



# 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**

**KATWA COLLEGE**  
(Affiliated to the UNIVERSITY OF BURDWAN)  
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 'Dharmasastras: Guide to Sustainable Prosperity' held on and from 05.01.2024 to 06.01.2024 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	Dharmasastras: Guide to Sustainable Prosperity	1200
2	Aloka Chakraborty	Dharmasastras: Guide to Sustainable Prosperity	1200
3	Amallesh Mondal	Dharmasastras: Guide to Sustainable Prosperity	1200
4	Anindya Bandyopadhyay	Dharmasastras: Guide to Sustainable Prosperity	1200
5	Anup Polley	Dharmasastras: Guide to Sustainable Prosperity	1200
6	Dr Arkapratim Chandar	Dharmasastras: Guide to Sustainable Prosperity	1200
7	Arpan Das	Dharmasastras: Guide to Sustainable Prosperity	1200
8	Arpita Pal	Dharmasastras: Guide to Sustainable Prosperity	1200
9	Arup Mitra	Dharmasastras: Guide to Sustainable Prosperity	1200
10	Baishakhi Modak	Dharmasastras: Guide to Sustainable Prosperity	1200
11	Bankim Chandra Ghosh	Dharmasastras: Guide to Sustainable Prosperity	1200

Bursar  
Katwa College

Principal  
Katwa College

M.NO.-080487

01/10/2024

Signature of the IOAC Coordinator

Coordinator  
IQAC  
Katwa College

01/10/2024

Signature of the Principal

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12	Barnali Mukherjee	Dharmasastras: Guide to Sustainable Prosperity	1200
13	Bijoy Das	Dharmasastras: Guide to Sustainable Prosperity	1200
14	Billamangal Mukherjee	Dharmasastras: Guide to Sustainable Prosperity	1200
15	Biswajit Mondal	Dharmasastras: Guide to Sustainable Prosperity	1200
16	Chandan Banerjee	Dharmasastras: Guide to Sustainable Prosperity	1200
17	Chandrani Das	Dharmasastras: Guide to Sustainable Prosperity	1200
18	Chitrita Mondal	Dharmasastras: Guide to Sustainable Prosperity	1200
19	Debakinandan Majee	Dharmasastras: Guide to Sustainable Prosperity	1200
20	Debaprosad Goswami	Dharmasastras: Guide to Sustainable Prosperity	1200
21	Debdut Ghosh	Dharmasastras: Guide to Sustainable Prosperity	1200
22	Dr Dhrubajyoti Bhattacharya	Dharmasastras: Guide to Sustainable Prosperity	1200
23	Dr Arun Kumar Patra	Dharmasastras: Guide to Sustainable Prosperity	1200
24	Dr Bharat Chandra Dalui	Dharmasastras: Guide to Sustainable Prosperity	1200

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25	Dr Debaprasad Ghosh	Dharmastras: Guide to Sustainable Prosperity	1200
26	Dr Dayamoy Bisui	Dharmastras: Guide to Sustainable Prosperity	1200
27	Dr Dinesh Maity	Dharmastras: Guide to Sustainable Prosperity	1200
28	Dr. Gautam Nandi	Dharmastras: Guide to Sustainable Prosperity	1200
29	Dr Jyoti Pratim Roy Choudhury	Dharmastras: Guide to Sustainable Prosperity	1200
30	Dr Kanchan Jana	Dharmastras: Guide to Sustainable Prosperity	1200
31	Dr Kedar Nath Mitra	Dharmastras: Guide to Sustainable Prosperity	1200
32	Dr Nirmalendu Sarkar	Dharmastras: Guide to Sustainable Prosperity	1200
33	Dr Namita Chaudhuri	Dharmastras: Guide to Sustainable Prosperity	1200
34	Dr Rita Bhowmik	Dharmastras: Guide to Sustainable Prosperity	1200
35	Dr Sanat Kumar Ghosh	Dharmastras: Guide to Sustainable Prosperity	1200
36	Dr Saptarshi Biswas	Dharmastras: Guide to Sustainable Prosperity	1200
37	Dr Shampa Dutta	Dharmastras: Guide to Sustainable Prosperity	1200

