

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


Income & Expenditure A/C for the year ended on 31.03.2023

| <u>EXPENDITURE</u> | <u>AMOUNT</u> <u>(in Rs.)</u> | <u>INCOME</u> | <u>AMOUNT</u> <u>(in Rs.)</u> |
|---------------------------|----------------------------------|--------------------------------------|----------------------------------|
| To | | By | |
| 50% Fee Income to S.G.A/C | 604700.00 | Computer Stationary Fee | 443600.00 |
| Bank Charge | 649.00 | Contingency /Gnerator | 333250.00 |
| Computer Stationary Fee | 110760.00 | Development Fee | 445250.00 |
| Concession | 10080.00 | Electricity Fee | 56000.00 |
| Contingency | 6836.00 | Library A/C | 830.00 |
| Contingency/ Generator | 110873.00 | Miscellaneous | 16075.80 |
| Development Fee | 444060.00 | Online Admission A/C | 6662240.80 |
| Depreciation | 13743.00 | Sports Development Fee | 56000.00 |
| Ex-Gratia | 132500.00 | Session Charges | 700000.00 |
| Electricity A/C | 27860.00 | Scrutiny | 41450.00 |
| Gardening | 44884.00 | SHH | 14000.00 |
| Maintenance | 1390.00 | Tuition Fee | 1213600.00 |
| Miscellaneous | 8000.00 | Wages (Day Section) | 3373900.00 |
| Online Admission Fee A/C | 6674040.80 | | |
| Printing & Stationary | 9561.00 | | |
| Repairing | 10520.00 | | |
| Session Charges | 696500.00 | | |
| Sports Development Fee | 55440.00 | | |
| SHH | 13860.00 | | |
| Scrutiny Fees | 41370.00 | | |
| Travelling Expenses | 320.00 | | |
| Wages (Day & Morning) | 5091124.00 | | |
| | | Excess of Expenditure over Income | 752874.20 |
| | 1,41,09,070.80 | | 1,41,09,070.80 |



09 AUG 2024


Bursar
Katwa College
BURSAR
KATWA COLLEGE


Principal
Katwa College
Principal
KATWA COLLEGE