



KATWA COLLEGE

(Affiliated to the University of Burdwan)


Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393


॥ विद्यया विन्दतेऽमृतम् ॥


Institutional expenditure statements for the heads of E-governance implementation reflected in the audited statement


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

Sl. No	Name of The Service Provider	Financial Year				
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
1	Web & CAMS	134230	66000	136880	176196	176575
2	Broadband	0	0	18408	62658	52302
3	Admission Software	173342	245694	234481	260875	301763
4	CC Camera	0	0	0	43000	86000
5	KOHA Software	17700	17700	17700	17700	59000
6	NBLISMENT	0	5900	11800	5900	0
7	Internet (RSS)	351200	351200	0	0	0
8	Domain Space	31990	31990	31990	41440	41440
9	Installation of Internet & WiFi	0	496250	0	0	0

*Tally implemented on 29/05/2024 and the cost of the tally software is 53100/-


BURSAR
KATWA COLLEGE



M. NO. 080487
27.09.2024


Principal
KATWA COLLEGE


01/10/2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College


01/10/2024

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KATWA COLLEGE
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Principal Office
Katwa - 713130
PURBA BARDHAMAN

MORNING SECTION

Expenditure of Software during 2023-2024

Sl.No	Name of Software Company	Amount Rs.
1	Koha Software	17700
Total Amount		17700

BURSAR
KATWA COLLEGE

Principal
KATWA COLLEGE

M. H. MUHAMMAD
KOLKATA
M. NO. - 060487
27.09.2024

01/10/2024

Signature of the IOAC Coordinator

Coordinator
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Katwa College

01/10/2024

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PURBA BARDHAMAN

B.Ed. SECTION

Expenditure of Software during 2020-2021

Sl.No	Name of Software Company	Amount Rs.
1	Max Software Solution	75906
2	Easy Space	18800
Total Amount		94706

Expenditure of Software during 2021-2022

Sl.No	Name of Software Company	Amount Rs.
1	Max Software Solution	36154
2	Easy Space	9450
Total Amount		45604

Expenditure of Software during 2022-2023

Sl.No	Name of Software Company	Amount Rs.
1	Max Software Solution	43465
Total Amount		43465

Expenditure of Software during 2023-2024

Sl.No	Name of Software Company	Amount Rs.
1	Koha Software	17700
Total Amount		17700

BURSAR
KATWA COLLEGE

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M.N.O.-080487
27.07.2024

01/10/2024

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Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
Katwa :: Purba Bardhaman
Receipt & Payments A/C for the Year ended on 31.03.2024

RECEIPTS			PAYMENTS		
Particulars	Amount	Amount	Particulars	Amount	Amount
To,			By,		
Opening Balance :			Pay & Allowance (Govt. Grant) :		
Katwa College A/C (3200100050494)	28590.90		Pay Packet	100798227.00	
Current A/C (11222686959)	6448607.78		Rem. For SACTs	13876635.00	
K.C. Dev Fund (37717944158)	8326192.09		Leave Encashment	815760.00	
K.C. Library Fund (37717945866)	274437.09		Ad-Hoc Bonus	238500.00	
UGC S/B (35190283137)	3673.36		One Time Gratuity	0.00	
Katwa College A/C (9180200322226)	237901.00				11,57,29,122.00
Cash in Hand	0.00		Provident Fund :		
Imprest cash	683.00		Cont. & Loan Recov.	12920000.00	
		1,53,20,085.22	Non Refundable Loan & Final Payments	11575017.00	
Pay & Allowance (Govt. Grant) :			Interest on PF	0.00	
Pay Packet	100798227.00				2,44,95,017.00
Rem. For SACTs	13876505.00		Payments out of Salary Dedn. :		
Leave Encashment	815760.00		KCECCS LR	4711254.00	
Ad-Hoc Bonus	238500.00		Emp. Subscription	103920.00	
One Time Gratuity	0.00		Gr. Ins. Premium	4290.00	
		11,57,28,992.00	Gr. Ins. Final Payment	54702.00	
Provident Fund :			Income Tax	13690996.00	
Cont. & Loan Recov.	12920000.00		LIC Premium	140962.00	
Non Refundable Loan & Final Payments	11575017.00		Professional Tax	214390.00	
Interest on PF	0.00				1,89,20,514.00
		2,44,95,017.00	Lab. Class Work Exp. :		
Receipts out of Salary :			Botany	5000.00	
KCECCS LR	4711254.00		Chemistry	62160.00	
Emp. Subscription	103920.00		Electronics	0.00	
Gr. Ins. Premium	4290.00		Geography	5898.00	
Gr. Ins. Final Payment	54702.00		Mathematics	0.00	
Income Tax	13690996.00		Physics	65728.00	
LIC Premium	140962.00		Physiology	11555.00	
Professional Tax	214520.00		Zoology	25588.00	
		1,89,20,644.00			1,75,929.00
C/D		17,44,64,738.22	C/D		15,93,20,582.00

Bursar
Katwa College



Principal
Katwa College
Katwa, Purba Bardhaman

01/10/2024

Signature of the IOAC Coordinator

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Katwa College

01/10/2024

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- : 2 : -

Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		17,44,64,738.22	B/F		15,93,20,582.00
Collection from Students :			Disbursement of Student Subsidiary Fund :		
Admission Fees	208840.00		Athletics & Sports	292486.00	
Add-On Course	281200.00		Nabi Dibas	34010.00	
Building Fees	389480.00		Saraswati Puja	337320.00	
Centre Fees	1556240.00		Students' Union & Culture	510150.00	11,73,966.00
Change of Sub/ Course	154500.00				
Generator & Office Cont.	962864.00				
ID Card Fee	134960.00		University Fees Payments :		
Inc. Charges	194740.00		Computer Stationary fee	375110.00	
Lab Class Work Fees	481260.00		Examination Fees	2902800.00	
Lab Infrastructure Fees	88420.00		Regn. Enrolment &	0.00	
Lib. Card Fees	39265.00		Sports Fees	0.00	
Maintenance (Received from Morning Sec.)	2980.00		Processing Fees	227987.00	
Misc. Receipts	5002.00		Generator & Office	0.00	
SHH Fees	70810.00		Contingency	127171.00	
Sports Dev. Fees	284080.00		Scrutiny Fees	125759.00	
Tuition Fee	3471380.00		Review Fees	79960.00	
		83,26,021.00	Late Fine	0.00	
			Annual Inspection Fees	1180.00	38,39,967.00
Session Charges Break Up :			Repairing Charges :		
Separate Collection :			Furniture	9213.00	
Common Room	78084.00		Lab. Equipments	450.00	
Students union & culture	520560.00		Electricals	86747.00	
Magazine	19521.00		Buildings	3340.00	
S. Puja & Nabi Dibash	445465.00		Others	76076.00	1,75,826.00
Bijyan Parishad	65070.00				
Athletics & sports	312336.00		Other Expenses :		
Development Fund	3930400.00		Audit Fees	42328.00	
Electricity Fees	1227504.00		Ad-Hoc Salary	720000.00	
Library Fee	32535.00		Students' Concession	3720.00	
College & Test	0.00		Centre Expenses	1103569.00	
Examination Fee	223373.00		Educational Tour	16578.00	
Identity Card Fee	45549.00		Domain Space (Renewal)	41440.00	
Aid Fund	13014.00		Electricity Consumption	271883.00	
Academic calendar Fee	65070.00		Electricals	211525.00	
N.C.C. Fee	32535.00		KC Boys' Hostel	1200.00	
Students Union Election Fee	110619.00		KOHA Soft. Renewal	59000.00	
Generator fee	130140.00		Legal Expenses	593172.00	
Cycle Stand Fee	130140.00	7381915.00	Library Contingency	12264.00	30,76,679.00
C/D		19,01,72,674.22	C/D		16,75,87,020.00

