

KATWA COLLEGE (DAY GENERAL SECTION)

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

Balance sheet as at 31st March, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL Fund (Schedule -A)	27,883,970.26	Fixed Assets (Schedule - N)	39,842,340.07
Endowment Funds for Scholarship (Schedule -H)	43,500.00	Endwoment Fund Inv.	43,500.00
K.C. Other Subsidy fund T.D. A/c (Schedule - S)	751,570.00	K. C. Other Sub. Fund T.D. Investment (Schedule - T)	751,570.00
Subsidiary Fund (Students' Union) (Schedule -B)	2,935,995.00	Loan, Puja Advance Ad-hoc Pay & Advance for Misc. Works (Schedule - G)	22,213,267.20
Other Subsidiary Funds (Schedule -C)	433,094.11	Recurring Deposit & General fund T.D. (Schedule -R)	19,472,368.00
Provident fund (Schedule -D)	140,200,313.34	P.F. Investment A/c (Schedule - O)	140,184,169.83
University fees A/c (Schedule -E)	1,710,023.00	Closing Balance : - <u>Cash at Bank</u>	
Current Liabilities (Schedule -F)	(11,209.40)	Current A/c (a/c No. 11222686959)	6152347.27
Undisburshed Grants (Schedule -K)	928,769.30	Katwa College A/c (no. 320010100059494)	27,763.90
Scholarship & Stipend (Schedule -L)	303,255.00	K.C. Dev. Fund (A/c no. 37717944158)	8,534,936.09
General Fund (Schedule - M)	57,435,203.34	K.C. Library Fd. (A/c no. 37717945866)	177,211.09
Caution Money : (Schedule - U)	3,873,325.00	K.C.UGC Savings A/c A/c No. -35190283137	3,677.00
Scholarship on T.D. & other Liabilities (Schedule - Q)	1,088,680.50	Katwa College A/c A/c No. -91802003222267	173,019.00
For Banerjee Abhijit & Associates Chartered Accountants		Cash in hand	-
		Imprest Cash	320.00
Total	237,576,489.45	Total	237,576,489.45

21 MAR 2024




Bursar
Katwa College


Principal
Katwa College



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	315,733.00	234,479.00	-	550,212.00
Common room.	142,247.00	65,436.00	-	207,683.00
Students' Union & Culture	836,593.00	408,975.00	-	1,245,568.00
Magazine	305,929.00	16,359.00	-	322,288.00
Saraswati Puja & Nabidibash	245,850.00	368,270.00	227,220.00	386,900.00
Bijyan Parisad.	132,413.00	54,530.00	-	186,943.00
Miscellaneous	724.00	-	-	724.00
Excess. Out of Budget.	35,677.00	-	-	35,677.00
	2,015,166.00	1,148,049.00	227,220.00	2,935,995.00

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		130,747,175.34
Add : P.F. Contribution & Advance Recovery	15,078,938.00	
Interest on P.F. Deposit	8,287,514.00	
		23,366,452.00
		154,113,627.34
Less : P.F. Loan Refundable	89,291.00	
P.F. Non. Refundable Loan & Final Payment	13,824,023.00	
		13,913,314.00
Closing Balance c/d		140,200,313.34

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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 31.03.2022.

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	394,775.00	774,960.00		1,169,735.00
Migration fee	1,700.00		-	1,700.00
Examination Fees	206,983.00	1,303,745.00	1,293,130.00	217,598.00
Univ. Review Fee	8,303.00	450.00		8,753.00
Spot Assesment Fee	99,710.00		-	99,710.00
Late Fee	7,107.00	-	-	7,107.00
Planetorium Fee	1,550.00	-	-	1,550.00
Scrutiny Fee	-			-
Honours Pract. Exam. Fee	168,795.00	35,075.00		203,870.00
Total	888,923.00	2,114,230.00	1,293,130.00	1,710,023.00

Schedule "F" Current Liabilities :

Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Income Tax	(10,555.00)	15,539,220.00	15,539,220.00	(10,555.00)
L.I.C.I. Premium	(429.40)	299,938.00	299,938.00	(429.40)
Employees subscription	2,702.00	114,870.00	117,420.00	152.00
Professional Tax	50.00	245,280.00	245,280.00	50.00
Group Insurance Premium	(240.00)	15,330.00	15,330.00	(240.00)
Co-operative	(297.00)	3,951,829.00	3,951,829.00	(297.00)
Group Insurance Final Payment	110.00	46,448.00	46,448.00	110.00
Total	(8,659.40)	20,212,915.00	20,215,465.00	(11,209.40)

