



# 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 on Maintenance infrastructure, excluding salary 2019-2020



## KATWACOLLEGE

(Affiliated to the University of Burdwan)

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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



M.NO.-060487

9-7-09-2021

KATWA COLLEGE

UDIN: 24060487BKATER9:77

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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Expenditure on Maintenance infrastructure, excluding salary 2019-2020

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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 on Maintenance infrastructure, excluding salary 2019-2020

*Expenditure on maintenance of physical facilities*

KATWA COLLEGE (DAY GENERAL SECTION)  
P.O. - KATWA, DIST. - BURDWAN.

RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2020

| RECEIPTS                                |              | PAYMENTS      |  |               |                |
|---|--------------|---------------|--|---------------|----------------|
| Particulars                             | Amount       | Amount        | Particulars                                  | Amount        | Amount         |
| To Opening Balance                      |              |               | By Pay & Allowance Etc. out of Govt Grant :- |               |                |
| Katwa College A/c (320010050494)        | 824,369.90   |               | Pay Packet                                   | 81,100,112.00 |                |
| Current A/C (1122286959)                | 15538908.74  |               | Ad-hoc-Bonus                                 | 140,000.00    |                |
| K.C. Development Fund A/C               |              |               | Leave Encashment                             | 3,514,921.00  |                |
| 37717944158                             | 6422225.09   |               | Remuneration for PTTA                        | 3,386,434.00  |                |
| K.C. Library fund A/C                   |              |               | Remuneration for CWTT                        | 1,307,884.00  | 89,449,351.00  |
| 37717945866                             | 68465.09     |               |  |               |                |
|   |              |               | By Laboratory Class work Expenses :-         |               |                |
| U.G.C. Savings 35190283137              | 236854.83    |               | Physics                                      | 12,260.00     |                |
| Katwa college A/C9180200322267          | 3610032.00   | 26,700,855.65 | Chemistry                                    | 32,860.00     |                |
|   |              |               | Botany                                       | 16,235.00     |                |
| Cash-in -hand                           | Nil          |               | Zoology                                      | 12,192.00     |                |
| Imprest cash Day                        | 121.00       | 121.00        | Mathematics                                  | 20,588.00     |                |
|   |              |               | Physiology                                   | 401.00        |                |
|   |              |               | Geography                                    |               | 94,556.00      |
|   |              |               | Electronics                                  |               |                |
| To Collection                           |              |               | By Disbursement out of Student's             |               |                |
| Admission Fee                           | 169,590.00   |               | Subsidiary fund :-                           |               |                |
| Tuition Fee                             | 2,805,200.00 |               | Atheletics & sports                          | 381,550.00    |                |
| Fine                                    | 1,500.00     |               | Bijyan Parisad                               | 55,914.00     |                |
| Change of Subject & Course              | 23,310.00    |               | Common room                                  | 56,449.00     |                |
| Withdrawal & transfer                   |              |               | Students union & culture                     | 30,900.00     |                |
| Miscellaneous Receipts.                 | 8,935.00     |               | Saraswati Puja                               | 155,910.00    |                |
| Lab. Class work fee                     | 493,160.00   |               | Nabidibash                                   | 29,410.00     |                |
| Centre Fee                              | 1,615,910.00 |               | Magazine                                     | 10,650.00     | 720,782.00     |
| Incidental Charge                       | 176,720.00   |               |  |               |                |
| Generator & Office Cont.                | 702,398.00   |               | By Disbursement out of Salary                |               |                |
| Sports Development Fee                  | 211,486.00   |               | Deductions, & G.S.L.I. :-                    |               |                |
| Building fee                            | 353,440.00   |               | Professional Tax                             | 193,500.00    |                |
| Center subsidy                          | 35,090.00    |               | Income Tax                                   | 9,116,266.00  |                |
| Library card Fee & Cost of library Book | 26,150.00    | 6,622,863.00  | L.I.C Premium                                | 530,176.00    |                |
|   |              |               | Employees Subscription                       | 121,210.00    |                |
| To Caution Money :-                     |              |               | Group Ins. Premium                           | 16,160.00     |                |
| Library Caution                         | 391,800.00   |               | Employees Co-Operative                       | 3,699,771.00  |                |
| Laboratory Caution                      | 48,500.00    | 440,300.00    | By Inc Final Payment                         | 89,150.00     | 13,600,969.00  |
|   |              |               |  |               |                |
| C/D                                     |              | 33,764,159.65 | C/D  |               | 103,924,951.00 |

