ST. MARY'S COLLEGE OF TEACHER EDUCATION
BOYCE ROAD : LAITUMKHRAH : SHILLONG : MEGHALAYA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE		INCOME		
Alms & Charity	600.00	Grant in Aid received from:		
Bank Charges	2817.90	a) Directorate of Higher & Technical Education		
Books, Periodicals & Newspaper	39791.00	Meghalaya	761290.00	
Celebrations/Functions	61670.00	b) Directorate of School		
Computer Expenses	108115.00	Education & Literacy for Salary of Deputed		
Contribution to CPF	132208.00	Teachers	4155160.00	4916450.00
Contribution to St. Mary's Convent	269500.00			
DERT Scheme Expenses	250000.00	Fees received :		
Duties & Taxes	39536.00	a) Admission	255000.00	
Extension Activities	13500.00	b) Building	277200.00	
Honorarium	67500.00	c) Computer	59400.00	
Library Expenses	5950.00	d) Development	257400.00	
Light/Heat/Fuel/Water	118409.80	e) Examination	342300.00	
Miscellaneous Expenses	4058.00	f) Hostel	144000.00	
NEHU Registration & Examination Fees	176074.00	g) Library	121800.00	
Postage/Telephone/Printing & Stationery	104601.06	h) Magazine	59400.00	
Professional Fees	3000.00	i) NAAC	19800.00	
Salary	9068217.00	j) NEHU	19800.00	
Salary & Wages	126300.00	k) Registration	2000.00	
Seminar,Programme & Meeting expenses	57130.00	l) Seminar / Workshop	79200.00	
Sports & Games	12361.00	m) Tuition	7082000.00	
Tea & Refreshment	21970.00	n) Laboratory Fees	39600.00	
Travelling & Conveyance	21300.00	o) Co Curricular Activities	19800.00	8778700.00
Upkeep of Building & Grounds	6540.00			
Upkeep of Equipments	39209.90	Income from :		
		a) Admission Forms,Prospectus,		
		Diary etc	115500.00	
		b) Books & Stationary	91226.00	
		c) Certificates	5780.00	
		d) College Celebrations	32000.00	
		e) Rent & Board	10000.00	254506.00
		Donations		8085.00
		Interest on :		
		a) SB A/c	15013.33	
		b) Fixed Deposits	209993.23	225006.56
Depreciation	1016364.00			
Excess of Income over Expenditure	2416024.90			
	₹ 14182747.56			₹ 14182747.56

In terms of our report of even date
for KIRON JOSHI & ASSOCIATES
Chartered Accounatnts

KIRON JOSHI & ASSOCIATES CHARTERED ACCOUNTANTS SHILLONG

KIRON JOSHI
(Membership No. 051046)

Place : Shillong
Date : 29.06.2019