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	515,200.00	792,000.00	906,000.00	401,200.00
Adhoc pay	830,000.00	600,000.00	1,130,000.00	300,000.00
Loan	25,000.00	-	-	25,000.00
Advance for Miscellaneous Work	26,716,538.20	14,617,818.00	19,847,289.00	21,487,067.20
	28,086,738.20	16,009,818.00	21,883,289.00	22,213,267.20

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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 31.03.2022

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)	105,773,071.00	105,773,071.00	(3,301.32)
Ad-hoc Bonus	8,000.00	193,500.00	193,500.00	8,000.00
Leave Encashment	-	778,380.00	778,380.00	-
S G / Remuneration for Part timer	146,157.00	-	-	146,157.00
S G / Remuneration for Contractual	-	-	-	-
S G /Remuneration for SACT	-	13,866,000.00	13,866,000.00	-
stateGrant / Trg / Books	37,418.00	-	-	37,418.00
stateGrant / Trg / Equipment	7,132.62	-	-	7,132.62
Minor Research Pulok Samanta	-	-	-	-
Birbal Saha	140.00	-	-	140.00
Sanat Kumar Ghosh	-	-	-	-
Tapan Kumar Bera	251,000.00	-	-	251,000.00
Tupur Banerjee	212,500.00	-	-	212,500.00
Utpal Das	-	-	-	-
Nandita Banerjee	-	-	-	-
Rabiranjana Sen	150,000.00	-	-	150,000.00
Facility for disadvantage Group	-	-	-	-
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	928,769.30	120,610,951.00	120,610,951.00	928,769.30

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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 31.03.2022
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		67,025,910.55
Add : 1) Withdrawn from other Fund T.D	206,324.00	206324.00
		67,232,234.55
Less : 1) Excess of expenditure over Income	9,571,579.21	
2) Transfer to Other Fund T.D	225,452.00	9797031.21
Closing Balance		57,435,203.34

SCHEDULE "N" DETAILS OF FIXED ASSETS & DEPRECIATION :

Particulars.	Description	Opening Balance.	Addition during the Year.	Depreciation	CLOSING BALANCE
Land		7,526,009.00		-	7,526,009.00
Building	10.00%	16,282,219.90	213,165.00	1,649,538.49	14,845,846.41
Staff Quarters	5.00%	210,096.55	-	10,504.83	199,591.72
Women's Hostel	5.00%	4,290,830.24	-	214,541.51	4,076,288.73
Cycle Stand	10%	100,040.63	-	10,004.06	90,036.57
Furniture & Lab Equipment	10%	5,438,465.25	1,041,578.00	648,004.33	5,832,038.93
Library Books & Journal	40%	690,507.55	10,119.00	280,250.62	420,375.93
Electric Installation	40%	2,039,271.53	6,381,854.00	3,368,450.21	5,052,675.32
Internet & WIFI Instalation	40%	297,750.00		119,100.00	178,650.00
Sports goods	15%	112,377.86		16,856.68	95,521.18
Fire Extinguisher		15,990.00	-	-	15,990.00
Vacume Cleaner	15%	438.82	-	65.82	373.00
Harmonium	15%	637.11	-	95.57	541.54
Air Conditioner.	15%	333,929.09		50,089.36	283,839.73
Generator	15%	109,796.83		16,469.52	93,327.31
Tube well, Pump & Plumbing	10%	303,546.23	24,077.00	32,762.32	294,860.91
Type Writer	15%	829.36	-	124.40	704.96
Computer, Projector & T.V.	40%	150,268.77	13,880.00	65,659.51	98,489.26
Water Filter	10%	648,421.07		64,842.11	583,578.96
Invertar	10%	71,667.40		7,166.74	64,500.66
Photocopier (Xerox Machine)	15%	26,633.76	-	3,995.06	22,638.70
C.C. Camera & Mobile phone	40%	57,543.78	53,225.00	44,307.51	66,461.27
		38,707,270.73	7,737,898.00	6,602,828.66	39,842,340.07

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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 31.03.2022
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule "O" Provident Fund Investment :-

Balance as per last A/c	130,731,031.83
Add : P.F. Contribution, P.F. Advance Recovery & Interest on deposits with treasury	23366452.00
	154,097,483.83
Less : Withdrawn from Treasury	13,913,314.00
Closing Balance c/d	140,184,169.83

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

Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Nilima Devi Scholarship	5,512.00	6,127.00	6,000.00	5,639.00
Late Anadi Mukherjee Memorial Award	8,311.00	1,345.00		9,656.00
Madhusudan Roy Scholarship	20,412.00	1,395.00	-	21,807.00
Shaktimoyee mondal (Roy)	15,310.50	1,046.00	-	16,356.50
Students' Health Home fee	170.00	65,610.00	65,610.00	170.00
Students' Aid Fund	188,992.00	10,906.00	-	199,898.00
N.C.C.	15.00	27,265.00	27,265.00	15.00
Faculty Improvement	835,139.00	-	-	835,139.00
	1,073,861.50	113,694.00	98,875.00	1,088,680.50

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.	15,706,431.00			15,706,431.00
	19,472,368.00	-	-	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.	206,324.00	225,452.00	206,324.00	225,452.00
Principal, Katwa College Fund T.D.	526,118.00			526,118.00
	732,442.00	225,452.00	206,324.00	751,570.00

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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 31.03.2022.

THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule "T" Other Subsidiary Fund Terms Deposits Inv. A/c

Particulars.	Opening Balance	Deposit	Withdrawal	Closing Balance
K.C. Library Fund T.D. Inv.	206,324.00	225,452.00	206,324.00	225,452.00
Principal, K. C. Fund T.D. Inv.	526,118.00			526,118.00
	732,442.00	225,452.00	206,324.00	751,570.00

Schedule - "U" Caution Money :

Particulars	Opening Balance	Received	Disbursed	Closing Balance
Nature of Caution Money :				
Library Caution Money	2,983,395.00	364,650.00	-	3,348,045.00
Laboratory Caution Money	475,180.00	50,100.00	-	525,280.00
Total	3,458,575.00	414,750.00	-	3,873,325.00

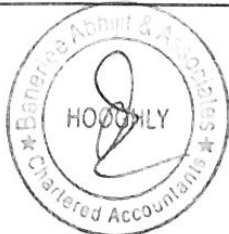
ANNEXURE - I (C)

Bank Reconciliation statement of Axis Bank, Katwa Branch

Katwa College a/c no. 320010100059494.

Balance as per Cash Book		27763.90
Add: Cheques issued but not presented :		
		27,763.90
		500.00
Difference between Cash Challan & Bank Pass Book***		
Balance as per Pass Book		27,263.90
***On 10.07.09 Amount sent to Katwa College a/c no. 320010100059494. Rs. 99900.00 But As Per Pass Book Amount Credited Rs. 99400.00		

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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		6,152,347.27
Add :Cheque Issued but not encashed : Cheque No.	2,880.00 27,265.00 59,555.00	89,700.00 <u>6,242,047.27</u>
652925 Dt.-21.3.22		
652940 Dt.-28.3.22		
652941 dt.-28.3.22		
Less: Cheque deposited but not encashed : Cheque No.		<u>6,242,047.27</u>
Balance as per Bank Statement : -		

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		8,534,936.09
Less : Cheque No	-	-
Add :Cheque Issued but not encashed : Cheque No.	3843.00	8,534,936.09 3,843.00 <u>8,538,779.09</u>
28353 dt.-23.3.22		
Balance as per Bank Statement		

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		177,211.09
Less:	59,555.00	
Cheque no -652941 dt.- 28.3.22	<u>117,656.09</u>	
Balance as per Bank Pass Book		



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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		3,677.00
Add :	-	-
Balance as per Bank Statement		<u>3,677.00</u>

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

Balance as per Cash Book		173,019.00
Add :Cheque Issued but not encashed : Cheque No.		-
		<u>173,019.00</u>
Less: Cheque deposited but not encashed : Cheque No.		-
Balance as per Bank Statement :-		<u>173,019.00</u>

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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

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) WB	108-CGA	22.4.2021	Pay Allowance etc. & Remn of S.G./SACT	27,825,154.00
- Do -	643-CGA	29.7.2021	Pay Allowance etc. S.G./SACT REMN	9,500,064.00
Joint D.P.I (P.P.S) WB	109-CGA	26.8.2021	Pay Allowance etc. S.G./SACT REMN	29,151,699.00
- Do -	1171-CGA	27.8.2021	Pay Allowance etc.	210,927.00
- Do -	1440-CGA	29.9.2021	Ad-hoc Bonus	193,500.00
Senior Br. Manager, PNGC	PNGC/U342184/ 25137/774	23.9.2021	Maturity claim	15,587.00
Joint D.P.I (P.P.S) WB	1639-CGA	8.10.2021	Pay Allowance etc.	243.00
- Do -	1692-CGA	01.11.2021	Pay Allowance etc.	2,723,250.00
- Do -	1961-CGA	24.11.2021	Pay Allowance etc. S.G./SACT REMN	9,787,623.00
- Do -	1961/1-CGA	22.12.2021	Pay Allowance etc. S.G./SACT REMN	9,787,623.00
Manager, PNGC	PNGC/U342184/ 25137/1409	19.01.2022	Maturity claim of Subhasish Banerjee	15,378.00
Joint D.P.I (P.P.S) WB	2369-CGA	27.01.2022	Pay Allowance etc. S.G./SACT REMN	9,779,623.00
- Do -	2369/1-CGA	11.02.2022	Pay Allowance etc. S.G./SACT REMN	18,908,837.00
Joint D.P.I (P.P.S) WB	2893-CGA	21.03.2022	Leave salary of NTS	778,380.00
Joint D.P.I (P.P.S) WB	2945-CGA	24.03.2022	Arrear Salary	1,551,905.00
Total				120,227,793.00