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Katwa College

Principal  
KATWA COLLEGE



*[Signature]*  
01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

*[Signature]*  
01/10/2024

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## Expenditure on Maintenance infrastructure, excluding salary 2019-2020

| Particulars                        | Amount       | Amount        | Particulars                         | Amount        | Amount         |
|------------------------------------|--------------|---------------|-------------------------------------|---------------|----------------|
| Break-up to Session Charge         | b/d          | 33,764,159.65 | b/d                                 |               | 103,924,951.00 |
| Separate Collection :-             |              |               | By Provident fund :-                |               |                |
| Athletics & sports                 | 248,125.00   |               | P.F Loan Refundable                 | 150,000.00    |                |
| Common Room                        | 63,360.00    |               | P.F. Loan Non-Refundable & Final Pa | 8,297,089.00  |                |
| Students union & culture           | 464,570.00   |               | P.F. Treasury                       | 22,629,370.00 | 31,076,459.00  |
| Magazine                           | 15,840.00    |               |                                     |               |                |
| S. Puja & Nabi Dibash              | 214,319.00   |               | By Universities Fees                |               |                |
| Byjan Parishad                     | 65,451.00    | 1,071,665.00  | Univ. Scrutiny                      | 1,920.00      |                |
|                                    |              |               | Registration Enrolment & Sports     | 1,006,270.00  |                |
| Development Fee                    | 2,319,790.00 |               | Hons. Practical exam. Fee           | 75,170.00     |                |
| Library Fee                        | 26,400.00    |               | Computer Stationery fee             | 391,800.00    |                |
| College & Test Examination Fee     | 179,345.00   |               | Examination Fee                     | 1,920,200.00  |                |
| Identity Card Fee                  | 141,590.00   |               | Review fee                          | 135,680.00    |                |
| Aid Fund                           | 10,590.00    |               | Late Fine                           |               | 3,582,940.00   |
| Electricity Fee                    | 856,050.00   |               | Spot Assessment                     | 51,900.00     |                |
| Academic calendar Fee              | 52,800.00    |               |                                     |               |                |
| N.C.C. Fee                         | 26,400.00    |               | By Expenses out of U.G.C. Grants    |               |                |
| Students Union Election Fee        | 89,760.00    |               | Minor Research/Teachers             | 405,000.00    | 405,000.00     |
| Generator fee                      | 105,600.00   |               |                                     |               |                |
| Cycle Stand Fee                    | 105,600.00   | 3,913,895.00  | By Expenses out of other Receipts   |               |                |
|                                    |              |               | N.S.S.                              |               |                |
| To University Fees :-              |              |               | Univ. TA/DA                         | 13,492.00     | 13,492.00      |
| Univ. Scrutiny                     | 2060.00      |               |                                     |               |                |
| Regn. Enrolment & Sports Fee       | 657240.00    |               | By Repairing charges                |               |                |
| Computer stationery Fee            | 803253.00    |               | Building                            |               |                |
| Examination Fee                    | 1768800.00   |               | Furniture                           | 42,970.00     |                |
| Exam. & Review Late Fee            | 600.00       |               | Lab Equipment                       |               |                |
| Honours Practical Exam. Fee        | 53310.00     |               | Electrical                          | 5,473.00      |                |
| Migration                          | 700.00       |               | Others                              | 66,908.00     | 115,351.00     |
| Univ. Review Fee                   | 138150.00    |               |                                     |               |                |
| Spot Assessment Fee                | 0.00         | 3,424,133.00  |                                     |               |                |
|                                    |              |               | Students' Concession                | 17,100.00     |                |
| To Receipts out of staff salary :- |              |               | Practical examiners remuneration    | 21,470.00     |                |
| Income Tax                         | 9,116,266.00 |               | Tax on T.D. A/C                     | 117,225.00    | 155,795.00     |
| L.I.C Premium                      | 530,178.00   |               |                                     |               |                |
| Employees Subscription             | 105,810.00   |               |                                     |               |                |
| Professional tax                   | 193,500.00   |               |                                     |               |                |
| Group Ins Premium                  | 16,080.00    |               |                                     |               |                |
| Employees Co-operative             | 3,599,471.00 |               |                                     |               |                |
| Gr. Ins. Final Payment             | 55,649.00    | 13,676,952.00 |                                     |               |                |



