

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 2023

	EXPENDITURE Amount (Rs.)	Amount (Rs.)		INCOME	Amount (Rs.)	Amount (Rs.)
0	suspenses (Studen's Fees )	35,007.63	Ву	Admission fee		1,11,400.00
- 1	Audit expenses	82,205.00	"	Automation		66,880.00
- 1	Bank charges & commission	11,096.99	"	Bank interest		72,807.01
- 1	Books & Journals	56,905.00	"	Center Expenses		1,630.00
- 1	Teachers Day celebration	10,262.00	11	Centre Main. Fees		1,11,300.00
- 1	CULTURAL PROGRAMME	2,192.00	"	College enrolement Exp.		24,150.00
	CONVEYANCE CH.	60.00	"	College examination fee		85,850.00
- 1	Centre Fee including Generator	5,000.00	"	Center fees		53,200.00
,,	Centre expenses	1,44,469.00	"	Centre Fee including Generate	or	37,600.00
.,	Computer maintenance	1,29,959.00	"	Cost of diary.		280.00
.,	Career Oriented Programme	3,48,000.00	"	College Sports		5,000.00
.,	Consultancy charges	800.00	"	Center subsidy		1,65,900.00
	Daily Wages	57,004.72	"	Computer application course	fees	5,31,360.00
	Electric & water charges	6,44,000.00	"	College diary.		46,320.00
"	Electrical maintenance	43,561.00	"	Development fee		16,89,500.00
.,	Extra remuneration	86,400.00	"	Donation & Subscription		2,00,000.00
,,	External Examination Remunaration	8,105.00	"	Electric & water charge		3,49,650.00
"	EXCURSION	45,400.00	"	F.I.fund		16,03,440.00
"	UGC A/C	29,331.72		Fees Book		15,740.00
**	FAREWELL CHARGES	6,763.00	1	Fees Refund		3,530.00
"	FRESHERS WELCOME	18,648.00	1	Generator Charges		1,32,900.00
"		4,752.00	1	Grant in aid		6,17,32,999.00
"	HRA	51,37,109.00		GSLI		2,280.00
"	I TAX	11,000.00		GSLI Payment		88,145.00
"	Fuel Charges	3,57,282.00		I card Fees		12,690.00
"	Fees Refund	15,754.00	1	LABORATORY CHARGE		1,200.0
,,	Gardening	14,413.00		MIGRATION FEE		50.00
,,	Genaral Charges	2,645.00		LAB. Maintenance Fees		3,81,000.0
"	GSLI	99,484.00		Magazine fees		58,250.0
"	GSLI Payment	12,720.00	1	Miscellaneous fee		1,36,805.00
,,	Generator Charges	5,61,358.00		NSS Exp.		45,434.7
,,	Govt Share of Fees (50% Tutions Fees)	6,17,32,999.00		Outside examination		3,06,811.0
"	Grant in aid	1,20,200.00		P Tax		1,51,270.0
	Guests lecturer fees	20,600.00		Processing charges		9,065.0
**	Honorium	1,05,962.00		Spoken English Course		77,700.0
"	Internet Exp.			Saraswati puja		34,950.0
"	INVIGILATION-UNIV.EXAM.	1,45,750.00	- 1	Scholarship from Neo Metal	icks LTD	37,020.0
"	Inspection Charges	3,540.00		Seminar Expenses	leks ETE.	1,11,500.0
"	Laboratory Maintenance	9,656.00		Sports fees		53,200.0
"	LABOUR CHARGES	7,900.00				3,34,050.0
**	LABORATORY EQUIPMENTS	50,639.00	3 1	Session Charge Student Aid-Fund		46,600.0
11	Meeting expenses	47,592.00	- 1	Student Fees Collection		3.0
"	Miscellaneous expenses	2,342.00		Student Feet Fee		1,74,750.0
"	MOBILE PURCHASE	7,951.00				61,410.0
"	NCC	4,400.00		IGNOU (Room Rent)		79,500.0
**	NOO EAP.	42,183.3	- 1	Survey Work Ch.	Charle Tables	9,65,325.0
**	Newspaper & periodicals	13,058.0		Tuition fees		30,080.0
"	online Admission Ch.	52,805.0	-	University exmination fees	1	4,900.0
"	Outside Exam	2,77,120.0		University practical exam. F	ees	10,750.0
"	Postage	886.0		University enrolment fees		
"	r rax	1,51,270.0		Verification Charges		1,600.0
"	Puja Exgratia ( casual)	52,800.0	~	' HRA		4,752.0
**		1,06,729.0	0	' I TAX		51,37,109.0
**		7,800.0	0	University Centre Fee include	ding Generator	
*	PROC.CH.TO OFFICE STAFF	1,20,080.0	0	University centre Main. fee		
	Refreshment & Entertainment	23,044.0	0	" University centre fee		1
	balance c/d.	7,10,88,993.3	7	balance c/d.	1 80	7,53,99,735.7