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M.NO.-060487  
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38	Dr Sutanu Kumr Chandra	Dharmasastras: Guide to Sustainable Prosperity	1200
39	Dulal Sarkar	Dharmasastras: Guide to Sustainable Prosperity	1200
40	Haru Mardi	Dharmasastras: Guide to Sustainable Prosperity	1200
41	Indrani Ray	Dharmasastras: Guide to Sustainable Prosperity	1200
42	Jaharlal Mazumdar	Dharmasastras: Guide to Sustainable Prosperity	1200
43	Kinkini Bhattacharjee	Dharmasastras: Guide to Sustainable Prosperity	1200
44	Koushik Sarkar	Dharmasastras: Guide to Sustainable Prosperity	1200
45	Madhuchhanda Das	Dharmasastras: Guide to Sustainable Prosperity	1200
46	Madhumita Ghosh	Dharmasastras: Guide to Sustainable Prosperity	1200
47	Madhumita Sen	Dharmasastras: Guide to Sustainable Prosperity	1200
48	Madhumita Sinha	Dharmasastras: Guide to Sustainable Prosperity	1200
49	Mahimamay Mondal	Dharmasastras: Guide to Sustainable Prosperity	1200
50	Md Sariful Islam	Dharmasastras: Guide to Sustainable Prosperity	1200

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51	Monoj Kumar Chowdhury	Dharmasastras: Guide to Sustainable Prosperity	1200
52	Dr. Moumita Poddar Rana	Dharmasastras: Guide to Sustainable Prosperity	1200
53	Munmun Biswas	Dharmasastras: Guide to Sustainable Prosperity	1200
54	Nirvik Banerjee	Dharmasastras: Guide to Sustainable Prosperity	1200
55	Nureman Shaikh	Dharmasastras: Guide to Sustainable Prosperity	1200
56	Parbati Kumar Banerjee	Dharmasastras: Guide to Sustainable Prosperity	1200
57	Pompi Bhattacharya	Dharmasastras: Guide to Sustainable Prosperity	1200
58	Poulami Chatterjee	Dharmasastras: Guide to Sustainable Prosperity	1200
59	Prakash Mondal	Dharmasastras: Guide to Sustainable Prosperity	1200
60	Priyanka Roy	Dharmasastras: Guide to Sustainable Prosperity	1200
61	Prosanta Barman	Dharmasastras: Guide to Sustainable Prosperity	1200
62	Purabi Kundu	Dharmasastras: Guide to Sustainable Prosperity	1200
63	Rajesh Chandra Mandal	Dharmasastras: Guide to Sustainable Prosperity	1200

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64	Rakhi Dutta	Dharmasastras: Guide to Sustainable Prosperity	1200
65	Ranjita Nanday	Dharmasastras: Guide to Sustainable Prosperity	1200
66	Rimpa Ghosh	Dharmasastras: Guide to Sustainable Prosperity	1200
67	Sabina Yasmin	Dharmasastras: Guide to Sustainable Prosperity	1200
68	Sadananda Halder	Dharmasastras: Guide to Sustainable Prosperity	1200
69	Saikat Mallick	Dharmasastras: Guide to Sustainable Prosperity	1200
70	Saikat Mondal	Dharmasastras: Guide to Sustainable Prosperity	1200
71	Sayantan Hazra	Dharmasastras: Guide to Sustainable Prosperity	1200
72	Siddhartha Maji	Dharmasastras: Guide to Sustainable Prosperity	1200
73	Siuli Mandi	Dharmasastras: Guide to Sustainable Prosperity	1200
74	Sk Shakeel	Dharmasastras: Guide to Sustainable Prosperity	1200
75	Soma Mukherjee	Dharmasastras: Guide to Sustainable Prosperity	1200
76	Sourav Majumdar	Dharmasastras: Guide to Sustainable Prosperity	1200

