

KATWA COLLEGE (DAY GENERAL SECTION)

P.O. - KATWA, DIST. - BURDWAN.

Balance sheet as at 31st March, 2021

LIABILITIES	AMOUNT	ASSETS		AMOUNT
CAPITAL Fund (Schedule -A)	27,883,970.26	Fixed Assets (Schedule - N)		38,707,270.73
Endowment Funds for Scholarship (Schedule -H)	43,500.00	Endowment Fund Inv.		43,500.00
K.C. Other Subsidy fund T.D. A/c (Schedule - S)	732,442.00	K. C. Other Sub, Fund T.D. Investment (Schedule - T)		732,442.00
Subsidiary Fund (Students' Union) (Schedule -B)	2,015,166.00	Loan, Puja Advance Ad-hoc Pay & Advance for Misc. Works (Schedule - G)		28,086,738.20
Other Subsidiary Funds (Schedule -C)	433,094.11	Recurring Deposit & General fund T.D. (Schedule -R)		19,472,368.00
Provident fund (Schedule -D)	130,747,175.34	P.F. Investment A/c (Schedule - O)		130,731,031.83
University fees A/c (Schedule -E)	888,923.00	Closing Balance :- <u>Cash at Bank</u>		
Current Liabilities (Schedule -F)	(8,659.40)	Current A/c (a/c No. 11222686959)	9792595.82	
Undisburshed Grants (Schedule -K)	928,769.30	Katwa College A/c (no. 320010100059494)	27,195.90	
Scholarship & Stipend (Schedule -L)	303,255.00	K.C. Dev. Fund (A/c no. 37717944158)	7,695,294.09	
General Fund (Schedule - M)	67,025,910.55	K.C. Library Fd. (A/c no. 37717945866)	124,205.09	
Caution Money : (Schedule - U)	3,458,575.00	K.C.UGC Savings A/c A/C No.-35190283137	3,580.00	
Scholarship on T.D. & other Liabilities (Schedule - Q)	1,073,861.50	Katwa College A/c A/c No.-91802003222267	107,807.00	
Suspence A/c As per Last A/c - 72000.00 Less: Adjust this year 72000.00	Nil	Cash in hand		-
		Imprest Cash		1,954.00
		For Banerjee Abhjit & Associates Chartered Accountants		
Total	235,525,982.66		Total	235,525,982.66

(Abhjit Banerjee)

M - 056016

B.Com (Hons.), FCA, DISA (ICAI)

Bm.
Bursar
Katwa College



Abhjit
Principal
Katwa College

20 MAR 2024



SCHEDULE - A - CAPITAL FUND

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Balance as per last A/c		27,883,970.26
Add :		-
	Closing Balance	27,883,970.26

Schedule "B" Subsidiary Fund (STUDENT'S UNION)

Particulars.	Opening Balance.	Received	Disbursed	Closing Balance
Athletic & Sports	(59,862.00)	585,350.00	209,755.00	315,733.00
Common room.	75,527.00	66,720.00	-	142,247.00
Students' Union & Culture	996,053.00	449,140.00	608,600.00	836,593.00
Magazine	289,249.00	16,680.00	-	305,929.00
Saraswati Puja & Nabidibash	219,649.00	197,638.00	171,437.00	245,850.00
Bijyan Parisad.	75,511.00	56,902.00	-	132,413.00
Miscellaneous	724.00	-	-	724.00
Excess. Out of Budget.	35,677.00	-	-	35,677.00
	1,632,528.00	1,372,430.00	989,792.00	2,015,166.00

KATWA COLLEGE (DAY GENERAL SECTION)

SCHEDULE : 'C' -SUBSIDIARY FUND A/C

1. Development fund:

FUND	OPENING BALANCE	RECEIVED	PAYMENT	CLOSING BALANCE
UGC/Teachers' Hostel	10,939.00	-	-	10,939.00
UGC /Girls Hostel	(-) 3,45,968.90	-	-	(-) 3,45,968.90
UGC / 8th Plan/Books & Jrs.	(-) 6,416.45	-	-	(-) 6,416.45
UGC/8th Plan/Lab Equip	(-) 21,047.00	-	-	(-) 21,047.00
UGC/9th Plan Extn. of Bldg	0.00	-	-	0.00
MPLAD Building	(-) 9,00,930.00	-	-	(-) 9,00,930.00
Interest & others	14,98,958.34	-	-	14,98,958.34
Total	2,35,534.99	-	-	2,35,534.99