Bursar  
Katwa College



01/10/2024

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Coordinator  
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## Expenditure on Maintenance infrastructure, excluding salary 2019-2020

| Particulars                               | Amount        | Amount         | Particulars                   | Amount       | Amount         |
|---|---------------|----------------|-------------------------------|--------------|----------------|
| Out of Other Receipts :-                  | b/d           | 55,800,804.65  | By Other Expenses :-          |              | 138,273,988.00 |
| FD A                                      | 23,992.00     | 23,992.00      | Electric Consumption          | 408,537.00   |                |
| To Provident fund                         |               |                | Printing                      | 137,650.00   |                |
| P.F. Cont. & Loan Recoup.                 | 15,668,376.00 |                | Stationery                    | 90,568.00    |                |
| P.F. Treasury                             | 8,450,089.00  |                | Postage                       | 3,236.00     |                |
| Interest on P.F.                          | 6,957,994.00  | 31,076,459.00  | Other Contingency             | 169,098.00   |                |
| To Pay & allowances out of Govt. grant :- |               |                | Rent & Taxes                  | -            |                |
| Pay Packet                                | 81,244,112.00 |                | Telephone                     | 8,520.00     |                |
| Ad-hoc Bonus                              | 140,000.00    |                | Newspaper                     | 40,628.00    |                |
| Leave Encashment                          | 3,514,921.00  |                | Educational Tour              | 88,043.00    |                |
| Remuneration for PTTA                     | 3,385,434.00  |                | Bank Charges                  | 5,214.93     |                |
| Remuneration for CWTT                     | 1,307,884.00  | 89,593,351.00  | Biswakarma Puja               | 5,000.00     |                |
| To grants for Scholarship & Stipend       |               |                | Wages & Exgratia              | 2,501,002.00 |                |
| National Scholarship                      | -             |                | Travelling Expenses           | 144,417.00   |                |
| Other scholarship & stipend               | -             |                | Centre Expenses               | 1,399,612.00 |                |
| To grant from U.G.C. :-                   |               |                | Advertisement                 | -            |                |
| Teachers Fellowship/PTAC                  |               |                | Gardening                     | -            |                |
| Minor Research                            | 60,000.00     | 60,000.00      | Library Contingency           | 18,757.00    |                |
|   |               |                | Legal Expenses                | 14,518.00    |                |
|   |               |                | K.C. Hostel Fd                | 1,300.00     |                |
|   |               |                | Staff Quarters Exp.           | 41,585.00    |                |
|   |               |                | Part-timers' Remuneration     | 1,097,961.00 |                |
|   |               |                | Processing & Scrutiny         | 323,369.00   |                |
|   |               |                | Student's Union Election      | -            |                |
|   |               |                | Lib Card                      | -            |                |
|   |               |                | Special Library Caution       | -            |                |
|   |               |                | Sports Development            | 32,580.00    |                |
|   |               |                | University Affiliation fee    | -            |                |
|   |               |                | College Magazine (String)     | -            |                |
|   |               |                | Domain Space(Renewal)         | 31,990.00    |                |
|   |               |                | Internet RSS (Renewal)        | 351,200.00   |                |
|   |               |                | Annual Inspection fee(B.U.)   | 2,000.00     |                |
|   |               |                | Audit Fee & Service Tax       | 27,328.00    |                |
|   |               |                | 50% Fee income to S.G./A/C    | 1,810,650.00 |                |
|   |               |                | Online form fill-up           | 8,600.00     |                |
|   |               |                | Loss of Intt. On T.D. A/C     | 6,829.00     |                |
|   |               |                | Intt. on Income Tax           | 160.00       |                |
|   |               |                | NAAC                          | 324,195.00   |                |
|   |               |                | Renewal of NBLISMENT          | -            |                |
|   |               |                | Kohia Software(Renewal)       | 17,700.00    |                |
|   |               |                | Intrest on Unspent Balance    | -            |                |
|   |               |                | Maintenance                   | 285,623.00   |                |
|   |               |                | Security                      | 176,200.00   |                |
|   |               |                | Seminar/Workshop A/C          | 19595.00     |                |
|   |               |                | Affiliation Fee (Higher Edn)  | 70000.00     |                |
|   |               |                | Unclaimed Lab Caution Deposit | 0.00         |                |
|   |               |                | Handeling Charge of Book      | 0.00         |                |
|   |               |                |                               |              | 9,667,675.66   |
|   |               | 176,554,606.65 |                               |              | 148,941,663.66 |



