

KATWA COLLEGE (B.ED. DEPARTMENT)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN 713130
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To		By	
Assignment	6357.00	Admission Fee	20000.00
Audit Fees	25328.00	Assignment	3040.00
Bank Charge	4522.56	Bank Interest	158.00
Contingency	24184.00	College Exam Fee	50000.00
Centre Fees	34140.00	Centre Fee	19890.00
College Exam Fee	2000.00	Electricity Fee	50000.00
Concession	8000.00	Enrolment Fee	7200.00
Depreciation	18438.00	Faculty Improvement	905600.00
Electricity Fee	33893.00	Identity Card Fee	20000.00
Education study tour	1200.00	Incidental Charge	2840.00
Enrolment Fee	9500.00	Library Fee	10000.00
Faculty Improvement	46844.00	Maintenance	4350.00
Library fee	400.00	Magazine Fee	20000.00
Magazine	1214.00	Online Application Fee	51900.00
Maintenance	12756.00	Online Admission Fee	2000000.00
NCTE	113861.00	Other Practical Fee	1880.00
Online Admission Fee	2000000.00	P.G Course Fee	20000.00
Online Application Fee A/C	62658.00	Practice Teaching	100000.00
Part time Allowance	270000.00	Practicum	3290.00
Practicum	3690.00	Processing Fee	2365.00
Practice Teaching A/C	28589.00	Restoration Fee	450.00
Processing Fee	1425.00	Scrutiny Fee	2365.00
P.G Course	20000.00	Session Charges	10000.00
Repairing	15010.00	Seminar	105900.00
Restoration	450.00	Study Tour	30000.00
Scrutiny Fee	1425.00	Spot Assessment Fee	21300.00
Session Charges	400.00	Students Union	50000.00
Student Union A/C	52341.00	Teaching Practical Fee	7130.00
Stationery	8739.00	Tuition Fee	134400.00
Spot Assessment Fee	21300.00		
Seminar	380.44		
Telephone	599.00		
Travelling Allowance	23760.00		
Tuition Fees	4400.00		
Excess of Income over Expenditure	796254.00		
	36,54,058.00		36,54,058.00

Signed in terms of our
seperate report of even date
For Banerjee Abhijit & Associates
Chartered Accountants

(Abhijit Banerjee)
M - 056016

B. Com (Hons.), FCA, DISA (ICAI)

10 FEB 2021

Asokan
Principal
Katwa College
Principal
Katwa College



[Signature]
Bursar
Katwa College
BURSAR
KATWA COLLEGE

