



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 ॥

Audited statement of account highlighting the financial support to teachers to attend conferences/workshops and towards membership fee for professional bodies

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Principal's Office
KATWA - 713130
PURBA BURDHAMAN
Mobile No. - +91 8101078393
E-mail : katcoll2009@gmail.com
Website : www.katwacollege.ac.in

Financial support provided to the following teachers for participating the Two-Day International Seminar on "Rammohan-er Bahumatikata" held on and from 15.11.2022 to 16.11.2022 at Katwa college vide G.B. item no. 11 dated 21.07.2020 and G.B. item no. 12 dated 16.01.2020.

Sl. No.	Name of teacher	Name of conference/ workshop attended for which financial support provided	Amount of support (Rs.)
1	Akash Biswas	Rammohan-er Bahumatikata	1200
2	Aloka Chakraborty	Rammohan-er Bahumatikata	1200
3	Amalsh Mondal	Rammohan-er Bahumatikata	1200
4	Anindya Bandyapadhyay	Rammohan-er Bahumatikata	1200
5	Anup Polley	Rammohan-er Bahumatikata	1200
6	Dr Arkapratim Changdar	Rammohan-er Bahumatikata	1200
7	Arpan Das	Rammohan-er Bahumatikata	1200
8	Arpita Pal	Rammohan-er Bahumatikata	1200
9	Arup Mitra	Rammohan-er Bahumatikata	1200

Bursar
Katwa College

KOLKATA
M.NO.-080487
27.09.2024

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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10	Baishakhi Modak	Rammohan-er Bahumatrikata	1200
11	Bankim Chandra Ghosh	Rammohan-er Bahumatrikata	1200
12	Barnali Mukherjee	Rammohan-er Bahumatrikata	1200
13	Bijoy Das	Rammohan-er Bahumatrikata	1200
14	Billamangal Mukherjee	Rammohan-er Bahumatrikata	1200
15	Birbahu Mondal	Rammohan-er Bahumatrikata	1200
16	Biswajit Mondal	Rammohan-er Bahumatrikata	1200
17	Chandan Banerjee	Rammohan-er Bahumatrikata	1200
18	Chandrani Das	Rammohan-er Bahumatrikata	1200
19	Chitrita Mondal	Rammohan-er Bahumatrikata	1200
20	Debakinandan Majee	Rammohan-er Bahumatrikata	1200
21	Debaprosad Goswami	Rammohan-er Bahumatrikata	1200

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22	Debdut Ghosh	Rammohan-er Bahumatrikata	1200
23	Dr Dhrubajyoti Bhattacharya	Rammohan-er Bahumatrikata	1200
24	Dr Arun Kumar Patra	Rammohan-er Bahumatrikata	1200
25	Dr Bharat Chandra Dalui	Rammohan-er Bahumatrikata	1200
26	Dr Debaprasad Ghosh	Rammohan-er Bahumatrikata	1200
27	Dr Dayamoy Bisui	Rammohan-er Bahumatrikata	1200
28	Dr Dinesh Maity	Rammohan-er Bahumatrikata	1200
29	Dr. Gautam Nandi	Rammohan-er Bahumatrikata	1200
30	Dr Jyoti Pratim Roy Choudhury	Rammohan-er Bahumatrikata	1200
31	Dr Kanchan Jana	Rammohan-er Bahumatrikata	1200
32	Dr Kedar Nath Mitra	Rammohan-er Bahumatrikata	1200
33	Dr Nirmalendu Sarkar	Rammohan-er Bahumatrikata	1200

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M.NO.-080487
-21.05.2024

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34	Dr Namita Chaudhuri	Rammohan-er Bahumatrikata	1200
35	Dr Sanat Kumar Ghosh	Rammohan-er Bahumatrikata	1200
36	Dr Saptarshi Biswas	Rammohan-er Bahumatrikata	1200
37	Dr Sutanu Kumr Chandra	Rammohan-er Bahumatrikata	1200
38	Dulal Sarkar	Rammohan-er Bahumatrikata	1200
39	Haru Mardi	Rammohan-er Bahumatrikata	1200
40	Indrani Ray	Rammohan-er Bahumatrikata	1200
41	Jaharlal Mazumdar	Rammohan-er Bahumatrikata	1200
42	Kinkini Bhattacharjee	Rammohan-er Bahumatrikata	1200
43	Koushik Sarkar	Rammohan-er Bahumatrikata	1200
44	Madhuchhanda Das	Rammohan-er Bahumatrikata	1200
45	Madhumita Ghosh	Rammohan-er Bahumatrikata	1200

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46	Madhumita Sen	Rammohan-er Bahumatrikata	1200
47	Madhumita Sinha	Rammohan-er Bahumatrikata	1200
48	Mahimamay Mondal	Rammohan-er Bahumatrikata	1200
49	Md Sariful Islam	Rammohan-er Bahumatrikata	1200
50	Mita Roy Brahmachari	Rammohan-er Bahumatrikata	1200
51	Monoj Kumar Chowdhury	Rammohan-er Bahumatrikata	1200
52	Dr.Moumita Poddar Rana	Rammohan-er Bahumatrikata	1200
53	Munmun Biswas	Rammohan-er Bahumatrikata	1200
54	Nirvik Banerjee	Rammohan-er Bahumatrikata	1200
55	Nureman Shaikh	Rammohan-er Bahumatrikata	1200
56	Parbati Kumar Banerjee	Rammohan-er Bahumatrikata	1200
57	Pompi Bhattacharya	Rammohan-er Bahumatrikata	1200

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58	Poulami Chatterjee	Rammohan-er Bahumatrikata	1200
59	Prakash Mondal	Rammohan-er Bahumatrikata	1200
60	Priyanka Roy	Rammohan-er Bahumatrikata	1200
61	Prosanta Barman	Rammohan-er Bahumatrikata	1200
62	Purabi Kundu	Rammohan-er Bahumatrikata	1200
63	Rabi Ranjan Sen	Rammohan-er Bahumatrikata	1200
64	Rajesh Chandra Mandal	Rammohan-er Bahumatrikata	1200
65	Rakhi Dutta	Rammohan-er Bahumatrikata	1200
66	Ranjita Nanday	Rammohan-er Bahumatrikata	1200
67	Rimpa Ghosh	Rammohan-er Bahumatrikata	1200
68	Sabina Yasmin	Rammohan-er Bahumatrikata	1200
69	Sadananda Halder	Rammohan-er Bahumatrikata	1200

