

Katwa College (Department of B.Ed.)

PO: Katwa, Dist.; Purba Bardhaman, PIN: 713130

Balance Sheet as on 31.03.2023

LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
GENERAL FUND As per Schedule-1	1,15,89,742.23	FIXED ASSETS As per Schedule-8		68,04,524.00
LIBRARY CAUTION DEPOSIT As per Schedule-2	1,90,271.00	TEMPORARY INTER FUND TRANSFER As per Schedule-9		94,985.00
LABORATORY CAUTION DEPOSIT As per Schedule-3	1,45,810.00	ADVANCE A/C As per Schedule-10		13,72,181.00
DEVELOPMENT FUND A/C As per Schedule-4	50,74,303.00	INVESMENT IN TD As per Schedule-11		31,29,439.91
SEMINAR A/C As per Schedule-5	1,05,520.00			
NSS FUND As per Schedule-6	980.00			
PLATINUM JUBILEE FUND As per Schedule-7	4,900.00	Cash at Bank		
		SBI (11222686960)	43,12,898.68	
		Allahabad (C/A) (50506511339)	11,10,396.00	
		Allahabad (SB) (50500107942)	0.00	
		Axis (918020032231591)	2,86,932.64	
			57,10,227.32	
		Cash In Hand	0.00	
		Imprest Cash	169.00	
				57,10,396.32
	1,71,11,526.23			1,71,11,526.23

For Banerjee Abhijit & Associates
Chartered Accountants

(Abhijit Banerjee)
M - 054016
B.Com (Hons.), FCA, DISA (ICAI)



09 AUG 2024

Bursar

Katwa College
BURSAR
KATWA COLLEGE

Principal

Katwa College
Principal
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Katwa College (Department of B.Ed.)

PO: Katwa, Dist.: Purba Bardhaman, PIN: 713130

Schedules attached and forming part of the Balance Sheet as on 31.03.2023

<u>SCHEDULE- 1:</u>	<u>AMOUNT</u> (in Rs.)	<u>AMOUNT</u> (in Rs.)	<u>AMOUNT</u> (in Rs.)
<u>GENERAL FUND</u>			
Balance as per last account			
Add: Excess of Income over Expenditure		1,10,45,914.23	
		<u>6,08,878.00</u>	
		1,16,54,792.23	
Less: i. Advance of Dr. Nandita Banerjee adjusted (According to Office Order Provided)	5,050.00		
ii. As per Schedule-09	<u>60,000.00</u>		
		65,050.00	
			1,15,89,742.23

<u>SCHEDULE- 2:</u>			
<u>LIBRARY CAUTION DEPOSIT</u>			
Balance as per last account		1,71,071.00	
Add: Received during the year		<u>19,600.00</u>	
		1,90,671.00	
Less: Payment during this year		<u>400.00</u>	
			1,90,271.00

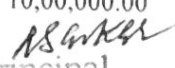
<u>SCHEDULE- 3:</u>			
<u>LABORATORY CAUTION DEPOSIT</u>			
Balance as per last account		1,45,810.00	
Add: Received during the year		<u>0.00</u>	
		1,45,810.00	
Less: Refund during this year		<u>0.00</u>	
			1,45,810.00

<u>SCHEDULE- 4:</u>			
<u>DEVELOPMENT FUND A/C</u>			
Balance as per last account		34,41,303.00	
Add: Received during this year	₹ 2,47,000.00		
Less: Refund:	<u>₹ 2,000.00</u>		
		2,45,000.00	
Add: Bulding Fee Received this year	₹ 3,92,000.00		
Less: Refund:	<u>₹ 4,000.00</u>		
		3,88,000.00	
Add: BEUP	₹ 10,00,000.00		
Less: Refund:	<u>₹ 0.00</u>		
		10,00,000.00	
			50,74,303.00


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LE- 10:

ANCE A/C

Balance as per last account

Add: Paid during this year

47,70,291.00

71,404.00

Less: Realised during this year

48,41,695.00

34,64,464.00

13,77,231.00

Less: Advance Realised By Dr. Nandita Banerjee
(According to Office Order Provided)

5,050.00

13,72,181.00

SCHEDULE- 11:

INVESTMENT in T.D

Balance as per last account

31,29,439.91

Add: Invested during this year

0.00

Less: Matured during this year

31,29,439.91

0.00

31,29,439.91

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Katwa College (B.Ed. Section)