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Katwa, Purba Bardhaman

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- : 3 : -

Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		19,01,72,674.22	B/F		16,75,87,020.00
University Fees :			Maintenance	406614.00	
Examination Fees	2873300.00		Newspaper	53493.00	
Regn. Enrolment & Sports Fees	976800.00		Online Admission	17045052.00	
Processing Fees	239270.00		Other Contingency	140283.00	
Comp. Stationary Fees	1046140.00		PTT remuneration	1417188.00	
Review Fees	116260.00		Postage	2008.00	
Scrutiny Fees	131860.00		Printing	68150.00	
Hons. Prac. Exam Fee	65670.00		Security	481910.00	
Pass Prac. Exam Fee	92530.00		Staff Qrs Exp.	32073.00	
		55,41,830.00	Stationary	6810.00	
Caution Deposit :			Telephone	1998.00	
Lab. Caution Deposit	51550.00		Travelling Exp.	76236.00	
Library Caution Deposit	506100.00		Wages	3953376.00	
		5,57,650.00	Website & CAMS	478338.00	
Other Receipts :			50% SG A/C	2012420.00	
Ad-Hoc Salary	300000.00		Bank Charges	2773.00	
Advance Realised	1846892.00		Biswakarma Puja	7099.00	
Puja Adv. Recovery	995500.00		Broadband Network	52302.00	
			Platinum Jubilee A/C	1314126.00	
KC FC TD A/C	2003.00		Seminar Fund	452080.00	
Faculty Improvement	0.00		Advance for Misc. works	2918467.00	
KC Lib Fund FD A/C	0.00		Misc. Payments	0.00	
		31,44,395.00	Admission Exp.	27742.00	
Other Income :			Non-Salary TDS	87883.00	
50% SG (Morning Sec)	83100.00		Festival Advance	995000.00	
Non-Salary TDS	98027.00		KC FC TD A/C	2500.00	
Online Admission	17044952.00		NCC	35355.00	
Seminar Fund	108205.00		NSS	0.00	
NSS	70960.00		Purchase of Books	9995.00	
KOHA Renewal (Morning Sec.)	35400.00		Tubewell & Plumbing	0.00	
Platinum Jubilee Fund	367601.00		Purchase of Computer	78175.00	
Website & CAMS	0.00		Purchase of CCTV	0.00	
House Rent (PO+Bank)	24600.00		Purchase of Projector	0.00	
Staff Qrs Rent	33273.00		Purchase of Equipments	58360.00	
Interest Earned	91300.00		Purchase of Furniture	201654.00	
Semester Fees			Sports Exp.	21765.00	
MLA Lad	0.00		Ex-Gratia	107600.00	
		1,79,57,418.00			3,25,48,825.00
Grant Recd from State gov. for Construction (College Boundary Wall)		10,00,000.00	Paid to PWD for Construction of Boundary Wall		1000000.00
KC FD		5,26,118.00	KC FD		616144.00
		21,89,00,085.00			20,17,51,989.00

Bursar
Katwa College

KOLKATA
KATWA COLLEGE
ASSOCIATED

Principal
Katwa College
Katwa, Purba Bardhaman

01/10/2024

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01/10/2024

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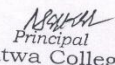
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- : 4 : -

Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		21,89,00,085.22	B/F		20,17,51,989.00
			Closing Balance :		
			Cash at Bank :		
			Katwa College A/C	29227.90	
			(3200100050494)		
			Current A/C	6225729.78	
			(11222686959)		
			K.C Dev Fund	9874043.09	
			(37717944158)		
			K.C Library Fund	318149.09	
			(37717945866)		
			UGC S/B (35190283137)	1313.36	
			Katwa College A/C	423445.00	
			(91802003222267)		
			ICICI (342505000565)	273925.00	
			Cash in Hand	0.00	
			Imprest cash	2263.00	
					17148096.22
Grand Total :		21,89,00,085.22	Grand Total :		21,89,00,085.22




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 Katwa, Purba Bardhaman

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS			PAYMENTS		
Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance :			By Pay & Allow (Govt Grant) :		
Katwa College A/C (3200100050404)	27,763.90		Ad-hoc-Bonus	206400.00	
Current A/C (11222066959)	61,52,347.27		Leave Encashment	6924733.00	
K.C. Development Fund (37717044158)	85,34,936.09		Pay Packet	97244493.00	
K.C. Library fund (37717945866)	1,77,211.09		Remuneration for CWTT	0.00	
J.G.C.Savings 35190283137	3,877.00		One time Gratuity	100000.00	
Katwa college A/C (9180200322226)	1,73,019.00		Remuneration for SACT	14099339.00	118574965.00
Cash-in-hand (Imprest)	320.00	1,50,69,274.35	By Lab Class work Exp. :		
			Botany	11240.00	
To Collection :			Chemistry	32405.00	
Admission Fee	89,635.00		Electronics	0.00	
Building fee	4,56,960.00		Geography	6230.00	
Center subsidy	-		Mathematics	0.00	
Centre Fee	15,99,360.00		Physics	43618.00	
Change of Subject & Course	62,100.00		Physiology	23295.00	
Fine	430.00		Zoology	0.00	116788.00
Generator & Office Cont.	10,06,730.00		By Disburs of Students Subsidy Fund :		
Incidental Charge	2,28,460.00		Athletics & sports	217107.00	
Lab. Class work fee	5,11,300.00		Biyen Parasad	50490.00	
Lab. Infrastructure Dev.Fee	77,120.00		Common room	60588.00	
Library card Fee & Cost of library Books	63,300.00		Magazine	0.00	
Miscellaneous Receipts.	-		Nabotbush	25250.00	
Sports Development Fee	72,460.00		Saraswati Puja	293415.00	
Tuition Fee	35,25,440.00		Students union & culture	378675.00	
Identity Card Fee	1,20,990.00		Ad: Adjustment (2019-20)	0.00	1029526.00
Withdrawal & transfer	-	78,14,285.00	By Disbursement of Salary Debit & G.S.U. :		
			Employees Co-Operative	4473898.00	
To Caution Money :			Employees Subscription.	106740.00	
Laboratory Caution	46,100.00		Gr. Ins-Final Payment	572435.00	
Library Caution	1,41,150.00	1,87,250.00	Group ins. Premium	8160.00	
			Income Tax	12818525.00	
			L.I.C Premium	209240.00	
			Professional Tax	232230.00	18421228.00
C/D		2,30,70,809.35			13,81,38,506.00