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70	Saikat Mallick	Rammohan-er Bahumatrikata	1200
71	Saikat Mondal	Rammohan-er Bahumatrikata	1200
72	Sayantan Hazra	Rammohan-er Bahumatrikata	1200
73	Shampa Dutta	Rammohan-er Bahumatrikata	1200
74	Sidhartha Maji	Rammohan-er Bahumatrikata	1200
75	Siuli Mandi	Rammohan-er Bahumatrikata	1200
76	Sk Shakeel	Rammohan-er Bahumatrikata	1200
77	Soma Mukherjee	Rammohan-er Bahumatrikata	1200
78	Sourav Majumdar	Rammohan-er Bahumatrikata	1200
79	Subhjit Sanyal	Rammohan-er Bahumatrikata	1200
80	Subhasis Mandal	Rammohan-er Bahumatrikata	1200
81	Subhasree Sana	Rammohan-er Bahumatrikata	1200

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82	Sulagna Mukherjee	Rammohan-er Bahumatrikata	1200
83	Sumit Singh	Rammohan-er Bahumatrikata	1200
84	Suraj Sarkar	Rammohan-er Bahumatrikata	1200
85	Suvendu Pal	Rammohan-er Bahumatrikata	1200
86	Syed Abul Kadar	Rammohan-er Bahumatrikata	1200
87	Taniya Chatterjee	Rammohan-er Bahumatrikata	1200
88	Tanmoy Basu	Rammohan-er Bahumatrikata	1200
89	Tanushree Dutta Roy	Rammohan-er Bahumatrikata	1200
90	Tarasankar Chatterjee	Rammohan-er Bahumatrikata	1200
91	Toton Ghosh	Rammohan-er Bahumatrikata	1200
92	Tupur Banerjee	Rammohan-er Bahumatrikata	1200
93	Utpal Das	Rammohan-er Bahumatrikata	1200

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PURBA BARDHAMAN

Expenditure (excluding Salary) for Infrastructure & Academic facilities Augmentation

Financial Year	*Expenditure on Maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Seminar	
		Amount Spent for Seminar Registration fee	Amount Spent for other Purposes of Seminar
2023-2024	18.34987	2.33605	2.22421
2022-2023	13.42536	0	1.06116
2021-2022	11.19016	0	0
2020-2021	2.6818	0	0
2019-2020	24.63723	0	0.19595

* Expenditure incurred on registration fee for seminar and also other purposes for seminar included under Expenditure on Maintenance of academic facilities .


BURSAR
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27092024


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Sk. Kalimuddin & Co.

CHARTERED ACCOUNTANTS

Email: kalimuddin.co@gmail.com

Head office : 83/28 Dum Dum Road, Mallick Bagan, Kolkata : 700 074, W.B.

Phone & Fax : (033) 2513 4217, (M): 8001600242

Branch Office : NH 60 (Extention), Bogtui More, Rampurhat, Birbhum, PIN : 731 224, W.B.

Phone & Fax : (03461) 258 161, (M): 8001600242

To
The Principal
Katwa College
Katwa, Purba Bardhaman (W.B.)
PIN - 713130

INTERNAL AUDITORS' REPORT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024

We have carried out of Internal Audit of KATWA COLLEGE (DAY SECTION) in accordance with our letter of engagement with KATWA COLLEGE and Scope of work agreement with the Management of KATWA COLLEGE. Our report includes an overview, scope and our observations, together with our proposed recommendations.

The objectives of the Internal Audit are to review:-

Overall adequacy and effectiveness of internal control systems and procedures to safeguard assets.

Compliance with internal policies, procedures, generally applicable laws & regulations and significant contracts.

Audit Approach:-

Our approach to the internal audit started with an overview of procedures and systems with a view to understanding the nature of activities, area of operation and records maintained through a study and documentation of the existing systems and procedures. We then identified, evaluated and tested the adequacy, efficiency and effectiveness of internal controls including standard policies and procedures laid down by the management (where applicable), for each of the areas included in the Scope of Work.

Testing of internal controls was carried out by checking a limited number of transactions for the period covered by the audit.

Apart from the test of controls and samples we also carried out various types of analytical reviews to understand as well as highlight unusual or significant trends in the business.

Our observations, resulting from the audit tests performed on a sample of transactions, verify documents i.e. bills, vouchers and records to satisfy that the established system is followed.

Limitations:-

Our procedures did not constitute an audit, the objective of which is the expression of an opinion on the financial statements or specified elements, accounts accordingly, we are unable to express such an opinion on the financial statements at the conclusion of our work.

In submitting our report to you, we wish to emphasize that internal control is a process, affected by the Governing Body, Finance Committee, Bursar and other employees, designed to provide reasonable, but not absolute assurance that risks, including fraud risks, are properly managed to ensure the achievement of the organization's financial, operational and regulatory compliance objectives.

It is important to recognize that there are inherent limitations in our process. For example, our procedures are generally based on the concept of selective testing of the data being examined and are, therefore, subject to the limitation that material error, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected also. Because of the characteristics of fraud, particularly those involving concealment through collusion and falsified documentation (including forgery), an Internal Audit may not detect a material fraud. We will however, communicate to you as appropriate, any illegal act, material errors or evidence that fraud may exist, identified during the course of our work.

Our deliverables are intended solely for the use of management and Governing Body as the case may be.

Observations:-

CASH & BANK:-

All collections from the students are made through EASY SPACE gateway which is user friendly. College may upgrade the system.

