

**KATWA COLLEGE ( MORNING SECTION)**  
**P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130**

*Balance Sheet for the year ended on 31.03.2020*

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b> As per Schedule-1	<b>11778607.26</b>	<b>FIXED ASSETS</b> As per Schedule-3	<b>74228.00</b>
<b>LIBRARY CAUTION DEPOSIT</b> As per Last A/C	<b>359160.00</b>	<b>FIXED DEPOSIT</b> As per Schedule-4	<b>4316231.00</b>
<b>LIBRARY FUND</b> As per Schedule-2	<b>0.00</b>	<b>TEMPORARY INTER FUND TRANSFER</b> As per Schedule-5	<b>0.00</b>
<b>UNIVERSITY REGISTRATION</b>	<b>16800.00</b>	<b>ADVANCE TO STAFF</b> As per Schedule-6	<b>5000.00</b>
		<b>Cash at Bank</b> S.B.I- (37717945390) 2867491.26 Axis Bank- (918020032180875) 30678.00 Allahabad Bank- (50506584896) 4860939.00	<b>7759108.26</b>
		<b>Cash in hand</b>	<b>0.00</b>
	<b>1,21,54,567.26</b>		<b>1,21,54,567.26</b>

UDIN- 21056016 AAAA HV5613

*Principal*  
 Principal  
 Katwa College  
 KATWA COLLEGE



*Bursar*  
 Bursar  
 Katwa College  
**BURSAR**  
**KATWA COLLEGE**

Signed in terms of our  
 separate report of even date  
 For Banerjee Abhijit & Associates  
 Chartered Accountants

*(Abhijit Banerjee)*  
 (Abhijit Banerjee)  
 M- 056016  
 B. Com (Hons.), FCA, DISA (ICAI)

**10 FEB 2021** 01 of 01

**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 31.03.2020

<u>SCHEDULE- 1:</u>	AMOUNT	AMOUNT	AMOUNT
<b><u>GENERAL FUND</u></b>			
Balance as per last account		12363460.92	
<b>Add:</b> Library Fund		606363.00	
(Amount Adjusted as per GB Resolution Dt. 09.08.2018)			
<b>Less:</b> Excess of Expenditure over Income		1191216.66	
			<b>1,17,78,607.26</b>

<u>SCHEDULE- 2:</u>	AMOUNT	AMOUNT	AMOUNT
<b><u>LIBRARY FUND</u></b>			
Balance as per last account		606363.00	
<b>Add:</b> Received during this year		0.00	
<b>Less:</b> Refund during this year		0.00	
		606363.00	
Amount Adjusted with general fund (Schedule-1)			
As per GB resolution Dt. 09.08.2018		-606363.00	
			<b>0.00</b>

<u>SCHEDULE- 3:</u>	AMOUNT	AMOUNT	AMOUNT
<b><u>FIXED ASSETS A/C</u></b>			
Name	Opening Balance	Depreciation	Closing Amt.
Furniture	1826.00	183 (10%)	1643.00
Xerox	34057.00	5109 (15%)	28948.00
Books	57561.00	34537 (60%)	23024.00
			53615.00
<b>Add:</b> Books (Addition during this year)			20613.00
			<b>74,228.00</b>

<u>SCHEDULE- 4:</u>	AMOUNT	AMOUNT	AMOUNT
<b><u>FIXED DEPOSIT A/C</u></b>			
Balance as per last account		4316231.00	
Invest during this year		0.00	
		4316231.00	
Maturity this year		0.00	
			<b>43,16,231.00</b>

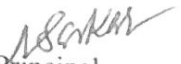
<u>SCHEDULE- 5:</u>	AMOUNT	AMOUNT	AMOUNT
<b><u>TEMPORARY INTER FUND TRANSFER</u></b>			
Balance as per last account		1800000.00	
Invest during this year		0.00	
		1800000.00	
<b>Less:</b> Received during the year		1800000.00	
* Amount adjusted		0.00	
as per G.B. resolution dated 09.08.2018*			
(Cheque No.: 288681 Dt. 10.07.2019)			<b>0.00</b>



SCHEDULE- 6:

ADVANCE A/C

Balance as per last account		0.00	
Add: Paid during this year (Priyanka Roy, Librarian)	5000.00		
Less: Realised during this year	0.00		
			<b>5,000.00</b>

  
Principal  
Katwa College  
principal  
KATWA COLLEGE



  
Bursar  
Katwa College  
BURSAR  
KATWA COLLEGE



**KATWA COLLEGE**  
(Affiliated to the UNIVERSITY OF BURDWAN)




Principal's Office  
Katwa – 713 130  
Purba Bardhaman  
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Mob: +918101078393  
E-mail: [katcoll2009@gmail.com](mailto:katcoll2009@gmail.com)  
Website: [www.katwacollege.ac.in](http://www.katwacollege.ac.in)

**MORNING SECTION**

**Detail List of Fixed Deposits as on 31.03.2020**

Sl No.	Name of the Bank	TD A/C No.	Date of deposit	Int (%)	Face Value	Maturity Value	Date of Maturity
1	SBI	11222862245	25.08.2017	6.25	4316231.00	5198826.00	25.08.2020

  
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Principal's Office

Katwa – 713 130

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Website: [www.katwacollege.ac.in](http://www.katwacollege.ac.in)

Ref No.:

Date: 31.03.2020

**Student Strength of Katwa College Morning Section**  
**For the Academic Year – 2019-20**

As on – 31.03.2020

1<sup>st</sup> Year : 800

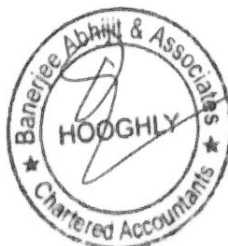
2<sup>nd</sup> Year : 694

3<sup>rd</sup> Year : 689

  
BURSAR  
KATWA COLLEGE



  
Principal  
Katwa College  
Principal  
KATWA COLLEGE



KATWA COLLEGE

Katwa

Purba Bardhaman

No of Books of Katwa College Library (Morning Section) For the Academic Year 2019-2020 (As on 31/03/2020)

Number of Books: 3236 (According to Accession Register)

  
Principal  
Katwa College

  
BURSAR  
KATWA COLLEGE

Priyanka Roy

09.02.21

Librarian  
Katwa College

(Morning Section)