Principal
Durgapur Women's College

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Attested



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#### **DURGAPUR WOMENS' COLLEGE**

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### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	Amount (Rs.)	Amount (Rs.)		INCOME	Amount (Rs.)	Amount (Rs.)
balance b/d.		7,10,88,993.37		balance b/d.		7,53,99,735.79
Repairs & Maintenence		5,42,124.00	"	University Reg. fee		
Republic Day expenses		2,500.00	"	University Misc. fee		
Student Programe		1,58,270.00	"	University centre Expenses		
RUSA Expenses		2,899.00	"	University form prossing fees		
Scrutiny fee		3,90,000.00		CHEQUE RETURN		10,000.00
Salary NTS casual staff		19,30,604.72				
Saraswati puja		35,000.00				
Seminar Expenses		58,380.00				
Student aid fund		26,345.00				
Scholarship from Neo Meta	licks LTD.	94,310.00	"	Excess of Expenditure Over I	ncome	1077552.9
Spoken English Course		1,10,898.00				
Telephone expenses		1,254.00				
Travelling expenses		80,630.00		A Section as I have been a second		
University Misc . Fee		10,000.00				
Webel Share Computer		6,21,204.00				
Depreciation		13,33,876.62				
	TOTAL	7,64,87,288.71			TOTAL	7,64,87,288.7

Place : Durgapur

Date: 30/04/2024

Principal
Durgapur Women's College

for GHANTY & CO.

Chartered Accountants

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FRN - 333656E

CA. G. Ghanty

[M. NO. 060511]

