

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

**INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**

EXPENDITURE	Amount	INCOME	Amount
To Affiliation fees	1,36,224.00	By Admission, Form I	2,38,95,891.
To Academic Audit Expenses	15,710.00	By All Assam Inter-C	45,000.
To Admission Expenses	1,09,600.00	By Application fee for	1,04,025.
To Advertisement & Publication	32,586.00	By Bank Interest	12,56,650.
To Airtel Dish TV Recharge	5,600.00	By Canteen Rent	6,000.
To AMC of Software	64,033.00	By Closing Balance fr	5,73,469.
To Annual Subscription Charge	68,578.00	By Cost of Assam Lanc	20,800
To Bank Charge	8,479.03	By DD Returned	3,350.
To Battery	17,000.00	By DHE, Assam	20,000.
To Bonfire Event	19,785.00	By Exam Fees	12,75,580.
To Building stone laying expenses	4,200.00	By FD Interest	69,51,992.
To Certificate Course -online mode	22,500.00	By Grant - Aids Conti	36,000.0
To College Admission ERP	1,97,200.00	By Misc. Income	4,829.0
To College Wall Magazine	11,600.00	By NCC Fund received	9,135.
To College Week Festival	6,74,165.00	By NEC Grant	2,24,500.
To Data Entry Expenses	48,030.00	By RTGS returned	18,538.0
To Digital Ocean Cloud Servr & Domain	3,246.00	By Scrap Value	16,700.0
To Duties and Taxes	2,09,338.00	By Venue Charge	1,29,126.0
To Election expenses	12,540.00		
To Electricity Bill	8,74,438.00		
To Exam Expenses	3,50,582.00		
To Exam Honorarium	8,15,797.00		
To Extra Curricular Expenses	1,31,643.00		
To Festival and Other Celebration Expenses	1,53,955.00		
To Financial Literacy Camp	3,292.00		
To Forest Royalty Tax	50,682.00		
To Foundation Day	29,457.00		
To Fund Transfer to Gen. Fund	5,73,469.00		
To GMC Tax	1,09,377.00		
To Health, Hygiene & Empowerment	1,092.00		
To Honorarium	8,004.00		
To Honorarium for Prof. Course and Maintenance	2,46,000.00		
To Inspection Expenses	27,630.00		
To Internal Audit fees	1,04,880.00		
To Internet Bill	1,71,101.00		
To Interview Expenses	1,06,311.00		
To IQAC -Advance	20,000.00		
To Labour Cess and Charges	1,30,512.00		
To Meeting Expenses	57,025.00		
To Mobile Bill	5,661.00		
To NE Youth Conclave	5,890.00		
To NEC Seminar Expenses	5,300.00		
To Newspaper Bill	23,157.00		
To PA System	1,67,513.00		

Certified to be true copy

Principal  
K.C Das Commerce College  
Chatribari, Guwahati-08



Permission fees - Course Affiliation	98,765.00
POL for College Generator	36,728.00
To Postal Charges	903.00
To Printing & Stationery	5,26,126.00
To Prize money - National Essay Comp	10,006.00
To Professional Fee- Engg.	9,540.00
To Red Cross Orientation Programme	4,475.00
To Refreshment	54,852.00
To Refund of Admission, Exam, Form, Bank Int., etc.	2,95,820.44
To Registration and Legal Fees	83,503.25
To Remuneration - CA Classes	1,35,950.00
To Repairs and Maintenance	1,03,213.00
To Sanitiser and Sanitary items	1,29,291.00
To Security Service Charge	4,30,943.00
To Seminar/ Workshop expenses	2,920.00
To Special Camp	44,500.00
To Staff Salary	1,12,43,947.00
To Telephone Bill	8,603.00
To Travelling Allowance	23,740.00
To Water bill	2,400.00
To Water Storage Tank Cleaning	11,410.00
To Website Hosting	4,674.00
To Workshop Expenses	21,530.00

To Net Surplus	1,54,74,563.28
	<b>3,45,91,585.00</b>

**3,45,91,585.00**

**Date: 24/11/2022**

**Place: Guwahati**

**For HAZARIKA & CO.  
CHARTERED ACCOUNTANTS**

**(P.T. HAZARIKA)**

**Proprietor**

**(Membership No. 057888)**

UDIN: 22057888 BEAWGR7125

Certified to be true copy

Principal

K.C Das Commerce College  
Chatribari, Guwahati-08

