

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	INCOME	
Alms & Charity	7500.00	
Bank Charges	3274.36	
Books, Periodicals & Newspaper	10171.00	
Canteen Expenses	14800.00	
Celebrations/Functions	43439.00	
Computer Expenses	200927.00	
Contribution to St. Mary's Convent	29500.00	
Contribution to OLMA	141600.00	
Duties & Taxes	9435.00	
Examination expenses	102856.00	
Extension Activities	22500.00	
Gifts	3020.00	
Honorarium	11500.00	
Library Expenses	30585.00	
Light/Heat/Fuel/Water	135791.60	
NEHU Registration & Examination Fees	94100.00	
Contribution of CPF	133548.00	
Performance Appraisal Fee	15000.00	
Postage/Telephone/Printing & Stationery	195494.00	
Salary & Wages	9491406.00	
Seminar, Programme & Meeting expenses	49973.00	
Sports & Games	1484.00	
Tea & Refreshment	4139.00	
Toiletries	4456.00	
Travelling & Conveyance	20840.00	
Upkeep of Building & Grounds	16518.00	
Upkeep of Equipments	35100.72	
Website Expenses	3776.00	
Interest on Building Loan	109323.00	
Depreciation	952592.00	
Excess of Income over Expenditure	1814266.32	
₹ 13708915.00		
	Grant in Aid received from:	
	Directorate of School	
	Education & Literacy for Salary	
	of Deputed Teachers	4721700.00
	Fees received :	
	a) Admission	255000.00
	b) Building	281400.00
	c) Computer	60300.00
	d) Development	261300.00
	e) Examination	392900.00
	f) Hostel	136000.00
	g) Library	140700.00
	h) Magazine	60300.00
	i) NEHU	20100.00
	j) Seminar / Workshop	80400.00
	k) Tuition	6950000.00
	l) Laboratory Fees	40200.00
	m) Co Curricular Activities	20100.00
		8698700.00
	Income from :	
	a) Admission Forms, Prospectus,	
	Diary etc	93250.00
	b) Books & Stationary	23169.00
	c) Certificates	4700.00
	d) College Celebrations	7600.00
	e) Rent & Board	11000.00
	f) College Photocopier	38156.00
	g) Library Card	2500.00
		180375.00
	Donations & Contributions	8050.00
	Interest on :	
	a) SB A/c	56711.00
	b) Fixed Deposits	35739.00
	c) Income Tax Refund	7640.00
		100090.00
		₹ 13708915.00

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



KIRON JOSHI
(Membership No. 051046)
UDIN : 21051046AAAABM2718

Place : Shillong
Date : 14.01.2021