Attested

Benachity DGP.-13

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## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	EXPENDITURE	Amount (Rs.)	Amount (Rs.)	-	INCOME	Amount (Rs.)	Amount (Rs.)
,	AMC charges for Aquaguard		4720.00	Ву	Admission fee		99150.0
	Audit expenses		67091.00	"	Automation		59460.0
	B Univercity		400.00	11	Bank interest		35573.3
	Bank charges & commission		5379.57	"	Centre Main. Fees		98820.0
	Books & Journals		250.00	11	College enrolement fee		12500.0
	BONUS NTS CASUAL		44900.00	"	College examination fee		80950.0
	Center subsidy		14140.00	"	Computer application course for	ees	468360.0
	Centre expenses		7592.00	"	College diary.		41640.
	College Exp		2000.00	11	Development fee		1239225.
	Computer Application Course F	ees	234624.00	"	Difference fees		300.
	Computer maintenance		14645.00	- 11	Electric & water charge		312900.
	Career Oriented Programme		86400.00	"	F.I.fund		1416240.
	Consultancy charges		12000.00		Fees Book		19690.
	Daily Wages		69500.00	"	Generator Charges		118980.
	Electric & water charges		400000.00	"	Grant in aid		66352872.
	Electrical maintenance		79703.00		Grant in aid Refund		182751.
	Extra remuneration		199080.00	1	GSLI		3380.
	HRA		143316.00	"	GSLI Payment		11339.
	ITAX		4645305.00		I card Fees		11430.
	Fuel Charges		250.00		LIC		18024.
	Fees Refund		58010.00		LAB. Maintenance Fees		382250.
	Gardening		7815.00		Magazine fees	1	52100.
	Genaral Charges		19780.00	11	Miscellaneous fee		110900.
	GSLI		3120.00		Out side exam		107320.
	Generator Charges		7500.00	1	PF		846.
	Govt Share of Fees (50% Tution	r Foot)	358118.00		P Tax		145650.
	Grant in aid	13 (263)	66352872.00		Processing charges		5170
	Grant in aid Refund		182751.00		Sales proceeds		7380
			30600.00	1	Spoken English Course		154500
	Guests lecturer fees		1000.00		Saraswati puja		31260
	Honorium				Scholarship from Neo Metalick	SITD	261955
	Internet Exp.		83988.00 33000.00		Sports fees		19600
	Inspection Charges		1 3000000000000000000000000000000000000	1			297300
	Laboratory Maintenance		28277.00 5900.00		Session Charge		32400
	Library maintenance				Student programe		41680
	LIC		18024.00		Student Aid-Fund		129190
	Meeting expenses		14311.00		Student Fees Collection	-	156150
	Miscellaneous expenses		1021.00		Student Fest Fee		77500
	NAAC Expenses		72155.00		Survey Work Ch.		225
	Newspaper & periodicals		2286.00		Transfer fee		775890
	online Admission Ch.		88400.00		Tuition fees		9850
	Outside Exam		70000.00		University exmination fees	1	1
	Postage		798.00		University practical exam. Fee	S	375
	P Tax		145650.00	1	University enrolment fees		15004
	PF		6271.00		Verification Charges		6000
	Puja Exgratia ( casual)		3600.00	1	HRA		143316
	Printing & stationery		42575.00	"	ITAX		4645305
	Refreshment & Entertainment		12999.00				
	Balance c/f		73682116.57	7	Balance c/f		78192700

Principal Durgapur Women's College

Attested

Benachity DGP.-13



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## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

•	EXPENDITURE	Amount (Rs.)	Amount (Rs.)		INCOME	Amount (Rs.)	Amount (Rs.)
Balance I			73682116.57	Ву	Balance b/f		78192700.62
	k Maintenence		90717.00	"	University Centre Fee including	Generator	
Review fe			2200.00	11	University centre Main. fee		
Republic	Day expenses		2700.00	11	University centre fee		
Renovati			450000.00	11	University Reg. fee		
RUSA H.C	O Refund		385729.00	п	University Misc. fee		
Scrutiny	fee		360000.00	11	University centre Expenses		
Salary NT	S casual staff		1852220.00	11	University form prossing fees		
Seminar I	Expenses		4100.00				
Student	programe		79410.00				
Scholarsh	nip from Neo Metali	cks LTD.	51480.00				
Spoken B	English Course		37976.00				
Telephoi	ne expenses		1777.00	"	Excess of Expenditure Over Inc	ome	1158735
Travellin	g expenses		35320.00				
Universit	ty Exam . Fee		580585.00				
Webel S	hare Computer		234624.00				
Deprecia	ation		1500481.10				
		TOTAL	79351435.67		The second secon	TOTAL	79351435

ace: Durgapur

ite: 23/04/2024

Principal Durgapur Women's College In terms of our report of even date

for GHANTY & CO.

Chartered Accountants

altanty

FRN - 333656E

CA. G. Ghanty

Proprietor

[M. NO. 060511]

Attested

Benachity DGP.-13

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Principal

Durgapur Women's College



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### **DURGAPUR WOMENS' COLLEGE**

