



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Expenditure for infrastructure development and augmentation, excluding salary 2019-2020



KATWACOLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

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Expenditure excluding salary for Infrastructure & Academic facilities Augmentation during 2019 - 2024 (INR in lakhs)

| Year | Budget allocated for infrastructure augmentation (INR in Lakh) | Expenditure for infrastructure augmentation (INR in Lakh) | Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) | Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) | Total expenditure excluding Salary (INR in Lakh) |
|-------------|--|---|--|--|--|
| 2023 - 2024 | 223.5 | 19.2 | 22.8 | 94.45 | 136.44 |
| 2022 - 2023 | 136.68 | 254.53 | 15.37 | 105.96 | 375.86 |
| 2021 - 2022 | 175.97 | 143.42 | 12.41 | 57.76 | 213.58 |
| 2020 - 2021 | 111.73 | 138.58 | 3.89 | 60.34 | 202.8 |
| 2019 - 2020 | 89.95 | 98.51 | 27.4 | 80.26 | 206.17 |

BURSAR
KATWA COLLEGE



Principal

M.NO.-060487

27-09-2024

KATWA COLLEGE

UDIN: 24060487BKATER9377

Office.Phone:(03453)255049, E-mail: katcoll2009@gmail.com, Website: www.katwacollege.ac.in

01/10/2024

Signature of the IQAC Coordinator
Coordinator
IQAC
Katwa College

01/10/2024

Signature of the Principal
Principal
Katwa College



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Signature of the IQAC Coordinator
Coordinator
IQAC
Katwa College


01/10/2024

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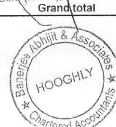
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Expenditure for infrastructure development and augmentation, excluding salary 2019-2020

| Particulars | Amount | Amount | Particulars | Amount | Amount |
|--|------------------------|-----------------------|----------------------------------|---------------|------------------------|
| | | 176,554,606.65 | By Balance b/d | | 148,941,663.69 |
| Receipts :- | | | By Other expenses | | |
| Salary | 2,360,000.00 | | Electric Installation | 1,542,727.00 | |
| Gratuity Advance | 1,056,900.00 | | Tubell & Plumbing | 41,389.00 | |
| Interest on Income Tax | 160.00 | | Purchase of furniture | - | |
| Advance adjusted | 9,552,773.00 | | Purchase of Mobile Phone | 8,999.00 | |
| S.H.H. Fee | 52,890.00 | | Purchase of Equipment | 522,429.00 | |
| Faculty improvement fee | 32,000.00 | | Purchase of Inverter | 7,600.00 | |
| K.C. Lib. Fund F.D. A/c | | | Purchase of C.C. Camera | - | |
| K.C. F.C. T.D. A/c | 13,270,109.00 | | Purchase of sports Goods | - | |
| Anadi Mukherjee T.D.A/c | | | Purchase of Computer | 1,220.00 | |
| Interest on T.D.Scholarship | 2615.00 | 26,327,447.00 | Purchase of Books | 333,767.00 | |
| | | | Purchase of Fan | - | |
| Other Income: | | | Construction Works | 7,054,284.00 | |
| Lab Infrastructure Dev.Fee | 35,200.00 | | Purchase of Projector | 28,850.00 | |
| Online Application fee(College) | 767650.00 | | Non-Salary TDS | 27810.00 | |
| Non-Salary TDS | 27810.00 | | Website & Cams A/c | 307,572.00 | |
| Affiliation Fee (Higher Edn) | 70000.00 | | SHH Fee | 52,890.00 | |
| Scrutiny & Processing Fee | 379456.00 | | NCC Fee | 26,400.00 | 9,955,957.00 |
| 50% Fee Income | 416600.00 | 1,696,716.00 | | | |
| | | | Advance for Miscellaneous works | 14,540,957.00 | |
| | | | Loan | - | |
| | | | Festival Advance | 996,000.00 | |
| | | | Ad-hoc salary | 4,318,000.00 | |
| | | | Faculty Improvement | - | 19,854,957.00 |
| | | | K.C.F.C. T.D. A/C | 0.00 | |
| | | | Prin K.C. Lib Fund T.D. A/c | 0.00 | |
| | | | K.C.General Fund Term Deposit | 0.00 | |
| | | | K. C.Other Fund Term Deposit | 0.00 | |
| | | | Anadi Mukherjee Memorial T.D. | - | |
| Science Exhibition | 50000.00 | | | | |
| Interest Earned | 1664221.00 | | | | |
| House Rent. (P.O. & Bank) | 18000.00 | | | | |
| Univ. Conveyance Charge | 4700.00 | | | | |
| Staff Qrs. Rent. | 39879.00 | 1,776,800.00 | | | |
| Pract. Examiners Remuneration & Pass Pract. Exam Fee | 6,450.00 135,130.00 | 141,580.00 | By Closing Balance | | |
| | | | Cash at bank | | |
| | | | Name of bank a/c | a/c no | Closing balance |
| Suspence A/C | | 72000.00 | Katwa college(320010100059494) | | 26,395.90 |
| | | | K.C. current a/c(11222686959) | | 19555603.05 |
| | | | K.C.Dev. Fund a/c(37717944158) | | 7074511.09 |
| | | | K.C. Library fd.a/c(37717945866) | | 105348.09 |
| | | | U.C.C. Savings(30190203137) | | 37,749.00 |
| | | | Katwa college A/C(9180200322267) | | 674943.00 |
| | | | | | 27,814,299.91 |
| | | | Cash-in Hand | | N |
| | | | Imprest cash | | 2272.00 |
| Grand total | | 206,569,149.65 | Grand total | | 206,569,149.65 |

