

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
Balance sheet as at 31st March, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL Fund (Schedule -A)	31336487.97	Fixed Assets (Schedule - N)	5,35,31,649.27
Endowment Funds for Scholarship (Schedule -H)	43500.00	Endowment Fund Inv.	43,500.00
K.C. Other Subsidy fund T.D. A/c (Schedule - S)	769316.00	K. C. Other Sub, Fund T.D. Investment (Schedule - T)	7,69,316.00
Subsidiary Fund (Students' Union) (Schedule -B)	599763.00	Loan, Puja Advance Ad-hoc Pay & Advance for Misc. Works (Schedule - G)	64,88,590.20
Other Subsidiary Funds (Schedule -C)	0.00	Recurring Deposit & General fund T.D. (Schedule -R)	2,21,43,046.00
Provident fund (Schedule -D)	134937234.34	P.F. Investment A/c (Schedule -O)	13,49,21,090.83
University fees A/c (Schedule -E)	1902273.00	Closing Balance :- <u>Cash at Bank</u>	
Current Liabilities (Schedule -F)	Nil	Current A/c (a/c No. 11222686959) Katwa College A/c (no. 320010100059494) K.C. Dev. Fund (A/c no. 37717944158) K.C. Library Fd. (A/c no. 37717945866) K.C.UGC Savings A/c A/C No.-35190283137 Katwa College A/c A/C No.-91802003222267	6448607.78 28,590.90 83,26,192.09 2,74,437.09 3,673.36 <u>2,37,901.00</u>
Undisbursed Grants (Schedule -K)	1728769.30	Cash in hand	-
Scholarship & Stipend (Schedule -L)	0.00	Imprest Cash	683.00
General Fund (Schedule - M)	56736814.41		
Cautions Money : (Schedule - U)	4060575.00		
Scholarship on T.D. & other Liabilities (Schedule - Q)	1102544.50		1,53,19,402.22
Total	23,32,17,277.52	Total	23,32,17,277.52



(Signature)
Buisar
Katwa College

(Signature)
Principal
Katwa College



09 AUG 2024

For Banerjee Ashjit & Associates
Chartered Accountants

(Signature)
B. Banerjee, FCA, DISA (ICAI)

SCHEDULE - A - CAPITAL FUND

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Balance as per last A/c		2,78,83,970.26	
(i) Schedule B		27,27,588.00	
Schedule C		4,33,094.11	
(iii) Schedule L		3,03,255.00	3,13,47,907.37
Total Amount		11419.40	
Less: (i) Schedule F			3,13,36,487.97
Closing Balance			

Schedule "B" Subsidiary Fund (STUDENTS' UNION)

Particulars.	Opening Balance	Received	Disbursed	Tr. To Capital A/C as per GB Dt. 19.02.2024	Closing Balance
Athletic & Sports	5,50,212.00	2,99,151.00	2,17,107.00	5,50,212.00	82,044.00
Common room & Teachers Day	2,07,683.00	83,484.00	1,32,582.00	-	1,58,585.00
Students' Union & Culture, Nabinbaran	12,45,568.00	5,21,775.00	3,06,681.00	12,45,568.00	2,15,094.00
Magazine	3,22,288.00	20,871.00		3,22,288.00	20,871.00
Saraswati Puja & Nabidibash	3,86,900.00	4,22,030.00	3,18,665.00	3,86,900.00	1,03,365.00
Bijyan Parisad.	1,86,943.00	69,570.00	50,490.00	1,86,943.00	19,080.00
Miscellaneous	724.00	-	-	-	724.00
Excess. Out of Budget.	35,677.00	-	-	35,677.00	-
Total	29,35,995.00	14,16,881.00	10,25,525.00	27,27,588.00	5,99,763.00

KATWA COLLEGE (DAY GENERAL SECTION)

SCHEDULE : 'C' -SUBSIDIARY FUND A/C

1. Development fund:					CLOSING BALANCE
FUND	OPENING BALANCE	RECEIVED	PAYMENT		
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

