

KATWA COLLEGE (DAY GENERAL SECTION)

P.O. - KATWA, DIST. - BURDWAN.

Income & Expenditure Account for the year ended 31st March 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Student's Concession	14,220.00	By, Collection	5,960,030.70
To, Laboratory Class Work Expenses	9,279.00	By Library Fee	27,800.00
To Repairing Charges	140,795.00	By College & Test Exam.	88,690.00
To, Other Expenses	7,850,367.76	By Electricity Fee	693,164.00
To Website & cams	-	By Identity Card	146,320.00
To Non-salary TDS A/c	39,961.00	By Academic Calender	55,600.00
Tax on T.D. A/C	203309.00	By House rent (P.O.)	18,000.00
To, Practical Examiners' Remuneration & T.A. / D.A. (732+420)	1,152.00	By Interest Earned	2,080,562.00
To Univ. Computer stationery Fee	399100.00	By House Rent (Staff Quarters)	33,315.00
		By Development Fee	2,258,050.00
		By Univ. Conveyance Charges	1,400.00
		By Other Income	1,456,554.00
		By Generator Fee	111,200.00
		By Student's Union Elec. Fee.	94,520.00
		By Science Exhibition fee fee	-
		By Cycle stand fee	111,200.00
		By Univ. Comp. & Regn. Fee	971,787.00
To, Depreciation	3,902,291.22	By Practical Examiners' Remuneration Pass Practical Exam. Fee & T.A/ D.A (120+107135+0)	107255
Excess Income over expenditure transferred to general fund	1655244.72	By Intt. On Income tax A/c	272.00
		For Banerjee Abhijit & Associates Chartered Accountants	
		(Abhijit Banerjee) M. 066016	
Total	14,215,719.70	Total B.Com (Hons.), FCA, DISA (ICAI)	14,215,719.70

20 MAR 2021


Bursar
Katwa College




Principal
Katwa College