For Banerjee Abhijit & Associates
Chartered Accountants

(Anandi Mukherjee)
C.A. No. 16
D. Coll. (Hons.), COA (DISA) (ICAI)



10 FEB 2021

BURSAR
KATWA COLLEGE

Principal
KATWA COLLEGE

Signature of the IQAC Coordinator
Coordinator
IQAC
Katwa College

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Katwa College



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Expenditure for infrastructure development and augmentation, excluding salary 2019-2020

KATWA COLLEGE (B.ED. DEPARTMENT)
P.O- KATWA, DISTRICT- PURBA BARDHAMAN
Receipts & payment A/C for the year ending on 31.03.2020

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|-----------------------------|------------|----------------|-----------------------------|------------|----------------|
| To | | | By | | |
| Opening Balance | | | Advance | | 271,400.00 |
| S.B.I | 2925330.45 | | Assignment | | 6357.00 |
| Axis Bank | 5610856.20 | | Audit Fees | | 25328.00 |
| | | 8536186.65 | Bank Charges | | 4522.56 |
| Imprest Cash | | 289.00 | Building Fees | | 8000.00 |
| Admission Fee | 20000.00 | | Contingency | | 24184.00 |
| Advance | 69940.00 | | Centre Expenses | | 34140.00 |
| Bank Interest | 3040.00 | | Computer | | 12000.00 |
| Assignment | 158.00 | | College Exam Fees | | 2000.00 |
| Building Fee | 400000.00 | | Concession | | 8000.00 |
| Centre Fee | 19890.00 | | Development | | 2000.00 |
| College Exam Fee | 50000.00 | | Education study tour | | 1200.00 |
| Development Fee | 405000.00 | | Electricity Fee | | 33893.00 |
| Education study tour | 30000.00 | | Enrolment Fee | | 9500.00 |
| Electricity Fee | 50000.00 | | Faculty Improvement | | 46844.00 |
| Enrolment Fee | 7200.00 | | Inward Migration Fee | | 200.00 |
| Faculty Improvement | 905600.00 | | Katwa College B.Ed. | | 1200000.00 |
| Identity Card Fee | 20000.00 | | Library Fee | | 400.00 |
| Incidental Charges | 2840.00 | | Loan A/C | | 1800000.00 |
| Inward Migration Fee | 200.00 | | Library Caution Deposit | | 800.00 |
| Library Fee | 10000.00 | | Maintenance | | 12756.00 |
| Library Caution Deposit | 20000.00 | | Magazine Fees | | 1214.00 |
| Magazine Fees | 20000.00 | | NCTE | | 113861.00 |
| Maintenance | 4350.00 | | Online Admission Fee | | 2000000.00 |
| Online Application Fee | 51900.00 | | Online Application Fee | | 62658.00 |
| Online Admission Fee | 2000000.00 | | Part time Allowance | | 270000.00 |
| Other Practical | 1880.00 | | Processing Fee | | 1425.00 |
| Practice Teaching | 100000.00 | | Practice Teaching | | 28589.00 |
| Practicum | 3290.00 | | Practicum | | 3690.00 |
| Processing Fee | 2365.00 | | Purchase of Books A/C | | 18549.00 |
| Purchase of Book | 4720.00 | | PG Course | | 20000.00 |