2. Library fund:					CLOSING BALANCE
FUND	OPENING BALANCE	RECEIVED	PAYMENT		
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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[Signature]
Bursar
Katwa College

[Signature]
Principal
Katwa College



<u>Diff Ors. Fund</u>					
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

<u>4. Caution Deposit fund</u>					
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

<u>5 Centre fund</u>					
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

<u>6 G.G. Chatterjee fund</u>					
Total	3,304.46	0.00	0.00		3,304.46

<u>7. Misc. Fund</u>					
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

Grand Total	4,33,094.11	-	0.00		4,33,094.11
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** As per decision of the GB, Dt. 19.02.2024 the entire amount is adjusted (Added) with Capital A/C (Schedule-A)
 Balance Nil

Schedule "D" Provident Fund.

Opening Balance (as per last A/c) b/d		14,02,00,313.34
Add : P.F. Contribution & Advance Recovery	1,35,45,500.00	2,37,99,388.00
Interest on P.F. Deposit	1,02,53,888.00	16,39,99,701.34
Less : P.F. Loan Refundable	10,00,000.00	2,90,62,467.00
P.F. Non. Refundable Loan & Final Payment	2,80,62,467.00	13,49,37,234.34
Closing Balance c/d		


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Bursar
Katwa College


Principal
Katwa College


Katwa College
1948
Birha Gardhaman

KATWA COLLEGE (DAY GENERAL SECTION)

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

STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2023.
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.	11,69,735.00	7,66,130.00	15,00,280.00	4,35,585.00
Migration fee	1,700.00	-	-	1,700.00
Examination Fees	2,17,598.00	30,79,375.00	22,24,975.00	10,71,998.00
Univ. Review Fee	8,753.00	-	-	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	2,03,870.00	72,000.00	-	2,75,870.00
Total	17,10,023.00	39,17,505.00	37,25,255.00	19,02,273.00

Schedule "F" Current Liabilities :

Particulars.	Opening Balance.	Received	Disbursed	Adjusted with Capital A/C Schedule-A	Closing Balance
Income Tax	(10,555.00)	1,28,18,315.00	1,28,18,525.00	(10,765.00)	-
L.I.C.I. Premium	(429.40)	2,09,240.00	2,09,240.00	(429.40)	-
Employees subscription	152.00	1,06,740.00	1,06,740.00	152.00	-
Professional Tax	50.00	2,32,230.00	2,32,230.00	50.00	-
Group Insurance Premium	(240.00)	8,160.00	8,160.00	(240.00)	-
Co-operative	(297.00)	44,73,898.00	44,73,898.00	(297.00)	-
Group Insurance Final Payment	110.00	5,72,435.00	5,72,435.00	110.00	-
Total	(11,209.40)	1,84,21,018.00	1,84,21,228.00	(11,419.40)	Nil

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	4,01,200.00	10,60,400.00	9,30,000.00	5,31,600.00
Adhoc pay	3,00,000.00	-	-	3,00,000.00
Loan	25,000.00	-	-	25,000.00
Advance for Miscellaneous Work	2,14,87,067.20	55,32,700.00	2,13,87,777.00	56,31,990.20
Total	2,22,13,267.20	65,93,100.00	2,23,17,777.00	64,88,590.20

