

GOVERNMENT COLLEGE OF ENGINEERING, KALAHANDI

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31st March 2018

INCOME	AMOUNT(Rs.)	EXPENDITURE	AMOUNT(Rs.)
Fee/ Amount collected from Students including Tution Fees	3,06,98,704.00	Salary with PF & TDS	4,00,99,128.00
Grant/Contribution from other sources (Management)	20,65,62,685.00	Administrative Expenses	
Other Receipt	2,50,009.00	Electricity	43,15,852.00
Other Income		Telephone & Internet	2,64,741.00
Bank Interest on Saving	61,58,805.00	Postage & Courier	4,281.00
Interest on FD	14,16,120.00	Printing & Stationary	1,43,453.00
		Newspaper, Magazine, E-Journals	1,56,014.00
		Website Expense	4,93,550.00
		Security Exp	20,34,087.00
		Mess Exp	84,99,357.00
		Student Training & Placement Exp	26,37,150.00
		Student Activity Expenses	18,77,441.00
		Fees paid to University/ Board/ Govt./AICTE/UGC/BPUT	2,93,120.00
		Scholarship/Concessions/Fellowship Honorarium etc awarded incurred (other than Govt grant)	6,24,075.00
		Any other Expenditure	
		Library Books	10,00,812.00
		Laboratory Consumables	24,717.00
		Travelling Expenses	1,98,512.00
		Transportation Expenses	38,67,172.00
		Repair & Maintenance	2,89,031.00
		Examination Exp	70,154.00
		Bank Charges	776.00
		Legal Fees	63,626.00
		Advertisement	91,094.00
		NSDL Charges	5,238.00
		Misc Expenses	47,489.00
		Advance to faculty for Various Exp	8,45,784.00
		Fixed Assets	
		Furniture	12,20,302.00
		Building	8,00,00,000.00
		Invetor & Battery	20,900.00
		Sound System	87,500.00
		Computer & accessories	13,07,973.00
		Fixed Deposit with bank	
		Balance unutilised funds to be utilised in the next year	9,45,02,994.00
	24,50,86,323.00		24,50,86,323.00

As per details provided to us

For PANKAJ JAIN
Chartered Accountant

Pankaj Jain
(Proprietor)
M.NO- 303601
Place: Bhawanipatna
Date: 07/02/2018



For GOVT. COLLEGE OF ENGINEERING, KALAHANDI

Principal