

**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
To Admission Expenses	1,08,000.00	By Admission Fees	1,05,21,103.39
To AMC of Software	1,03,347.00	By Admission Form Fees	7,22,364.00
To Advertisement & Publication	36,820.00	By Bank Interest	11,71,594.00
To Airtel DTH Recharge	5,600.00	By Cost Of AL & Pass Book	70,000.00
To Allowance to Accountant	9,000.00	By DHE Assam	1,06,19,493.00
To Annual Subscription Charge	11,804.00	By Exam Fees	6,61,072.00
To 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 Fees NEC	15,000.00
To Duties and Taxes	1,93,646.00	By RTGS returned	38,79,500.00
To E- Resource and Centre	27,22,831.00	By Scrap Value	7,000.00
To Electric Bill	5,84,079.00	By Venue Charge	91,611.00
To Exam Fees and Expenses	4,79,156.00		
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		
To Printing & Stationery	3,41,934.00		
To Prize Money - National Essay Competition	24,010.00		

Certified to be true copy

Principal

K.C Das Commerce College
Chatribari, Guwahati-08



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 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 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		
To Net Surplus	2,72,11,449.67		
Total	3,46,36,099.39	Total	3,46,36,099.39


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.

Date: 28/11/2022

Place: Guwahati

For HAZARIKA & CO.
CHARTERED ACCOUNTANTS


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

UDIN:

Certified to be true copy


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

