

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
Income & Expenditure Account for the year ended 31st March 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Student's Concession	7,260.00	By, Collection	78,14,285.00
To, Laboratory Class Work Expenses	1,16,788.00	By Library Fee	34,655.00
To Repairing Charges	2,20,595.00	By College & Test Exam.	97,398.00
To, Other Expenses	2,82,97,713.15	By Electricity Fee	11,07,189.00
Univ. Processing Fee	2,68,312.00	By Identity Card	48,699.00
Univ Scrutiny Fee	168675.00	By Academic Calender	69,570.00
Tax on T.D. A/C	0.00	By House rent (P.O.)	37,250.00
To, Practical Examiners' Remuneration & T.A. / D.A.	-	By Interest Earned	28,59,923.00
To Univ. Computer stationery Fee	270100.00	By House Rent (Staff Quarters)	35,577.00
To, Depreciation	68,44,396.80	By Development Fee	30,21,490.00
		By Univ. Conveyance Charges	-
		By Other Income	1,84,22,206.02
		By Generator Fee	1,39,140.00
		By Student's Union Elec. Fee.	1,18,269.00
		By Science Exhibition fee fee	-
		By Cycle stand fee	1,39,140.00
		Univ. Processing Fee	2,82,006.00
		Univ Scrutiny Fee	146180.00
		To Univ. Computer stationery Fee	11,40,220.00
			-
		Excess expenditure over Income transferred to general fund	680642.93
Total	3,61,93,839.95	Total	3,61,93,839.95

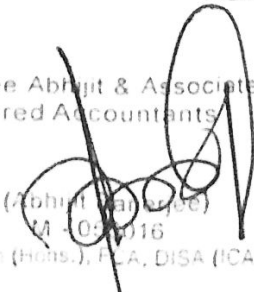



 Dursar
 Principal
 Katwa College



09 AUG 2024

For Banerjee Ashrit & Associates
Chartered Accountants


 (Ashrit Ashrit)
 M - 097016
 B.Com (Hons.), F.C.A., DISA (ICAI)