



# DURGAPUR WOMEN'S COLLEGE

Affiliated to Kazi Nazarul University  
 Mahatma Gandhi Road, Durgapur, W.B. 713209  
 e-mail : durgapurwomenscollege@gmail.com  
 http : // www.dwcollege.org

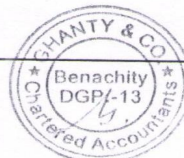
## DURGAPUR WOMENS' COLLEGE

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE		Amount (Rs.)	Amount (Rs.)	INCOME		Amount (Rs.)	Amount (Rs.)
To	Advertisement Exp		3,488.00	By	Admission fee		63,570.00
"	Audit expenses		3,500.00	"	Automation		37,300.00
"	Bank charges & commission		2,425.90	"	Bank Ch. (reversed)		5.93
"	Books & Journals		532.00	"	Bank interest		3,29,120.21
"	Car Expenses		7,200.00	"	Centre Main. Fees		57,500.00
"	Centre Fee including Generator		26,714.00	"	Centre Fee including Generator		2,54,600.00
"	Centre Main. Fees		2,844.00	"	Centre expenses - collection		1,93,350.00
"	Centre expenses		3,53,041.00	"	College enrolment fee		7,490.00
"	Computer maintenance		61,189.00	"	College examination fee		61,650.00
"	Cultureal Program		456.00	"	Computer application course fees		4,01,760.00
"	Consultancy charges		10,000.00	"	College Exp. ( recovered )		50.00
"	Daily Wages		1,07,250.00	"	College diary.		28,640.00
"	Donation & Subscriptios		500.00	"	Development fee		9,32,875.00
"	Electric & water charges		6,10,000.00	"	Difference fees		17,550.00
"	Electrical maintenance		86,789.00	"	Electric & water charge		2,88,600.00
"	Extra remuneration		53,300.00	"	E pradhan Exp.		1,500.00
"	Extranal examinaer remuneration		14,935.00	"	F.I.fund		9,00,490.00
"	Excursion		41,500.00	"	Fees Book		7,180.00
"	Exhibition		11,757.00	"	Generator Charges		75,130.00
"	Freshers welcome		6,825.00	"	Grant in PC Chandra		50,000.00
"	Fees Refund		6,480.00	"	Grant in aid		3,62,34,754.00
"	Gardening		5,900.00	"	HRA		43,608.00
"	Genaral Charges		3,799.00	"	I TAX		32,87,986.00
"	Govt Share of Fees (50% Tutions Fees)		4,97,600.00	"	IGNOU ( Electricity )		13,200.00
"	Grant in aid		3,62,34,754.00	"	IGNOU ( Room Rent )		69,760.00
"	Guests lecturer fees		18,89,550.00	"	I card Fees		21,480.00
"	Honorium		500.00	"	Lab. maintenance fees		3,06,800.00
"	HRA		43,608.00	"	Laboratory Equipment		1,00,000.00
"	I TAX		32,87,986.00	"	Magazine fees		35,800.00
"	Internet Exp.		1,07,236.00	"	Miscellaneous fee		87,737.00
"	Invigilator Ch.		2,82,860.00	"	Out side exam		5,09,698.00
"	Laboratory Equipment		5,74,448.00	"	P Tax		85,150.00
"	Meeting expenses		24,173.00	"	Registration for online Admission		2,00,300.00
"	Miscellaneous expenses		2,624.00	"	Review fees		1,430.00
"	Migration Fees		1,250.00	"	Sales proceeds		2,443.00
"	NAAC Expenses		18,44,485.00	"	Saraswati puja		21,480.00
"	Newspaper & periodicals		5,186.00	"	Sports fees		2,14,800.00
"	Online Admission Charges		53,100.00	"	Session Charge		1,85,100.00
"	Outside Exam		4,34,580.00	"	Seminar (ICSSR- ERC Sponsored)		15,000.00
"	Postage		656.00	"	Student Aid-Fund		28,640.00
"	P Tax		85,150.00	"	Student Union Fee		33,600.00
"	Puja Exgratia ( casual)		32,000.00	"	Student Fee Collection		44,62,749.00
"	Printing & stationery		81,865.00	"	Student Fest Fee		73,800.00
"	Refreshment & Entertainment		4,343.00	"	Survey Work Ch.		16,500.00
"	Repairs & Maintenance		43,807.00	"	University Centre Fee including Generator		600.00
"	Review fees			"	Tuition fees		5,03,670.00
"	Renovation of Existing Toilet		40,087.00	"	University exmination fees		6,77,245.00
"	Renovation		2,60,279.00	"	University centre Main. fee		35,750.00
"	Scrutiny fee		3,60,000.00	"	University practical exam. Fees		37,300.00
"	Sales Proceeds		1,150.00	"	University Reg. fee		3,58,000.00
"	Seminar (ICSSR- ERC Sponsored)		33,606.00	"	University Misc. fee		16,015.00
"	Saraswati puja		25,278.00	"	University form prossing fees		43,690.00
"	Salary NTS casual staff		9,31,664.00	"	Verification Charges		300.00
			<b>4,86,04,249.90</b>				<b>5,14,32,746.14</b>