BURSAR  
KATWA COLLEGE



Principal  
KATWA COLLEGE

01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
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## Expenditure on Maintenance infrastructure, excluding salary 2019-2020

| Particulars  | Amount                 | Amount                | Particulars                       | Amount        | Amount                 |
|--|------------------------|-----------------------|-----------------------------------|---------------|------------------------|
| By Balance b/d                                       |                        | 176,554,606.65        | By Balance b/d                    |               | 148,941,663.69         |
| <b>Receipts :-</b>                                   |                        |                       | <b>By Other expenses</b>          |               |                        |
| Salary   | 2,360,000.00           |                       | Electric Installation             | 1,542,727.00  |                        |
| General Advance                                      | 1,055,900.00           |                       | Tubell & Plumbing                 | 41,339.00     |                        |
| Interest on Income Tax                               | 160.00                 |                       | Purchase of furniture             | -             |                        |
| Advance adjusted                                     | 9,562,773.00           |                       | 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                 | 333,787.00    |                        |
|  |                        |                       | Purchase of Fan                   | -             |                        |
| <b>Other Income:</b>                                 |                        |                       | Construction Works                | 7,054,284.00  |                        |
| Lab Infrastructure Dev.Fee                           | 35,200.00              |                       | Purchase of Projector             | 28,850.00     |                        |
| Online Application fee(College)                      | 767550.00              |                       | 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                                       | 416500.00              | 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 Crs. Rent.                                     | 39879.00               | 1,776,800.00          |                                   |               |                        |
|  |                        |                       |                                   |               |                        |
| Pract. Examiners Remuneration & Pass Pract. Exam Fee | 6,450.00<br>135,130.00 | 141,580.00            | <b>By Closing Balance</b>         |               |                        |
|  |                        |                       | Cash at bank                      |               |                        |
|  |                        |                       | <b>Name of bank a/c</b>           | <b>a/c no</b> | <b>Closing balance</b> |
| Suspence A/C   |                        | 72000.00              | Katwa college(320010100059494)    |               | 26,395.90              |
|  |                        |                       | K.C. current a/c(11222686959)     |               | 1955603.05             |
|  |                        |                       | K.C.Dev. Fund a/c(37717944158)    |               | 7074511.09             |
|  |                        |                       | K.c. Library fd.a/c(37717945866)  |               | 105348.09              |
|  |                        |                       | U.G.C. Savings(35190283137)       |               | 377498.83              |
|  |                        |                       | Katwa college A/C(91802003222287) |               | 674943.00              |
|  |                        |                       |                                   |               | 27,814,299.91          |
|  |                        |                       | Cash-in Hand                      |               | N                      |
|  |                        |                       | Imprest cash                      |               | 2272.00                |
|  |                        |                       |                                   |               |                        |
| <b>Grand total</b>                                   |                        | <b>206,569,149.65</b> | <b>Grand total</b>                |               | <b>206,569,149.65</b>  |

For Banerjee Abhijit & Associates  
Chartered Accountants



10 FEB 2021

BURSAR  
KATWA COLLEGE



Principal  
KATWA COLLEGE

01/10/2024

Signature of the IQAC Coordinator  
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## Expenditure on Maintenance infrastructure, 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 |                | Admit Fees                  |            | 25328.00       |
|                             |            | 8536186.65     | Bank Charges                |            | 4522.50        |
| Imprest Cash                |            | 289.00         | Building Fees               |            | 8000.00        |
| Admission Fee               |            | 20000.00       | Contingency                 |            | 24184.00       |
| Advance                     |            | 69940.00       | Centre Expenses             |            | 34140.00       |
| Assignment                  |            | 3040.00        | Computer                    |            | 12000.00       |
| Bank Interest               |            | 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         |            | 905000.00      | 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                 |            | 134400.00      | Travelling Allowance        |            | 23760.00       |
| University spot Assessment  |            | 21300.00       | Telephone Fee               |            | 1399.00        |
| 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-(11222686960)           | 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       |                |
|                             |            | 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

(M) 456016  
B. Com (Hons.), FCA, DISA (ICAI)

10 FEB 2021

B. Com  
Principal  
Katwa College  
Principal  
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







# KATWA COLLEGE

(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 on Maintenance infrastructure, excluding salary 2019-2020



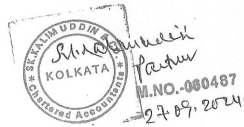
KATWA COLLEGE  
(Affiliated to UNIVERSITY OF BURDWAN)  
Principal Office  
Katwa -713130  
PURBA BARDHAMAN