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01/10/2024

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Particulars	Amount	Amount	Particulars	Amount	Amount
	b/d	2,30,70,809.35			13,81,38,608.00
To Session Charge Break-Up :			By Provident fund :		
Separate Collection :-			P.F. Loan Refundable	1000000.00	
Common Room	83,484.00		P.F. Loan Non-Refundable & Final Payment	28062467.00	
Students union & culture	5,21,775.00		P.F. Treasury	23799388.00	52861855.00
Magazine	20,871.00		By Universities Fees :		
S. Puja & Nabi Dibash	4,22,030.00		Computer Stationery fee	270100.00	
Bijyan Parishad	69,570.00		Examination Fee	2224975.00	
Athletics & sports	2,99,151.00		Hons. Practical exam. Fee	0.00	
			Late Fine	0.00	
Development FUND	30,21,490.00		Registration Enrolment & Sports	1500280.00	
Library Fee	34,655.00		Review fee	0.00	
College & Test Examination Fee	97,398.00		Spot Assessment	0.00	
Identity Card Fee	48,699.00		Univ. Processing Fee	268312.00	
Aid Fund	13,914.00		Univ. Scrutiny	168675.00	4432342.00
Electricity Fee	11,07,189.00				
Academic calendar Fee	69,570.00		By Expenses out of U.G.C. Grants :		
N.C.C. Fee	34,785.00		Facility for Disadvantage Group	0.00	
Students Union Election Fee	1,18,269.00		Minor Research/Teachers	0.00	0.00
Generator fee	1,39,140.00				
Cycle Stand Fee	1,39,140.00	62,41,130.00	By Expenses out of other Receipts :		
			Univ. TA/DA	0.00	
To University Fees :			By Scholarships & Stipend Grant :		
Exam. & Review Late Fee			National Scholarship	0.00	
Examination Fee	30,79,375.00		Other Scholarship & Stipend	0.00	0.00
Honours Practical Exam. Fee	72,000.00				
Migration	-		By Repairs charges :		
Regn. Enrolment & Sports Fee	7,66,130.00		Repairing (Furniture)	89606.00	
Spot Assessment Fee	-		Repairing(Lab Equipment)	3600.00	
Univ. Review Fee	-		Repairing(Others)	80766.00	
Computer stationery Fee	11,40,220.00		Repairing (Electrics)	10016.00	
Univ. Processing Fee	2,82,006.00		Repairing (Building)	36607.00	220595.00
Univ. Scrutiny	1,46,180.00	54,85,911.00			
			Students' Concession	7260.00	
To Receipts out of Staff Salary :			Practical examiners remuneration	0.00	7260
Employees Co-operative	44,73,890.00				
Employees Subscription	1,06,740.00				
Gr. Ins. Final Payment	5,72,435.00				
Group Ins Premium	8,160.00				
Income Tax	1,28,18,315.00				
L.I.C Premium	2,09,240.00				
Professional tax	2,32,230.00	1,84,21,018.00			
c/d		5,32,18,868.35	c/d		19,56,60,568.00

Page Cont....3

HO CHHLY
09 AUG 2024

Bursar
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Particulars	Amount	Amount	Particulars	Amount	Amount
	b/d	5,32,18,868.35		b/d	19,56,60,558.00
Exp. Out of Other Receipts :			By Other Expenses :-		
SHH Fee	69,970.00		Centre Expenses	763872.00	
T.A. / D.A.	-	69,970.00	Domain Space/Renews	41440.00	
To Provident Fund			Educational Tour	20200.00	
P.F. Cont. & Loan Recoup.	1,35,45,500.00		Spotic Consumption	573886.00	
P.F. Treasury (Refund)	2,90,82,467.00		Electrical	2115.00	
Interest on P.F.	1,02,53,888.00	5,28,61,855.00	Fire Safety Solution	0.00	
To Pay & Allow (Govt Grant) :			Furniture	73897.00	
Ad-hoc Bonus	2,06,400.00		Identify Card	0.00	
Leave Encashment	69,24,733.00		Intt. on Income Tax	0.00	
Pay Packet	9,72,44,493.00		K.C. Hostel Fd.	1200.00	
Remuneration for CWTT.	-		Katwa College Disaster Relief Fund	0.00	
One time Gratuity	1,00,000.00		Koha Software/Renews	17700.00	
Remuneration for SACT	1,40,99,339.00	11,85,74,965.00	Lab Equipment	0.00	
To Scholarship & Stipend Grant:			Legal Expenses	65700.00	
National Scholarship	-		Lib Card	120.00	
Other scholarship & stipend	-		Library Contingency	8614.00	
To U.G.C Grant :			Loss of Intt. On T.D. A/C	385691.00	
Facility for disadvantage group	-		Maintenance	193831.00	
Minor Research	-		Newspaper	35907.00	
Teachers Fellowship/PTAC	-		Online Admissions/Form fill-up	17032139.51	
			Other Contingency	309503.00	
			Part-timers' Remuneration	0.00	
			Postage	1366.00	
			Printing	98550.00	
			Processing & Scrutiny	0.00	
			Renewal of NBLISMENT	5900.00	
			Rent & Taxes	0.00	
			Security	456000.00	
			Staff Quarters Exp.	34377.00	
			Stationery	22477.00	
			Student's Union Election	0.00	
			Tax on T.D. A/C	0.00	
			Telephone	518.00	
			Travelling Expense	56042.00	
			Wages & Exgratia	3499300.00	
			Website & Cam	437071.00	
			50% Fee Income to S.G. A/C	2363790.00	
			Advertisements	5670.00	
			Annual inspection fee(B.U.)	1180.00	
			Bank Charge	2773.54	
			Block/term P-34	8203.00	
			Broadband Net work	62655.00	
			Platinum Jubilee A/C	238813.00	
			Seminar Fund	106116.00	
			P.T.O		
c/d		22,47,25,658.35	c/d		19,56,60,558.00



Bursar
Katwa College

Principal
Katwa College



Page Cont...4

- 14 -

01/10/2024

Signature of the IOAC 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.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Particulars	Amount	Amount	Particulars	Amount	Amount
	b/d	22,47,26,658.35		b/d	19,56,60,558.00
By Other Receipts:			Remuneration for PTTA	1249891.00	
Ad-hoc salary	-		Misc Receipts & Payment	98192.00	
Advance Realise	2,13,87,777.00		Tubeli & Plumbing	5102.00	
Anadi Mukherjee T.D./A/c	-		Non salary TDS	19728.00	
Faculty improvement fee	-		N.S.S.	60.00	2,62,97,713.15
Festival Advance Recovery	9,30,000.00		By Other expenses:		
Interest on Income Tax	-		Ad-hoc salary	0.00	
Interest on T.D. Scholarship	-		Advance for Misc works	5532700.00	
K.C. F.C. T.D. A/c	1,94,72,368.00		Anadi Mukherjee Memorial T.D.	0.00	
K.C. Lib. Fund F.D. A/c	2,25,452.00	4,20,15,597.00	Construction Works	0.00	
			Electric Installation	0.00	
Other Income:			Faculty Improvement	0.00	
50% Fee Income	6,04,700.00		Festival Advance	1060400.00	
Fire Safety Solution	-		Installation of Internet & WIFI	0.00	
Katwa College Disaster Relief Fund	-		K.C. Other Fund Term Deposit	0.00	
Lab Infrastructure Dev. Fee	-		K.C.F.C. T.D. A/c	0.00	
Non-Salary TDS	19,248.00		K.C. General Fund Term Deposit	22143046.00	
Online Admission/Form fill-up	1,70,22,219.51		Loan	0.00	
Online Application fee(B.ED.)	-		NCC Fee	34825.00	
Online Application fee(College)	-		Prin K.C. Lib Fund T.D. A/c	243198.00	
Pass Pract. Exam Fee	-		Purchase of Books	11161.00	
Pract. Examiners Remuneration & Science Exhibition	-		Purchase of C.C. Camera	0.00	
Serutiny & Processing Fee	-		Purchase of Computer	1600.00	
Seminar Fund	38,900.00		Purchase of Equipment	34819.00	
Pass Pract. Exam Fee	1,27,370.00		Purchase of Furniture	82500.00	
N.S.S.	56,010.00		Purchase of Projector	2600.00	
Remuneration for PTTA	5,800.00		Purchase of Vacuum Cleaner	6699.00	
Misc. Conveyance Charge	-		Purchase of sports Goods	0.00	
Miscellaneous Receipts	2,67,858.51		Purchase of Water filter	0.00	
Platinum Jubilee	2,80,100.00		SHH Fee	69980.00	4,96,17,655.00
Web & Cam	-		Building & Construction	20394327.00	
		1,84,22,206.02	By Closing Balance		
			Cash at Bank:		
House Rent (P.O. & Bank)	37,250.00		Katwa college(320010100059494)	28590.90	
Interest Earned	28,59,923.00		K.C. current a/c(11222696959)	6448607.78	
tail Qrs. Rent	35,577.00	29,32,750.00	K.C. Dev. Fund a/c(37717944158)	8326192.09	
			K.C. Library Id a/c(37717944566)	274437.09	
LA LAD	8,00,000.00	8,00,000.00	U.G.C. Savings(35190283137)	3673.36	
			Katwa college A/c(3180200322287)	237901.00	15319402.22
For Banerjee Abhijit & Associates Chartered Accountants			Cash in Hand		
			Imprest cash	683.00	683.00
Grand Total		28,88,96,211.37	Grand total		28,88,96,211.37