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

To Bank charges & assessing	Amount (Rs.)	Amount (Rs.)	FOR THE YEAR ENDED 31ST M. INCOME		
Built charges & commission		14,274.28		Amount (Rs.)	Amount (Rs.)
" WB Relief fund (covid)		82,104.72	" Automation		85,050.
" Conveyance ch		390.00			51,000.
" Centre subsidy		1,78,000.00			1,46,443.
" Centre expenses		7,600.00	" Centre Fee including Generator		84,850.
" College Exp	- 9	3,600.00	" College enrolement fee		19,900.
" Computer maintenance		14,810.00	" College examination fee		150.0
" Consultancy charges		15,500.00	" Computer application course fees		84,900.0
Daily Wages		54,500.00	" College diary		4,24,800.0
Electrical maintenance		32,310.00	" Covid Relief		42,120.0
Extra remuneration		47,400.00			60,000.0
Fees Refund		58,470.00	" Development fee		14,22,500.0
Gardening		8,501.00	" Donation & Subscription		26,000.0
Genaral Charges		2,930.00	" Electric & water charge		3,16,500.0
GSLI		10,945.00	" F.I.fund		12,24,040.0
Govt Share of Fees (50% Tutions Fees)		3,01,998.00	" Fees Book		6,060.0
Grant in aid			" Generator Charges		1,02,060.0
Guests lecturer fees		4,82,59,346.00	" Grant in aid		4,82,59,346.00
HRA		2,60,100.00	" GSLI		10,945.00
ITAX		1,33,158.00	" Guests lecturer fees		2,04,000.00
Internet Exp.		40,34,104.00	" HRA		1,33,158.00
Labour Ch.		94,241.00	" I TAX		40,34,104.00
Library maintenance		300.00	" IGNOU ( Electricity )		20,880.00
Meeting expenses		5,900.00	" Interest (Term Deposit)		74,982.00
Miscellaneous expenses		11,692.00	" I card Fees		
NAAC Expenses		370.00	" Lab. maintenence fees		17,880.00
Online Admission Charges		5,70,262.00	" Internet Exp.		4,02,000.00
Outside Exam		40,000.00	" Magazine fees		7,185.00
Postage	- 1-	58,480.00	" Miscellaneous fee		52,650.00
P Tax		1,017.70	" Out side exam		1,30,681.89
Puja Exgratia ( casual)		1,29,420.00	" Online Addmission		97,300.00
Printing & stationery		49,000.00	" PF		300.00
Refreshment & E.		33,670.00	' P Tax		5,425.00
Refreshment & Entertainment		5,256.00	Puja Exgratia ( casual)		1,29,420.00
Repairs & Maintenence		86,503.00	Processing charges		4,200.00
Renovation of Existing Toilet Scrutiny fee		25,704.00	Registration for online Admission		13,760.00
		3,30,000.00 "	Saraswati puja		2,44,609.00
Saraswati puja		15,657.00 "	Sports fees		31,590.00
Salary		21,600.00 "	Session Charge		1,42,050.00
Salary NTS casual staff		9,86,664.00 "	Student Aid-Fund		2,55,150.00
Sitting charges		1,000.00 "			42,120.00
Student Aid Fund		5,885.00 "	Student Fee Collection		8,31,505.00
Student programe		540.00 "	Student Fest Fee		1,57,950.00
Travelling expenses		18,450.00 "	Survey Work Ch.		70,500.00
Jniv. Registration Fees Vebel Share Computer		3,98,300.00 "	University Centre Fee including General Tuition fees	tor	100.00
bsite Main.		4,94,160.00 "	University exmination fees		8,36,180.00
Depreciation		50,176.00 "	University centre Main. fee		3,17,950.00
P		17,67,451.90 "	University Reg. fee		26,110.00
		"	University Misc. fee		2,98,000.00
xcess of Income over Expenditure		24 67 079 20   "	University enrolment fees		2,38,400.00
		24,67,978.29 "	University form prossing fees		2,600.00
			Verification Charges		300.00
	6,	11,89,718.89			
				6	,11,89,718.89

Place : Durgapur

Date: 16/04/2024

Principal Durgapur Women's College In terms of our report of even date

for GHANTY & CO.