(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 resurces)(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  
Principal  
Katwa College



# KATWA COLLEGE

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## Expenditure on Maintenance infrastructure, excluding salary 2019-2020




KATWA COLLEGE  
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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  |

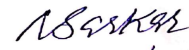
  
BURSAR  
KATWA COLLEGE

  
KOLKATA UNIVERSITY  
M.N.O.-090487  
27.09.24

  
Principal  
KATWA COLLEGE

  
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,

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Mobile: +918101078393

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Expenditure on Maintenance infrastructure, excluding salary 2019-2020



KATWA COLLEGE

(Affiliated to UNIVERSITY OF BURDWAN)

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                |

BURSAR  
KATWA COLLEGE

Principal  
KATWA COLLEGE

01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

01/10/2024

Signature of the Principal  
Principal  
Katwa College



# KATWA COLLEGE

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## Expenditure on Maintenance infrastructure, excluding salary 2019-2020



KATWA COLLEGE

(Affiliated to University OF BURDWAN)

Principal Office

Katwa -713130

PURBA BARDHAMAN

(DAY)

Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2019-2020

| 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                       | Amount  | Lab Class Work Exp.(Botany)  | 16235  | Student Subsidiary Fund  | 720782  |                                    |        |
| 2019-2020 |  |        | Purchase of CC Camera                       | 7054284 | Lab Class Work Exp.(Chemistry)   | 32880  | University Fees  | 3581940 |                                    |        |
| 2019-2020 |  |        | Purchase of Equipment                       | 0       | Lab Class Work Exp.(Electronics)   |        | Electric consumption   | 408537  |                                    |        |
| 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.   | 14518   |                                    |        |
| 2019-2020 |  |        | Repairing                                   | 285623  | Lab Class Work Exp.(Physics)   | 12260  | Lib Contingency  | 18767   |                                    |        |
| 2019-2020 |  |        | Electric Installation                       | 115351  | Lab Class Work Exp.(Physiology)  | 20588  | Newspaper  | 40628   |                                    |        |

Bursar  
Katwa College  
Katwa College



M.NO.-060487  
27.09.2024

Principal  
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,

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
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## Expenditure on Maintenance infrastructure, excluding salary 2019-2020

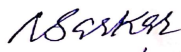
|           |  |                          |         |   |         |                         |        |  |          |
|-----------|--|--------------------------|---------|---|---------|-------------------------|--------|--|----------|
| 2019-2020 |  | Purchase of Mobile phone | 1542727 | Lab Class Work 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                | 17200  |  |          |
| 2019-2020 |  |                          |         | Educational Tour                          | 88043   | Stationery              | 9068   |  |          |
| 2019-2020 |  |                          |         | Indentity 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           | 1      |  |          |
| 2019-2020 |  |                          |         | Annual Inspection Fee                     | 2000    | Bank Charges            | 524    |  |          |
| 2019-2020 |  |                          |         | Bordband Network                          | 351200  | Biswakarma Puja         | 600    |  |          |
| 2019-2020 |  |                          |         | NSS                                       |         | Platinum Jubilee        | 1      |  |          |
| 2019-2020 |  |                          |         | Purchase of Books                         | 333787  | Misc Receipts & Payment | 1      |  |          |
| 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 |                         | 771014 |  | 19718970 |

  
Bursar  
Katwa College  
Katwa College

  
M.NO.-050487  
27.09.2024

  
Principal  
Katwa College  
Katwa College

  
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,

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## Expenditure on Maintenance infrastructure, excluding salary 2019-2020



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

### Expenditure excluding Salary for Infrastructure & Academic facilities Augmentation during 2019:020

| 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 Bio-metric)                                    | 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 |

Stamp: KOLKATA, M.NO. 080487, 27.09.2024

BURSAR  
KATWA COLLEGE

Principal

Signature of the IQAC Coordinator  
01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

Signature of the Principal  
01/10/2024

Signature of the Principal  
Principal  
Katwa College



# KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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Expenditure on Maintenance infrastructure, 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 Durg 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   | 9,883.00 |  |             |
|              |  |        | Repairing   | 3,310.00  | Purchase of Books  | 20,613.00 | Advertisement   | 8,66.00  |  |             |
|              |  |        | Gardening   | 61,711.00 |  |           | Audit Fee   | 2528.00  |  |             |
|              |  |        |   |           |  |           | 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

22.09.2024



Principal  
KATWA COLLEGE

01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

01/10/2024

Signature of the Principal  
Principal  
Katwa College