

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

INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Servicing of Aquaguard	31,580.00	By Admission Fees	3,50,56,758.00
To Admission Expenses	2,61,708.00	By Venue Charge	1,29,457.00
To Adoption of Garoghuli Village	10,000.00	By Bank Interest	13,45,284.00
To Advertisement & Publication	1,47,090.00	By DHE Assam	24,82,850.00
To Affiliation and Enrollment Fees	3,68,970.00	By Exam Fees	28,41,350.00
To Air Conditioner Servicing	41,377.00	By Interest on FD	1,08,19,088.50
To Airtel Dish TV Recharge	5,500.00	By Late fine for Library Books	1,042.00
To Allowance to Accountant	12,000.00	By Renewal fees	59,700.00
To AMC of Software	2,80,027.00		
To Bank Charge	7,265.50		
To By College Week	6,69,441.00		
To Campus Supervisor Allowance	3,900.00		
To Cancer Awareness Camp	51,474.00		
To College Week and Magazine Expenses	4,91,000.00		
To Cons & Drawing fees to Architec	23,000.00		
To Contingency expenses	7,000.00		
To Conveyance to Principal	60,000.00		
To Data entry expenses	34,260.00		
To Electricity Bill	8,03,295.00		
To Exam Fees and Expenses	31,38,761.00		
To Exam Honorarium	22,73,282.00		
To Excursion and Exhibition Expenses	2,11,249.00		
To Extra Currucular Expenses	17,996.00		
To Farewell Expenses	43,835.00		
To Festival and Other Celebration Expenses	1,59,351.00		
To Field Study and Trip	1,31,000.00		
To Financial Assistance	12,450.00		
To Flood Relief	23,240.00		
To Foundation Day	4,60,000.00		
To Freshment Social	3,26,790.00		
To Fuel Charges	61,325.00		
To GMC Tax	1,09,377.00		
To Help Desk	13,500.00		
To Herbal Cleaner	7,800.00		
To Honorarium for Admission and Guest Facu	3,00,150.00		
To Internal Audit Expenses	7,544.00		
To IT Return & Efilling Expenses	5,500.00		
To Labour Charge	1,16,629.00		
To Laundry Bill	2,200.00		
To Medical Assistance	5,000.00		
To Medicines for firts aid	10,843.00		
To Meeting Expenses	48,248.00		
To Miscellaneous Expenses	1,70,178.00		
To Newspaper bill	57,391.00		
To Online Admission Software	1,02,751.00		
To Overduty Allowane	5,025.00		
To Pest Control Expenses	1,05,000.00		
To Petty cash expenses	9,999.00		
To Ph.D Felicitation Expenses	3,064.00		
To Printing & Stationery	11,16,931.50		
To Prize money to Toppers	1,15,800.00		

Certified to be true copy

Principal

K.C Das Commerce College
Chatribari, Guwahati-08



To Professional Fee to Advocate and Engg.	4,16,525.00
To Professional Internal Audit fees	1,00,300.00
To Professional Tax	47,680.00
To Project Viva Voce	30,006.00
To Refreshment	35,153.00
To Refund of Fees (admission, penalty, tuition)	27,82,568.00
To refund of Unutilised Amt-GDA & IQAC	15,02,400.00
To Registration fees	7,16,237.00
To Remuneration (Prof. Fees & Tabulation Wc	88,940.00
To Rental of Sound System	2,500.00
To Repairs and Maintenance	1,83,456.00
To Sanitary items	97,231.00
To Security Service Charge	3,03,940.00
To Seminar expenses	37,112.00
To Shraddanjali Expenses	2,830.00
To Sports Expenses	88,814.00
To Student Health Card	11,650.00
To Student Union body election	45,210.00
To Student Union Uniform	15,750.00
To Supervisory Fees-External examiner	5,511.00
To Teachers day	27,000.00
To Telephone Bill	48,024.00
To Temporary Affiliation Fees	26,714.00
To Travelling Allowance	55,125.00
To UGC and CM Visit Expenses	31,756.00
To Utilisation of Certificate Fees	11,800.00
To VAT	35,453.00
To Wifi Installation charge	1,11,900.00
To Yoga Seminar and Fire Victims Expenses	20,841.00
To Youth Festival GU	60,100.00
To Net Surplus	3,33,11,906.50

Total	5,27,35,529.50	Total	5,27,35,529.50
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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

Handwritten signature

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

UDIN:



Certified to be true copy

Handwritten signature
Principal

K.C Das Commerce College
Chatriba, Guwahati-08