Chartered Accountants FRN - 325413E

CA. G. Ghanty

Proprietor [M. NO. 060511]

Principal

Durgapur Women's College

BYTH

Benachity DGP.-13



Affiliated to Kazi Nazarul University Mahatma Gandhi Road, Durgapur, W.B. 713209

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### **DURGAPUR WOMENS' COLLEGE**

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

	EXPENDITURE	Amount (Rs.)	Amount (Rs.)		INCOME	Amount (Rs.)	Amount (Rs.)
То	Advertisement Exp		3,488.00	By	Admission fee	(4.1.1)	63,570.00
"	Audit expenses		3,500.00	"			37,300.00
"	Bank charges & commission		2,425.90	"	Bank Ch. (reversed)		5.93
"	Books & Journals		532.00	"			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	"			1,93,350.00
"	Centre expenses		3,53,041.00	"			7,490.00
11	Computer maintenance		61,189.00	"			61,650.00
"	Cultureal Program		456.00	11			4,01,760.00
"	Consultancy charges		10,000.00	"			50.00
"	Daily Wages		1,07,250.00	"			28,640.00
11	Donation & Subscriptios		500.00	.11			9,32,875.00
"	Electric & water charges		6,10,000.00	"			17,550.00
"	Electrical maintenance		86,789.00	"	Electric & water charge		2,88,600.00
**	Extra remuneration		53,300.00	"			1,500.00
"	Extranal examinaer remunaration	L	14,935.00	"			9,00,490.00
"	Excurtion		41,500.00	"			7,180.00
11	Exhibitation		11,757.00	11,			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
11	Genaral Charges		3,799.00	"	ITAX		32,87,986.00
"	Govt Share of Fees (50% Tutions	Fees)	4,97,600.00	11	IGNOU ( Electricity )		
"	Grant in aid		3,62,34,754.00	"	IGNOU ( Room Rent )		13,200.00 69,760.00
11	Guests lecturer fees		18,89,550.00	**	I card Fees		21,480.00
"	Honorium		500.00	11	Lab. maintenence fees		3,06,800.00
11	HRA		43,608.00	"	Laboratory Equipment		1,00,000.00
"	ITAX		32,87,986.00	**	Magazine fees		
"	Internet Exp.		1,07,236.00	"	Miscellaneous fee		35,800.00
	Invigilator Ch.		2,82,860.00		Out side exam		87,737.00
"	Laboratory Equipment		5,74,448.00	"	P Tax		5,09,698.00
"	Meeting expenses		24,173.00	**	Registration for online Admission		85,150.00
11	Miscellaneous expenses		2,624.00	**	Review fees		2,00,300.00
11	Migration Fees		1,250.00	**	Sales proceeds		1,430.00
11	NAAC Expenses		18,44,485.00	**	Saraswati puja		2,443.00
	Newspaper & periodicals		5,186.00	**	Sports fees		21,480.00
	Online Admission Charges		53,100.00	11	Session Charge		2,14,800.00
	Outside Exam		4,34,580.00	"	Seminar (ICSSR- ERC Sponssored	,	1,85,100.00
,	Postage		656.00	**	Student Aid-Fund	,	15,000.00
	P Tax		85,150.00	11	Student Union Fee		28,640.00
	Puja Exgratia ( casual)		32,000.00	**	Student Fee Collection		33,600.00
	Printing & stationery		81,865.00	**			44,62,749.00
	Refreshment & Entertainment		4,343.00	"	Student Fest Fee		73,800.00
	Repairs & Maintenence		43,807.00	u	Survey Work Ch.		16,500.00
	Review fees		43,807.00	"	University Centre Fee including Ge	enerator	600.00
	Renovation of Existing Toilet		40,087.00	11	Tuition fees		5,03,670.00
	Renovation of Existing Tonet		2,60,279.00	11	University exmination fees		6,77,245.00
	Scrutiny fee		3,60,000.00	**	University centre Main, fee		35,750.00
	Sales Proceeds			**	University practical exam. Fees		37,300.00
	Seminar (ICSSR- ERC Sponssored	0	1,150.00	"	University Reg. fee		3,58,000.00
	Saraswati puja		33,606.00	"	University Misc. fee		16,015.00
	Salary NTS casual staff		25,278.00	"	University form prossing fees		43,690.00
3	omary INTO Casual Stall	1 /	9,31,664.00	"	Verification Charges		300.00
		7(1			and the second second		
		Princ#	4,86,04,249.90		JANTY & C		5,14,32,746.14
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Durgapur Women's College

