bank By NEFT/BARBZ23313471687/ District Aids Prevention	Receipt	115		9,000.00
	To Cash Paid to Neelam Jaiswar towards pymt to Subramaniam snacks for rally for HIV Aids Awareness in Sarvodaya Nagar	Payment	427	1,000.00	
10-11-2023	To Cash 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 Cash 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	
1-12-2023	To Cash 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 Cash Paid to Neelam Jaiswar towards pymt to ShriAyyappa Arts for purchasing cardboards for HIV A- ids awareness rally	Payment	460	500.00	
4-12-2023	To Cash 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 Cash Paid to Neelam Jaiswar towards pymt to Trophy Mall & Shri Ayyappa Arts towards exp incur- red for poster making competitions including Certificates for participants & trophies	Payment	462	2,000.00	
By	Closing Balance			9,900.00	9,000.00
				9,900.00	900.00
				9,900.00	9,900.00



SICES Degree College

Receipt Voucher

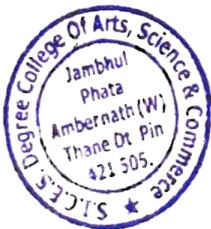
Ledger Account

No. : 138

Dated : 24-Jan-2024

Particulars	Amount
Account : Misc Income	5,000.00
Through : Cash	
On Account of : Amt recd from Mansukhani Institute of Management for career guidance lecture for TY students	
Amount (in words) : Rs. Five Thousand Only	
	5,000.00

Authorised Signatory



SICES Degree College
District Level Poster & Rangoli Competition
Ledger Account

1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-3-2024	By Axis Bank NEFT/00131323232945/Union Bank of India	Receipt	188		17,330.00
19-3-2024	To Axis Bank 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

