


KATWA COLLEGE (Morning Section)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN 713130
Income & Expenditure A/C for the year ended on 31.03.2024

<u>EXPENDITURE</u>	<u>AMOUNT</u> (in Rs.)	<u>INCOME</u>	<u>AMOUNT</u> (in Rs.)
To		By	
50% Fee Income to S.G.A/C	5,04,200.00	Add-On Course Fee	1,41,800.00
Add-on-Course	1,41,800.00	Admission Fees	1,10,700.00
Advertisement	4,242.00	Bank Interest	8,68,178.00
Audit Fees	25,328.00	B.Ed Fund A/C	1,44,560.00
B.Ed Fund A/C	11,45,000.00	Building Fees	11,45,000.00
Building Fee	1,44,560.00	Centre Fees	5,05,960.00
Centre Fee Payments	5,05,960.00	Computer Stationery Fees	4,01,840.00
Concession Fees	3,600.00	Contingency/Generator Fees	3,07,510.00
Contingency	6,910.00	Development Fees	4,20,230.00
Contingency/Generator Fees	1,02,503.00	Electricity Charges	1,26,710.00
Computer Stationery Fees	1,00,460.00	Examination Fees	10,66,130.00
Depreciation	9,071.00	Ex-Gratia(Collection)	1,04,000.00
Development Fees	4,20,230.00	Incidental Charges Fees	72,280.00
Electricity A/C	63,355.00	Lab Class Work Fees	3,980.00
Examination Fee	10,66,130.00	Miscellaneous Receipts	98,501.30
Ex-Gratia	1,82,000.00	NSS Fund Fees	14,090.00
Gardening	45,081.00	Online Collection A/C	68,27,391.30
Incidental Charges	72,280.00	Pass Practical Examination Fees	1,870.00
KOHA-Software	17,700.00	Platinum Jubilee Fees	100.00
Lab Class Work Fee	3,980.00	Processing Fees Collection	39,170.00
Maintainence	6,595.00	Review Fees Collection	51,080.00
Miscellaneous Expenses	99,070.00	Scrutiny Fees Collection	36,140.00
NSS	14,090.00	Semester Fees Collection	5,12,000.00
On-Line collection Paid	68,27,391.30	Seminar Fees	6,500.00
Pass Practical Examination Fee	1,870.00	Session Charges Collection	8,45,200.00
Platinum Jubilee	100.00	Sports Development Fees	56,360.00
Postage	42.00	Student Health Home Fees	14,150.00
Printing And Stationery A/C	27,004.00	Subject Change Collection	7,400.00
Processing Fee	39,170.00	Tuition Fees Collection	10,12,000.00
Repairing	2,640.00	Wages (Day Section)	38,17,676.00
Review Fee	51,080.00		
Scrutiny Fee	36,140.00		
Semester Fee	5,12,000.00		
Session Charges	8,45,200.00		
Sport Development Fees	56,360.00		
Student Health Home Fees	14,150.00		
Wages Paid (Morning & Day)	56,34,825.00		
Excess of Income over Expenditure	26389.30		
	1,87,58,506.60		1,87,58,506.60


BURSAR
KATWA COLLEGE




Principal
KATWA COLLEGE