| PG Course | 20000.00 | | Repairing A/C | | 15010.00 |
| Restoration Fee | 450.00 | | Restoration Fee | | 450.00 |
| Session Charges Fee | 10000.00 | | Scrutiny Fee | | 1425.00 |
| Seminar | 105900.00 | | Session Charges | | 400.00 |
| Scrutiny Fee | 2365.00 | | Seminar | | 380.44 |
| Students Union | 50000.00 | | Student Union Fee | | 52341.00 |
| Teaching Practical Fee | 7130.00 | | Stationery | | 8739.00 |
| Tuition Fee | 131400.00 | | Travelling Allowance | | 23760.00 |
| University spot Assessment | 21300.00 | | Telephone Fee | | 599.00 |
| University Registration Fee | 200.00 | | Tuition Fee | | 4400.00 |
| University Examination Fee | 28400.00 | | University Examination Fee | | 28400.00 |
| | | | University spot Assessment | | 21300.00 |
| | | | University Registration Fee | | 200.00 |
| | | | Closing Balance:- | | |
| | | | Cash at Bank- | | |
| | | | SBI- (1122268990) | 3662313.01 | |
| | | | Axis- (918020032231591) | 335714.64 | |
| | | | Allahabad (C/A) | 489243.00 | |
| | | | Allahabad Bank (S/B) | 8169.00 | |
| | | | Cash in hand | | 4495439.65 |
| | | | Imprest Cash | | 0.00 |
| | | | | | 39.00 |
| | | 1,31,18,993.65 | | | 1,31,18,993.65 |

Signed in terms of our separate report of even date For Banerjee Abhijit & Associates Chartered Accountants
(At Katwa) Banerjee Abhijit
M-056016
B. Com (Hons.), FCA, DISA (ICAI)
10 FEB 2021

Principal
Katwa College
KATWA COLLEGE



Bursar
Katwa College
BURSAR
KATWA COLLEGE



01/10/2024

Signature of the IQAC Coordinator
Coordinator
IQAC
Katwa College

01/10/2024

Signature of the Principal
Principal
Katwa College



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Expenditure for infrastructure development and augmentation, excluding salary 2019-2020



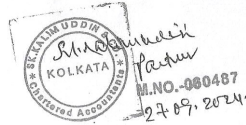
KATWA COLLEGE
(Affiliated to UNIVERSITY OF BURDWAN)
Principal Office
Katwa -713130
PURBA BARDHAMAN

(DAY SECTION)

Expenditure(excluding Salary)for Infrastructure & Academic facilities Augmentation during 2019-2024

| Year | Budget allocated for Infrastructure augmentation (INR in Lakh) | Expenditure for Infrastructure augmentation (INR in Lakh) | Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh) | Expenditure on Mairtenance of physical facilities (excluding salary for human ressurces)(INR in Lakh) | Total expenditure excluding Salary (INR in Lakh) |
|-----------|--|---|---|---|--|
| 2023-2024 | 222.9 | 17.96384 | 18.34987 | 92.67783 | 128.99154 |
| 2022-2023 | 92 | 209.27672 | 13.42536 | 105.04331 | 327.7454 |
| 2021-2022 | 169.68 | 136.675 | 11.19016 | 57.0535 | 204.91866 |
| 2020-2021 | 110.96 | 137.48163 | 2.6818 | 59.36942 | 199.53285 |
| 2019-2020 | 89.54 | 95.38233 | 24.63723 | 77.17014 | 197.1897 |