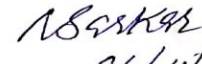
We found 14 (Fourteen) numbers of bank accounts maintained in the name of the college and Bank Reconciliation statements (BRS) are prepared at regular intervals.




01/10/2024

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Fixed Deposit Register must be maintained with details of accounts.

During course of Vouching, the following irregularities are found:

Vouchers are maintained properly but needs more attention to complete the process scientifically. All payments should be made through NEFT or account payee cheque.

PURCHASE:-

Purchase procedures are maintained properly.

A statement of work (for service) or a statement of requirements (for goods) be maintained properly. Requisition sheets should be signed by authorized person along with passing necessary comments considering the justification of purchase in respect of utility & quantity. Merely signing the requisition sheet is not enough for the purpose.

Policy of selection of buyer/service provider should be drawn based on value, quality, nature and frequency of purchase in such a way as to justify later if any query.

GRANT IN AID & ADVANCE TO TEACHERS FOR PROJECT WORK:-

Grants received from different sources and advance made to teachers for the related project needs to be updated.

SECURITY MEASURES :-

Password of Website, HRMS, Email, Admission Software, College Software, LMS, TDS & Income tax login, PF, P. TAX, and DSC should be changed at periodic intervals and written in a note book under the custody of Principal & respective person.

PAYROLL/SALARY DISBURSEMENT:-

All categories of salary register/aquittances are maintained properly.

Teachers & Staff do not always sign the documents systematically on getting their salary through bank. Proper maintenance of Salary Register and Payee signature are required in all cases as this is the part & parcel of statutory books of accounts.

FIXED ASSETS:-

Some Fixed assets do not have proper identification mark.

Fixed Assets Register is not properly maintained.

For movable fixed assets like mobile phones, laptops, camera, a separate log-book should be maintained for monitoring their movements throughout the year in addition to fixed Asset register.

Central stock register to be maintained properly.

Boys Hostel of the college should be included as the Capital assets of the college.

BOOKS OF ACCOUNTS:-

Books of Accounts are maintained through TALLY SOFTWARE, but maintaining of accounts must be updated.

Stock verification of each department, library and offices of the college are to be maintained at regular intervals & verification reports to be kept properly.

For Sk. Kalimuddin & Co.

Chartered Accountants

Saikh Kalimuddin
(Saikh Kalimuddin)
Partner
M. No. 060487



UDIN: 24060487BKATEE3448

Date : The 27th Day of September, 2024

Place : Dum Dum, Kolkata – 700074

[Signature]
01/10/2024

Signature of the IOAC Coordinator

Coordinator
IQAC
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01/10/2024

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The Institute of Chartered Accountants of India
(Set up by an Act of Parliament)

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

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Principal
Katwa College
Katwa, Purba Bardhaman

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 ॥

- : 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				
Inc. Charges	194740.00		University Fees Payments :		
Lab Class Work Fees	481260.00		Computer Stationary fee	375110.00	
Lab Infrastructure Fees	88420.00		Examination Fees	2902800.00	
Lib. Card Fees	39265.00		Regn, Enrolment & Sports Fees	0.00	
Maintenance (Received from Morning Sec.)	2980.00		Processing Fees	227987.00	
Misc. Receipts	5002.00		Generator & Office Contingency	127171.00	
SHH Fees	70810.00		Scrutiny Fees	125759.00	
Sports Dev. Fees	284080.00		Review Fees	79960.00	
Tuition Fee	3471380.00		Late Fine	0.00	
		83,26,021.00	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 Magazine	520560.00		Electricals	86747.00	
S. Puja & Nabi Dibash	19521.00		Buildings	3340.00	
Bijyan Parishad	445465.00		Others	76076.00	1,75,826.00
Athletics & sports	65070.00				
Development Fund	312336.00		Other Expenses :		
Electricity Fees	3930400.00		Audit Fees	42328.00	
Library Fee	1227504.00		Ad-Hoc Salary	720000.00	
College & Test Examination Fee	32535.00		Students' Concession	3720.00	
Identity Card Fee	223373.00		Centre Expenses	1103569.00	
Aid Fund	45549.00		Educational Tour	16578.00	
Academic calendar Fee	13014.00		Domain Space (Renewal)	41440.00	
N.C.C. Fee	65070.00		Electricity Consumption	271883.00	
Students Union Election Fee	32535.00		Electricals	211525.00	
Generator fee	110619.00		KC Boys' Hostel	1200.00	
Cycle Stand Fee	130140.00		KOHA Soft. Renewal	59000.00	
		7381915.00	Legal Expenses	593172.00	
			Library Contingency	12264.00	30,76,679.00
C/D		19,01,72,674.22	C/D		16,75,87,020.00

Bursar
Katwa College



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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
		21,89,00,085.22			20,17,51,989.00

[Signature]
01/10/2024
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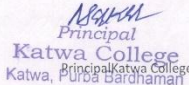
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- : 4 : -

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 (3200100050494)	29227.90	
			Current A/C (11222686959)	6225729.78	
			K.C. Dev Fund (37717944158)	9874043.09	
			K.C. Library Fund (37717945866)	318149.09	
			UGC S/B (35190283137)	1313.36	
			Katwa College A/C (91802003222267)	423445.00	
			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