FUND	OPENING BALANCE	RECEIVED	PAYMENT	CLOSING BALANCE
2. Library fund:				
Interest and others	1,13,903.46	-	0.00	1,13,903.46
T.D. Interest	(-) 50,000.00	-	0.00	(-) 50,000.00
Total	63,903.46	0.00	0.00	63,903.46

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3. Staff Ors. Fund

Term Deposit	(-)1,50,000.00	0.00	0.00	(-) 1,50,000.00
Interest & Others	2,08,333.89	0.00	0.00	2,08,333.00
Total	58,333.89	0.00	0.00	58,333.89

4. Caution Deposit fund

Interest & Others	2,88,174.58	0.00	0.00	2,88,174.58
Transfer to TD	(-) 5,00,000.00	0.00	0.00	(-) 5,00,000.00
Total	(-)2,11,825.42	0.00	0.00	(-)2,11,825.42

5. Centre fund

Interest & Others	2,37,798.45	0.00	0.00	2,37,798.45
Total	2,37,798.45	0.00	0.00	2,37,798.45

6. G.G. Chatterjee fund

Total	3,304.46	0.00	0.00	3,304.46
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7. Misc. Fund

Interest & others	3,46,044.28	0.00	0.00	3,46,044.28
TD transfer	(-) 3,00,000.00	0.00	0.00	(-)3,00,000.00
Total	46,044.28	0.00	0.00	46,044.28
(Tr. To Sch-M)				
Grand Total	4,33,094.11	-	0.00	4,33,094.11

Schedule "D" Provident Fund.

Opening Balance (as per last A/c) b/d		115,560,250.34
Add : P.F. Contribution & Advance Recovery	15,872,350.00	
Interest on P.F. Deposit	8,187,233.00	
		<u>24,059,583.00</u>
		139,619,833.34
Less : P.F. Loan Refundable	-	
P.F. Non. Refundable Loan & Final Payment	8,872,658.00	
		<u>8,872,658.00</u>
Closing Balance c/d		130,747,175.34

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KATWA COLLEGE (DAY GENERAL SECTION)

P.O. - KATWA, DIST. - BURDWAN.

STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2021
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule -"E" University fees A/c

Particulars.	Opening Balance.	Received	Disbursed	Closing Balance
Registration, Enrolments sports Fees	274,885.00	661,200.00	541,310.00	394,775.00
Migration fee	1,400.00	300.00	-	1,700.00
Examination Fees	185,283.00	1,025,800.00	1,004,100.00	206,983.00
Univ. Review Fee	(1,297.00)	151,500.00	141,900.00	8,303.00
Spot Assesment Fee	84,390.00	15,320.00	-	99,710.00
Late Fee	7,107.00	-	-	7,107.00
Planetorium Fee	1,550.00	-	-	1,550.00
Scrutiny Fee	(160.00)	1,200.00	1,040.00	-
Honours Pract. Exam. Fee	128,280.00	40,515.00	-	168,795.00
Total	681,438.00	1,895,835.00	1,688,350.00	888,923.00

Schedule "F" Current Liabilities :

Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Income Tax	(10,555.00)	14,987,382.00	14,987,382.00	(10,555.00)
L.I.C.I. Premium	(429.40)	428,493.00	428,493.00	(429.40)
Employees subscription	(8,018.00)	111,190.00	100,470.00	2,702.00
Professional Tax	50.00	250,240.00	250,240.00	50.00
Group Insurance Premium	(240.00)	15,620.00	15,620.00	(240.00)
Co-operative	(297.00)	3,297,340.00	3,297,340.00	(297.00)
Group Insurance Final Payment	110.00	117,892.00	117,892.00	110.00
Total	(19,379.40)	19,208,157.00	19,197,437.00	(8,659.40)


Schedule "G" Festival Advance, Ad-hoc Pay, Loan, & Advance for Misc. Work

Particulars.	Opening Balance.	Paid during the year	Realised during the Year	Closing Balance
Festival Advance	450,700.00	1,052,000.00	987,500.00	515,200.00
Adhoc pay	920,000.00	1,760,000.00	1,850,000.00	830,000.00
Loan	25,000.00	-	-	25,000.00
Advance for Miscellaneous Work	25,800,288.20	6,860,500.00	5,944,250.00	26,716,538.20
	27,195,988.20	9,672,500.00	8,781,750.00	28,086,738.20

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KATWA COLLEGE (DAY GENERAL SECTION)

P.O. - KATWA, DIST. - BURDWAN.

STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2021

THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule - "H" Endowment Funds for Scholarship :

i) Nilima Devi Scholarship	Rs.	2,500.00
ii) Late Anadi Mukherjee Memorial Award	Rs.	6,000.00
iii) Madhusadan Roy Scholarship	Rs.	20,000.00
iv) Saktimoyee Mondal (Roy) Scholarship	Rs.	15,000.00
Total	Rs.	43,500.00

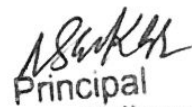
Schedule - "K" Un-disbursed Grant :

Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Pay & Allowance	(3,301.32)	101,264,177.00	101,264,177.00	(3,301.32)
Ad-hoc Bonus	8,000.00	126,000.00	126,000.00	8,000.00
Leave Encashment	-	777,080.00	777,080.00	-
S G / Remuneration for Part timer	146,157.00	1,309,269.00	1,309,269.00	146,157.00
S G / Remuneration for Contractual	-	544,420.00	544,420.00	-
S G /Remuneration for SACT	-	12,704,047.00	12,704,047.00	-
stateGrant / Trg / Books	37,418.00	-	-	37,418.00
stateGrant / Trg / Equipment	7,132.62	-	-	7,132.62
Minor Research Pulok Samanta	60,000.00	-	60,000.00	-
Birbal Saha	140.00	-	-	140.00
Sanat Kumar Ghosh	77,500.00	-	77,500.00	-
Tapan Kumar Bera	251,000.00	-	-	251,000.00
Tupur Banerjee	212,500.00	-	-	212,500.00
Utpal Das	-	-	-	-
Nandita Banerjee	-	-	-	-
Rabranjan Sen	150,000.00	-	-	150,000.00
Facility for disadvantage Group	-	72,000.00	72,000.00	-
Counselling /Computer etc.	-	-	-	-
XI/MS/NRC	(25,000.00)	-	-	(25,000.00)
XI/MS/Internet Connectivity	(12,052.00)	-	-	(12,052.00)
UGC/XI/Addl. Equipment Grt.	-	-	-	-
UGC/X/Women Hostel	-	-	-	-
UGC Conference / Travel Grant	-	-	-	-
N.S.S.	124,515.00	-	-	124,515.00
A.O.C.	7,650.00	-	-	7,650.00
S.G./Online Admission	-	-	-	-
S.G./Youth Fest./Teachers' Day	-	-	-	-
S.G./Virtual Class Room	-	-	-	-
S.G./Gymnasium Equipment	-	-	-	-
S.G./Chemical,Furniture,Equipment	-	-	-	-
State grant / Conference on Physics.	5,000.00	-	-	5,000.00
M.L.A. LAD	-	-	-	-
Netaji Open Univ./Dev. Grant	19,610.00	-	-	19,610.00
Total	1,066,269.30	116,796,993.00	116,934,493.00	928,769.30

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STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2021
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule "L" Scholarship & Stipend :

Particulars.	Opening Balance	Received	Dusbursed	Closing Balance
National Scholarship	5,580.00	-	-	5,580.00
Other Scholarship & Stipend.	297,675.00	-	-	297,675.00
TOTAL RS.	303,255.00	-	-	303,255.00

Schedule "M" General fund :

Opening Balance as per last A/c		65,472,966.83
Add : 1) Excess of Income over expenditure	1,655,244.72	
2)Withdrawn from other Fund T.D.	630,141.00	2285385.72
		67,758,352.55
Less: Transfer to Other Fund T.D.	732,442.00	
		732442.00
Closing Balance		67,025,910.55

SCHEDULE "N" DETAILS OF FIXED ASSETS & DEPRECIATION :