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Bursar
Katwa College

Principal
Katwa College



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
				(3,301.32)
Pay & Allowance	(3,301.32)	9,72,44,493.00	9,72,44,493.00	8,000.00
Ad-hoc Bonus	8,000.00	2,06,400.00	2,06,400.00	-
Leave Encashment	-	69,24,733.00	69,24,733.00	1,46,157.00
S.G./ Remuneration for Part timer	1,46,157.00	-	-	-
S.G./ Remuneration for Contractual	-	1,40,99,339.00	1,40,99,339.00	37,418.00
S.G./Remuneration for SACT	37,418.00	-	-	7,132.62
stateGrant / Trg. / Books	7,132.62	-	-	-
stateGrant / Trg. / Equipment	-	-	-	140.00
Minor Research:Pulok Samanta	140.00	-	-	-
Birbal Saha	-	-	-	2,51,000.00
Sanat Kumar Ghosh	2,51,000.00	-	-	2,12,500.00
Tapan Kumar Bera	2,12,500.00	-	-	-
Tupur Banerjee	-	-	-	-
Utpal Das	-	-	-	1,50,000.00
Nandita Banerjee	1,50,000.00	-	-	-
Rabiranjana Sen	-	1,00,000.00	1,00,000.00	-
One Time Gratuity	-	-	-	(25,000.00)
Counselling /Computer etc.	(25,000.00)	-	-	(12,052.00)
XI/MS/NRC	(12,052.00)	-	-	-
XI/MS/Internet Connectivity	-	-	-	-
UGC/XII/Addl. Equipment Grt.	-	-	-	-
UGC/X/Women Hostel	-	-	-	1,24,515.00
UGC Conference / Travel Grant	-	-	-	7,650.00
N.S.S.	1,24,515.00	-	-	-
A.O.C.	7,650.00	-	-	-
S.G./Online Admission	-	-	-	-
S.G./Youth Fest./Teachers' Day	-	-	-	-
S.G./Virtual Class Room	-	-	-	-
S.G./Gymnasium Equipment	-	-	-	5,000.00
S.G./Chemical,Furniture,Equipment	5,000.00	-	-	8,00,000.00
State grant / Conference on Physics.	-	8,00,000.00	-	19,610.00
M.L.A. LAD	19,610.00	-	-	-
Netaji Open Univ./Dev. Grant	-	-	-	17,28,769.30
Total	9,28,769.30	11,93,74,965.00	11,85,74,965.00	Contd....P/5



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[Signature]
Bursar
Katwa College

[Signature]
Principal
Katwa College



KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2023
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.	2,97,675.00	-	-	2,97,675.00
TOTAL RS.	3,03,255.00	-	-	3,03,255.00

** Adjusted (Added) with the Capital A/C as per GB Dt. 19.02.2024
 Balance

Schedule "M" General fund :

Opening Balance as per last A/c		5,74,35,203.34
Add : 1) Withdrawn from other Fund T D	2,25,452.00	
		5,76,60,655.34
LESS: 1) Excess of Income over expenditure	6,80,642.93	
2) Transfer to Other Fund T.D	2,43,198.00	923840.93
Closing Balance		5,67,36,814.41

SCHEDULE "N" DETAILS OF FIXED ASSETS & DEPRECIATION :

Particulars.	Description	Opening Balance	Addition during the Year.	Depreciation	CLOSING BALANCE
		75,26,009.00		-	75,26,009.00
Land		1,48,45,846.41	2,03,94,327.00	35,24,017.34	3,17,16,156.07
Building	10.00%	1,99,591.72	-	9,979.59	1,89,612.13
Staff Quarters	5.00%	40,76,288.73	-	2,03,814.44	38,72,474.29
Women's Hostel	5.00%	90,036.57	-	9,003.66	81,032.91
Cycle Stand	10%	58,32,038.93	1,17,319.00	5,94,935.79	53,54,422.14
Furniture & Lab. Equipment	10%	4,20,375.93	11,161.00	1,72,614.77	2,58,922.16
Library Books & Journal	40%	50,52,675.32		20,21,070.13	30,31,605.19
Electric Installation	40%	1,78,650.00		71,460.00	1,07,190.00
Internet & WIFI Instalation	40%	95,521.18		14,328.18	81,193.00
Sports goods	15%	15,990.00	-	-	15,990.00
Fire Extinguisher.		373.00	6,699.00	1,060.80	6,011.20
Vacume Cleaner	15%	541.54	-	81.23	460.31
Harmonium	15%	2,83,839.73		42,575.96	2,41,263.77
Air Conditioner.	15%	93,327.31		13,999.10	79,328.21
Generator	15%	2,94,860.91		29,486.09	2,65,374.82
Tube well, Pump & Plumbing	10%	704.96	-	105.74	599.22
Type Writer	15%	98,489.26	4,200.00	41,075.70	61,613.56
Computer, Projector & T.V	40%	5,83,578.96		58,357.90	5,25,221.06
Water Filter	10%	64,500.66		6,450.07	58,050.59
Invertar	10%	22,638.68	-	3,395.80	19,242.88
Photocopier (Xerox Machine)	15%	66,461.27		26,584.51	39,876.76
C.C Camera & Mobile phone	40%	3,98,42,340.07	2,05,33,706.00	68,44,396.80	5,35,31,649.27