01/10/2024

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KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
Balance sheet as at 31st March, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL Fund (Schedule - A)	31336487.97	Fixed Assets (Schedule - N)	4,92,51,535.93
Endowment Funds for Scholarship (Schedule -H)	43500.00	Endwoment Fund Inv.	43,500.00
K.C. Other Subsidy fund T.D. A/c (Schedule - S)	859342.00	K. C. Other Sub, Fund T.D. Investment (Schedule - T)	8,59,342.00
Subsidiary Fund (Students' Union) (Schedule -B)	866833.00	Loan, Puja Advance Ad-hoc Pay & Advance for Misc. Works (Schedule - G)	79,79,665.20
Other Subsidiary Funds (Schedule -C)		Recurring Deposit & General fund T. D. (Schedule -R)	2,21,43,046.00
Provident fund (Schedule -D)	136282217.34	P.F. Investment A/c (Schedule - O)	13,62,66,073.83
University fees A/c (Schedule -E)	3044073.00	Closing Balance :- Cash at Bank	
Current Liabilities (Schedule -F)	130.00	Current A/c (a/c No. 11222686959)	6225729.78
Undisburshed Grants (Schedule -K)	2799599.30	Katwa College A/c (no. 320010100059494)	29,227.90
Scholarship & Stipend (Schedule -L)	0.00	K.C. Dev. Fund (A/c no. 37717944158)	98,74,043.09
General Fund (Schedule - M)	52657303.07	K.C. Library Fd. (A/c no. 37717945866)	3,18,149.09
Caution Money : (Schedule - U)	4618225.00	K.C.UGC Savings A/c A/C No.-35190283137	1,313.38
Scholarship on T.D. & other Liabilities (Schedule - Q)	1183548.50	Katwa College A/c A/C No.-9180200322222f	4,23,445.00
		ICICI Bank A/C No. 342505000565	2,73,925.00
		Cash in hand	
		Imprest Cash	2,263.00
Total	23,36,91,259.18	Total	23,36,91,259.18

Principal
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Katwa, Purba Bardhaman

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KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
Income & Expenditure Account for the year ended 31st March 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO,		By,	
Students Concession	3,720.00	Collection	82,55,211.00
Laboratory Class Work Expenses	1,75,929.00	College & Test Exam.	2,23,373.00
Repairing Charges	1,75,826.00	Electricity Fee	12,27,504.00
Other Expenses	3,06,04,778.00	Identity Card	45,549.00
Univ. Processing Fee	2,27,987.00	Academic Calender	65,070.00
Univ Scrutiny Fee	125,759.00	House rent (P.O.)	24,600.00
Gen. & Contingency	127,171	Interest Earned	91,300.00
Univ. Computer stationery Fee	3,75,110.00	House Rent (Staff Quarters)	33,273.00
Annual inspection Fee	1,180.00	Development Fee	39,30,400.00
Depreciation	56,28,297.34	Other Income	1,77,39,288.00
		Generator Fee	1,30,140.00
		Student's Union Elec. Fee.	1,10,619.00
		Cycle stand fee	1,30,140.00
		Univ. Processing Fee	2,39,270.00
		Univ Scrutiny Fee	13,1860.00
		Univ. Computer stationery Fee	10,46,140.00
		Lib. Fee	32,535.00
		Excess expenditure over Income transferred to general fund	39,89,485.34
Total	3,74,45,757.34	Total	3,74,45,757.34

Bursar
Katwa College

KOLKATA

Principal
Katwa College
Katwa, Purba Bardhaman

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॥ विद्यया विन्दतेऽमृतम् ॥

Page-1

KATWA COLLEGE (DAY GENERAL
SECTION) STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

SCHEDULE - A - CAPITAL FUND.


Balance as per last A/c	31336487.97			
Add :	NIL			
				-
Less:	NIL			
Closing Balance				<u>3,13,36,487.97</u>


Schedule "B" Subsidiary Fund (STUDENTS' UNION)

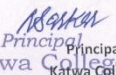
Particulars.	Opening Balance.	Received	Disbursed	Closing Balance
Athletic & Sports	82,044.00	3,12,336.00	2,92,486.00	1,01,894.00
Common room & Teachers Day	1,58,585.00	78,084.00	-	2,36,669.00
Students' Union & Culture , Nabinbar	2,15,094.00	5,20,560.00	5,10,150.00	2,25,504.00
Magazine	20,871.00	19,521.00	-	40,392.00
Saraswati Puja & Nabidibash	1,03,365.00	4,45,465.00	3,71,330.00	1,77,500.00
Bijyan Parisad.	19,080.00	65,070.00	-	84,150.00
Miscellaneous	724.00	-	-	724.00
Excess. Out of Budget.		-	-	-
	5,99,763.00	14,41,036.00	11,73,966.00	8,66,833.00

Schedule "D" Provident Fund.

Opening Balance (as per last A/c) b/d		13,49,37,234.34
Add : P.F. Contribution & Advance Recovery	1,29,20,000.00	
Interest on P.F. Deposit	-	1,29,20,000.00
		<u>14,78,57,234.34</u>
Less : P.F. Loan Refundable		
P.F. Non. Refundable Loan & Final Payment	1,15,75,017.00	1,15,75,017.00
Closing Balance c/d		<u>13,62,82,217.34</u>


Bursar
Katwa College

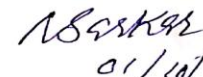



Principal
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Katwa, Purba Bardhaman


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KATWA COLLEGE (DAY GENERAL SECTION) STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024. THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

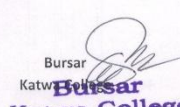
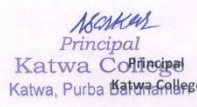
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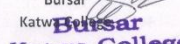
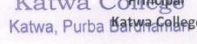
Schedule "E" University fees A/c


Particulars.	Opening Balance.	Received	Disbursed		Closing Balance
Registration, Enrolments sports Fees	4,35,585.00	9,76,800.00	-		14,12,385.00
Migration fee	1,700.00	-	-		1,700.00
Examination Fees	10,71,998.00	28,73,300.00	29,02,800.00		10,42,498.00
Univ. Review Fee	8,753.00	1,16,260.00	79,960.00		45,053.00
Spot Assesment Fee	99,710.00	-	-		99,710.00
Late Fee	7,107.00	-	-		7,107.00
Planetorium Fee	1,550.00	-	-		1,550.00
Honours Pract. Exam. Fee	2,75,870.00	1,58,200.00	-		4,34,070.00
Total	19,02,273.00	41,24,560.00	29,82,760.00		30,44,073.00