HOOGHLY
09 AUG 2024

B. Sarkar
Bursar
Katwa College

N. Sarkar
Principal
Katwa College



B. Sarkar
01/10/2024

Signature of the IOAC Coordinator
**Coordinator
IQAC
Katwa College**

N. Sarkar
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.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

- : 4 : -

Particulars	Amount	Amount	Particulars	Amount	Amount
By Balance b/d		210,926,159.66	By Balance b/d		180,360,535.76
To, other Receipts :-			By Other expenses		
Ad-hoc salary	1,850,000.00		Electric Installation	397,876.00	
Festival Advance	987,500.00		Tubell & Plumbing	27,412.00	
Interest on Income Tax	272.00		Purchase of furniture	-	
Advance Realise	5,944,250.00		Purchase of Water filter	258,705.00	
S.H.H. Fee	50,620.00		Purchase of Equipment	271,159.00	
Faculty Improvement fee	-		Purchase of Inverter	7,800.00	
K.C. Lib. Fund F.D. A/C	187,779.00		Purchase of C.C. Camera	-	
K.C. F.C. T.D. A/c	14,390,584.00		Purchase of sports Goods	-	
Anadi Mukherjee T.D.A/c	-		Purchase of Computer	2,185.00	
Interest on T.D. Scholarship	151.00	23,401,156.00	Purchase of Books	-	
Other Income:			Purchase of Land	7,250,836.00	
Lab Infrastructure Dev. Fee	71,200.00		Construction Works	4,897,257.00	
Online Application fee(College)	543240.00		Installation of Internet & WIFI	498,250.00	
Online Admission/Form fill-up	0.00		Non-Salary TDS	39961.00	
Online Application fee(B.ED.)	0		SHH Fee	50,620.00	
Non-Salary TDS	38667.00		NCC Fee	27,800.00	13,727,861.00
Affiliation Fee (Higher Edn)	0.00				
Scrutiny & Processing Fee	393647.00		Advance for Miscellaneous works	6,860,500.00	
50% Fee Income	409800.00		Loan	-	
		1,456,554.00	Festival Advance	1,052,000.00	
			Ad-hoc salary	1,760,000.00	
			Faculty Improvement	-	9,672,500.00
			K.C.F.C. T.D. A/C	16232549.00	
			Prin K.C. Lib Fund T.D. A/c	206324.00	
			K.C. General Fund Term Deposit	0.00	
			K. C. Other Fund Term Deposit	0.00	
			Anadi Mukherjee Memorial T.D.	-	16,438,873.00
			Suspence A/C	-	72,000.00
Science Exhibition	0.00				
Interest Earned	2080562.00		By Closing Balance		
House Rent. (P.O. & Bank)	18000.00		Cash at bank		
Univ. Conveyance Charge	1400.00		Name of bank a/c	a/c no	Closing balance
Staff Qrs. Rent.	33315.00	2,133,277.00	Katwa college(320010100059494)		27,195.90
Pract. Examiners Remuneration & Pass Pract. Exam Fee	120.00		K.C. current a/c(11222696959)		9792595.82
	107,135.00	107,255.00	K.C.Dev. Fund a/c(37717944158)		7695294.09
			K.C. Liabrary fd.a/c(37717945866)		124205.09
			J.G.C. Savings(35190283137)		3580.00
			Katwa college A/C(91802003222267)		107807.00
			Cash-in Hand		Nil
			Imprest cash		1954.00
Grand total		238,024,401.66	Grand total		238,024,401.66

For Banerjee Abhilit & Associates
Chartered Accountants
(Mohd Banerjee)
M 956016
B.Com (Hons.) FCA, DISA (ICA)

20 MAR 2024

HOOGLY

[Signature]
01/10/2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]
01/10/2024

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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॥ विद्यया विन्दतेऽमृतम् ॥

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 IG Govt Grant :-		
Katwa College A/c (3200100050454)	824,369.90		Pay Packet	81,100.112.00	
Current A/C (11222686959)	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				
U.G.C.Savings 35190283137	236854.83		By Laboratory Class work Expenses :-		
Katwa college A/C91802003222267	3610032.00	26,700,855.65	Physics	12,260.00	
Cash-in -hand	NIL		Chemistry	32,880.00	
Imprest cash Day	121.00	121.00	Botany	16,235.00	
			Zoology	12,192.00	
			Mathematics	-	
			Physiology	20,588.00	
			Geography	401.00	
			Electronics	-	94,556.00
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	56,448.00	
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	211,480.00		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	6,622,883.00	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	3,599,771.00	
Laboratory Caution	48,500.00	440,300.00	Gr. Ins-Final Payment	83,179.00	13,660,262.00
C/D		33,764,159.65	C/D		103,924,951.00

Page Cont....2



Bursar
Katwa College

Principal
KATWA COLLEGE



01/10/2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

01/10/2024

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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॥ विद्यया विन्दतेऽमृतम् ॥

Particulars		Amount	Amount	Particulars		Amount	Amount
		b/d	55,800,804.65			b/d	139,273,988.00
Part of Other Receipts :-				By Other Expenses :-			
...	23,992.00	23,992.00		Electric Consumption	408,537.00		
...				Printing	137,650.00		
...				Stationery	90,568.00		
...				Postage	3,236.00		
...				Other Contingency	169,098.00		
...				Rent & Taxes	-		
...				Telephone	8,520.00		
...				Newspaper	40,828.00		
...				Educational Tour	88,043.00		
...				Bank Charges	5,214.69		
...				Biswakarma Puja	5,000.00		
...				Wages & Exgratia	2,501,002.00		
...				Travelling Expenses	144,417.00		
...				Centre Expenses	1,399,612.00		
...				Advertisement	-		
...				Gardening	-		
...				Library Contingency	18,767.00		
...				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	-		
...				Kaha Software (Renewal)	17,700.00		
...				Intrest on Unspent Balance	-		
...				Maintainance	285,623.00		
...				Security	179,200.00		
...				Seminer/Workshop A/C	19,595.00		
...				Affiliation Fee (Higher Edn)	70000.00		
...				Unclaimed Lab Caution Deposit	0.00		
...				Handeling Charge of Book	0.00		9,667,675.69
			176,554,606.65				148,941,663.89