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77	Subhajt Sanyal	Dharmasastras: Guide to Sustainable Prosperity	1200
78	Subhasis Mandal	Dharmasastras: Guide to Sustainable Prosperity	1200
79	Subhasree Sana	Dharmasastras: Guide to Sustainable Prosperity	1200
80	Sulagna Mukherjee	Dharmasastras: Guide to Sustainable Prosperity	1200
81	Sumit Singh	Dharmasastras: Guide to Sustainable Prosperity	1200
82	Suraj Sarkar	Dharmasastras: Guide to Sustainable Prosperity	1200
83	Suwendu Pal	Dharmasastras: Guide to Sustainable Prosperity	1200
84	Syed Abul Kadar	Dharmasastras: Guide to Sustainable Prosperity	1200
85	Taniya Chatterjee	Dharmasastras: Guide to Sustainable Prosperity	1200
86	Tanmoy Basu	Dharmasastras: Guide to Sustainable Prosperity	1200
87	Tanushree Dutta Roy	Dharmasastras: Guide to Sustainable Prosperity	1200
88	Tarasankar Chatterjee	Dharmasastras: Guide to Sustainable Prosperity	1200
89	Toton Ghosh	Dharmasastras: Guide to Sustainable Prosperity	1200

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90	Tanushree Dutta Roy	Dharmastras: Guide to Sustainable Prosperity	1200
91	Tupur Banerjee	Dharmastras: Guide to Sustainable Prosperity	1200
92	Utpal Das	Dharmastras: Guide to Sustainable Prosperity	1200

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M.NO.-060487  
27.08.2024.

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**KATWA COLLEGE**  
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Principal Office  
Katwa -713130  
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(INR in Lakh)	Amount Spent for other Purposes of Seminar (INR in Lakh)
2023-2024	4.13967	2	0
2022-2023	0	0	0
2021-2022	0	0	0
2020-2021	0	0	0
2019-2020	0	0	0

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


  
BURSAR  
KATWA COLLEGE

  
KOLKATA UNIVERSITY  
Principal  
M.NO.-080487  
27.09.2024  
Principal  
KATWA COLLEGE

  
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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 (MORNING 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.



*Partner*  
M.NO.-080487  
27-09-2024

*[Signature]*  
01/10/2024

Signature of the IOAC Coordinator

Coordinator  
IOAC  
Katwa College

*[Signature]*  
01/10/2024

Signature of the Principal

Principal  
Katwa College



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

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

*S. Kalimuddin*

(Saikh Kalimuddin)

Partner

M. No. 060487



UDIN: 24060487BKATEI1780

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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*[Signature]*  
01/10/2024

