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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		INCOME		
Advertisement	1218.00	Grant in Aid received from:		
Bank Charges	7219.37	a) Directorate of Higher & Technical		
Books, Periodicals & Newspaper	14725.00	Education, Meghalaya	2400000.00	
Celebrations/Functions	24430.00	b) Directorate of School		
Computer Expenses	20600.00	Education & Literacy for Salary		
Contribution to St. Mary's Convent	931870.00	of Deputed Teachers	5257800.00	7657800.00
Duties & Taxes	39310.00			
Examination expenses	13268.00	Fees received :		
First Aid Expenses	7649.00	a) Admission	250000.00	
Honorarium	13500.00	b) Building	208600.00	
Library Expenses	32625.00	c) Computer	44700.00	
Light/Heat/Fuel/Water	77266.00	d) Development	193700.00	
Miscellaneous Expenses	4200.00	e) Examination	301400.00	
NEHU Affiliation Fees	25059.00	f) Hostel	37000.00	
NEHU Registration & Examination Fees	128395.00	g) Library	104300.00	
Contribution to CPF	133848.00	h) Magazine	44700.00	
Postage/Telephone/Printing & Stationery	204024.31	i) NEHU	14900.00	
Professional Fees	2360.00	j) Seminar / Workshop	59600.00	
Salary & Wages	8960866.00	k) Tuition	6867000.00	
Security Guard Service	69600.00	l) Laboratory Fees	29800.00	
Seminar,Programme & Meeting expenses	31680.00	m) Co Curricular Activities	14900.00	8170600.00
Sports & Games	5059.00			
Tea & Refreshment	5184.00	Income from :		
Toiletries	3026.00	a) Admission Forms,Prospectus,		
Travelling & Conveyance	11870.00	Diary etc	55800.00	
Upkeep of Building & Grounds	244890.00	b) Books & Stationary	649.00	
Upkeep of Equipments	65680.72	c) Library Caution Money	25000.00	
Website Expenses	10000.00	e) Rent & Board	500.00	
		g) Library Card	2500.00	84449.00
		Donations & Contributions		7385.00
		Contribution from:		
		a) St Mary's Secondary Schoo	30000.00	
		b) St Mary's English School	35000.00	
		c) St Mary's Hr Sec School	35000.00	100000.00
		Interest on :		
		a) SB A/c	64333.00	
Depreciation	1055752.00	b) Fixed Deposits	35069.00	
		c) Income Tax Refund	7510.00	106912.00
Excess of Income over Expenditure	3981971.60			
	₹ 16127146.00			₹ 16127146.00

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)
UDIN:21051046AAABLZ8210

Place : Shillong
Date : 27.11.2021