K. C. DAS COMMERCE COLLEGE CHATRIBARI, GUWAHATI : 781008 INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

50 Servicing of Aguasquard 31,580.00 By Admission Fees 3,56,56,758,00 16 Admission Expenses 2,61,708,00 By Vanue Charge 1,22,457,00 16 Admission Expenses 2,80,700,00 By Bank Interest 1,35,254,00 16 Admission Expenses 3,86,870,00 By Exam Interest 1,35,254,00 15 Admission and Exolution 4,70,90,00 By DHE Assam 2,48,780,00 15 Admitsion and Ecolument Fees 3,86,870,000 By Exam Fees 2,41,350,00 16 Admitsion and Ecolument Fees 2,80,027,00 By Exam Fees 1,042,00 17 OAK of Software 2,80,027,00 To Bank Charge 7,285,50 16 Os Charge 7,285,50 To Charge 5,700,00 17 Gamer Averances Camp 5,1744,00 To Camp Software 3,900,00 16 Oching Software 2,300,00 To Camp Software 3,900,00 17 Geard Averances 3,198,160 To Exam Choralite Expenses 7,100,00 17 Exam Choralite Expenses 2,11249,00 To Exam Choralite Expenses 1,53,5100 17 Exam Choralit Expenses 1,53,5100 To Fierasoftwar	Expenditure	Amount (Rs)	IOD FROM 01/04/2017 TO 31/03/ Income	Amount (Rs)
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To Fuel Charges61,325.00To GMC Tax1,09,377.00To Help Desk13,500.00To Help Desk13,500.00To Henbal Cleaner7,800.00To Honorarium for Admission and Guest Facu3,00,150.00To It Return & Efiling Expenses7,544.00To Labour Charge1,16,629.00To Labour Charge1,16,629.00To Medical Assistance5,000.00To Medical Assistance5,000.00To Medicines for firls aid10,843.00To Mescellaneous Expenses1,70,778.00To Newspaper bill57,391.00To Overduly Allowane5,025.00To Pest Control Expenses1,05,000.00To Petty cash expenses9,999.00PrincipalK.C Das Commerce CollegeTo Ph.D Felicitation Expenses3,064.00K.C Das Commerce CollegeChatribar, Cuwahati-08	To Foundation Day	4,60,000.00		
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To Laundry Bill2,200,00To Medical Assistance5,000.00To Medicines for firts aid10,843.00To Meeting Expenses48,248.00To Miscellaneous Expenses1,70,178.00To Online Admission Software1,02,751.00To Overduty Allowane5,025.00To Pest Control Expenses1,05,000.00To Petty cash expenses9,999.00PrincipalTo Ph.D Felicitation Expenses3,064.00K.C Das Commerce College Chatribac, Cuwahati-08	To IT Return & Efilling Expenses	5,500.00		
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To Meeting Expenses48,248.00To Miscellaneous Expenses1,70,178.00To Newspaper bill57,391.00To Online Admission Software1,02,751.00To Overduty Allowane5,025.00To Pest Control Expenses1,05,000.00To Petty cash expenses9,999.00To Ph,D Felicitation Expenses3,064.00To Printing & Stationery11,16,931.50	To Medical Assistance	5,000.00		
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To Ph.D Felicitation Expenses3,064.00K.C Das Commerce CollegeTo Printing & Stationery11,16,931.50Chatribac, Cuwahati-08	To Petty cash expenses	9,999.00	Pril	ncipal
To Printing & Stationery 11,16,931.50 Chatriba Cuwahati-08		3,064.00	K.C Das Con	nmerce College
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		Das 0,15,800.00	-	
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Date:....

Abaribari, Guvatu

o 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,tution)	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		
Το VAT	35,453.00		
To Wifi Installation charge	1,11,900.00		
To Yoga Seminar and Fire Victimes 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

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 0000

Prinopal K.C Das Commerce College Chatriba Guwahati-08