Schedule "F" Current Liabilities :-

Particulars.	Opening Balance.	Received	Disbursed	Adjusted with Capital A/C Schedule- A	Closing Balance
Income Tax	-	1,36,90,996.00	1,36,90,996.00		-
L.I.C.I. Premium	-	1,40,962.00	1,40,962.00		-
Employees subscription	-	1,03,920.00	1,03,920.00		-
Professional Tax	-	2,14,520.00	2,14,390.00		130.00
Group Insurance Premium	-	4,290.00	4,290.00		-
Co-operative	-	47,11,254.00	47,11,254.00		-
Group Insurance Final Payment	-	54,702.00	54,702.00		-
Total	-	1,89,20,644.00	1,89,20,514.00	-	130.00



[Signature]
01/10/2024

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Katwa College**

[Signature]
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Page-3

KATWA COLLEGE (DAY GENERAL
SECTION) STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

Schedule "G" Festival Advance, Ad-hoc Pay, Loan, & Advance for Misc. Work

Particulars.	Opening Balance.	Paid during the year	Realised during the Year	Closing Balance
Festival Advance	5,31,600.00	9,95,000.00	9,95,500.00	5,31,100.00
Adhoc pay	3,00,000.00	7,20,000.00	3,00,000.00	7,20,000.00
Loan	25,000.00	-	-	25,000.00
Advance for Miscellaneous Work	56,31,990.20	29,18,467.00	18,46,892.00	67,03,565.20
	64,88,590.20	46,33,467.00	31,42,392.00	79,79,665.20

Schedule - "H" Endowment Funds for Scholarship :

i) Nilima Devi Scholarship	Rs.	2,500.00
ii) Late Anadi Mukherjee Memorial Award	Rs.	6,000.00
iii) Madhusadan Roy Scholarship	Rs.	20,000.00
iv) Saktimoyee Mondal (Roy) Scholarship	Rs.	15,000.00
Total	Rs.	43,500.00

Bursar
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KATWA COLLEGE (DAY GENERAL
SECTION) STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024.
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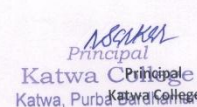
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Schedule - "K" Un-disbursed Grant :

Particulars.	Opening Balance.	Received	Disbursed	Closing Balance
Pay & Allowance	-3,301.32	10,07,98,227.00	10,07,98,227.00	-3,301.32
Ad-hoc Bonus	8,000.00	2,38,500.00	2,38,500.00	8,000.00
Leave Encashment	-	8,15,760.00	8,15,760.00	-
S.G./ Remuneration for Part timer	1,46,157.00	-	-	1,46,157.00
S.G./ Remuneration for Contractual	-	-	-	-
S.G./Remuneration for SACT	-	1,38,76,505.00	1,38,76,635.00	-130.00
stateGrant / Trg. / Books	37,418.00	-	-	37,418.00
stateGrant / Trg. / Equipment	7,132.62	-	-	7,132.62
Minor Research:Pulok Samanta	-	-	-	-
Birbal Saha	140.00	-	-	140.00
Sanat Kumar Ghosh	-	-	-	-
Tapan Kumar Bera	2,51,000.00	-	-	2,51,000.00
Tupur Banerjee	2,12,500.00	-	-	2,12,500.00
Utpal Das	-	-	-	-
Nandita Banerjee	-	-	-	-
Rabiranjana Sen	1,50,000.00	-	-	1,50,000.00
One Time Gratuity	-	-	-	-
Counselling /Computer etc.	-	-	-	-
XI/MS/NRC	-25,000.00	-	-	-25,000.00
XI/MS/Internet Connectivity	-12,052.00	-	-	-12,052.00
UGC/XI/ Addl. Equipment Grt.	-	-	-	-
UGC/X/ Women Hostel	-	-	-	-
UGC Conference / Travel Grant	-	-	-	-
N.S.S.	1,24,515.00	70,960.00	-	1,95,475.00
A.O.C.	7,650.00	-	-	7,650.00
S.G./Online Admission	-	-	-	-
S.G./Youth Fest./Teachers' Day	-	-	-	-
S.G./Virtual Class Room	-	-	-	-
S.G./Gymnasium Equipment	-	-	-	-
S.G./Chemical. Furniture, Equipment	-	-	-	-
State grant / Conference on Physics.	5,000.00	-	-	5,000.00
M.L.A. LAD	8,00,000.00	-	-	8,00,000.00
stateGrant / Trg. / Building	-	10,00,000.00	-	10,00,000.00
Netaji Open Univ./Dev. Grant	19,610.00	-	-	19,610.00
Total	17,28,769.30	11,67,99,952.00	11,57,29,122.00	27,99,599.30

Schedule "L" Scholarship & Stipend :

Particulars.	Opening Balance.	Received	Disbursed	Closing Balance
National Scholarship	-	-	-	-
Other Scholarship & Stipend,	-	-	-	-
TOTAL RS.	-	-	-	-

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

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KATWA COLLEGE (DAY GENERAL SECTION) STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024. THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

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Schedule "M" General fund :-


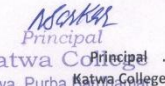
Opening Balance as per last A/c		5,67,36,814.41
Add : 1) Withdrawn from other Fund T.D	5,26,118.00	
		5,72,62,932.41
LESS : 1) Excess of Income over expenditure	39,89,485.34	
2) Transfer to Other Fund T.D.	6,16,144.00	4605629.34
Closing Balance		5,26,57,303.07


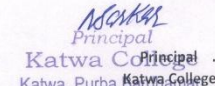
SCHEDULE "N" DETAILS OF FIXED ASSETS & DEPRECIATION :-

