


**KATWA COLLEGE (Morning Section)**  
**P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130**

Balance Sheet for the year ended on 31.03.2023

<b>LIABILITIES</b>	<b>AMOUNT (in Rs.)</b>	<b>ASSETS</b>	<b>AMOUNT (in Rs.)</b>	<b>AMOUNT (in Rs.)</b>
<b>GENERAL FUND</b> As per Schedule - 01	11960685.31	<b>FIXED ASSETS</b> As per Schedule - 03		34685.00
<b>LIBRARY CAUTION DEPOSIT</b> As per Schedule - 02	584310.00	<b>FIXED DEPOSITES</b> As per Schedule - 04		5073669.00
<b>RESERVE FOR DAY SECTION</b> As per Schedule - 06	0.00	<b>ADVANCE</b> As per Schedule - 05		162000.00
<b>NSS FUND</b> As per Schedule - 07	13980.00			
<b>PLATINUM JUBILEE FUND</b> As per Schedule - 08	69900.00	<b>Cash at Bank</b> S.B.I- (37717945390) Axis Bank- (918020032180875) Allahabad Bank- (50506584896)	2264675.70 116245.61 4973600.00	7354521.31
		<b>Cash in hand</b> <b>Imprest Cash</b>		0.00 4000.00
	<b>1,26,28,875.31</b>			<b>1,26,28,875.31</b>

  
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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 31.03.2023

<u>AMOUNT</u> (in Rs.)	<u>AMOUNT</u> (in Rs.)	<u>AMOUNT</u> (in Rs.)
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**SCHEDULE- 1:**

**GENERAL FUND**

Balance as per last account	12713559.51	
Less: Excess of Expenditure over Income	<u>752874.20</u>	1,19,60,685.31

**SCHEDULE- 2:**

**LIBRARY CAUTION DEPOSIT**

Balance as per last account	584310.00	
Add: Received during this year	0.00	
Less: Payment during this year	<u>0.00</u>	5,84,310.00

**SCHEDULE- 3:**

**FIXED ASSETS A/C**

Name	Opening Balance	Depreciation	Closing Amt.	
Furniture	1331	133 (10%)	1198.00	
Xerox	20915.00	3137 (15%)	17778.00	
Books	26182.00	10473 (40%)	12709.00	
	<u>48428.00</u>	13743	34685.00	34,685.00

**SCHEDULE- 4:**

**FIXED DEPOSIT A/C**

Balance as per last account	5073669.00	
Add: Invest during this year	0.00	
	<u>5073669.00</u>	
Less: Maturity this year	<u>0.00</u>	50,73,669.00

**SCHEDULE- 5:**

**ADVANCE A/C**

Balance as per last account	0.00	
Add: Paid during this year	311000.00	
Less: Realised during this year (Priyanka Roy, Librarian)	149000.00	
		1,62,000.00

**SCHEDULE- 6:**

**RESERVED FOR DAY SECTION**

Received Scrutiny Fees	80.00	
Less: Scrutiny Fees paid	<u>80.00</u>	
		0.00

  
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SCHEDULE- 7:

VSS Fund

Balance as per last account	0.00	
Received during this year	13980.00	
Less: Payment during this year	0.00	
		13,980.00

SCHEDULE- 8:

PLATINUM JUBILEE FUND

Balance as per last account	0.00	
Received during this year	69900.00	
Less: Payment during this year	0.00	
		69,900.00

  
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Website: [www.katwacollege.ac.in](http://www.katwacollege.ac.in)

**MORNING SECTION**

## BANK RECONCILIATION STATEMENT AS ON 31.03.2023

Bank Balance as Per Pass Book: -

SBI (37717945390): -	Rs 22,64,675.70
Indian Bank (50506584896): -	Rs. 49,73,600.00
Axis Bank (918020032180875): -	Rs. 1,16,245.61

Total Bank Balance: - Rs. 73,54,521.31

Bank Balance as Per Cash Book: Rs. 73,54,521.31

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MORNING SECTION

Date :31.03.2023

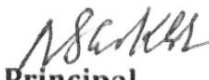
## UNREALISED ADVANCE A/C DURING THE YEAR 2022-2023

Sl. No.	Advance Taken By	Amount	VR. No. & Date	Purpose
1	PRIYANKA ROY	Rs. 10,000.00	VR-41 29.03.2023	LIBRARY CONTINGENCY
2	RAJESH CHANDRA MONDAL	Rs. 8000.00	VR-03 13.05.2022	N.S.S.
3	CASUAL EMPLOYEE	Rs.1,44,000.00	VR-12(a) 29.08.2022	WAGES

  
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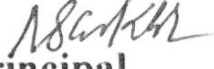
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## MORNING SECTION

### Detail List of Fixed Deposits 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	11222862245	25.08.2020	5.3	5073669.00	5941847.00	25.08.2023

  
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Ref No.:

Date: 31.03.2023

**Student Strength of Katwa College Morning Section**  
**For the Academic Year – 2022-23**

As on – 31.03.2023

1<sup>st</sup> Year : 1060  
2<sup>nd</sup> Year : 1052  
3<sup>rd</sup> Year : 730

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Date: 31-03-24

Number of Purchased New Books of the Katwa College  
Morning Section Library for the Academic Year 2022-2023

(As on 31.03.2023)

Number of Purchased New Books: 54 (Accession Number 3237-3290)



09 AUG 2024

*AS*

Principal  
KATWA COLLEGE

*[Signature]*  
BURSAR  
KATWA COLLEGE

*Priyanka Roy*

Librarian  
Katwa College Library  
(Morning Section)