

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

INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To IQAC Expenses	15,000.00	By Admission ,NC, Exam fees etc	2,32,68,760.00
To Answerscripts	20,890.00	By Grant- ASDM	27,619.00
To New A/c Opening (Reimbursed)	5,000.00	By Venue Charge	2,41,750.00
To Admission Expenses	1,79,011.00	By Admission Fees - CA	25,000.00
To Advertisement & Publication	1,06,200.00	By All Assam Quiz Competition	1,00,000.00
To Airtel DTH Recharge	5,600.00	By Bank Interest	14,52,840.00
To Allowance to Accountant	12,000.00	By Book Grant	1,98,158.00
To AMC of Software	2,93,992.00	By Canteen Rent	14,000.00
To Annual Subscription Charge	5,902.00	By Cost Of AL & Pass Book	73,000.00
To Antivirus Software installation	1,450.00	By DHE Assam	17,95,748.00
To Ballot paper- SU Election	29,007.00	By Exam Fees	23,77,130.00
To Bank charge	3,791.50	By Excursion Grant	1,00,000.00
To Battery for Generator/Lift	18,550.00	By Interest on FD	70,54,767.50
To Blazer - SU	35,217.00	By Logo	29,460.00
To Cleaning of College Drain and water tank	14,170.00	By Misc Income	3,680.00
To College Flag	2,000.00	By NEC Grant	1,20,000.00
To College Magazine	3,19,424.00	By Prospectus Fees	9,14,400.00
To College Week	7,67,729.00	By Registration & Other Fees NEC	74,400.00
To Cultural and Extra Curricular Expenses	3,46,566.00	By Scrap Value	7,000.00
To Data Entry Expenses	53,030.00	By Temporary Loan (Opening of Bank A/c)	5,000.00
To Duties and Taxes	1,92,002.00	By Venue Charge	1,15,376.64
To Electricity Bill	6,53,569.00		
To Exam Fees and Expenses	13,11,641.00		
To Exam Honorarium	9,10,715.00		
To Excursion Grant	2,00,000.00		
To Farewell Expenses	22,000.00		
To Festival and Other Celebration Expenses	1,46,973.00		
To Foundation Day	56,950.00		
To Freshers Social	2,01,600.00		
To fuel charges	56,342.00		
To Glass	2,485.00		
To Gymnasium	52,820.00		
To Handicraft Charges	12,000.00		
To Honorarium for Exam, Prof. Course, etc.	8,16,241.00		
To Inspection Expenses	12,700.00		
To Internet Bill	1,13,240.00		
To Kitchen Items	5,570.00		
To Labour charge	21,400.00		
To Laundry Bill	560.00		
To Logo for Students Uniform	40,950.00		
To Meeting Expenses	58,947.00		
To Miscellaneous Expenses	10,021.00		
To Mobile Bill	5,208.00		
To NCC Expenses	500.00		
To NEC Seminer Expenses	1,17,368.00		
To Newspaper Bill	53,994.00		
To Office Expenses	4,520.00		
To Permission Fees for MBA Course	1,030.00		
To Printing & Stationary	4,62,557.00		

Certified to be true copy

Principal

K.C Das Commerce College
Chatribari, Guwahati-08



To Prize Money to Toppers	24,000.00	
To Professional fees of Engineering and Advocate	53,600.00	
To Professional Tax	26,357.00	
To Project Viva Voce	1,47,400.00	
To Refreshment	36,973.00	
To Refund (Admission, Exam, Form, tuition fees)	26,19,772.00	
To Refund of GST	6,844.00	
To Registration Fees	98,100.00	
To Repairs & Maintenance	4,19,200.00	
To Research and Dev. Cell	7,324.00	
To RL/CL online application	2,010.00	
To Sanitary items	2,800.00	
To Security Service Charge	4,70,190.00	
To seminar expenses	48,825.00	
To Students Identity Card	45,000.00	
To Survey Expenses	23,600.00	
To Swachata mission	5,400.00	
To Teacher's Day	8,402.00	
To Telephone Bill	8,387.00	
To Travelling Allowance	43,940.00	
To Website & Hosting Expenses	2,35,970.00	
To Workshop Expenses	58,862.00	
To Youth Festival (GU)	89,000.00	
To Youth Red Cross Enrol Fees	400.00	
To Net Surplus	2,57,37,300.64	
	3,79,98,089.14	3,79,98,089.14

Note: (1) We have prepared the Income and Expenditure statement as requested by the College Authorities highlighting the Expenditure excluding the Salary Component for the aforesaid period as per the requirement of NAAC.

(2) This is a part of the enclosure as per our Audit Report dated 24.11.2022.

For HAZARIKA & CO.
CHARTERED ACCOUNTANTS

Date: 28/11/2022

Place: Guwahati



(P.T. HAZARIKA)
Proprietor
(Membership No. 057888)

UDIN:



Certified to be true copy

Principal

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