Particulars.	Description	Opening Balance.	Addition during the Year.	Depreciation	CLOSING BALANCE
Land		7526009.00		-	75,26,009.00
Building	10.00%	31716156.07	10,00,000.00	32,71,615.61	2,94,44,540.46
Staff Quarters	5.00%	189612.13		9,480.61	1,80,131.52
Women's Hostel	5.00%	3872474.29		1,93,623.71	36,78,850.58
Cycle Stand	10%	81032.91		8,103.29	72,929.62
Furniture & Lab. Equipment	10%	5354422.14	2,60,014.00	5,61,443.61	50,52,992.53
Library Books & Journal	40%	258922.16	9,995.00	1,07,566.86	1,61,350.30
Electric Installation	40%	3031605.19		12,12,642.08	18,18,963.11
Internet & WIFI Instalation	40%	107190.00		42,876.00	64,314.00
Sports goods.	15%	81193.00		12,178.95	69,014.05
Fire Extinguisher.		15990.00		-	15,990.00
Vacume Cleaner	15%	6011.20		901.68	5,109.52
Harmonium	15%	460.31		69.05	391.26
Air Conditioner.	15%	241263.77		36,189.57	2,05,074.20
Generator	15%	79328.21		11,899.23	67,428.98
Tube well, Pump & Plumbing	10%	265374.82		26,537.48	2,38,837.34
Type Writer	15%	599.22		89.88	509.34
Computer, Projector & T.V.	40%	61613.56	78,175.00	55,915.42	83,873.14
Water Filter	10%	525221.06		52,522.11	4,72,698.95
Invertar	10%	58050.59		5,805.06	52,245.53
Photocopier (Xerox Machine)	15%	19242.88		2,886.43	16,356.45
C.C.Camera & Mobile phone	40%	39876.76		16,950.70	23,926.06
		5,35,31,649.27	13,48,184.00	56,28,297.34	4,92,51,535.93

Schedule "O" Provident Fund Investment :-

Balance as per last A/c	13,49,21,090.83
Add : P.F. Contribution, P.F. Advance Recovery & Interest on deposits with treasury	12920000.00
	14,78,41,090.83
Less : Withdrawn from Treasury	1,15,75,017.00
Closing Balance c/d	13,62,66,073.83

[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)

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KATWA COLLEGE (DAY GENERAL) Page-6
SECTION) STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

Schedule "Q" Other Liabilities & Scholarship on Terms Deposit :

Particulars.	Opening Balance.	Received	Disbursed	Closing Balance
Nilima Devi Scholarship	5,639.00			5,639.00
Late Anadi Mukherjee Memorial Awa	9,656.00			9,656.00
Madhusudan Roy Scholarship	21,807.00		-	21,807.00
Shaktimoyee mondal (Roy)	16,356.50		-	16,356.50
Students' Health Home fee	160.00	70,810.00	-	70,970.00
Students' Aid Fund	2,13,812.00	13,014.00	-	2,26,826.00
N.C.C.	-25.00	32,535.00	35,355.00	-2,845.00
Faculty Improvement	8,35,139.00			8,35,139.00
	11,02,544.50	1,16,369.00	35,355.00	11,83,548.50

Schedule "R" Saving Bank Recurring Deposit "&" Term Deposits :

Particulars.	Opening Balance.	Deposit	Withdrawn	Closing Balance
Name of the funds				
K.C.Principal T.D.	50,00,000.00			50,00,000.00
K.C. Recurring Deposit .	-			-
K.C. General Fund. T.D.	1,71,43,046.00			1,71,43,046.00
	2,21,43,046.00	-	-	2,21,43,046.00

Schedule "S" Other Fund Term Deposit A/cs


Particulars.	Opening Balance.	Deposit	Withdrawal	Closing Balance
Katwa College Lib. Fd. T.D.	2,43,198.00			2,43,198.00
Principal, Katwa College Fund T.D.	5,26,118.00	6,16,144.00	5,26,118.00	6,16,144.00
	7,69,316.00	6,16,144.00	5,26,118.00	8,59,342.00


Schedule "T" Other Subsidiary Fund Terms Deposits Inv. A/c

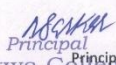
Particulars.	Opening Balance.	Deposit	Withdrawal	Closing Balance
K.C. Library Fund T.D. Inv.	2,43,198.00	-	-	2,43,198.00
Principal, K. C. Fund T.D. Inv.	5,26,118.00	6,16,144.00	5,26,118.00	6,16,144.00
	7,69,316.00	6,16,144.00	5,26,118.00	8,59,342.00

Schedule - "U" Caution Money :

Particulars	Opening Balance	Received	Disbursed	Closing Balance
Nature of Caution Money :				
Library Caution Money	34,89,195.00	5,06,100.00	-	39,95,295.00
Laboratory Caution Money	5,71,380.00	51,550.00	-	6,22,930.00
Total	40,60,575.00	5,57,650.00	-	46,18,225.00


 Bursar
 Katwa College
**Bursar
Katwa College**


 KOLKATA
 Chartered Accountants


 Principal
 Katwa College
 Katwa, Purba Bardhaman

[Signature]
01/10/2024

Signature of the IOAC Coordinator

**Coordinator
IQAC
Katwa College**

[Signature]
01/10/2024

Signature of the Principal

**Principal
Katwa College**



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KATWA COLLEGE (DAY GENERAL SECTION) STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024. THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

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ANNEXURE - I (C)

Bank Reconciliation statement of Axis Bank, Katwa Branch
Katwa College a/c no. 320010100059494.

Balance as per Cash Book			28590.90
Add: Cheques issued but not presented :			
			28,590.90
			500.00
Difference between Cash Challan & Bank Pass Book***			
Balance as per Pass Book			28,090.90

***On 10.07.09 Amount sent to Katwa College a/c no. 320010100059494. Rs. 99900.00 But As Per Pass Book Amount Credited Rs. 99400.00

Bursar
Katwa College

Principal
Katwa College
Katwa, Purba Bardhaman

[Signature]
01/10/2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]
01/10/2024

Signature of the Principal

Principal
Katwa College



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KATWA COLLEGE (DAY GENERAL) Page-8
SECTION) STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET
ANNEXURE - I (A)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Current Account No- 11222686959.