*MK*  
Principal

Durgapur Women's College



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*MK*  
Principal

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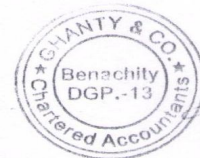
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### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Balance b/f		4,86,04,249.90	By Balance b/f		5,14,32,746.14
" Seminar Expenses		31,146.00			
" Sitting charges		4,500.00			
" Sports Fees		13,792.00			
" Student Aid Fund		5,520.00			
" Student Union Fund		22,000.00			
" Student Union Fee		21,416.00			
" Telephone expenses		5,087.00			
" Travelling expenses		47,510.00			
" UGC-XII PLAN BOOKS, JOURNAL AND		1,16,074.00			
" University Exam . Fee		6,25,170.00	By Excess of Expenditure Over Income		7,24,989.06
" Webel Share Computer		5,88,480.00			
" Depreciation		20,72,790.30			
<b>TOTAL</b>		<b>5,21,57,735.20</b>	<b>TOTAL</b>		<b>5,21,57,735.20</b>

In terms of our report of even date  
for **GHANTY & CO.**

Chartered Accountants  
FRN - 333656E



*CA. G. Ghanty*  
CA. G. Ghanty

Proprietor

[M. NO. 060511]

Place : Durgapur

Date : 12/04/2024

*SK*  
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Attested  
*MK*  
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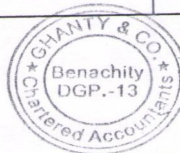
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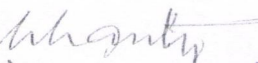
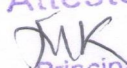
## DURGAPUR WOMEN'S COLLEGE

Statement of Income-Expenditure (April,2018 to March,2019)

Head of Account	Expenditure	Income
ADMISSION FEE		19250.00
COMPUTER MIINTENENCE CHARGES	92188.00	
COMPUTER PURCHASE	135000.00	
EXTRA REMUNATION	41830.00	
FEES BOOK		3850.00
GRANT P.C. CHANDRA		25000.00
LABORATORY EQUIPMENTS	124043.00	
MEDICAL FEE		22405.00
PUJA BONUS	42000.00	
REFRESHMENT & ENTERTAINMENT	12327.00	
RENOVATION		21322.00
REPUBLIC DAY EXP.	1500.00	
REVIEW FEES	13361.00	15220.00
RUSA EXPENSES	2000.00	10000000.00
SALARY NTS (CASUAL)	987984.00	
SALES PROCEEDS	3107.00	11527.00
SPORTS FEES		19350.00
STUDENT UNION FUND	91752.00	
TRAVELLING EXP.	41050.00	
UNIV.CENTRE MAINTENANCE FEE		500.00
UNIV.ENROLMENT FEES		21250.00
UNIV.EXAMINATION FEE	546520.00	478955.00
UNIV.PRAC.EXAM.FEE (BOTH)		1000.00
UNIV.PRAC.EXAM.FEE(ZOOH)		4750.00
UNIV.SPOT ASSEMENT FEE		600.00
UNIVERSITY EXAM. DUTY	22800.00	
WEBEL SHARE COMPUTER	359856.00	
AKATAI SAMPRITY		2000.00
AUDIT FEES	2000.00	
CENTRE MAINTENANCE FEE		24550.00
COLLEGE DIARY		15460.00
CULTURAL PROGRAMEE	7572.00	
Electrical Maintenance	267135.00	
EXCURSION	9500.00	
EXHIBITION	11797.00	
GENERATOR CHARGE	36911.00	14610.00
GRANT IN AID	30524278.00	30524278.00
GUESTS LECTURER CH.	1406000.00	2800.00
HRA	2952.00	2952.00
I.TAX	2346628.00	2346628.00
IGNOU (ELECTRICITY)		12900.00
IGNOU (ROOM RENT)		51810.00
IMPREST ADVANCE	7000.00	
LAB. MAINTENENCE FEES		37760.00
LAB.CH.FOR COSH & GEOH		32200.00
LIBRARY MAINTENANCE	74500.00	
MISCELLANEOUS FEE		11985.00
C/f	37213591.00	43724912.00

  
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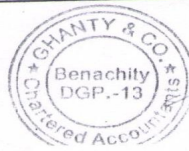
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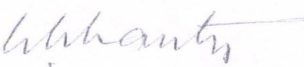
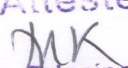
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DURGAPUR WOMEN'S COLLEGE  
 Statement of Income-Expenditure (April,2018 to March,2019)

