

KATWA COLLEGE (DAY GENERAL SECTION)

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

Income & Expenditure Account for the year ended 31st March 2020

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|----------------------|---|----------------------|
| To, Student's Concession | 17,100.00 | By, Collection | 6,622,883.00 |
| | | By Library Fee | 26,400.00 |
| To, Laboratory Class Work Expenses | 94,556.00 | By College & Test Exam | 179,345.00 |
| | | By Electricity Fee | 856,050.00 |
| To Repairing Charges | 115,351.00 | By Identity Card | 141,590.00 |
| | | By Academic Calender | 52,800.00 |
| To, Other Expenses | 9,659,075.69 | By House rent (P.O.) | 18,000.00 |
| To Website & cams | 307,572.00 | By Interest Earned | 1,664,221.00 |
| To Non-salary TDS A/c | 27,810.00 | By House Rent (Staff Quarters) | 39,879.00 |
| Tax on T.D. A/C | 117225.00 | By Development Fee | 2,319,790.00 |
| To, Practical Examiners' Remuneration & T.A. / D.A. (21470+13492) | 34,962.00 | By Univ. Conveyance Charges | 4,700.00 |
| To Univ. Comp. & Regn. Fee | 391800.00 | By Other Income | 1,688,116.00 |
| | | By Generator Fee | 105,600.00 |
| | | By Student's Union Elec. Fee. | 89,760.00 |
| | | By Science Exhibition fee fee | 50,000.00 |
| | | By Cycle stand fee | 105,600.00 |
| | | By Univ. Comp. & Regn. Fee | 803,253.00 |
| To, Depreciation | 2,377,514.53 | By Practical Examiners' Remuneration Practical Exam. Fee & T.A/ D.A (6450+135130+23992) | 165,572.00 |
| Excess expenditure over Income transferred to general fund | 1790752.78 | By Intt. On Income tax A/c | 160.00 |
| Total | 14,933,719.00 | Total | 14,933,719.00 |



For Banerjee Abhijit & Associates
Chartered accountants

(Abhijit Banerjee)
(M. 156016)
B. Com (Hons.), FCA, DISA (ICAI)

10 FEB 2021

BURSAR
KATWA COLLEGE



(Signature)
Principal
KATWA COLLEGE