

K. C. DAS COMMERCE COLLEGE
CHATRIBARI, GUWAHATI : 781008

INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

Expenditure	Amount	Income	Amount
To Admission Expenses	2,81,217.00	By Admission Fees,NI	3,10,45,530.00
To Advertisement & Promotion	2,45,666.00	By Assam Land & Per	1,17,800.00
To Affiliation and Enrollment Fees	10,560.00	By Bank Closure Poor	76,268.00
To Airtel DTH Recharge	6,150.00	By Bank Interest	15,70,488.00
To Allowance to Accountant	12,000.00	By Canteen Rent	30,000.00
To Alumni meets	7,430.00	By CSSR-Red Ribbon	4,000.00
To AMC of Software	4,12,478.00	By DHE Assam	30,85,904.00
To Annual Subscription Charge	5,903.00	By Exam Fees	38,06,740.00
To Bank Charge	5,090.00	By FD Interest	23,22,637.50
To Campus Surveyance Allowance	600.00	By Library Books Late	1,020.00
To Closure of Accounts	76,268.00	By Misc Income	13,065.00
To College Magazine	5,000.00	By NSS Grant receive	44,500.00
To College Week	70,000.00	By Participation Fees	14,800.00
To Condolence Expenses	2,475.00	By Renewal Fees	21,23,600.00
To Contingency Expenses	20,161.00	By Venue Charge	1,59,285.00
To Contribution	12,69,864.00		
To Cost of Phase Wire Connect	24,735.00		
To Data Entry Expenses	67,590.00		
To Debate Competition	6,716.00		
To Designing of Prep. Of drawing fees	74,000.00		
To E-Commerce LAB & FDP	79,908.00		
To Electricity Charges	7,97,304.00		
To Exam Expenses and Fees	26,84,349.00		
To Exam Honorarium	12,78,752.00		
To Expenses for College Week and Field Survey	6,54,031.00		
To Farewell Expenses	1,24,592.00		
To Festival and Extra Curricular Expenses	2,14,066.00		
To Festival and Other Celebration Expenses	2,69,642.00		
To Field Survey and trip	88,600.00		
To Financial Assistance	16,000.00		
To Foundation Day	3,06,609.00		
To Fresher Social	3,37,361.00		
To fuel charge	86,587.00		
To GMC tax	1,09,377.00		
To Gymnasium	5,500.00		
To Honorarium for Exam, Guest Facility, IQAC	11,44,045.00		
To Internet Bill	99,120.00		
To Interview Expenses Principal	1,54,870.00		
To IT Return & E- Filing Expenses	20,500.00		
To Labour Charge	48,205.00		
To Late Fees for filing ITR	5,800.00		
To Laundry	475.00		
To Maintenance Charge of Garden	2,75,820.00		
To Management Departmental Expenses	11,880.00		
To Meeting Expenses	39,500.00		
To Mobile Bill	9,655.00		

Certified to be true copy

Principal

K.C Das Commerce College
Chatribari, Guwahati-08



Expenses	2,090.00
Newspaper	50,850.00
North East Graduate Congress	36,914.00
Overduty Allowance	1,575.00
To Patriotic Events Expenses	21,040.00
To Pay Revision Committee Exp.	4,000.00
To Printing & Stationery	11,38,919.00
To Prize Money to toppers	24,000.00
To Professional Fees	11,800.00
To Professional Tax	90,874.00
To Project Viva Voice	1,61,750.00
To Red Ribbon Club	4,000.00
To Refreshment	25,050.00
To Refund of Admission Fees, Form Fees	45,948.00
To Registration Fees paid	9,45,233.00
To Remuneration of Prof. Fees	96,000.00
To Repair & Maintenance	4,13,988.00
To Salary	1,11,22,200.00
To Sanitary Items	65,107.00
To Security Service Charge	3,99,894.00
To Seminar Expenses	2,132.00
To Singing and Dancing Competition	10,192.00
To Student Identity Card, Uniform	65,000.00
To Student Union Body Election	17,075.00
To Student Union Uniform	10,500.00
To Swachcata mission	16,320.00
To Telephone Bill	9,929.00
To Temporary Affiliation Fees	61,954.00
To Travelling Allowance	42,830.00
To Website & Hosting Expenses	1,65,200.00
To Workshop Expenses	36,875.00
To World Aids Day	2,180.00
To World Environment Day	7,000.00
To Youth Festival (GU)	1,28,300.00

To Net Surplus
1,77,12,467.50

Total	4,44,15,637.50	Total	4,44,15,637.50
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**For HAZARIKA & CO.
CHARTERED ACCOUNTANTS**

Date: 24/11/2022

Place: Guwahati

Alij B
**(P.T. HAZARIKA)
Proprietor
(Membership No. 057888)**

Certified to be true copy

[Signature]
**Principal
K.C Das Commerce College
Chatrabari, Guwahati-08**