Head of Account	Expenditure	Income
	37213591.00	43724912.00
B/f		
ONLINE ADMISSION .	50032.00	
OUTSIDE EXAMINATION	266200.00	365024.00
P.TAX	82620.00	82620.00
POSTAGE	1604.00	
REGISTRATION FEE		5000.00
REMUNERATION (EXTERNAL EXAMINER)	592.00	
SANITARY NAPKIN	65696.00	
SESSION CHARGE		57750.00
STUDENT AID FUND	150.00	153525.00
STUDENTS COLLECTION FROM MORNING		10840.00
TRANSFER FEE		220.00
UGC MRP GRANT-2017	30000.00	
UGC-XII(ENTRY-IN-SERVICE)RECURRING	25309.00	
UNIV.MISCE. FEE		28060.00
UNIV.PRAC.EXAM. FEE (COSH)		4080.00
BANK CHARGES AND COMMISSION	2137.50	
CENTRE FEE INCLUDING GENERATOR CHARGE		50790.00
COLLEGE EXAMINATION EXP.		19150.00
CONSULTANCY CH.	23200.00	
DAILY WAGES	92500.00	
DEVELOPMENT FEES		391965.00
FRESHERS WELCOME	17000.00	
INTEREST (BANK )		220800.00
LABORATORY CHARGE	3125.00	
LABORATORY MAINTENANCE	57646.00	
LABOUR CHARGES	195.00	
MAGAZINE FEES		19310.00
MEETING EXPENSES	13351.00	
MISE. EXP.	2905.00	
NAAC EXP.-2017	1953069.00	15590.00
ROOM RENT &ELECTRIC CH.		30000.00
SECURITY GUARDS	360000.00	
SEMINAR EXPENSES	6889.00	30000.00
STUDENT FEES COLLECTION		5547208.00
SURVEY WORK CHARGE		1500.00
TUITION FEES		308315.00
UGC MRP GRANT(A.K.MAJI)-2017	30000.00	
UNIV. CENTRE MAINTENANCE		950.00
UNIV.CENTRE FEE		35885.00
UNIV.FORM PROSSING FEE		11555.00
UNIV.PRAC.EXAM. FEE (CEMG)		1800.00
UNIV.PRAC.EXAM. FEE (CEMH)		1850.00
UNIV.PRAC.EXAM. FEE (ELCG)		1050.00
UNIV.PRAC.EXAM. FEE (PHSG)		2450.00
UNIV.PRAC.EXAM. FEE (PHSH)		4750.00
C/f	40297811.50	51126949.00

  
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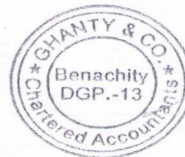
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## DURGAPUR WOMEN'S COLLEGE Statement of Income-Expenditure (April,2018 to March,2019)

Head of Account	Expenditure	Income
<i>B/f</i>	40297811.50	51126949.00
UNIV.PRAC.EXAM.FEE(BOTG)		1100.00
UNIV.PRAC.EXAM.FEE(GEOH)		2150.00
UNIV.REGISTRATION FEE		16400.00
VERIFICATION CHARGES		250.00
ADVERTISEMENT EXP.	4095.00	
AUDIT EXPENCE	2500.00	
AUTOMATION		6085.00
CAR EXP.	6600.00	
CENTRE EXPENCE	198778.00	371990.00
COLLEGE ENROLEMENT FEE		19880.00
COLLEGE EXPENSES		100.00
COMPUTER APPLICATION COURSE FEES		80090.00
DIFFERENCE FEES		60910.00
DONATION & SUBSCRIPTION		2000.00
ELECTRIC & WATER CHARGE	300000.00	35080.00
EXTERNAL EXAMINER REMUNERATION	9502.00	
F.I.FUND		253800.00
GARDENING	21785.00	
GOVT.SHARE OF FEES (50%TUITION FEES )	243170.00	
I.CARD FEE	24800.00	900.00
INSPECTION CHARGES		33094.00
INTERNET EXP.	112209.00	
NEWSPAPER & PERIODICALS	21133.00	
PRINTING & STATIONERY	210020.00	
PROCESSING CH.		350.00
REGISTRATION FOR ONLINE ADMISSION		3600.00
REPAIRS &MAINTWNENCE	21542.00	
SARASWATI PUJA		11580.00
SEMINAR (ICSSR-ERC SPONSORED NATIONAL CONFERENCE)	116394.00	135000.00
TELEPHONE EXP.	8169.00	
UNIV. CENTRE FEE INCLUDING GENERATOR CHARGE		2390.00
UNIV. CENTRE MAINTENANCE FEE		30900.00
UNIV.GEN. CHARGE		21305.00
UNIV.PRAC.EXAM. FEE (CHEM)		4550.00
UNIV.PRAC.EXAM. FEE (GOLG)		150.00
UNIV.PRAC.EXAM.FEE(PSYH)		950.00
UNIV.PRAC.EXAM.FEE(ZOOG)		450.00
<b>Total :</b>	<b>41598508.50</b>	<b>52222003.00</b>
Depreciation	1404978.22	
Income over Experiences	9218516.28	
<b>Grand Total :</b>	<b>52222003.00</b>	<b>52222003.00</b>

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*MK*  
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