Balance as per Cash Book			62,25,729.78
Add :Cheque Issued but not encashed :			
Cheque No.	23716	16,351.00	
	316760	5,102.00	
	316841	1,150.00	
	543602	1,150.00	
	964535	1,300.00	
	226969	695.00	
	4020341	3,300.00	
	4020361	35,355.00	
			64,403.00
Less: Cheque deposited but not encashed :			
Cheque No.			
Balance as per Bank Statement :-			62,90,132.78

ANNEXURE - I (B)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College Development Fund A/c
A/c no. 37717944158

Balance as per Cash Book			98,74,043.09
Less : Cheque No			-
Add :Cheque Issued but not encashed :			
Cheque No.			98,74,043.09
Balance as per Bank Statement			98,74,043.09




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



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KATWA COLLEGE (DAY GENERAL SECTION) STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024. THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

ANNEXURE - I (C)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College Library Fund A/c
A/c no. 37717945866

Balance as per Cash Book	3,18,149.09
Bank Balance as per Pass Book	3,18,149.09

ANNEXURE - I (D)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College UGC Savings A/c
A/c no. 35190283137

Balance as per Cash Book			1,313.36
Add :			
Balance as per Bank Statement			1,313.36

ANNEXURE - I (D)
Bank Reconciliation Statement of AXIS BANK, Katwa Branch.
Current Account No- 91802003222267.

Balance as per Cash Book			4,23,445.00
Add :Cheque issued but not encashed :			
Cheque No.	315627 Dt-15.09.22		800.00
	332173 Dt-26.05.23		355.00
			4,24,600.00
Balance as per Bank Statement : -			2,38,701.00

ANNEXURE - II GRANT FOR SCHOLARSHIP & STIPEND

Sanctioning Authority	Memo No.	Date	Purpose	Amount
NIL	NIL	NIL	NIL	NIL
Total				Nil

KOLKATA
KATWA COLLEGE
CASHED ACCOUNTS

Bursar
Katwa College

Principal
Katwa College
Katwa, Purba Bardhaman

[Signature]
01/10/2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]
01/10/2024

Signature of the Principal

Principal
Katwa College



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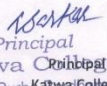
KATWA COLLEGE (DAY GENERAL
SECTION) STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

ANNEXURE - I (D)
Bank Reconciliation Statement of ICICI , Katwa Branch.
Current Account No- 342505000565

Balance as per Cash Book				273925.00
Add :Cheque Issued but not encashed : Cheque No.				
				2,73,925.00
Balance as per Bank Statement : -				2,73,925.00



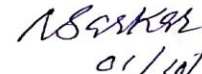
Bursar
Katwa College

Bursar
Katwa College

Principal
Katwa College

Principal
Katwa College


01/10/2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College


01/10/2024

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Principal
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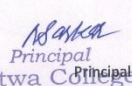
KATWA COLLEGE (DAY GENERAL) Page-11
SECTION) STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024.
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ANNEXURE - III
Grants for pay Packet, arrear Salary, Ad-hoc Bonus & Interest on Provident Fund.

Sanctioning Authority	Memo No.	Date	Purpose	Amount
Joint. D.P.I. (P.P.S.) W.B.	April		Pay Allowance	82,34,958.00
-- Do --	May		Pay Allowance	82,34,958.00
-- Do --	June		Pay Allowance	82,34,958.00
-- Do --	July		Pay Allowance	84,73,880.00
-- Do --	August		Pay Allowance	84,90,144.00
-- Do --	Sep		Pay Allowance	84,90,144.00
-- Do --	Oct		Pay Allowance	84,90,144.00
-- Do --	Nov		Pay Allowance	84,90,144.00
-- Do --	Dec		Pay Allowance	84,41,500.00
-- Do --	Jan		Pay Allowance	83,25,320.00
-- Do --	Feb		Pay Allowance	81,41,780.00
-- Do --	Mar		Pay Allowance	81,41,780.00
-- Do --	April		SACT	11,60,770.00
-- Do --	May		SACT	11,16,895.00
-- Do --	June		SACT	11,16,895.00
-- Do --	July		SACT	11,50,408.00
-- Do --	August		SACT	11,83,101.00
-- Do --	Sep		SACT	11,83,101.00
-- Do --	Oct		SACT	11,60,590.00
-- Do --	Nov		SACT	11,60,590.00
-- Do --	Dec		SACT	11,60,590.00
-- Do --	Jan		SACT	11,60,590.00
-- Do --	Feb		SACT	11,60,590.00
-- Do --	Mar		SACT	11,83,101.00
-- Do --	14-CGA	01.05.23-20.05.23	Sourav Pal (SACT)	21,855.00
-- Do --	1400-CGA	22.09.23	Ad-hoc Bouns	238500
Joint D.P.I.(P.P.S) W.B	1168-CGA	07.09.23	Leave Salary	13,37,160.00
Do	1168-CGA	05.09.23	Arrear Salary	5,21,400.00
Do	1400-CGA	29.11.23	Arrear Salary	1,95,689.00
-- Do --	1619-CGA	27.02.24	Tanusree Dutta (SACT)	21,059.00
-- Do --	1619-CGA	27.02.24	Tanusree Dutta (SACT)	22,511.00
S.D of H E	1317-c5	28.03.24	For Boundary Wall	10,00,000.00
Total				11,74,35,105.00


 Bursar
Katwa College


 KATWA COLLEGE
 Katwa, Purba Bardhaman


 Principal
Katwa College
Katwa, Purba Bardhaman

[Signature]
01/10/2024

Signature of the IOAC Coordinator

**Coordinator
IQAC
Katwa College**

[Signature]
01/10/2024

Signature of the Principal

**Principal
Katwa College**



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Page-12

KATWA COLLEGE (DAY GENERAL SECTION) STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024.
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ANNEXURE - IV
Grant Received from U.G.C. & Others

Memo No.	Date	Sanctioning Autho.	Purpose	Amount
NIL	NIL	NIL		-
			TOTAL	-
				NIL

ANNEXURE - VI

(A) In Science Honours Group - (i) Physics, (ii) Chemistry (iii) Mathematics, (iv) Botany, (v) Zoology (vi) Physiology Were taught.

(B) In Science Pass - Electronics apart from all the above honours Subjects were taught.

(C) In Arts Honours Group Bengali, English, History, Political Science, Philosophy, Economics, Sanskrit and Geography were taught.