Particulars.	Description	Opening Balance.	Addition during the Year.	Depreciation	CLOSING BALANCE
Land		275,173.00	7,250,836.00	-	7,526,009.00
Building.	10.00%	13,194,098.44	4,897,257.00	1,809,135.54	16,282,219.90
Staff Quarters	5.00%	221,154.26	-	11,057.71	210,096.55
Women's Hostel	5.00%	4,516,663.41	-	225,833.17	4,290,830.24
Cycle Stand	10%	111,156.26	-	11,115.63	100,040.63
Furniture & Lab. Equipment	10%	5,771,580.17	271,159.00	604,273.92	5,438,465.25
Library Books & Journal	40%	1,150,845.91	-	460,338.36	690,507.55
Electric Installation	10%	1,867,981.25	397,876.00	226,585.73	2,039,271.53
Internet & WIFI Instalation	40%	-	496,250.00	198,500.00	297,750.00
Sports goods.	15%	132,209.25	-	19,831.39	112,377.86
Fire Extinguisher.		15,990.00	-	-	15,990.00
Vacume Cleaner	15%	516.26	-	77.44	438.82
Harmonium	15%	749.54	-	112.43	637.11
Air Conditioner.	15%	392,857.78	-	58,928.67	333,929.11
Generator	15%	129,172.74	-	19,375.91	109,796.83
Tube well, Pump & Plumbing	10%	309,861.59	27,412.00	33,727.36	303,546.23
Type Writer	15%	975.72	-	146.36	829.36
Computer, Projector & T.V.	40%	248,262.95	2,185.00	100,179.18	150,268.77
Water Filter	10%	461,762.85	258,705.00	72,046.79	648,421.07
Invertar	10%	71,830.44	7,800.00	7,963.04	71,667.40
Photocopier (Xerox Machine)	15%	31,333.83	-	4,700.07	26,633.76
C.C.Camera & Mobile phone	40%	95,906.30	-	38,362.52	57,543.78
		29,000,081.95	13,609,480.00	3,902,291.22	38,707,270.73

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KATWA COLLEGE (DAY GENERAL SECTION)

P.O. - KATWA, DIST. - BURDWAN.

STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2021

THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule "O" Provident Fund Investment :-

Balance as per last A/c	115,544,106.83
Add : P.F. Contribution, P.F. Advance Recovery & Interest on deposits with treasury	24,059,583.00
	139,603,689.83
Less : Withdrawn from Treasury	8,872,658.00
Closing Balance c/d	130,731,031.83

Schedule "Q" Other Liabilities & Scholarship on Terms Deposit :

Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Nilima Devi Scholarship	5,361.00	151.00	-	5,512.00
Late Anadi Mukherjee Memorial Award	8,311.00	-	-	8,311.00
Madhusudan Roy Scholarship	20,412.00	-	-	20,412.00
Shaktimoyee mondal (Roy)	15,310.50	-	-	15,310.50
Students' Health Home fee	170.00	50,620.00	50,620.00	170.00
Students' Aid Fund	177,872.00	11,120.00	-	188,992.00
N.C.C.	15.00	27,800.00	27,800.00	15.00
Faculty Improvement	835,139.00	-	-	835,139.00
	1,062,590.50	89,691.00	78,420.00	1,073,861.50

Schedule "R" Saving Bank Recurring Deposit "&" Term Deposits :

Particulars.	Opening Balance.	Deposit	Withdrawn	Closing Balance
Name of the funds				
K.C.Principal T.D.	3,765,937.00	-	-	3,765,937.00
K.C. Recurring Deposit .	-	-	-	-
K.C. General Fund. T.D.	13,938,222.00	15,706,431.00	13,938,222.00	15,706,431.00
	17,704,159.00	15,706,431.00	13,938,222.00	19,472,368.00

Schedule "S" Other Fund Term Deposit A/cs

Particulars.	Opening Balance	Deposit	Withdrawal	Closing Balance
Katwa College Lib. Fd. T.D.	187,779.00	206,324.00	187,779.00	206,324.00
Principal, Katwa College Fund T.D.	442,362.00	526,118.00	442,362.00	526,118.00
	630,141.00	732,442.00	630,141.00	732,442.00

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KATWA COLLEGE (DAY GENERAL SECTION) P.O. - KATWA, DIST. - BURDWAN.

ANNEXURE - I (A)

Bank Reconciliation Statement of S.B.I., Katwa Branch.
Current Account No- 11222686959.

Balance as per Cash Book		9,792,595.82
Add :Cheque Issued but not encashed : Cheque No.		-
Less: Cheque deposited but not encashed : Cheque No.		-
Balance as per Bank Statement : -		9,792,595.82

ANNEXURE - I (B)

Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College Development Fund A/c
A/c no. 37717944158

Balance as per Cash Book		7,695,294.09
Less : Cheque No		-
Add :Cheque Issued but not encashed : Cheque No.		7,695,294.09
Balance as per Bank Statement		7,695,294.09

ANNEXURE - I (C)

Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College Library Fund A/c
A/c no. 37717945866

Balance as per Cash Book		124,205.09
Add :		-
Balance as per Bank Pass Book		124,205.09

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Katwa College



[Signature]
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Katwa College



ANNEXURE - I (D)
 Bank Reconciliation Statement of S.B.I., Katwa Branch
 Katwa College UGC Savings A/c
 A/c no. 35190283137

Balance as per Cash Book		3,580.00
Add :	-	-
Balance as per Bank Statement		3,580.00

ANNEXURE - I (D)
 Bank Reconciliation Statement of AXIS BANK, Katwa Branch.
 Current Account No- 91802003222267.