BURSAR
KATWA COLLEGE



Principal
KATWA COLLEGE

01/10/2024

Signature of the IOAC 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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॥ विद्यया विन्दतेऽमृतम् ॥

Particulars	Amount	Amount	Particulars	Amount	Amount
By Balance b/d		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		Tubelit & Plumbing	41,388.00	
Interest on Income Tax	160.00		Purchase of furniture	-	
Advance adjusted	9,552,773.00		Purchase of Mobile Phone	8,999.00	
I.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	
Other Income:			Purchase of Fan	-	
Lab Infrastructure Dev. Fee	35,200.00		Construction Works	7,054,284.00	
Online Application fee (College)	767650.00		Purchase of Projector	28,850.00	
Non-Salary TDS	27810.00		Non-Salary TDS	27810.00	
Affiliation Fee (Higher Edn)	70000.00		Website & Cams A/c	307,572.00	
Scrutiny & Processing Fee	379456.00		SHH Fee	52,890.00	
50% Fee Income	416600.00	1,696,716.00	NCC Fee	26,400.00	9,955,957.00
			Advance for Miscellaneous works	14,540,957.00	
			Loan	996,000.00	
			Festival Advance	4,318,000.00	
			Ad-hoc salary	-	19,854,957.00
			Faculty Improvement	-	
			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		By Closing Balance		
	135,130.00	141,580.00	Cash at bank		
Suspence A/C		72000.00	Name of bank/a/c	a/c no	Closing balance
			Katwa college(320010100059494)		26,395.90
			K.C. current a/c(11222886959)		19555603.05
			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(9180200322267)		674943.00
					27,814,299.96
			Cash-in Hand		Nil
			Imprest cash		2272.00
Grand total		206,569,149.65	Grand total		206,569,149.65

For Banerjee Abhijit & Associates Chartered Accountants

(Abhijit Banerjee) M. Com (Hons), ICAI (ICAI) HOOGHLY

10 FEB 2021

BURSAR KATWA COLLEGE

Day Section Katwa, Burdwan

Principal KATWA COLLEGE

Signature of the IOAC Coordinator 01/10/2024

Signature of the IOAC 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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॥ विद्यया विन्दतेऽमृतम् ॥

Morning Section

KATWA COLLEGE (Morning Section)
P.O. KATWA, DISTRICT- PURBA BARDHAMAN
Receipt & Payment A/C for the Year ended on 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To			By		
Opening Balance			50% Fee Income to S.G A/C		416600.00
SBI (37717945390)	6865256.42		Advance		5900.00
Axis Bank (918020032180875)	254052.50		Advertisement A/C		8266.00
		7119308.92	Annual Maintenance Charges		9440.00
Building Fees		130240.00	Audit Fees		25328.00
Centre Fee		455840.00	Bank Charges		4881.26
Computer Stationary Fees		346110.00	Building Fee		130240.00
Contingency / Generator Fees		250640.00	Centre Fee		455840.00
Development Fees		328720.00	Computer Stationary Fees		129546.00
Electricity Charges		39040.00	Concession		5400.00
Ex-Gratia		30500.00	Contingency		9583.00
Fine		228.00	Contingency / Generator		62698.00
Incidental Charges		65120.00	Development Fee		328720.00
I. Card Fees		10.00	Ex-Gratia		58500.00
Loan		1804350.00	Electricity A/C		19530.00
Lab Class Work Fees		2420.00	Gardening		61711.00
Misc.		19663.58	Incidental Charges		65120.00
Online Collection A/C		4090050.84	Lab Class work Fee		2420.00
Processing Fees		33660.00	Loan		4350.00
Pass Practical Exam Fees		1120.00	Misc.		11000.00
Review Fees		18600.00	Online Admission Fee		3935857.82
Sem Fees		220800.00	Pass Practical Exam Fee		1120.00
Scrutiny Fees		32560.00	Part-time Allowance		526751.00
Session Charges		488000.00	Purchase of Books		20613.00
SIH		9770.00	Processing Fee		33630.00
Sports Dev. Fees		39040.00	Repairing		3310.00
Subject Changes Fees		13850.00	Scrutiny Fee		32560.00
Tuition Fees		838600.00	Session Charges		488000.00
University Exam Fees		651200.00	Sports Development Fee		39040.00
University Regn Fees		16800.00	Students' Health Home		9770.00
Univ. Late Fine		100.00	Stationary		6523.00
Wages (of Day Section)		1908590.00	Semester Fee		220800.00
			Tiffin Allowance		0.00
			Travelling Allowance		0.00
			Telephone		1403.00
			University Examination Fee		651200.00
			University Review Fee		18000.00
			Wages Paid (Morning & Day)		3393074.00
			Closing Balance :-		
			Cash at Bank		
			SBI (37717945390)	2867491.26	
			Axis Bank (918020032180875)	30678.00	
			Allahabad Bank (50506584896)	4860939.00	
				7759108.26	
			Cash Balance	0.00	
			Imprest Cash	0.00	
		1,89,54,923.34			1,89,54,923.34

Signed in terms of our separate report of even date

For Banerjee Abhijit & Associates Chartered Accountants

(Abhijit Banerjee)
M - 056016
B. Com (Hons.), FCA, DISA (ICAI)

10 FEB 2021

Bursar
Katwa College
BURSAR
KATWA COLLEGE
Page: 01 of 01

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[Signature]
01/10/2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]
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.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

KATWA COLLEGE (Morning Section)
P.O- KATWA, DISTRICT- PURBA BARDHAMAN
Receipt & Payment A/C for the Year ended on 31.03.2023

RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To			By		
Opening Balance			50% Fee Income to S.G A/C		6,04,700.00
Cash At Bank:-			Advances		3,11,000.00
SBI (37717945390)	10,47,762.90		B.Ed Fund A/C		10,43,120.00
Axis Bank (918020032180875)	1,13,845.61		Bank Charges	649.00	
Allahabad Bank (50506584896)	70,14,244.00		Building Fee		1,65,800.00
		81,75,852.51	Centre Fee		5,80,300.00
Cash in Hand-	0.00				
Imprest Cash	0.00	81,75,852.51	Computer Stationary Fees		1,10,760.00
Advance		1,49,000.00	Concession		10,080.00
Building Fees		1,65,800.00	Contingency	6,836.00	
B.Ed. Fund A/C		10,43,120.00	Contingency / Generator		1,10,873.00
Centre Fee		5,80,300.00	Development Fee		4,44,060.00
Computer Stationary Fees		4,43,600.00	Ex-Gratia		1,32,500.00
Contingency / Generator Fees		3,33,250.00	Electricity A/C		27,860.00
Development Fees		4,45,250.00	Gardening		44,884.00
Electricity Charges		56,000.00	Incidental Charges		82,900.00
Incidental Charges		82,900.00	Lab Class work Fee		3,680.00
Lab Class Work Fees		3,680.00	Maintenance		1,390.00
Library A/C		830.00	Misc.		8,000.00
Misc.		16,075.80	Online Admission Fee		66,74,940.80
NSS Fund		13,980.00	Pass Practical Exam Fee		1,640.00
Online Collection A/C		66,62,240.80	Printing & Stationary A/C		9,561.00
Processing Fees		41,450.00	Processing Fee		41,450.00
Pass Practical Exam Fees		1,640.00	Repairing		10,520.00
Platinum Jubilee Fund		69,900.00	Scrutiny Fee		41,450.00
Sem Fees		3,11,700.00	Session Charges		6,96,500.00
Scrutiny Fees		41,450.00	Sports Development Fee		55,440.00
Session Charges		7,00,000.00	SIH		13,860.00
SIH		14,000.00	Semester Fee		3,11,700.00
Sports Dev. Fees		56,000.00	Travelling Expenses		320.00
Tuition Fees		12,13,600.00	University Regn. Fees		290.00
University Exam Fees		10,67,255.00	University Examination Fee		10,67,255.00
University Regn Fees		290.00	Wages Paid (Morning & Day)		50,91,124.00
Wages (Day Section)		33,73,900.00			
			Closing Balance:-		
			Cash at Bank		
			SBI (37717945390)	22,64,675.70	
			Axis Bank (918020032180875)	1,16,245.61	
			Allahabad Bank (50506584896)	49,73,600.00	
					73,54,521.31
			Cash Balance		0.00
			Imprest Cash		4,000.00
		2,50,63,064.11			2,50,63,064.11

Bursar
Katwa College
BURSAR
KATWA COLLEGE

Principal
Katwa College
Principal
KATWA COLLEGE



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01/10/2024

Signature of the IOAC 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.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

KATWA COLLEGE (Morning Section)
P.O- KATWA, DISTRICT- PURBA BARDHAMAN
Receipt & Payment A/C for the Year ended on 31.03.2024

RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To,			By,		
Opening Balance			50% Fee Income to S.G A/C		5,04,200.00
Cash At Bank :-			Add-On Course		1,41,800.00
SBI (37717945390)	22,64,675.70	1,41,800.00	Advance		3,14,000.00
Axis Bank (918020032180875)	1,16,245.61	1,10,700.00	Advertisement		4,242.00
Indian Bank (50506584896)	49,73,600.00	3,23,000.00	Audit Fees		25,328.00
	73,54,521.31	73,58,521.31	B.Ed Fund A/C		11,45,000.00
Cash in Hand:-	0.00		Building Fee		1,44,560.00
Imprest Cash	4,000.00	1,41,800.00	Centre Fee Payments		5,05,960.00
Add-on-Course Fee		1,10,700.00	Computer Stationary Fees		1,00,460.00
Admission Fee		3,23,000.00	Concession		3,600.00
Advance		8,68,178.00	Contingency		6,910.00
Bank Interest		1,44,560.00	Contingency / Generator		1,02,503.00
Building Fees		11,45,000.00	Development Fee		4,20,230.00
B.Ed. Fund A/C		5,05,960.00	Ex-Gratia		1,82,000.00
Centre Fee		4,01,840.00	Electricity A/C		63,355.00
Computer Stationary Fees		3,07,510.00	Furniture		9,800.00
Contingency / Generator Fees		4,20,230.00	Gardening		45,081.00
Development Fees		1,26,710.00	Examination Fee		10,66,130.00
Electricity Charges		10,66,130.00	Incidental Charges		72,280.00
Examination Fees		1,04,000.00	Inter-Fund Transfer		9,570.00
Ex-gratia (Collection)		5073669.00	Lab Class work Fee		3,980.00
Katwa College (FD)		72,280.00	Katwa College FD		59,41,847.00
Incidental Charges Fee		1,570.00	KOHA- Software		17,700.00
Inter-Fund Transfer		3,980.00	Maintenance		6,595.00
Lab Class Work Fees		-3,32,100.00	Miscellaneous Expenses		99,070.00
Library Caution Deposit		98,501.30	NSS		14,090.00
Miscellaneous Receipts		14,090.00	Online Collection Paid		68,27,391.30
NSS Fund Fees		68,27,391.30	Pass Practical Exam Fee		1,870.00
Online Collection A/C		39,170.00	Platinum Jubilee		100.00
Processing Fees collection		1,870.00	Postage		42.00
Pass Practical Exam Fees		100.00	Printing & Stationary A/C		27,004.00
Platinum Jubilee Fee		51,080.00	Processing Fee		39,170.00
Reviser Fee Collection		5,12,000.00	Purchase Of Books		9,935.00
Semester Fees Collection		36,140.00	Repairing		2,640.00
Scrutiny Fees collection		8,45,200.00	Review Fee		51,080.00
Session Charges Collection		6,500.00	Semester Fee		5,12,000.00
Seminar Fees		14,150.00	Scrutiny Fee		36,140.00
Student Health Home Fee		56,360.00	Session Charges		8,45,200.00
Sports Development Fees		7,400.00	Sports Development Fee		56,360.00
Subject Change Collection		10,12,000.00	SHH		14,150.00
Tuition Fees Collection		38,17,676.00	Wages Paid (Morning & Day)		56,34,825.00
Wages (Day Section)			Closing Balance :-		
			Cash at Bank		
			SBI (37717945390)	40,69,158.00	
			Axis Bank (918020032180875)	1,12,618.61	
			Indian Bank (50506584896)	24,81,914.00	
			ICICI Bank (342505000566)	1,75,395.00	68,39,085.61
			Cash-In-Hand		65.00
			Imprest Cash		18.00
		3,18,47,366.91			3,18,47,366.91

BURSAR
KATWA COLLEGE



Principal
KATWA COLLEGE

01/10/2024

Signature of the IOAC 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.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

B.Ed. Section

KATWA COLLEGE (B.ED. DEPARTMENT)
P.O- KATWA, DISTRICT- PURBA BARDHAMAN
Receipts & payment A/C for the year ending on 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To			By		
Opening Balance			Advance		2714000.00
S.B.I	2925330.45		Assignment		6357.00
Axis Bank	3010850.20		Audit Fees		25328.00
		8536186.65	Bank Charges		4572.56
Imprest Cash	289.00		Building Fees		8000.00
Admission Fee	20000.00		Contingency		2184.00
Advance	69340.00		Centre Expenses		3110.00
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	493000.00		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	10000.00		Library Caution Deposit		800.00
Library Fee	20000.00		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		6268.00
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	3200.00		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	213000.00		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		213000.00
			University Registration Fee		200.00
Signed in terms of our separate report of even date For Banerjee Abhijit & Associates Chartered Accountants			Closing Balance:-		
(Banerjee Abhijit & Associates) M-058010 B. Com (Hons), FCA, DISA (ICAI)			Cash at Bank:-		
10 FEB 2021			SBI- (1122268960) 3662313.01		
			Axis- (918020032231591) 335714.64		
			Allahabad (CJA) 480243.00		
			Allahabad Bank (SBI) 8169.00		
			4495439.65		
			Cash in hand 0.00		
			Imprest Cash 39.00		
1,31,18,993.65			1,31,18,993.65		

Katwa College
Principal
KATWA COLLEGE



Bursar
Katwa College
BURSAR
KATWA COLLEGE



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01/10/2024

Signature of the IOAC 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.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