Bursar
Katwa College
Bursar
Katwa College



Principal
Katwa College
Principal
Katwa College

01/10/2024

Signature of the IQAC Coordinator
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IQAC
Katwa College

01/10/2024

Signature of the Principal
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Katwa College



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Expenditure for infrastructure development and augmentation, excluding salary 2019-2020



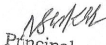
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(Affiliated to UNIVERSITY OF BURDWAN)
Principal Office
Katwa - 713130
PURBA BARDHAMAN
B.Ed. SECTION

Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2019-2024

| Year | Budget allocated for infrastructure augmentation (INR in Lakh) | Expenditure for infrastructure augmentation (INR in Lakh) | Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh) | Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh) | Total |
|---------|--|---|---|---|-------|
| 2023-24 | .60 | .60 | 4.14 | 1.13 | 5.86 |
| 2022-23 | 44.68 | 44.68 | 1.84 | .75 | 47.27 |
| 2021-22 | 6.29 | 6.33 | 1.18 | .59 | 8.10 |
| 2020-21 | .77 | .74 | 1.17 | .57 | 2.47 |
| 2019-20 | .41 | .40 | 2.01 | 1.21 | 3.62 |



BURSAR
KATWA COLLEGE


KOLKATA
UNIVERSITY OF EDUCATION
M.NO.-090487
27.09.24


Principal
KATWA COLLEGE


01/10/2024

Signature of the IQAC Coordinator
Coordinator
IQAC
Katwa College


01/10/2024

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Expenditure for infrastructure development and augmentation, excluding salary 2019-2020



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Principal Office

Katwa -713130

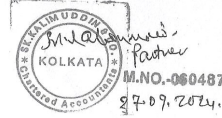
PURBA BARDHAMAN

MORNING SECTION

Expenditure(excluding Salary)for Infrastructure & Academics facilities Augmentation during 2019-2024

| Year | Budget allocated for infrastructure augmentation (INR in Lakh) | Expenditure for infrastructure augmentation (INR in Lakh) | Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh) | Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh) | Total (INR in Lakh) |
|---------------------|--|---|---|---|---------------------|
| 2023-24 | | 0.64 | 0.31 | 0.64 | 1.59 |
| 2022-23 | | 0.57 | 0.10 | 0.17 | 0.84 |
| 2021-22 | | 0.41 | 0.04 | 0.12 | 0.56 |
| 2020-21 | | 0.36 | 0.04 | 0.40 | 0.80 |
| 2019-20 | | 0.74 | 0.26 | 0.56 | 1.56 |
| Total (INR in Lakh) | | 2.73 | 0.75 | 1.88 | 5.36 |



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01/10/2024

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Expenditure for infrastructure development and augmentation, excluding salary 2019-2020



KATWA COLLEGE
(Affiliated to University OF BURDWAN)
Principal Office
Katwa -713130 (DAY)

