

**K. C. DAS COMMERCE COLLEGE**  
**CHATRIBARI, GUWAHATI : 781008**  
**INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Admission Expenses	1,08,000.00	By Admission Fees	1,05,21,103.39
Cost of Software	1,03,347.00	By Admission Form Fees	7,22,364.00
Advertisement & Publication	36,820.00	By Bank Interest	11,71,594.00
Mobile DTH Recharge	5,600.00	By Cost Of AL & Pass Br	70,000.00
Allowance to Accountant	9,000.00	By DHE Assam	1,06,19,493.00
Annual Subscription Charge	11,804.00	By Exam Fees	6,61,072.00
Bank charge	5,664.72	By FD Interest	67,30,149.00
To Battery for Generator/Lift	11,950.00	By Logo	660.00
To Contingency Expenses	1,417.00	By Misc. Income	303.00
To Contingency Expenses- NEC	10,000.00	By NEC Registration Fee	86,200.00
To Conveyance	600.00	By NSS Grant	40,050.00
To Curtain	8,000.00	By Participation Fees	20,000.00
To Data Entry Expenses	7,170.00	By Registration & Other I	15,000.00
To E- Resource and Centre	27,22,831.00	By RTGS returned	38,79,500.00
To Electric Bill	5,84,079.00	By Scrap Value	7,000.00
To Exam Fees and Expenses	4,79,156.00	By Venue Charge	91,611.00
To Exam Honorarium	1,90,418.00		
To Extra Curricular Expenses	69,702.00		
To Festival and Other Celebration Exp.	1,30,502.00		
To Foundation Day	32,858.00		
To fuel charge (POL)	8,134.00		
To Girls Common Room Expenses	1,34,523.00		
To Govt. Audit Refreshment	1,345.00		
To Honorarium	6,006.00		
To Honorarium for Prof. Course	96,000.00		
To Idea Innovation Competition	3,923.00		
To Infra Red Thermometer	4,500.00		
To Installation Charge- Swift Machine	1,770.00		
To Internal Audit Fees	53,040.00		
To Internet Bill	1,97,404.00		
To Interview Expenses	53,290.00		
To Labour charge	57,236.00		
To Laundry Bill	900.00		
To Meeting Expenses	21,962.00		
To Miscellaneous Expenses	869.00		
To Mobile Bill	5,795.00		
To NEC Seminar Expenses	1,24,071.00		
To Newspaper bill	16,250.00		
To Non Contact Thermometer	1,800.00		
To Orientation Programme	2,500.00		
To Permission Fees- Course Affiliation	44,305.00		
To Photo Frame	1,900.00		
To POL for College Generator	11,900.00		

Certified to be true copy

Principal

K.C Das Commerce College  
 Chatribari, Guwahati-08



Printing & Stationery	3,41,934.00
Prize Money - National Essay Competition	24,010.00
To Professional Fees to Engineer	2,360.00
To Professional Tax	24,024.00
To Project Viva Voce	1,05,600.00
To Prospectus	9,500.00
To Publication Cell	15,516.00
To RC/DC Charge- APDCL	3,000.00
To Refreshment	19,002.00
To Refund of Admission Fees	80,570.00
To Registration Fees Paid to GU	82,459.00
To Remuneration- CA Classes	34,500.00
To Repairs & Maintenance	3,16,288.00
To Salary	92,51,763.00
To Sanitary items	22,772.00
To Sanitiser Stand	11,800.00
To Security Service Charge	3,95,312.00
To Society Registration Exp.	640.00
To Special Camp	65,000.00
To Staff Salary	27,74,826.00
To Duties and Taxes	1,93,646.00
To Stainless Steel Ladder	12,480.00
To Telephone Bill	9,042.00
To Travelling Allowance	25,357.00
To Water Storage Tank Cleaning	12,176.00
To Webinar Expenses	13,072.00
To Website & Hosting Expenses	2,02,181.00
To Workshop Expenses	24,067.00
<b>To Net Surplus</b>	<b>1,51,84,860.67</b>

**Total 3,46,36,099.39**

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**Date: 24/11/2022**

**Place: Guwahati**

**For HAZARIKA & CO.  
CHARTERED ACCOUNTANTS**

*Ally B*  
**(P.T. HAZARIKA)**

**Proprietor**

**(Membership No. 057888)**

UDIN: 22057888BEAW4R7125

Certified to be true copy

*[Signature]*  
**Principal**

**K C Das Commerce College  
Chatrabari, Guwahati-08**