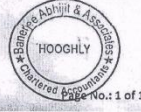
॥ विद्यया विन्दतेऽमृतम् ॥

Katwa College (Department of B.Ed)
P.O- Katwa, Dist.- Purba Bardhaman
Receipts & payment A/C for the year ending on 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To			By		
Opening Balance			Advance		1639627.00
SBI- (11222686960)	3662313.01		Audit Fees		12664.00
Axis- (918020032231591)	335714.64		Bank Charges		828.83
Allahabad Bank (C/A)- (50506411339)	489243.00		Building		42263.00
Allahabad Bank (S/B)- (50500107942)	8169.00		Contingency		8901.00
	4495439.65		Centre Expenses		7000.00
Cash In Hand	0.00		Computer		6200.00
Imprest Cash	39.00		Electricity Charges		19882.00
		4495478.65	Enrolment Fee		9300.00
Admission Fee		19200.00	Furniture		22500.00
Advance Recovery		49500.00	Online Collection A/C		1264400.00
Bank Interest		5940.00	Part time Allowance		213600.00
Building Fee		384000.00	Practice Teaching		5000.00
Centre Fee		9300.00	Processing Fee		4660.00
College Exam Fee		48000.00	Printing & Stationary		9030.00
Development Fee		192000.00	Postage		581.00
Electricity Fee		48000.00	Repairing A/C		2588.00
Enrolment Fee		9300.00	Scrutiny Fee		4660.00
Faculty Improvement Fee		384000.00	Student Union A/C		10000.00
Identity Card Fee		19200.00	Software Development		94706.00
Incidental Charges		3720.00	Travelling Expenses		4690.00
Library Fee		9600.00	Temporary Inter Fund Trf		197355.00
Library Caution Deposit		19200.00	University Examination Fee		18600.00
Magazine Fees		19200.00			
Miscellaneous Receipts		871.83			
Online Collection		1338200.00			
Part Time Remuneration (Reimbursed)		96000.00			
Processing Fee		140000.00			
Session Charges		3720.00			
Scrutiny Fee		9600.00			
Students Union		3720.00			
Study Tour		48000.00			
Temporary Inter Fund Trf		28800.00			
Tuition Fee		102370.00			
University Examination Fee		115200.00			
		18600.00			
			Closing Balance:-		
			Cash at Bank-		
			SBI- (11222686960)	3333799.01	
			Axis- (918020032231591)	8406.64	
			Allahabad Bank (C/A)- (50506511339)	458121.00	
			Allahabad Bank (S/B)- (50500107942)	221358.00	
				4021684.65	
			Cash in hand	0.00	
			Imprest Cash	0.00	
				4021684.65	
		76,20,720.48			76,20,720.48

For Banerjee Abhijit & Associates
Chartered Accountants
(Abhijit Banerjee)
M. Com (Hons.), FCA, DISA (ICAI)
20 MAR 2024

Principal
Katwa College
KATWA COLLEGE



Bursar
Katwa College
BURSAR
KATWA COLLEGE

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01/10/2024

Signature of the IOAC 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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॥ विद्यया विन्दतेऽमृतम् ॥

Katwa College (Department of B.Ed)
P.O- Katwa, Dist- Purba Bardhaman, PIN : 713130
Receipts & payment A/C for the year ending on 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To		By	
Opening Balance		Advance	885324.00
SBI- (11222686960)	3333799.01	Computer	5900.00
Axis- (918020032231591)	8406.64	Bank Charges	1608.33
Allahabad Bank (C/A)- (50506411339)	458121.00	Building	82310.00
Allahabad Bank (S/B)- (50500107942)	221358.00	Contingency	17048.00
	4021684.65	Centre Exences	7820.00
Cash In Hand	0.00	Assignment	1504.00
Imprest Cash	0.00	Electricity Charges	25554.00
Admission Fee	20200.00	College Exam	2000.00
Advance	409710.00	Study Tour	1200.00
Bank Interest	420641.00	Postage	83.00
Building Fee	404000.00	Part time Remuneration	131900.00
BT Section Fund	942709.00	Practice Teaching	4000.00
Centre Fee	12470.00	Books & Journal	15880.00
College Exam Fee	50500.00	Printing & Stationary	7357.00
Development Fee	202000.00	Practicum	7620.00
Electricity Fee	50500.00	Repairing A/C	20937.00
Faculty Improvement Fee	404000.00	Telephone	1658.00
Identity Card Fee	20200.00	Student Union A/C	11817.00
Incidental Charges	4620.00	Software Development	45604.00
Library Fee	10100.00	Travelling Expenses	1850.00
Library Caution Deposit	20200.00	Temporary Inter Fund Trf	410189.00
Magazine Fees	20200.00	NCTE	1700.00
Miscellaneous Receipts	1.00	Faculty Improvement	21000.00
Online Collection	1146111.00	NIOS	126850.00
Practice Teaching	101000.00	Fire Safety	501340.00
Processing Fee	4620.00	Advertisement	4034.00
Session Charges	10100.00	Wages	105000.00
Scrutiny Fee	4620.00	Tuition Fee Refund	4800.00
Students Union	50500.00	Library Fee Refund	400.00
Study Tour	30300.00	Magazine Fee Refund	800.00
Temporary Inter Fund Trf	350189.00	Library Caution Refund	800.00
Tuition Fee	121200.00	BT Section Fund	1284898.91
University Examination Fee	51975.00	Tax on TD	72165.09
University Restoration Fee	600.00	Teaching Practical	1645.00
University Enrolment Fee	13900.00	Maintenance	22240.00
Practicum	19360.00	University Examination Fee	51975.00
Assignment	4476.00	University Enrolment Fee	13900.00
Teaching Practical	16244.00	Processing Fee	4620.00
NIOS	314390.00	Scrutiny Fee	4620.00
University Registration Fee	400.00	Online Collection	1146111.00
		University Restoration Fee	600.00
		University Registration Fee	400.00

Bursar
Katwa College

Principal
Katwa College

[Signature]
01/10/2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]
01/10/2024

Signature of the Principal

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KATWA COLLEGE

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Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Closing Balance:-			
Cash at Bank-			
SBI- (11222686960)	3482488.68		
Axis- (918020032231591)	241786.64		
Allahabad Bank (C/A)- (50506511339)	258978.00		
Allahabad Bank (S/B)- (50500107942)	209050.00		
	4192303.32		
Cash in hand	0.00		
Imprest Cash	2,355.00		
		4194658.32	
	92,53,720.65		92,53,720.65



Bursar
Katwa College
Bursar
Katwa College



For Banerjee Abhijit & Associates
Chartered Accountants

(Abhijit Banerjee)
M - 056016
B.Com (Hons.), FCA, DISA (ICAI)

21 MAR 2024



Principal
Katwa College
Principal
Katwa College

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01/10/2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College