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# KATWA COLLEGE

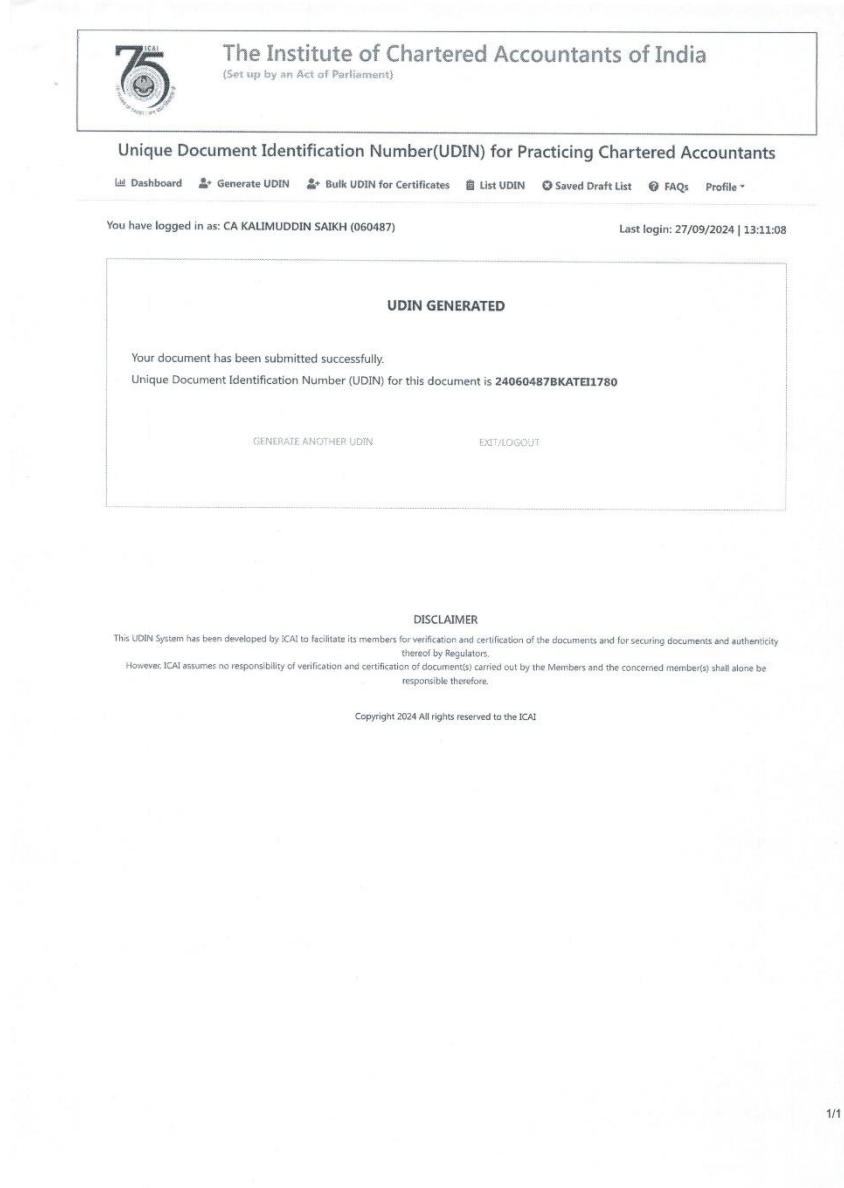
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KATWA COLLEGE (Morning Section)					
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN					
Receipt & Payment A/C for the Year ended on 31.03.2024					
RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To,			By,		
Opening Balance			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		Advance		3,14,000.00
Axis Bank (918020032180875)	1,16,245.61		Advertisement		4,242.00
Indian Bank (50506584896)	49,73,600.00		Audit Fees		25,328.00
	73,54,521.31		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	73,58,521.31	Centre Fee Payments		5,05,960.00
Add-on-Course Fee		1,41,800.00	Computer Stationary Fees		1,00,460.00
Admission Fee		1,10,700.00	Concession		3,600.00
Advance		3,23,000.00	Contingency		6,910.00
Bank Interest		8,68,178.00	Contingency / Generator		1,02,503.00
Building Fees		1,44,560.00	Development Fee		4,20,230.00
B. Ed. Fund A/C		11,45,000.00	Ex-Gratia		1,82,000.00
Centre Fee		5,05,960.00	Electricity A/C		63,355.00
Computer Stationary Fees		4,01,840.00	Furniture		9,800.00
Contingency / Generator Fees		3,07,510.00	Gardening		45,081.00
Development Fees		4,20,230.00	Examination Fee		10,66,130.00
Electricity Charges		1,26,710.00	Incidental Charges		72,280.00
Examination Fees		10,66,130.00	Inter-Fund Transfer		9,570.00
Ex-gratia (Collection)		1,04,000.00	Lab Class work Fee		3,980.00
Katwa College (FD)		5073669.00	Katwa College FD		59,41,847.00
Incidental Charges Fee		72,280.00	KOHA- Software		17,700.00
Inter-Fund Transfer		1,570.00	Maintenance		6,595.00
Lab Class Work Fees		3,980.00	Miscellaneous Expenses		99,070.00
Library Caution Deposit		-3,32,100.00	NSS		14,090.00
Miscellaneous Receipts		98,501.30	Online Collection Paid		68,27,391.30
NSS Fund Fees		14,090.00	Pass Practical Exam Fee		1,870.00
Online Collection A/C		68,27,391.30	Platinum Jubilee		100.00
Processing Fees collection		39,170.00	Postage		42.00
Pass Practical Exam Fees		1,870.00	Printing & Stationary A/C		27,004.00
Platinum Jubilee Fee		100.00	Processing Fee		39,170.00
Revie fee Collection		51,080.00	Purchase Of Books		9,935.00
Semester Fees Collection		5,12,000.00	Repairing		2,640.00
Serutiny Fess collection		36,140.00	Review Fee		51,080.00
Session Charges Collection		8,45,200.00	Semester Fee		5,12,000.00
Seminar Fees		6,500.00	Scrutiny Fee		36,140.00
Student Health Home Fee		14,150.00	Session Charges		8,45,200.00
Sports Development Fees		56,360.00	Sports Development Fee		56,360.00
Subject Change Collection		7,400.00	SHH		14,150.00
Tuition Fees Collection		10,12,000.00	Wages Paid (Morning & Day)		56,34,825.00
Wages (Day Section)		38,17,676.00			
			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 ॥

