

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 Fees etc.	2,38,95,891.00
To Academic Audit Expenses	15,710.00	By All Assam Inter-College Debate Comp	45,000.00
To Admission Expenses	1,09,600.00	By Application fee for post	1,04,025.00
To Advertisement & Publication	32,586.00	By Bank Interest	12,56,650.00
To Airtel Dish TV Recharge	5,600.00	By Canteen Rent	6,000.00
To AMC of Software	64,033.00	By Closing Balance from Special Fund	5,73,469.00
To Annual Subscription Charge	68,578.00	By Cost of Assam Land & People Book	20,800.00
To Bank Charge	8,479.03	By DD Returned	3,350.00
To Battery	17,000.00	By DHE, Assam	20,000.00
To Bonfire Event	19,785.00	By Exam Fees	12,75,580.00
To Building stone laying expenses	4,200.00	By FD Interest	69,51,992.00
To Certificate Course -online mode	22,500.00	By Grant - Aids Control Society	36,000.00
To College Admission ERP	1,97,200.00	By Misc. Income	4,829.00
To College Wall Magazine	11,600.00	By NCC Fund received	9,135.00
To College Week Festival	6,74,165.00	By NEC Grant	2,24,500.00
To Data Entry Expenses	48,030.00	By RTGS returned	18,538.00
To Digital Ocean Cloud Servr & Domain	3,246.00	By Scrap Value	16,700.00
To Duties and Taxes	2,09,338.00	By Venue Charge	1,29,126.00
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		
To Permission fees - Course Affiliation	98,765.00		
To POL for College Generator	36,728.00		
To Postal Charges	903.00		
To Printing & Stationery	5,26,126.00		

Certified to be true copy

Principal

K.C Das Commerce College
Chatribari, Guwahati-08



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 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	2,67,18,510.28	
	3,45,91,585.00	3,45,91,585.00


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