01/10/2024

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॥ विद्यया विन्दतेऽमृतम् ॥

Katwa College (Department of B.Ed.) P.O- Katwa, Dist.- Purba Bardhaman					
Receipts & payment A/C for the year ending on 31.03.2023					
RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To			By		
Opening Balance			Advance		71,404.00
Cash at Bank:			Admission fee refund		400.00
SRI- (11272686960)	34,82,488.68		Assignment		5,696.00
Axis- (918020032231591)	2,41,786.64		Bank Charges		891.00
Allahabad Bank (C/A)- (50506411339)	2,58,978.00		Building		43,99,060.00
Allahabad Bank (S/B)- (50500107942)	2,09,050.00		Building fee refund		4,000.00
	41,92,303.32		Books & Journal		16,439.00
Cash In Hand	0.00		Contingency		21,255.00
Imprest Cash	2,355.00		Centre Expenses		13,340.00
		41,94,658.32	College Exam Fee		1,000.00
Admission Fee		19,600.00	Development		2,000.00
Advance Recovery		34,64,464.00	Electricity Charges		40,249.00
Assignment		2,760.00	Electricity Equipment		9,900.00
Bank Interest		5,285.00	Enrolment Fee		6,100.00
BEUP		10,00,000.00	Furniture		20,522.00
Building Fee		3,92,000.00	Faculty Improvement		18,937.00
Centre Fee		6,440.00	ID Card		200.00
College Exam Fee		49,000.00	Library Fee Refund		200.00
Development Fee		2,47,000.00	Library Caution Dep		400.00
Electricity Fee		49,000.00	Magazine		18,364.00
Enrolment Fee		6,100.00	Maintenance		23,945.00
Faculty Improvement Fee		8,82,000.00	Online Collection A/C		10,71,951.00
Identity Card Fee		19,600.00	Part time Allowance		1,52,050.00
Incidental Charges		1,840.00	Practice Teaching		6,738.00
Library Fee		9,800.00	Processing Fee		1,840.00
Library Caution Deposit		19,600.00	Practicum		18,408.00
Magazine Fees		19,600.00	Printing & Stationary		3,820.00
Miscellaneous Receipts		822.00	Repairing A/C		14,515.00
NSS		980.00	Scrutiny Fee		1,840.00
Online Collection		10,71,951.00	Session Charge Refund		200.00
Platinum Jubilee Fund		4,900.00	Student Union A/C		39,503.00
Practice Teaching		98,000.00	Software Development		43,465.00
Practicum		6,900.00	Study Tour refund		600.00
Processing Fee		1,840.00	Stationary		4,112.00
Session Charges		9,800.00	Travelling Expenses		3,940.00
Scrutiny Fee		1,840.00	Telephone		600.00
Students Union		49,000.00	Teaching Practical		2,940.00
Study Tour		29,400.00	Tuition Fee Refund		2,400.00
Teaching Practical		1,840.00	University Examination Fee		41,400.00
Tuition Fee		1,17,600.00	Wages		30,000.00
University Examination Fee		41,400.00			

BURSAR
KATWA COLLEGE

Page No.: 1 of 2

Principal
KATWA COLLEGE
3 AUG 2024

01/10/2024

Signature of the IOAC 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.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Closing Balance:-	
Cash at Bank-	
SBI- (11222686960)	43,12,898.68
Axis- (918020032231591)	2,86,932.64
Allahabad Bank (C/A)- (50506511339)	11,10,396.00
	57,10,227.32
Cash in hand	0.00
Imprest Cash	169.00
	57,10,396.32
1,18,25,020.32	1,18,25,020.32

Bursar
Katwa College
BURSAR
KATWA COLLEGE

For Banerjee Abhijit & Associates
Chartered Accountants
(Abhijit Banerjee)
M. 56016
B.Com (Hons.), FCA, DISA (ICAI)

Principal
Katwa College
Principal
KATWA COLLEGE


HOOGHLY
09 AUG 2024

Scanned with OKEN Scanner


01/10/2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College


01/10/2024

Signature of the Principal

Principal
Katwa College



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Katwa College (Department of B.Ed)
P.O- Katwa, Dist.- Purba Bardhaman
Receipts & payment A/C for the year ending on 31.03.2024

RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To			By		
Opening Balance			Advance		1148369.00
Cash at Bank:			Admission fee refund		1400.00
SRI- (11222686960)	43,12,898.68		Audit Fee		25328.00
Axis- (918020032231591)	2,86,932.64		Bank Charges		1062.00
Indian Bank (C/A)- (50506411339)	11,10,396.00		Building		22510.00
			Books & Journal		10722.00
	57,10,227.32		Contingency		10495.00
Cash In Hand	0.00		Centre Expenses		50280.00
Imprest Cash	169.00	5710396.32	College Exam Fee		4355.00
			Computer Instrument		2555.00
Admission Fee		20800.00	Electricity Charges		42039.00
Advance Recovery		42000.00	Enrolment Fee		12050.00
Assignment		4664.00	Ex-Gratia		3500.00
Building Fee		416000.00	Furniture		12940.00
Centre Fee		55920.00	Faculty Improvement		77428.00
College Exam Fee		52000.00	ID Card		3340.00
Contingency		3266.00	Interfund Trans		1146570.00
Development Fee		408000.00	Library Fee Refund		700.00
Electricity Fee		52000.00	Library Caution Dep refund		1400.00
Enrolment Fee		12050.00	Magazine		1400.00
Faculty Improvement Fee		937400.00	Maintenance		17135.00
Identity Card Fee		20800.00	Musical Instrument		8300.00
Incidental Charges		4660.00	Online Collection A/C		140001.00
Interfund Trans.		1154570.00	Part time Allowance		158950.00
Library Fee		10400.00	Practice Teaching		7000.00
Library Caution Deposit		20800.00	Processing Fee		3720.00
Magazine Fees		20800.00	Practicum		10190.00
Miscellaneous Receipts		1.00	Printing & Stationary		9014.00
Online Collection		140001.00	Repairing A/C		4450.00
Practice Teaching		104000.00	Scrutiny Fee		3720.00
Practicum		20490.00	Session Charge Refund		700.00
Processing Fee		4660.00	Student Union A/C		27607.00
Session Charges		10400.00	Software Development		17700.00
Scrutiny Fee		4660.00	Study Tour refund		11100.00
Students Union		52000.00	seminar		1509.44
Study Tour		31200.00	Travelling Expenses		22940.00
Seminar		11500.00	Telephone		1799.00
Tuition Fee		128400.00	Tuition Fee Refund		12000.00
University Examination Fee		104850.00	University Examination Fee		104850.00
University Registration Fee		400.00	University Registration Fee		400.00
University Restration Fee		1350.00	University Restration Fee		1350.00
University Inward Migation		400.00			
C/D		95,60,838.32	C/D		31,42,878.44

Page No.: 1 of 2

[Signature]
01/10/2024

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Coordinator
IQAC
Katwa College

[Signature]
01/10/2024

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KATWA COLLEGE

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Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		95,60,838.32	B/F		31,42,878.44
University Spot Fee		640.00	University Inward		
University Form	300.00		Migation		400.00
F D KCM	644541.00		University Spot Fee		640.00
Bank Interest	256204.00		University Form		300.00
			F D KCM		900745.00
			Closing Balance:-		
			Cash at Bank-		
			SBI- (11222686960)	29,19,393.24	
			Axis- (918020032231591)	2,57,167.64	
			Indian Bank (C/A)-		
			(50506411339)	32,40,999.00	
				64,17,559.88	
			Cash in hand		0.00
			Imprest Cash		0.00
					6417559.88
		10462523.32			10462523.32

Bursar
Katwa College
BURSAR
KATWA COLLEGE



Principal
Katwa College
Principal
KATWA COLLEGE

Page No.: 2 of 2

01/10/2024

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Katwa College

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