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Benachity DGP/-13



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e-mail: durgapurwomenscollege@gmail.com

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#### **DURGAPUR WOMENS' COLLEGE**

Page -2

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

eminar Expenses itting charges ports Fees tudent Aid Fund tudent Union Fund tudent Union Fee delephone expenses	9	4,86,04,249.90 II 31,146.00 4,500.00 13,792.00 5,520.00 22,000.00 21,416.00	By Balance b/f		Amount (Rs.) 5,14,32,746.14
itting charges ports Fees tudent Aid Fund tudent Union Fund tudent Union Fee	9	4,500.00 13,792.00 5,520.00 22,000.00 21,416.00			
ports Fees tudent Aid Fund tudent Union Fund tudent Union Fee		13,792.00 5,520.00 22,000.00 21,416.00			
tudent Aid Fund tudent Union Fund tudent Union Fee		5,520.00 22,000.00 21,416.00			
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tudent Union Fee		21,416.00			
		21,416.00			
elephone expenses		,			
		5,087.00			
ravelling expenses		47,510.00			
	NAL AND				
			v Excess of Expenditure Over	r Income	7,24,989.06
			y Encode of Emponantare Over	· meome	7,24,707.00
Pepreciation		20,72,790.30			
	TOTAL	5,21,57,735.20		TOTAL	5,21,57,735.20
	GC-XII PLAN BOOKS, JOUR niversity Exam . Fee Vebel Share Computer	GC-XII PLAN BOOKS, JOURNAL AND niversity Exam . Fee /ebel Share Computer epreciation	1,16,074.00   1,16,074.00   6,25,170.00	Iniversity Exam . Fee Vebel Share Computer epreciation  1,16,074.00 6,25,170.00 5,88,480.00 20,72,790.30  1,16,074.00 6,25,170.00 By Excess of Expenditure Ove 5,88,480.00 20,72,790.30	Iniversity Exam . Fee  /ebel Share Computer epreciation  1,10,074.00 6,25,170.00 5,88,480.00 20,72,790.30  By Excess of Expenditure Over Income 20,72,790.30

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

Chartered Accountants FRN - 333656E

Mhhanting CA. G. Ghanty

Proprietor [M. NO. 060511]

Place : Durgapur

Date: 12/04/2024

Principal

Durgapur Women's College

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Mahatma Gandhi Road, Durgapur, W.B. 713209

e-mail: durgapurwomenscollege@gmail.com http://www.dwcollege.org

#### DURGAPUR WOMEN'S COLLEGE

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

lead 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
		25000.00
GRANT P.C. CHANDRA	124043.00	
_ABORATORY EQUIPMENTS		22405.00
MEDICAL FEE	42000.00	Mar.
PUJA BONUS	12327.00	
REFRESHMENT & ENTERTAINMENT		21322.00
RENOVATION	1500.00	
REPUBLIC DAY EXP.	13361.00	15220.00
REVIEW FEES	2000.00	10000000.00
RUSA EXPENSES		10000000.00
SALARY NTS (CASUAL)	987984.00	11527.00
SALES PROCEEDS	3107.00	19350.00
SPORTS FEES		19350.00
STUDENT UNION FUND	91752.00	
TRAVELLING EXP.	41050.00	T00.00
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	w	24550.00
		15460.00
COLLEGE DIARY	7572.00	
CULTURAL PROGRAMEE	267135.00	
Electrical Maintenance	9500.00	
EXCURSION	11797.00	
EXHIBITION	36911.00	14610.00
GENERATOR CHARGE	30524278.00	30524278.00
GRANT IN AID	1406000.00	2800.00
GUESTS LECTURER CH.	2952.00	2952.00
HRA		2346628.00
I.TAX	2346628.00	12900.00
IGNOU (ELECTRICITY)		
IGNOU (ROOM RENT)		51810.00
IMPREST ADVANCE	7000.00	07700 0
LAB. MAINTENENCE FEES		37760.0
LAB.CH.FOR COSH & GEOH		32200.0
LIBRARY MAINTENANCE	74500.00	
		11985.0
MISCELLANEOUS FEE C/f	37213591.00	4372491