Katwa :: Purba Bardhaman

Detail list of fixed assets as on 31.03.2023

Sl. No.	Items	Balance As per Last A/C	Depreciation (%)	Present Value	Addition During this Year	AMOUNT (in Rs.)
1	Dead Stock	2,637.00	-	2,637.00	0.00	₹ 2,637.00
2	Electrical Equipment	11,768.00	1177 (10%)	10,591.00	9,900.00	₹ 20,491.00
3	Typewriter	430.00	64 (15%)	366.00	0.00	₹ 366.00
4	Musical Instrument	200.00	-	200.00	0.00	₹ 200.00
5	Library Books	35,895.00	14358 (40%)	21,537.00	16,439.00	₹ 37,976.00
6	Furniture	51,835.00	5183 (10%)	46,652.00	20,522.00	₹ 67,174.00
7	Computers	83,705.00	33482 (40%)	50,223.00	0.00	₹ 50,223.00
8	Fire Safety	5,01,340.00	50134 (10%)	4,51,206.00	0.00	₹ 4,51,206.00
9	Building	19,72,434.00	197243 (10%)	17,75,191.00	43,99,060.00	₹ 61,74,251.00
Total:		26,60,244.00	3,01,641.00	23,58,603.00	44,45,921.00	₹ 68,04,524.00



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Department of B.Ed.

(Recognized by NCTE & affiliated to the UNIVERSITY OF BURDWAN)

Katwa - 713 130

Purba Bardhaman

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E-Mail (B.Ed.): katwa.bed@gmail.com

Website: www.katwacollegebed.ac.in



Dr. Nirmalendu Sarkar
Principal

Detail List of Fixed Deposit as on 31.03.2023

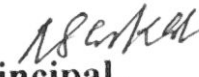
Sl No.	Name of the Bank	TD A/C No.	Date of deposit	Int (%)	Face Value	Maturity Value	Date of Maturity
1	SBI	11222862278	01.06.2021	5.40	1284898.91	1702816.00	01.09.2026
2	SBI	30432392594	18.07.2018	6.75	644541.00	900745.00	18.07.2023
3	Allahabad Bank	50502526666	21.10.2019	6.35	700000.00	959187.00	21.10.2024
4	Allahabad Bank	50502526509	21.10.2019	6.35	500000.00	685134.00	21.10.2024


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Dr. Nirmalendu Sarkar
Principal

Katwa - 713 130

Purba Bardhaman

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E-Mail (B.Ed.): katwa.bed@gmail.com

Website: www.katwacollegebed.ac.in

BANK RECONCILIATION STATEMENT AS ON 31.03.2023

Bank Balance as Per Pass Book: -

SBI (11222686960): -

Rs. 43,12,898.68

Indian Bank (50506511339): -

Rs. 11,10,396.00

Axis Bank (918020032231591): -

Rs. 2,86,932.64

Total Bank Balance: -

Rs. 57,10,227.32

Bank Balance as Per Cash Book:

Rs. 57,10,227.32


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Dr. Nirmalendu Sarkar
Principal

Katwa College

Date: 31.03.2023

Ref No.:

Student Strength of Katwa College B.Ed. Section For the Academic Year - 2022-2023

As on - 31.03.2023

1st Year : 47
2nd Year: 46

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Principal
KATWA COLLEGE

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Dr. Nirmalendu Sarkar
Principal

Total No. of Books (according to Accession Register) of the Katwa College
B.Ed. Library for the academic session: 2022-2023

As on 31.03.2023

No. of Books = 5421

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Principal
KATWA COLLEGE

[Signature]
31/03/23

LIBRARIAN
KATWA COLLEGE
B.Ed. Sec.
Librarian
Katwa College B.Ed. Section
Katwa College



09 AUG 2024

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Dr. Nirmalendu Sarkar
Principal

Physical Verification of B.Ed. Library

Katwa College

Date: 21.12.2022

1. Total No. of Books according to Accession Register: 5421
2. No. of Books (stock) present at the Library: 4813
3. No. of Books lost (due to flood, shifting & failure of collection of Books from other persons): 608

Method Subject wise list		
Sl. No.	Subject	Number of Books
1	Bengali	45
2	English	40
3	History	94
4	Geography	36
5	Sanskrit	40
6	Education	14
7	Physical Science	40
8	Life Science	40
9	Mathematics	45

No. of Books under minor research project (MRP): 154

31 03/23

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Principal
KATWA COLLEGE

LIBRARIAN
KATWA COLLEGE
B.Ed. Sec.
Librarian
Katwa College B.Ed. Section
Katwa College



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Komalendu Sarkar
principal

Date : 31.03.2023

UNREALISED ADVANCE A/C DURING THE YEAR 2022-2023

Sl. No.	Advance Taken By	Amount	VR. No. & Date	Purpose
1	Executive Engineer PWD (Electrical)	9,57,000/- 4,09,181/- Total Amount : 13,66,181/-	06 (25.08.2020) 55 (21.12.2021)	B.Ed New Building Electrical works
2	Monalisa Das Majhi	6000/-	58 (21.12.2022)	Office decoration works

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