KATWA COLLEGE (Morning Section)  
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN 713130  
*Income & Expenditure A/C for the year ended on 31.03.2024*

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To		By	
50% Fee Income to S.G.A/C	5,04,200.00	Add-On Course Fee	1,41,800.00
Add-on-Course	1,41,800.00	Admission Fees	1,10,700.00
Advertisement	4,242.00	Bank Interest	8,68,178.00
Audit Fees	25,328.00	B.Ed Fund A/C	1,44,560.00
B.Ed Fund A/C	11,45,000.00	Building Fees	11,45,000.00
Building Fee	1,44,560.00	Centre Fees	5,05,960.00
Centre Fee Payments	5,05,960.00	Computer Stationery Fees	4,01,840.00
Concession Fees	3,600.00	Contingency/Generator Fees	3,07,510.00
Contingency	6,910.00	Development Fees	4,20,230.00
Contingency/Generator Fees	1,02,503.00	Electricity Charges	1,26,710.00
Computer Stationery Fees	1,00,460.00	Examination Fees	10,66,130.00
Depreciation	9,071.00	Ex-Gratia(Collection)	1,04,000.00
Development Fees	4,20,230.00	Incidental Charges Fees	72,280.00
Electricity A/C	63,355.00	Lab Class Work Fees	3,980.00
Examination Fee	10,66,130.00	Miscellaneous Receipts	98,501.30
Ex-Gratia	1,82,000.00	NSS Fund Fees	14,090.00
Gardening	45,081.00	Online Collection A/C	68,27,391.30
Incidental Charges	72,280.00	Pass Practical Examination Fees	1,870.00
KOHA-Software	17,700.00	Platinum Jubilee Fees	100.00
Lab Class Work Fee	3,980.00	Processing Fees Collection	39,170.00
Maintenance	6,595.00	Review Fees Collection	51,080.00
Miscellaneous Expenses	99,070.00	Scrutiny Fees Collection	36,140.00
NSS	14,090.00	Semester Fees Collection	5,12,000.00
On-Line collection Paid	68,27,391.30	Seminar Fees	6,500.00
Pass Practical Examination Fee	1,870.00	Session Charges Collection	8,45,200.00
Platinum Jubilee	100.00	Sports Development Fees	56,360.00
Postage	42.00	Student Health Home Fees	14,150.00
Printing And Stationery A/C	27,004.00	Subject Change Collection	7,400.00
Processing Fee	39,170.00	Tuition Fees Collection	10,12,000.00
Repairing	2,640.00	Wages (Day Section)	38,17,676.00
Review Fee	51,080.00		
Scrutiny Fee	36,140.00		
Semester Fee	5,12,000.00		
Session Charges	8,45,200.00		
Sport Development Fees	56,360.00		
Student Health Home Fees	14,150.00		
Wages Paid (Morning & Day)	56,34,825.00		
Excess of Income over Expenditure	26389.30		
	1,87,58,506.60		1,87,58,506.60

