

KATWA COLLEGE (Morning Section)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN 713130

Income & Expenditure A/C for the year ended on 31.03.2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To		By	
50% Fee Income to S.G.A/C	409800.00	Admission Fee	35150.00
Audit Charges	12664.00	Building Fee	143960.00
Bank Charge	1394.45	Bank Interest	882595.00
Building Fees	143960.00	Centre Fee	251930.00
Centre Fee	251930.00	Change of Subject	8650.00
Computer Stationary Fee	81087.00	Computer Stationary Fee	364800.00
Concession	3920.00	Contingency /Gnerator	86550.00
Contingency	16785.00	Development Fee	343320.00
Contingency/ Generator	21615.00	Electricity Fee	38440.00
Development Fee	343150.00	Fine	100.00
Depreciation	21961.00	Incidental Charge	71980.00
Ex-Gratia	68400.00	Lab Class work Fee	2840.00
Electricity A/C	9600.00	Miscellaneous Receipts	105.84
Gardening	33417.00	Online Admission A/C	3093465.64
Incidental Charge	71980.00	Pass Practical Exam Fee A/C	1400.00
Lab Class Work Fee	2840.00	Part Time Remuneration Reimbursed	189000.00
Loss of Interest	1025.00	Processing Fee	38250.00
Online Admission Fee A/C	3102617.39	Sports Development Fee	38440.00
Pass Practical Exam Fee A/C	1400.00	Semester Fee	27750.00
Printing & Stationary	5384.00	Session Charges	480500.00
Processing Fee	38250.00	Tuition Fee	822600.00
Part-time Allowance	112000.00		
Postage	82.00		
Repairing	2800.00		
Sem Fees	27750.00		
Session Charges	479500.00		
Sports Development Fee	38400.00		
Telephone A/C	3259.00		
Tax on T.D	124132.00		
Wages	1164962.00		
Excess of Income over Expenditure	325761.64		
	69,21,826.48		69,21,826.48

For Banerjee Abhijit & Associates
Chartered Accountants

(Abhijit Banerjee)
M. No. 056016
B.Com (Hons.), FCA, DISA (ICAI)

20 MAR 2024


Principal

Katwa College

Principal
Katwa College




Bursar

Katwa College

Bursar
Katwa College