

Katwa College (Department of B.Ed.)


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

Balance Sheet as on 31.03.2024

LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
GENERAL FUND As per Schedule-1	12151854.29	FIXED ASSETS As per Schedule-8		6125789.50
LIBRARY CAUTION DEPOSIT As per Schedule-2	209671.00	TEMPORARY INTER FUND TRANSFER As per Schedule-9		86985.00
LABORATORY CAUTION DEPOSIT As per Schedule-3	145810.00	ADVANCE A/C As per Schedule-10		2478550.00
DEVELOPMENT FUND A/C As per Schedule-4	5875793.00	INVESMENT IN TD As per Schedule-11		3385643.91
SEMINAR A/C As per Schedule-5	105520.00			
NSS FUND As per Schedule-6	980.00			
PLATINUM JUBILEE FUND As per Schedule-7	4900.00	<u>Cash at Bank</u>		
		SBI- (11222686960)	29,19,393.24	
		Axis- (918020032231591)	2,57,167.64	
		Indian Bank (C/A)- (50506411339)	32,40,999.00	
			64,17,559.88	
		Cash in hand	0.00	
		Imprest Cash	0.00	
				6417559.88
	18494528.29			18494528.29




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Schedules attached and forming part of the Balance Sheet as on 31.03.2024

<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	11589742.23	
Add: Excess of Income over Expenditure	562112.06	
	12151854.29	
Less:		12151854.29

SCHEDULE- 2:

LIBRARY CAUTION DEPOSIT

Balance as per last account	190271.00	
Add: Received during the year	20800.00	
	211071.00	
Less: Payment during this year	1400.00	
		209671.00

SCHEDULE- 3:

LABORATORY CAUTION DEPOSIT

Balance as per last account	145810.00	
Add: Received during the year	0.00	
	145810.00	
Less: Refund during this year	0.00	
		145810.00


SCHEDULE- 4:

DEVELOPMENT FUND A/C

Balance as per last account	5074303.00	
Add: Received during this year	408000.00	
Less: Refund:	0.00	
		408000.00
Add: Bulding Fee Received this year	416000.00	
Less: Refund:	22510.00	
		393490.00
Add: BEUP	0.00	
Less: Refund:	0.00	
		0.00
		5875793.00


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SCHEDULE- 5:

SEMINAR A/C

Balance as per last account	105520.00	
Add: Received During this year	0.00	
	<hr/>	
	105520.00	
Less: Payment during this year	0.00	
	<hr/>	
		105520.00

SCHEDULE- 6:

NSS

Balance as per last account	980.00	
Add: Received during this year	0.00	
	<hr/>	
	0.00	
Less: Payment during this year	0.00	
	<hr/>	
		980.00

SCHEDULE- 7:

PLATINUM JUBILEE FUND

Balance as per last account	4900.00	
Add: Received during this year	0.00	
	<hr/>	
	0.00	
Less: Payment during this year	0.00	
	<hr/>	
		4900.00

SCHEDULE- 8:

FIXED ASSETS A/C

Balance as per last account	6804524.00	
Less: Depreciation	713251.50	
	<hr/>	
	6091272.50	
Add: During this year	34517.00	
	<hr/>	
		6125789.50


SCHEDULE- 9:

TEMPORARY INTER FUND TRANSFER

Balance as per last account	94985.00	
Add: Invested during this year	1146570.00	
	<hr/>	
	1241555.00	
Less: Received during this year	1154570.00	
	<hr/>	
		86985.00


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SCHEDULE- 10:

ADVANCE A/C

Balance as per last account	1372181.00	
Add: Paid during this year	1148369.00	
	<hr/>	
	2520550.00	
Less: Realised during this year	42000.00	
	<hr/>	
	2478550.00	
Less:	<hr/>	2478550.00

SCHEDULE- 11:

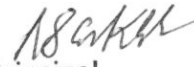
INVESTMENT in T.D

Balance as per last account	3129439.91	
Add: Invested during this year	900745.00	
	<hr/>	
	4030184.91	
Less: Matured during this year	644541.00	
	<hr/>	
		3385643.91



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list of fixed assets as on 31.03.2023

SCHEDULE "8" DETAILS OF FIXED ASSETS & DEPRECIATION :

Particulars.	Description	Opening Balance.	Addition during the Year.	Depreciation	CLOSING BALANCE
Dead Stock		2637.00		-	2,637.00
Electrical Equipment	10.00%	20491.00		2,049.10	18,441.90
Typewriter	15.00%	366.00		54.90	311.10
Musical Instrument		200.00	8,300.00	-	8,500.00
Books	40%	37976.00	10,722.00	19,479.20	29,218.80
Furniture	10%	67174.00	12,940.00	8,011.40	72,102.60
Computers	40%	50223.00	2,555.00	21,111.20	31,666.80
Fire Safety	10%	451206.00		45,120.60	4,06,085.40
Building	10%	6174251.00		6,17,425.10	55,56,825.90
		68,04,524.00	34,517.00	7,13,251.50	61,25,789.50



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Department of B.Ed.

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



Dr. Nirmalendu Sarkar
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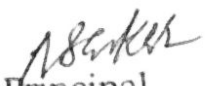
Date : 31.03.2024

UNREALISED ADVANCE A/C DURING THE YEAR 2023-2024

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	Executive Engineer PWD	707500/- 189869/- Total Amount : 897369/-	29 (26.08.2023) 88(10.03.2024)	Rain water harvesting
3	Soumik Jash	5000/-	30.09.2023	Wages
4	Prasanta Barman Prof of Sans. Dept.	100000/- 100000/- Total Amount : 200000/-	60(23.12.2023) 67(06.01.2024)	Saminer
5	Arpita Kundu	4000/- 4000/- Total Amount : 8000/-	95(18.03.2024) 96(18.03.2024)	Student Union
6	Billamangal Mukherjee	2000	97(19.03.2024)	Out reach prog.


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Principal's Office

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Dr. Nirmalendu Sarkar

Principal



B.ED. SECTION

BANK RECONCILLIATION STATEMENT AS ON 31.03.2024

Bank Balance as Per Pass Book:-

SBI(11222686960) :-	RS 29,21,538.24	
Less Unreleased ch.734913	RS 2,145.00	
Dt. 29.11.23	-----	RS 29,19,393.24
Indian Bank(50506511339) :-		RS 32,40,999.00
Axis Bank(918020032231591): -	RS 2,58,107.64	
Less Unreleased ch. 343764	RS 9,40.00	
Dt. 29.02.24	-----	RS 2,57,167.64

Total Bank Balance : -		RS 64,17,559.88

Bank Balance as per Cash Book: RS 64,17,559.88

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