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Bursar
 Katwa College

Principal
 Katwa College



KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2023
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule "O" Provident Fund Investment :-

Balance as per last A/c	14,01,84,169.83
Add : P.F. Contribution, P.F. Advance Recovery & Interest on deposits with treasury	23799388.00
	16,39,83,557.83
Less : Withdrawn from Treasury	2,90,62,467.00
	13,49,21,090.83
Closing Balance c/d	

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

Particulars.	Opening Balance.	Received	Disbursed	Closing Balance
Nilima Devi Scholarship	5,639.00			5,639.00
Late Anadi Mukherjee Memorial Award	9,656.00			9,656.00
Madhusudan Roy Scholarship	21,807.00			21,807.00
Shaktimoyee mondal (Roy)	16,356.50			16,356.50
Students' Health Home fee	170.00	69,970.00	69,980.00	160.00
Students' Aid Fund	1,99,898.00	13,914.00		2,13,812.00
N.C.C.	15.00	34,785.00	34,825.00	(25.00)
Faculty Improvement	8,35,139.00			8,35,139.00
	10,88,680.50	1,18,669.00	1,04,805.00	11,02,544.50

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

Particulars.	Opening Balance.	Deposit	Withdrawn	Closing Balance
Name of the funds				50,00,000.00
K.C Principal T.D.	37,65,937.00	50,00,000.00	37,65,937.00	-
K.C Recurring Deposit	1,57,06,431.00	1,71,43,046.00	1,57,06,431.00	1,71,43,046.00
K.C. General Fund. T.D.				2,21,43,046.00
	1,94,72,368.00	2,21,43,046.00	1,94,72,368.00	2,21,43,046.00

Schedule "S" Other Fund Term Deposit A/cs

Particulars.	Opening Balance.	Deposit	Withdrawal	Closing Balance
Katwa College Lib. Fd. T.D.	2,25,452.00	2,43,198.00	2,25,452.00	2,43,198.00
Principal, Katwa College Fund T.D.	5,26,118.00			5,26,118.00
	7,51,570.00	2,43,198.00	2,25,452.00	7,69,316.00

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09 AUG 2024

(Signature)
Principal
Katwa College



KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2023.
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Schedule "T" Other Subsidiary Fund Terms Deposits Inv. A/c

Particulars.	Opening Balance.	Deposit	Withdrawal	Closing Balance
K.C. Library Fund T.D. Inv.	2,25,452.00	2,43,198.00	2,25,452.00	2,43,198.00
Principal, K. C. Fund T.D. Inv.	5,26,118.00			5,26,118.00
	7,51,570.00	2,43,198.00	2,25,452.00	7,69,316.00

Schedule - "U" Caution Money :

Particulars	Opening Balance	Received	Disbursed	Closing Balance
Nature of Caution Money :				
Library Caution Money	33,48,045.00	1,41,150.00	-	34,89,195.00
Laboratory Caution Money	5,25,280.00	46,100.00	-	5,71,380.00
Total	38,73,325.00	1,87,250.00	-	40,60,575.00

ANNEXURE - I (C)

Bank Reconciliation statement of Axix Bank, Katwa Branch
Katwa College a/c no. 320010100059494.

