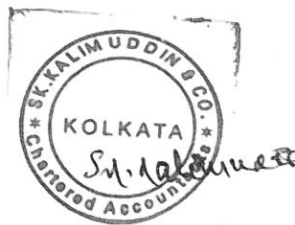



KATWA COLLEGE (Morning Section)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130

Balance Sheet for the year ended on 31.03.2024

LIABILITIES	<u>AMOUNT</u> (in Rs.)	ASSETS	<u>AMOUNT</u> (in Rs.)	<u>AMOUNT</u> (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)	4069158.00	
		Axis Bank- (918020032180875)	112618.61	
		Indian Bank- (50506584896)	2481914.00	
		ICICI Bank (342505000566)	175395.00	
				6839085.61
		Cash in hand	65.00	
		Imprest Cash	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

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




BURSAR
 KATWA COLLEGE


Principal
 KATWA COLLEGE

SCHEDULE- 7:

PLATINUM JUBILEE FUND

Balance as per last account		
Add: Received during this year	69900.00	
Less: Payment during this year	0.00	
	<u>0.00</u>	
		69,900.00

SCHEDULE- 8:

INTER-FUND TRANSFER

Payment During this year	9570.00	
Less: Received During This Year	<u>1570.00</u>	
		8000.00


Bursar
Katwa College

BURSAR
KATWA COLLEGE


Principal
Katwa College

Principal
KATWA COLLEGE



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
Total Amount :		34,685.00		9,071.00	19,735.00	45,349.00



Bursar
Katwa College

BURSAR
KATWA COLLEGE



Principal
Katwa College

Principal
KATWA COLLEGE



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

BURSAR
KATWA COLLEGE



Principal

Katwa College

Principal
KATWA COLLEGE



KATWA COLLEGE

(Estd.: 1948 ** Affiliated to The UNIVERSITY OF BURDWAN)

Principal's Office

Katwa – 713 130

PurbaBardhaman

Tel.: (03453) 255049/255164

Mob: +918101078393

E-mail: katcoll2009@gmail.com

Website: www.katwacollege.ac.in

Dr. Nirmalendu 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

[Signature]
Bursar
Katwa College

BURSAR
KATWA COLLEGE