PURBA BARDHAMAN

Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during :019-2020

| Year | Budget allocated for Infrastructure augmentation | | Expenditure for Infrastructure augmentation | | Expenditure on Maintenance of academic facilities (excluding salary for human resources) | | Expenditure on Maintenance of physical facilities (excluding salary for human resources) | | Total expenditure excluding Salary | |
|-----------|--|--------|---|---------|--|--------|--|--------|------------------------------------|--------|
| | Purpose of Expenditure | Amount | Purpose of Expenditure | Amount | Purpose of Expenditure | Amount | Purpose of Expenditure | Amount | Purpose of Expenditure | Amount |
| 2019-2020 | | | Building Construction | | Lab Class Work Exp.(Botany) | 16235 | Student Subsidiary Fund | 72082 | | |
| 2019-2020 | | | Purchase of CC Camera | 7054284 | Lab Class Work Exp.(Chemistry) | 32880 | University Fees | 358240 | | |
| 2019-2020 | | | Purchase of Equipment | 0 | Lab Class Work Exp.(Electronics) | | Electric consumption | 40837 | | |
| 2019-2020 | | | Purchase of Furniture | 522429 | Lab Class Work Exp.(Geography) | 401 | Electrical Exp. | 0 | | |
| 2019-2020 | | | Maintenance | 0 | Lab Class Work Exp.(Mathematics) | | Legal Exp. | 1458 | | |
| 2019-2020 | | | Repairing | 285623 | Lab Class Work Exp.(Physics) | 12260 | Lib Contingency | 1877 | | |
| 2019-2020 | | | Electric Installation | 115351 | Lab Class Work Exp.(Physiology) | 20588 | Newspaper | 4068 | | |

Bursar
Katwa College
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M.NO.-060487
27.09.2024

Principal
Katwa College
Principal

01/10/2024

Signature of the IQAC Coordinator
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01/10/2024

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
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Expenditure for infrastructure development and augmentation, excluding salary 2019-2020

| | | | | | | | | | |
|-----------|--|--------------------------|---------|---|---------|-------------------------|--------|--|----------|
| 2019-2020 | | Purchase of Mobile phone | 1542727 | Lab Class Work Exp.(Zoology) | 12192 | Other Contingency | 16098 | | |
| 2019-2020 | | Purchase of Inveter | 8999 | Student Concession | 17100 | Postage | 336 | | |
| 2019-2020 | | Purchase of Computer | 7600 | Centre Exp. | 1399612 | Printing | 13650 | | |
| 2019-2020 | | | 1220 | Domain Space(Renewal) | 31990 | Security | 179200 | | |
| 2019-2020 | | | | Educational Tour | 88043 | Stationery | 9668 | | |
| 2019-2020 | | | | Identity Card | 0 | Telephone | 820 | | |
| 2019-2020 | | | | koha Software (Renewal) | 17700 | Travelling Expenses | 14417 | | |
| 2019-2020 | | | | Lab Equipment | 0 | Website & Cams | 30572 | | |
| 2019-2020 | | | | Lib Card | 0 | 50% Fee Income | 181650 | | |
| 2019-2020 | | | | Renewal of NBLISMENT | 0 | Advertisement | | | |
| 2019-2020 | | | | Annual Inspection Fee | 2000 | Bank Charges | 524 | | |
| 2019-2020 | | | | Bordband Network | 351200 | Biswakarma Puja | 600 | | |
| 2019-2020 | | | | NSS | | Platinum Jubilee | | | |
| 2019-2020 | | | | Purchase of Books | 333787 | Misc Receipts & Payment | | | |
| 2019-2020 | | | | Purchase of Projector | 28850 | Tubewell & Plumbing | 4189 | | |
| 2019-2020 | | | | NCC | 26400 | Audit Fee | 2728 | | |
| 2019-2020 | | | | SHH | 52890 | | | | |
| | | | | Amount Spent for other Purpose of Seminar | 19595 | | | | |
| Total | | | 9538233 | | 2463723 | | 771214 | | 19718970 |

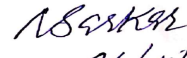

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Principal Office
Katwa -713130
PURBA BARDHAMAN
B.Ed. SECTION

Expenditure excluding Salary for Infrastructure & Academic facilities Augmentation during 2019:2020