Balance as per Cash Book			28590.90
Add: Cheques issued but not presented :			-
			28,590.90
Difference between Cash Challan & Bank Pass Book***			500.00
Balance as per Pass Book			28,090.90
***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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09 AUG 2024


Principal
Katwa College



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			64,48,607.78
Add :Cheque Issued but not encashed :			
Cheque No.	23716 Dt.-13.08.22	16,351.00	
	316760 Dt-22.09.22	5,102.00	
	316841 Dt.-16.01.23	1,150.00	
	543602 Dt-23.02.23	1,150.00	
	543660 Dt-21.03.23	5,149.00	
	543675 Dt-31.03.23	4,42,800.00	
			4,71,702.00
Less: Cheque deposited but not encashed :			
Cheque No.			
			69,20,309.78
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			83,26,192.09
Less : Cheque No			
Add :Cheque Issued but not encashed :			
Cheque No.	208376 Dt-21.03.23	81675.00	
Balance as per Bank Statement			83,26,192.09
			81,675.00
			84,07,867.09

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	2,74,437.09
Bank Balance as per Pass Book	2,74,437.09



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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			3,673.36
Add :			
Balance as per Bank Statement			3,673.36

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Bursar
Katwa College

[Signature]
Principal
Katwa College



ANNEXURE - I (D)

Bank Reconciliation Statement of AXIS BANK, Katwa Branch.
Current Account No- 91802003222267.

Balance as per Cash Book			2,37,901.00
Add : Cheque Issued but not encashed : Cheque No.	315627 Dt-15 09 22		800.00
			2,38,701.00
Balance as per Bank Statement : -			2,38,701.00

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	Nil



09 AUG 2024

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Bursar
Katwa College

[Handwritten Signature]
Principal
Katwa College


ANNEXURE - III

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

Sanctioning Authority	Memo No.	Date	Purpose	Amount
				1,40,40,353 00
- Do -	April		Pay Allowance	81,74,245 00
- Do -	May		Pay Allowance	81,66,685 00
- Do -	June		Pay Allowance	83,31,453 00
- Do -	July		Pay Allowance	83,30,453 00
- Do -	August		Pay Allowance	83,30,453 00
- Do -	Sep		Pay Allowance	83,30,453 00
- Do -	Oct		Pay Allowance	81,07,112 00
- Do -	Nov		Pay Allowance	81,07,112 00
- Do -	Dec		Pay Allowance	81,06,112 00
- Do -	Jan		Pay Allowance	11,07,950 00
- Do -	Feb		Pay Allowance	23,27,656 00
- Do -	Mar		SACT	11,66,828 00
- Do -	April		SACT	11,66,828 00
- Do -	May		SACT	12,01,843 00
- Do -	June		SACT	12,01,843 00
- Do -	July		SACT	12,01,843 00
- Do -	August		SACT	12,01,843 00
- Do -	Sep		SACT	11,72,625 00
- Do -	Oct		SACT	11,50,770 00
- Do -	Nov		SACT	11,50,770 00
- Do -	Dec		SACT	11,50,770 00
- Do -	Jan		SACT	5,720 00
- Do -	Feb		SACT	2,06,400 00
- Do -	Mar		Ad-hoc Bonus	1,00,000 00
- Do -	1364-CGA	20 09 2022		1,00,000 00
- Do -			One time Gratuity	1,28,910 00
Joint. D.P.I. (Bikash Bhavan) W.B.	1G-16-C/2021	11 04 2022		1,28,910 00
	1550-CGA	10 11 2022	Leave Salary	6,24,180 00
Joint D.P.I (P.P.S) W.B.	1560-CGA	21 01 2023	Leave Salary	61,71,643 00
Do	4403-CGA	29 03 2023	Leave Salary	61,71,643 00
- Do -				
				11,85,74,965 00
		Total		



