

Katwa College (Department of B.Ed)

P.O.- Katwa, Dist.- Purba Bardhaman 713130

Income & Expenditure Account for the year ended on 31.03.2021


<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To		By	
Audit Fees	12664.00	Admission Fee	19200.00
Bank Charges	828.83	Bank Interest	5940.00
Contingency	8901.00	College Exam Fee	48000.00
Centre Expenses	7000.00	Centre Fees	9300.00
Depreciation	338650.00	Electricity Fee	48000.00
Electricity Charges	19882.00	Faculty Improvement Fee	384000.00
Online Collection	1264400.00	Identity Card Fee	19200.00
Part time Remuneration	213600.00	Incidental Charges	3720.00
Practice Teaching	5000.00	Library Fee	9600.00
Postage	581.00	Miscellaneous Receipts	871.83
Processing Fee	4660.00	Magazine Fee	19200.00
Printing & Stationary	9030.00	Online Collection	1338200.00
Repairing	2588.00	Part Time Remuneration (Reimbursed)	140000.00
Scrutiny Fee	4660.00	Practice Teaching	96000.00
Student Union A/C	10000.00	Processing Fee	3720.00
Software Development	94706.00	Scrutiny Fee	3720.00
Travelling Expenses	4690.00	Session Charges	9600.00
		Study Tour	28800.00
		Students Union	48000.00
		Tuition Fee	115200.00
Excess of Income over Expenditure	3,48,431.00		
	23,50,271.83		23,50,271.83

For Banerjee Abhijit & Associates
Chartered Accountants

(Abhijit Banerjee)
M. 056016

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

20 MAR 2024


Principal
Katwa College




Bursar
Katwa College