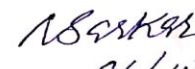
  
**BURSAR**  
 KATWA COLLEGE

  
  
**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)

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Mobile: +918101078393

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KATWA COLLEGE (Morning Section)  
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130  
*Balance Sheet for the year ended on 31.03.2024*

LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
GENERAL FUND As per Schedule - 01	11987074.61	FIXED ASSETS As per Schedule - 03		45349.00
LIBRARY CAUTION DEPOSIT As per Schedule - 02	916410.00	FIXED DEPOSITES As per Schedule - 04		5941847.00
NSS FUND As per Schedule - 06	13980.00	ADVANCE As per Schedule - 05		153000.00
PLATINUM JUBILEE FUND As per Schedule - 07	69900.00	INTER-FUND TRANSFER As per Schedule - 08		8000.00
		Cash at Bank S.B.I.- (37717945390) Axis Bank- (918020032180875) Indian Bank- (50506584896) ICICI Bank (342505000566)	4069158.00 112618.61 2481914.00 175395.00	6839085.61
		Cash in hand Imprest Cash	65.00 18.00	83.00
	1,29,87,364.61			1,29,87,364.61

Bursar  
Katwa College  
BURSAR  
KATWA COLLEGE



Principal  
Katwa College  
Principal  
KATWA COLLEGE

01/10/2024

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KATWA COLLEGE (Morning Section)  
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130  
*Schedules attached and forming part of the balance sheet for the year ended on 31.03.2024*

	<u>AMOUNT</u> (in Rs.)	<u>AMOUNT</u> (in Rs.)	<u>AMOUNT</u> (in Rs.)
<b>SCHEDULE-1:</b>			
<b>GENERAL FUND</b>			
Balance as per last account		11960685.31	
Add: Excess of Income over Expenditure		<u>26389.30</u>	1,19,87,074.61
<b>SCHEDULE-2:</b>			
<b>LIBRARY CAUTION DEPOSIT</b>			
Balance as per last account		584310.00	
Add: Received during this year		332100.00	
Less: Payment during this year		<u>0.00</u>	9,16,410.00
<b>SCHEDULE-3:</b>			
<b>FIXED ASSETS A/C</b>			
Balance as per last account		34685.00	
Less: Depreciation		9071.00	
Add: Addition during this year		<u>19735.00</u>	45,349.00
<b>SCHEDULE-4:</b>			
<b>FIXED DEPOSIT A/C</b>			
Balance as per last account		5073669.00	
Add: Invest during this year		<u>5941847.00</u>	
		11015516.00	
Less: Maturity this year		<u>5073669.00</u>	59,41,847.00
<b>SCHEDULE-5:</b>			
<b>ADVANCE A/C</b>			
Balance as per last account		162000.00	
Add: Paid during this year		314000.00	
Less: Realised during this year		<u>323000.00</u>	1,53,000.00
<b>SCHEDULE-6:</b>			
<b>NSS FUND</b>			
Balance as per last A/C		13980.00	
Add: Invest during this year		0.00	
Less: Payments During this Year		<u>0.00</u>	13980.00