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## DURGAPUR WOMEN'S COLLEGE

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

	Expenditure	Income
lead of Account  B/f	37213591.00	43724912.00
	50032.00	
DNLINE ADMISSION .	266200.00	365024.00
DUTSIDE EXAMINATION	82620.00	82620.00
P.TAX	1604.00	
POSTAGE		5000.00
REGISTRATION FEE	592.00	
REMUNERATION (EXTERNAL EXAMINER)	65696.00	
SANITARY NAPKIN		57750.00
SESSION CHARGE	150.00	153525.00
STUDENT AID FUND		10840.00
STUDENTS COLLECTION FROM MORNING		220.00
TRANSFER FEE	30000.00	
UGC MRP GRANT-2017	25309.00	
UGC-XII(ENTRY-IN-SERVICE)RECURRING	20000.00	28060.00
UNIV.MISCE. FEE		4080.00
UNIV.PRAC.EXAM. FEE (COSH)	2137.50	
BANK CHARGES AND COMMISSION	2.0	50790.00
CENTRE FEE INCLUDING GENERATOR CHARGE		19150.00
COLLEGE EXAMINATION EXP.	23200.00	
CONSULTANCY CH.	92500.00	
DAILY WAGES	32300.00	391965.00
DEVELOPMENT FEES	17000.00	
FRESHERS WELCOME	17000.00	220800.00
INTEREST (BANK)	3125.00	
LABORATORY CHARGE	57646.00	
LABORATORY MAINTENANCE	195.00	
LABOUR CHARGES	100.00	19310.00
MAGAZINE FEES	13351.00	
MEETING EXPENSES	2905.00	
MISE. EXP.	1953069.00	15590.0
NAAC EXP2017	1953009.00	30000.0
ROOM RENT &ELECTRIC CH.	360000.00	
SECURITY GUARDS	6889.00	30000.0
SEMINAR EXPENSES	6889.00	5547208.0
STUDENT FEES COLLECTION		1500.0
SURVEY WORK CHARGE		308315.0
TUITION FEES	30000.00	0000.000
UGC MRP GRANT(A.K.MAJI)-2017	30000.00	950.0
UNIV. CENTRE MAINTENANCE		35885.0
UNIV.CENTRE FEE		11555.0
UNIV.FORM PROSSING FEE		1800.0
UNIV.PRAC.EXAM. FEE (CEMG)		1850.0
UNIV.PRAC.EXAM. FEE (CEMH)		1050.
UNIV.PRAC.EXAM. FEE (ELCG)		2450.
UNIV.PRAC.EXAM. FEE (PHSG)		4750.
UNIV.PRAC.EXAM. FEE (PHSH)	40297811.50	51126949.

Principal Durgapur Women's College

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#### **DURGAPUR WOMEN'S COLLEGE**

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

Head of Account	Expenditure	Income
B/f	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	0000.00
SARASWATI PUJA	21012.00	11580.00
SEMINAR (ICSSR-ERC SPONSORED NATIONAL CONFERENCE)	116394.00	135000.00
TELEPHONE EXP.	8169.00	100000.00
UNIV. CENTRE FEE INCLUDING GENERATOR CHARGE	0100.00	2390.00
UNIV. CENTRE MAINTENANCE FEE		30900.00
UNIV.GEN. CHARGE		21305.00
JNIV.PRAC.EXAM. FEE (CHEM)		4550.00
JNIV.PRAC.EXAM. FEE (GOLG)		150.00
JNIV.PRAC.EXAM.FEE (OSES)		950.00
JNIV.PRAC.EXAM.FEE(ZOOG)		450.00
Total:	41509509 50	
Depreciation	41598508.50	52222003.00
ncome over Expences	1404978.22	
Grand Total :	9218516.28 52222003.00	52222003.00

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Durgapur Women's College

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Principal

Purgapur Women's College