Balance as per Cash Book		107,807.00
Add :Cheque Issued but not encashed : Cheque No.		-
		107,807.00
Less: Cheque deposited but not encashed : Cheque No.		-
Balance as per Bank Statement : -		107,807.00

KATWA COLLEGE (DAY GENERAL SECTION)

P.O. - KATWA, DIST. - BURDWAN.

ANNEXURE - II GRANT FOR SCHOLARSHIP & STIPEND

Sanctioning Authority	Memo No.	Date	Purpose	Amount
NIL	NIL	NIL	NIL	NIL
			Total	-


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GOVT. GRANT

- : 9 : -
ANNEXURE - III

Grants for pay Packet, arrear Salary, Ad-hoc Bonus & Interest on Provident Fund.

Sanctioning Authority	Memo No.	Date	Purpose	Amount
Joint D.P.I. (P.P.S.) W.B.	67-CGA	11.04.2020	Pay Allowance etc. S G /SACT REMN	26,777,138.00
- : Do :-	668-CGA	22.7.2020	Pay Allowance etc. S G /SACT REMN REMN	4,124,786.00
Joint Secy.E.R.O. UGC				
Joint D.P.I. (P.P.S.) W.B.	1168-CGA	20.8.2020	Pay Allowance etc. S G /SACT REMN	45,733,383.00
- : Do :-	1791-CGA	14.10.2020	Ad-hoc Bonus	126,000.00
Senior Br. Manager,PNGC	PNGC/U342872/ 25137/610	15.10.2020	Maturity claim	27,652.00
Do	PNGC/U342872/ 25137/773	24.11.2020	Maturity claim	14,164.00
Joint D.P.I. (P.P.S.) W.B.	2142-CGA	11.12.2020	Pay Allowance etc.	6,152,996.00
- : Do :-	3061-CGA	13.01.2021	Leave sal. NTS.	4,158,978.00
	3423-CGA	23.01.2021	Pay Allowance etc. S G /SACT . REMN	9,492,387.00
Senior Br. Manager,PNGC	PNGC/U342575/ 200036/1040	28.01.2021	Withdraw Maturity claim of Ramesh Ch. Das	76,076.00
Joint D.P.I. (P.P.S.) W.B.	3732-CGA	19.02.2021	Pay Allowance etc. S G /SACT . REMN	9,497,663.00
- : Do :-	4005-CGA	11.03.2021	Pay Allowance etc. S G /SACT . REMN	9,497,663.00
- : Do :-	6023-CGA	17.03.2021	S G /SACT . REMN	4,029,899.00
Total				119,708,785.00

Pay & allowances etc. & S G/PTTA & CWTT REMN = Rs115305915.00+Ad-Hoc Bonus Rs.126000.00+
Leave Salary Rs.4158978.00 + GSLI- Rs117892.00
Grand total = Rs.119708785.00

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KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.

ANNEXURE - IV
Grant Received from U.G.C. & Others

Memo No.	Date	Sanctioning Autho.	Purpose	Amount
VHT-2-W-14/	March, 2020	Joint Director, UGC (ERO)	Facilities for disadadvantaged GROUP (Bablu Sarkar)	72,000.00
			TOTAL	72,000.00 NIL

ANNEXURE - VI

- (A) In Science Honours Group -(i) Physics, (ii) Chemististry (iii) Mathematics, (iv) Botany, (v) Zoology (vi) Physiology Were taught.
- (B) In Science Pass -Electronics apart from all the above honours Subjects were taught.
- (c) In Arts Honours Group Bengali, English, History, Political Science, Philosophy, Economics, Sanskrit and Geography were taught.
- (D) In Arts Pass Course -Bengali, History, English, Political Science, Philosophy, Economics, Sanskrit, Geography and Mathematics were taught.