Principal  
KATWA COLLEGE

01/10/2024

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IQAC  
Katwa College

01/10/2024

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SCHEDULE-7:	
<b>PLATINUM JUBILEE FUND</b>	
Balance as per last account	69900.00
Add: Received during this year	0.00
Less: Payment during this year	0.00
	<hr/>
	69,900.00
<b>SCHEDULE-8:</b>	
<b>INTER-FUND TRANSFER</b>	
Payment During this year	9570.00
Less: Received During This Year	1570.00
	<hr/>
	8000.00

*[Handwritten Signature]*  
Bursar  
Katwa College

*[Handwritten Signature]*  
Principal  
Katwa College

BURSAR  
KATWA COLLEGE

Principal  
KATWA COLLEGE

*[Circular Stamp: KOLKATA, SEKATIM UDDIN & CO., Chartered Accountants]*

*[Handwritten Signature]*  
01/10/2024

Signature of the IOAC Coordinator

Coordinator  
IQAC  
Katwa College

*[Handwritten 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 (Morning Section)**  
Katwa :: Purba Bardhaman

Fixed Assets A/C for the year ended on 31.03.2024


Sl. No.	Particulars	Opening Balance	Depreciation (%)	Depreciation Amount	Addition this Year	Total Amount
1	Furniture	1,198.00	10%	120.00	9,800.00	10,878.00
2	Xerox Machine	17,778.00	15%	2,667.00	0.00	15,111.00
3	Books	15,709.00	40%	6,284.00	9,935.00	19,360.00
<b>Total Amount :</b>		<b>34,685.00</b>		<b>9,071.00</b>	<b>19,735.00</b>	<b>45,349.00</b>

  
Bursar  
Katwa College

  
Principal  
Katwa College

BURSAR  
KATWA COLLEGE


Principal  
KATWA COLLEGE



  
01/10/2024

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Coordinator  
IQAC  
Katwa College

  
01/10/2024

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KATWA COLLEGE (Morning Section)  
Katwa :: Purba Bardhaman

Unrealised Advance A/C during the year 2023-2024

Sl. No.	Advance Taken By	Purpose	Vr. No. & Date	Amount
1	Dr. Rajesh Chandra Mondal	NSS	VR-03 Dt. 13.05.2022	8,000.00
2	Casual Employees	Wages	VR-19 Dt. 29.09.2023	1,45,000.00
Total Amount :				1,53,000.00

Bursar  
Katwa College

Principal  
Katwa College

BURSAR  
KATWA COLLEGE


Principal  
KATWA COLLEGE

KOLKATA  
S. N. Ghosh  
Kolkata

  
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**  
(Estd.: 1948 \*\* Affiliated to The UNIVERSITY OF BURDWAN)  
Principal's Office  
Katwa - 713 130  
Purba Bardhaman  
Tel.: (03453) 255049/255164  
Mob: +918101078393  
E-mail: [katcoll2009@gmail.com](mailto:katcoll2009@gmail.com)  
Website: [www.katwacollege.ac.in](http://www.katwacollege.ac.in)

*Dr. Nimalendu Sarkar*  
Principal

**BANK RECONCILIATION STATEMENT AS ON 31.03.2024**

Bank Balance as Per Pass Book:-

SBI(37717945390) :-	RS 40,69,158.00
Indian Bank(50506584896) :-	RS 1,12,618,.61
Axis Bank(918020032180875): -	RS 24,81,914.00
ICICI Bank :-	RS 1,75,395.00

-----  
Total Bank Balance : - RS 68,39,085.61

Bank Balance as per Cash Book: RS 68,39,085.61

Bursar  
Katwa College  
BURSAR  
KATWA COLLEGE

Principal  
Katwa College  
Principal  
KATWA COLLEGE

KOLKATA  
S.M.O.

*Signature*  
01/10/2024

Signature of the IOAC Coordinator

Coordinator  
IOAC  
Katwa College

*Signature*  
01/10/2024

Signature of the Principal

Principal  
Katwa College