Pay & allowances etc. & S.G./PTTA & CWTT REMN = Rs119224948.00 + Ad-Hoc Bonus Rs. 193500.00 +
 Leave Salary Rs 778380.00 + GSLI- Rs30965.00
 Grand total = Rs 120227793.00

[Signature]
 Bursar
 Katwa College

[Signature]
 Principal
 Katwa College

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
NIL	NIL	NIL		
			TOTAL	NIL

ANNEXURE - VI

- (A) In Science Honours Group -(i) Physics, (ii) Chemistry (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 2021-2022

- A). Full time Teaching Staff were 60 nos (including 2 librarian). Full time Non Teaching Staff were 11(including one suspended employee) nos, Causal Employee 3 nos. and Govt. approved SACTS were 42 nos. including all shifts i.e. Day, Morning in totally during the financial year 2021- 2022

STATEMENT OF BOOKS
Day shift (Central library)

SESSION	NO. OF BOOKS	NO. OF JOURNALS
2021-22	40455	36




Bursar
Katwa College

11


Principal
Katwa College



UNREALISED ADVANCES AS ON 31.03.2022(DAY SECTION)

DATE	NAME	PURPOSE	AMOUNT
08 05 14	Tupur Banerjee	Minor Reserch	210500 00
18 4 17	Rabi Ranjan Sen	Minor Reserch	150000 00
25 4 17	Tapan Kumar Bera	Minor Reserch	251000 00
4 10 18	Tapan Kumar Bera	Deptt Contingency	4000 00
16 1 19	Subhasish Mandal	Deptt Contingency	5000 00
21 11 19	Madhumita Sen	Deptt Contingency	2000 00
13 01 2020	Executive Engineer.PWD	Central Lib & Cycle stand	10000000 00
21 01 2020	Nirvik Banerjee	Deptt Contingency	5000 00
04 3 2020	Madhumita Sen	Science Exhibition	2500 00
11 03 2020	Bharat Ch Dalui	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 Engineer.PWD. Elect. Div	Electrcal works in 1st floor of canteen building	1253000 00
15 10 2020	Chairman.Katwa Municipality	Const work of 1st floor of canteen buldg	1752049 00
11 8 2019	Ex. Engineer.PWD/ Civil	Central Lib & Cycle stand	6004629 00
11 8 2019	Ex. Engineer.PWD/ Elect. Div	Central Lib & Cycle stand	767250 00
3 12 2021	Subhashree Sana	Deptt Contingency	5000 00
7 12 2021	Ex. Engineer.PWD/ Elect. Div	1st floor of Canteen Buldg	419689 00
22 12 21	Dinesh Maity	Science Exhibition	50000 00
29 12 2021	Subhashree Sana	Science Exhibition	3500 00
03 01 2022	Kedar Nath Mitra	Deptt Contingency	8000 00
29 01 2022	Subhajit Chakraborty	S Puja 2021-22	245000 00
18 02 2022	Rajesh Mondal	Bhasa Divas	10000 00
21 03 2022	Hriday Das	Nabin Baran 2021-22	100000 00
21 03 2022	Hriday Das	Nabi Dibas	25000 00
22 03 2022	Subhajit Chakraborty	Annual Sports 2021-22	200000 00
TOTAL			21,487,067.00



[Signature]
Bursar
Katwa College

[Signature]
Principal
Katwa College



BOOKS & PERIODICALS ACCOUNT
(KATWA COLLEGE CENTRAL LIBRARY)

FINANCIAL YEAR 2021-2022	
NO. OF BOOKS	NO. OF PERIODICALS
40,455	36

DAMAGED BOOKS / UNUSED BOOKS :

LOST BOOKS = 27

UNUSABLE = 18

Subhajit Sanyal
LIBRARIAN
Katwa College Central Library
Katwa College Central Library



[Signature]
Bursar
Katwa College

[Signature]
Principal
Katwa College



Year	Class	Boys	Girls	Total
First Year	B.A.	878	254	1326
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
Third year	B.Sc. (Bio)	78	38	116
	B.Com.	5	0	5
	Total --	2575	900	3669



[Signature]
Bursar
Katwa College

[Signature]
Principal
Katwa College

