

KATWA COLLEGE (DAY GENERAL SECTION)

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

Income & Expenditure Account for the year ended 31st March 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Student's Concession	6,060.00	By, Collection	6,400,004.00
To, Laboratory Class Work Expenses	26,405.00	By Library Fee	27,265.00
To Repairing Charges	5,921,048.00	By College & Test Exam	226,492.00
To, Other Expenses	9,965,113.55	By Electricity Fee	1,034,661.00
To Non-salary TDS A/c	29,765.00	By Identity Card	167,351.00
Tax on T.D. A/C	0.00	By Academic Calender	54,530.00
To, Practical Examiners' Remuneration & T.A. / D.A. (28771+7390)	36,161.00	By House rent (P.O.)	18,000.00
To Univ. Computer stationery Fee	629630.00	By Interest Earned	20,029.00
		By House Rent (Staff Quarters)	34,395.00
		By Development Fee	2,709,070.00
		By Univ. Conveyance Charges	-
		By Other Income	1,447,034.00
		By Generator Fee	109,060.00
		By Student's Union Elec. Fee.	92,701.00
		By Science Exhibition fee fee	-
		By Cycle stand fee	109,060.00
		By Univ. Comp. Stationery. Fee	1,083,400.00
To, Depreciation	6,602,828.66	By Practical Examiners' Remuneration Pass Practical Exam. Fee & T.A/ D.A (0 +112380+0)	112,380.00
		By Intt. On Income tax A/c	-
For Banerjee Abhijit & Associates Chartered Accountants		Excess expenditure over Income transferred to general fund	9571579.21
(Abhijit Banerjee) M - 056016 B.Com (Hons.), FCA, DISA (ICAI)			
Total	23,217,011.21	Total	23,217,011.21




Bursar
Katwa College


Principal
Katwa College

