

KATWA COLLEGE (MORNING SECTION)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN 713130

Income & Expenditure A/C for the year ended on 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To		By	
50% Fee Income to S.G.A/C	416600.00	Building Fee	130240.00
Advertisement	8266.00	Centre Fee	455840.00
Annual Maintenance Charges	9440.00	Change of Subject	13850.00
Audit Charges	25328.00	Computer Stationary Fee	346110.00
Bank Charge	4881.26	Contingency /Gnerator	250640.00
Building Fees	130240.00	Development Fee	328720.00
Centre Fee	455840.00	Electricity Fee	39040.00
Computer Stationary Fee	129546.00	Ex-Gratia	30500.00
Concession	5400.00	Fine	220.00
Contingency	9583.00	Incidental Charge	65120.00
Contingency/ Generator	62698.00	Indentity Card Fee	10.00
Development Fee	328720.00	Lab Class work Fee	2420.00
Depreciation	39829.00	Miscellaneous Receipts	19663.58
Ex-Gratia	58500.00	Online Admission A/C	4090050.84
Electricity A/C	19520.00	Pass Practical Exam Fee A/C	1120.00
Gardening	61711.00	Processing Fee	33660.00
Incidental Charge	65120.00	Scrutiny Fee	32560.00
Lab Class Work Fee	2420.00	Sports Development Fee	39040.00
Misc	11000.00	Sem Fee	220800.00
Online Admission Fee A/C	3935857.82	Session Charges	488000.00
Pass Practical Exam Fee A/C	1120.00	SHH	9770.00
Processing Fee	33630.00	Tuition Fee	838600.00
Part-time Allowance	526751.00	University Late Fine	100.00
Repairing	3310.00	University Review Fees	18600.00
Review Fees	18000.00	University exam Fees	651200.00
Scrutiny Fee	32560.00	Wages (of Day Section)	1908590.00
Sem Fees	220800.00		
Session Charges	488000.00		
Sports Development Fee	39040.00		
Stationery	6523.00		
SHH	9770.00		
Telephone A/C	1403.00		
University Exam Fee	651200.00		
Wages (Morning & Day)	3393074.00		
		Signed in terms of our seperate report of even date For Banerjee Abhijit & Associates Chartered Accountants (Abhijit Banerjee) M - 056016 B. Com (Hons.), FCA, DISA (ICAI)	
		Balance being Excess of Expenditure over Income	1191216.66
	1,12,05,681.08		1,12,05,681.08

Principal
Principal
Katwa College
Principal
KATWA COLLEGE



Bursar
Bursar
Katwa College
BURSAR
KATWA COLLEGE