ANNEXURE - VII
KATWA COLLEGE STAFF STRENGTH
FOR THE YEAR 2020-2021

- A). Full time Teaching Staff were 60 nos (including 2 librarian). Full time Non Teaching Staff were 13 (including one suspended employee) nos, Causal Employee 4 nos. and Govt. approved SACTS were 42 nos. including all shifts i.e. Day, Morning in totally during the financial year 2020- 2021

STATEMENT OF BOOKS
Day shift (Central library)

SESSION	NO. OF BOOKS	NO. OF JOURNALS
2020-2021	40310	31


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UNREALISED ADVANCES AS ON 31.03.2021(DAY SECTION)

DATE	NAME	PURPOSE	AMOUNT
08 05 14	Tupur Banerjee	Minor Reserch	210500 00
18 4 17	R Ranjan Sen	Minor Reserch	150000 00
25 4 17	Tapan Kumar Bera	Minor Reserch	251000 00
15 9 17	N K Dhara	Deptt Contingency	4000 00
20 3 18	Executive		
	Engeneer,PWD	Soil Testing	150000 00
	Executive	Repairing Renovation outside	1514300 00
12 6 18	Engeneer,PWD	of main Building	
	Executive	Repairing Renovation	2414000 00
12 6 18	Engeneer,PWD	innerside of main Building	
4 10 18	Tapan Kumar Bera	Deptt Contingency	4000 00
26 11 18	Executive	building,NAAC PTV	
	Engeneer,PWD	Electrical work of main Buldg	3340325 00
16 1 19	Subhasish Mandal	Deptt Contingency	5000 00
02 9 2019	Executive	Innerside repair (main	
	Engeneer,PWD	buldg in 2nd phase	1200000 00
02 9 2019	Executive	Outerside repair (main	
	Engeneer,PWD	buldg in 2nd phase	200000 00
9 9 2019	Dinesh Maity	Sem II Hons Pract	8000 00
21 11 19	Madhumita Sen	Deptt Contingency	2000 00
13 01 2020	Executive	Central Lib & Cycle stand	10000000 00
	Engeneer,PWD		
21 01 2020	Nirvik Banerjee	Deptt Contingency	5000 00
03 02 2020	Nirvik Banerjee	Sem I Hons Pract2019	5000 00
04 02 2020	Goutam Nandi	Sem I Hons Pract2020	5000 00
05 02 2020	Kedar Nath Mitra	Deptt Contingency	8000 00
07 02 2020	Saptarshi Biswas	Sem I Gen Pract 2020	4000 00
11 02 2020	Madhumita Sen	Hons & Gen Pract	3000 00
29 02 2020	Executive	Inner & Outerside repair &	612913 00
	Engeneer,PWD	Soil Testing /Final	
02 03 2020	Kedar Nath Mitra	Sem III Hons Sem III Gen Prac	20000 00
04 3 2020	Madhumita Sen	Science Exhibition	2500 00
11 03 2020	Bharat Ch Dalui	Science Exhibition	3750 00
12 03 2020	Manoj Chaudhury	Science Exhibition	3750 00
12 03 2020	Kedar Nath Mitra	Science Exhibition	2500 00
12 03 2020	Subhasish Mandal	Science Exhibition	3750 00
12 03 2020	Sumit Singha	Science Exhibition	1250 00
12 03 2020	Nirvik Banerjee	Science Exhibition	2500 00
04 8 2020	Ex Engeneer,PWD,	Electrical works in ist floor	1253000 00
	Elect Div	of canteen building	
15 10 2020	Chairman,Katwa	Const work of ist floor	1752049 00
	Municipality	of canteen buldg	
11 12 2020	Arindam Dutta	Payment of part II remn	27962 00
11 12 2020	Arindam Dutta	Payment of Sem III Remn	120000 00
11 12 2020	Barun Mondal	Payment of sem II Remn	200000 00
11 12 2020	Miraz Rahaman Mondal	Payment of Sem V remn	62000 00
08 02 2021	Ex Engeneer,PWD,	Final payment for Elect	3040489 00
	Elect Divn	works in ist floor in main buldg	
11 02 2021	Shameek Ghosh	S Puja, 2020-21	125000 00
TOTAL			26,716,538.00


Bursar
Katwa College




Principal
Katwa College



ANNEXURE - V

Class-Wise and year-Wise Roll Strength for the session 2020-2021

Year	Class	Boys	Girls	Total
First Year	B.A.	878	254	1326
First Year	B.Sc. (Pure)	190	41	231
First Year	B.Sc. (Bio)	151	77	228
	B.Com	6	0	6
Second Year	B.A.	561	219	780
Second Year	B.Sc. (Pure)	87	22	109
Second Year	B.Sc. (Bio)	80	48	128
	B.Com.	5	1	6
Third year	B.A.	439	169	608
Third year	B.Sc. (Pure)	95	31	126
	B.Com.	5	0	5
	Total --	2575	900	3669

[Signature]
Bursar
Katwa College



[Signature]
Principal
Katwa College