| Year | Budget allocated for infrastructure augmentation (INR in Rupees) | | Expenditure for infrastructure augmentation (INR in Rupees) | | Expenditure on Maintenance of academic facilities (excluding salary for human resources) (INR in Rupees) | | Expenditure on Maintenance of physical facilities (excluding salary for human resources) (INR in Rupees) | | Total expenditure excluding Salary (INR in Rupees) | |
|--------------|--|--------|---|---------------|--|--------|--|-----------|--|-----------|
| | Purpose of Expenditure | Amount | Purpose of Expenditure | Amount | Purpose of Expenditure | Amount | Purpose of Expenditure | Amount | Purpose of Expenditure | Amount |
| 2019-2020 | Building | | Building | | Assignment | 6357 | Student Subsidiary Fund | | | |
| | Computer | 8000 | Computer(Inc Biometric) | 12000 | Study Tour | 1200 | Electricity | 33893 | | |
| | Purchase of Equipment | 500 | Purchase of Equipment | | Practice Teaching | 28589 | Contingency | 24184 | | |
| | Purchase of Furniture | 2000 | Purchase of Furniture | | Practicum | 3690 | Postage | | | |
| | Maintenance | 15000 | Maintenance | 12756 | Lab Class Work Exp.(Mathematics) | | Stationery | 8739 | | |
| | Reparing | 15000 | Reparing | 15010 | Lab Class Work Exp.(Physics) | | Telephone | 599 | | |
| | | | | | Seminer | | Travelling Expenses | 23760 | | |
| | | | | | Lab Class Work Exp.(Zoology) | | Bank Charges | 4522.56 | | |
| | | | | | Student Concession | 8000 | Platinum Jubilee | | | |
| | | | | | Centre Exp. | 34140 | Audit Fee | 25328 | | |
| | | | | | Identity Card | | | | | |
| | | | | | Koha Software (Renewa) | | | | | |
| | | | | | Purchase of Books | 18549 | | | | |
| | | | | | Faculty Improvement | 46844 | | | | |
| | | | | Magazine | 1214 | | | | | |
| | | | | Student Union | 52341 | | | | | |
| Total Amount | | 40500 | | 39766 | | 200924 | | 121025.56 | | 361715.56 |

KOLKATA
M.NO. 080487
27.09.2024

BURSAR
KATWA COLLEGE

Principal

01/10/2024

Signature of the IQAC Coordinator
Coordinator
IQAC
Katwa College

01/10/2024

Signature of the Principal
Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Expenditure for infrastructure development and augmentation, excluding salary 2019-2020



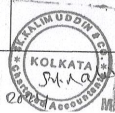
KATWA COLLEGE
(AFFILIATED TO UNIVERSITY OF BURDWAN)
PRINCIPALS' OFFICE
KATWA- 713130
PURBA BARDHAMAN
(MORNING SECTION)

Expenditure (Excluding Salary) for Infrastructure & Academic Facilities Augmentation During 2019-20

| Year | Budget allocated for infrastructure augmentation (INR in Rupees) | | Expenditure for infrastructure augmentation (INR in Rupees) | | Expenditure on Maintenance of academic facilities (excluding salary for human resources) (INR in Rupees) | | Expenditure on Maintenance of physical facilities (excluding salary for human resources) INR in Rupees) | | Total expenditure excluding Salary (INR in Rupees) | |
|--------------|--|--------|---|-----------|--|-----------|---|----------|--|-------------|
| | Purpose Of Expenditure | Amount | Purpose of Expenditure | Amount | Purpose of Expenditure | Amount | Purpose of Expenditure | Amount | Purpose of Expenditure | Amount |
| 2019-20 | | | Maintenance | 9,440.00 | Student Concession | 5,400.00 | Contingency | 9,83.00 | | |
| | | | Repairing | 3,310.00 | Purchase of Books | 20,613.00 | Advertisement | 8,66.00 | | |
| | | | Gardening | 61,711.00 | | | Audit Fee | 25328.00 | | |
| | | | | | | | Telephone Expenses | 103.00 | | |
| | | | | | | | Bank Charges | 481.26 | | |
| | | | | | | | Stationery | 6,23.00 | | |
| Total Amount | | | | 74,461.00 | | 26,013.00 | | 55,84.26 | | 1,56,458.26 |

BURSAR
KATWA COLLEGE

27/09/2024



Principal
KATWA COLLEGE

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Signature of the IQAC Coordinator
Coordinator
IQAC
Katwa College

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Signature of the Principal
Principal
Katwa College