

GOVERNMENT COLLEGE OF ENGINEERING, KALAHANDI

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31st March 2017

INCOME	AMOUNT(Rs.)	EXPENDITURE	AMOUNT(Rs.)
Fee/ Amount collected from Students including Tution Fees	45,782,716.00	Salary with PF & TDS	33,249,464.00
Grant/Contribution from other sources (Management)	39,330,000.00	Administrative Expenses	
Scholarship Received	-	Electricity	3,210,431.00
Other Income		Telephone & Internet	420,064.00
Bank Interest	5,065,823.00	Postage & Courier	3,570.00
		Printing & Stationary	223,161.00
		Newspaper, Magazine, E-Journals	125,096.00
		Website Expense	1,145.00
		Student Activity and Training & Development Expenses	3,595,923.00
		Fees paid to University/ Board/ Govt./AICTE/UGC	1,743,940.00
		Scholarship/Concessions/Fellowship Honorarium etc awarded incurred (other than Govt grant)	-
		Library	-
		Laboratory Consumables	941,281.00
		Travelling Expenses	409,604.00
		Transportation Expenses	5,069,876.00
		Repair & Maintenance	238,970.00
		Any other Expenditure	
		Bank Charges	1,205.00
		Legal Fees	85,385.00
		Advertisement	70,600.00
		NSDL Charges	9,432.00
		Misc Expenses	430,591.00
		FIXED ASSETS	
		Furniture	2,587,443.00
		Projector	224,420.00
		Refridgerator	11,800.00
		Air conditioner	25,300.00
		Computer & accessories	3,719,243.00
		Fixed Deposit with bank	25,000,000.00
		Balance unutilised funds to be utilised in the next year	8,780,595.00
	90,178,539.00		90,178,539.00

As per details provided to us

For J.S.UDAWAT & CO.
Chartered Accountants

Pankaj Jain
(Partner)
M.NO- 303601
Place: Bhawanipatna
Date: 24/01/2018



For GOVT. COLLEGE OF ENGINEERING, KALAHANDI

Principal

J. Jha
18/01/18
PRINCIPAL
Govt. College of Engineering
Kalahandi