(D) In Arts Pass Course - Bengali, History, English, Political Science, Philosophy, Economics, Sanskrit, Geography and Mathematics were taught.

ANNEXURE - VII
KATWA COLLEGE STAFF STRENGTH
FOR THE YEAR 2023-2024

A): Full time Teaching Staff were 59 nos (including 2 librarian). Full time Non Teaching Staff were 8, Casual Employee 3 nos., 38 Non Teaching Staff (Temporary) and Govt. approved SACTS were 39 nos. including all shifts i.e. Day, Morning in totally during the financial year 2023-24

ANNEXURE - VIII
GSLI Final Payment
FOR THE YEAR 2023-2024

Sanctioning Authority	Date	Purpose	Amount
Sr Branch Manager, PNGC	14.07.23	Maturity Claim	17,862.00
Do	31.07.23	Maturity Claim	17,862.00
Do	01.03.24	Maturity Claim	18,978.00
Total			54,702.00

STATEMENT OF BOOKS
Day shift (Central library)

SESSION	NO. OF BOOKS	NO. OF JOURNALS
2023-24	40074	30

Bursar
Katwa College

Principal
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



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KATWA COLLEGE (DAY GENERAL SECTION) STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

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12

UNREALISED ADVANCES AS ON 31.03.2024 (DAY SECTION)

Date	Name	PURPOSE	Amount
08.5.14	Tupur Banerjee	Minor Research	2,10,500.00
18.4.17	Rabi Ranjan Sen	Minor Research	1,50,000.00
25.4.17	Tapan Kumar Bera	Minor Research	2,51,000.00
4.10.18	Tapan Kumar Bera	Deptt. Contingency	4,000.00
2.01.22	Ex Engineer PWD(Electric)	1 st floor in Canteen Building	36,618.00
20.8.22	Madhumita Sen	Contingency	5,000.00
07.12.22	Executive Engineer(PWD)	Renovation Works of Science Building	33,87,500.00
14.12.22	Ex Engineer PWD civil	Central Library & Cicle Stand	3,96,566.00
2.01.23	Ex Engineer PWD (Electric)	Central Library & Cicle Stand	1,69,306.00
10.03.2023	Sulagna Mukherjee	Educational Tour	17,000.00
12.06.23	Rajesh Ch. Mandal	NSS(Bllood Donation Camp)	20,000.00
07.08.23	Subhasree Sana	Contingency	5,000.00
04.09.23	Barnali Mukherjee	Contingency	5,000.00
14.09.23	Arko Protim Choudhury	Educational Tour	20,000.00
15.09.23	Barnali Mukherjee	Practical Exam.	10,420.00
27.09.23	Madhumita Sen	Practical Exam.	4,200.00
10.10.23	Madhumita Sen	Practical Exam.	5,580.00
10.10.23	Bharat Ch. Dalui	Practical Exam.	7,432.00
10.10.23	Bharat Ch. Dalui	Practical Exam.	3,713.00
11.10.23	Sumit Shing	Practical Exam.	480.00
16.10.23	Jahar Majhila	Centare Exp.	93,536.00
1.12.23	Sourasubrah Pandit	Commoun Room	70,000.00
04.12.23	Madhumita Sen	Practical Exam.	4,420.00
05.12.23	Miraj Rahaman Mondal	Centar Exp.	1,29,506.00
06.12.23	Bharat Ch. Dalui	Practical Exam.	3,740.00
07.12.23	Nirvik Banerjee	Practical Exam.	7,360.00
17.01.2024	Sourasubrah Pandit	Nabin baran	1,20,000.00
17.01.2024	Sourasubrah Pandit	Cultural Program	2,50,000.00
07.02.24	Sourasubrah Pandit	Saraswati Puja	3,00,000.00
07.02.24	Sourasubrah Pandit	Annual Sport	2,50,000.00
12.02.24	Tanmoy Basu	Educational Tour	10,000.00
27.02.24	Subhajit Sanyal	Contingency	10,000.00
02.03.24	Dulal Sarkar	Sport Development	10,000.00

Bursar
Katwa College

KOLKATA
KATWA COLLEGE
BARDHAMAN DISTRICT
WEST BENGAL

Principal
Katwa College
Katwa, Purba Bardhaman

[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

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KATWA COLLEGE (DAY GENERAL SECTION) STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

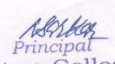
06.03.2024	Utpal Das	CAS Screening	15,000.00
11.03.24	Madhumita Sen	Practical Exam.	6,360.00
15.03.24	Anindita Singharoy	Practical Exam.	10,020.00
18.03.24	Dulal Sarkar	Academic Audit Program	15,000.00
19.03.24	Nirvik Banerjee	Practical Exam.	8,880.00
20.03.24	Rajesh Ch. Mandal	Add on Course	10,000.00
21.03.24	Miraj Rahaman Mondal	Center Exp.	1,30,911.00
21.03.24	Bharat Ch. Dalui	Practical Exam.	4,962.00
		Total	61,69,010.00

ANNEXURE - V
Class-Wise and year-Wise Roll Strength for the session 2023-24

Year	Class	Boys	Girls	Total
First Year	B.A.	830	1396	2226
First Year	B.Sc. (Pure)			290
First Year	B.Sc	184	106	290
First Year	B.Com	10	3	13
Second Year	B.A.	900	1188	2088
Second Year	B.Sc	158	85	243
Second Year	B.Com	10	1	11
Third year	B.A.	930	1361	2291
Third year	B.Sc.	22	84	106
Third year	B.Com.	9	1	10
	Total --	3053	4225	7278


 Bursar
 Katwa College


 KOLKATA
 CHAMBER OF COMMERCE & INDUSTRY
 Registered Account


 Principal
 Katwa College
 Katwa, Purba Bardhaman

[Signature]
01/10/2024

Signature of the IOAC Coordinator

**Coordinator
IQAC
Katwa College**

[Signature]
01/10/2024

Signature of the Principal

**Principal
Katwa College**