09 AUG 2024

[Signature]
Bursar
Katwa College

[Signature]
Principal
Katwa College
1948
Bardhaman

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 2022-2023

A). Full time Teaching Staff were 59 nos (including 2 librarian). Full time Non Teaching Staff were 8, Causal Employee 3 nos. 38 Non Teaching Staff (Temporary) and Govt. approved SACTS were 39 nos. including all shifts i.e. Day, Morning in totally during the financial year 2022-23

ANNEXURE - VIII
GSLI Final Payment
FOR THE YEAR 2022-2023

Sanctioning Authority	Memo No.	Date	Purpose	Amount
Sr Branch Manager PNGC	PNGS/U342184/25137	01 06 2022	Maturity Claim	52,752.00
- Do -	NGS/U342184/25137/57	30 07 2022	Maturity Claim	4,07,719.00
- Do -	GS/U342575/200036/14	09 01 2023	Maturity Claim	1,11,964.00
Total				5,72,435.00

STATEMENT OF BOOKS
Day shift (Central library)

SESSION	NO. OF BOOKS	NO. OF JOURNALS
2022-23	41087	30



09 AUG 2024

(Signature)
Principal
Katwa College



UNREALISED ADVANCES AS ON 31.03.2023(DAY SECTION)

Date	Name	PURPOSE	Amount
14	Tupur Banerjee	Minor Research	210500
4.17	Rabi Ranjan Sen	Minor Research	150000
5.4.17	Tapan Kumar Bera	Minor Research	251000
4.10.18	Tapan Kumar Bera	Deptt. Contingency	4000
3.12.21	Subhashree Sana	Deptt Contingency	5000
29.12.21	Subhashree Sana	Science Exhibition	3500
18.02.2022	Rajesh Mondal	Bhasa Divas	10000
2.01.22	Ex Engineer PWD(Electric)	1 st floor in Canteen Building	36618
13.7.22	Dr Debaprasad Ghosh	W.E Math	4000
15.07.22	Jaharlal Majumder	Contingency	5000
20.8.22	Madhumita Sen	Contingency	5000
22.09.22	Nirvik Banerjee	Contingency	5000
26.09.22	Kedar Nath Mitra	Contingency	8000
07.12.22	Executive Engineer(PWD)	Renovation Works of Science Building	3387500
14.12.22	Ex Engineer PWD civil	Central Library & Cicle Stand	396566
29.12.22	Subhajit Chakroborty	Cultural Programe	245000
29.12.22	Subhajit Chacroborty	Nabin Baron	120000
2.01.23	ExEngineer PWD (Electric)	Central Library & Cicle Stand	169306
16.01.23	Sumit Sngha	Contigensy	2000
19.01.23	Subhajit Chakroborty	Saraswati Puja	300000
30.01.2023	Nirvik Banerjee	Practical	2500
30.01.2023	Kedar Nath Mitra	Practical Examination	15000
15.02.2023	Nirvik Banerjee	Practical Examination	2500
16.02.2023	Chandan Banerjee	Contingency	2000
24.02.2023	Suwendu Pal	Contingency	5000
24.02.2023	Subhajit Chakroborty	Annual Sports	250000
10.03.2023	Sulagna Mukherjee	Educational Tour	17000
16.03.2023	Dulal Sarker	Univ Cricket Tournament	10000
22.03.2023	Dulal Sarker	Univ Cricket Tournament	10000
		Total	5631990

ANNEXURE - V

Class-Wise and year-Wise Roll Strength for the session 2022-23

Year	Class	Boys	Girls	Total
		1146	1374	2541
First Year	B A			
First Year	B Sc (Pure)			308
First Year	B.Sc	204	104	11
First Year	B Com	10	1	
Second Year	B A.	1053	1467	2520
Second Year	B Sc	230	96	326
Second Year	B Com			
Third year	B A.	786	1004	1790
Third year	B Sc.	177	88	265
Third year	B Com	4	0	4
	Total --	3610	4134	7764



03 AUG 2024

Bursar
Katwa College

Principal
Katwa College

