

KATWA COLLEGE (Morning Section)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130

Balance Sheet for the year ended on 31.03.2021

LIABILITIES	AMOUNT	ASSETS		AMOUNT
GENERAL FUND As per Schedule - 01	12104368.90	FIXED ASSETS As per Schedule - 03		52267.00
LIBRARY CAUTION DEPOSIT As per Schedule - 02	464610.00	FIXED DEPOSIT As per Schedule - 04		5073669.00
UNIVERSITY REGISTRATION As per Schedule - 06	0.00	TEMPORARY INTER FUND TRANSFER As per Schedule - 08		0.00
RESERVE FOR DAY SECTION As per Schedule - 07	5080.00	ADVANCE As per Schedule - 05		0.00
		Cash at Bank S.B.I- (37717945390) Axis Bank- (918020032180875) Allahabad Bank- (50506584896)	6794986.90 41013.00 609462.00	7445461.90
		Cash in hand Imprest Cash		0.00 2661.00
	1,25,74,058.90			1,25,74,058.90

For Banerjee Abhijit & Associates
Chartered Accountants

(Abhijit Banerjee)
M 056016
B.Com (Hons.), FCA, BISA (ICAI)

20 MAR 2024


Principal
Katwa College

Principal
Katwa College




Bursar
Katwa College
Bursar
Katwa College

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 31.03.2021

<u>SCHEDULE- 1:</u>	AMOUNT	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			
Balance as per last account		11778607.26	
Add: Excess of Income over Expenditure		325761.64	1,21,04,368.90

<u>SCHEDULE- 2:</u>	AMOUNT	AMOUNT	AMOUNT
<u>LIBRARY CAUTION DEPOSIT</u>			
Balance as per last account		359160.00	
Add: Received during this year		105450.00	
Less: Payment during this year		0.00	4,64,610.00

<u>SCHEDULE- 3:</u>	AMOUNT	AMOUNT	AMOUNT
<u>FIXED ASSETS A/C</u>			
Name	Opening Balance	Depreciation	Closing Amt.
Furniture	1643.00	164 (10%)	1479.00
Xerox	28948.00	4342 (15%)	24606.00
Books	43637.00	17455 (40%)	26182.00
			52,267.00

<u>SCHEDULE- 4:</u>	AMOUNT	AMOUNT	AMOUNT
<u>FIXED DEPOSIT A/C</u>			
Balance as per last account		4316231.00	
Add: Invest during this year		5073669.00	
		9389900.00	
Less: Maturity this year		4316231.00	50,73,669.00

<u>SCHEDULE- 5:</u>	AMOUNT	AMOUNT	AMOUNT
<u>ADVANCE A/C</u>			
Balance as per last account		5000.00	
Add: Paid during this year		0.00	
Less: Realised during this year (Priyanka Roy, Librarian)		5000.00	0.00

<u>SCHEDULE- 6:</u>	AMOUNT	AMOUNT	AMOUNT
<u>UNIVERSITY REGISTRATION FEES</u>			
Balance as per last account		16800.00	
Add: Received during this year		0.00	
Less: Paid during this year		16800.00	0.00



(Signature)

Principal
Katwa College

(Signature)

Bursar
Katwa College

SCHEDULE- 7:

RESERVED FOR DAY SECTION

Received SHH Fees	9610.00	
Less: SHH Fees paid	<u>4610.00</u>	
	5000.00	
Received Scrutiny Fees	35990.00	
Less: Scrutiny Fees paid	<u>35910.00</u>	
	80.00	5080.00

SCHEDULE- 8:


TEMPORARY INTER FUND TRANSFER

Received during this year	11700.00	
Less: Payment during this year	<u>11700.00</u>	0.00


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KATWA COLLEGE

(Affiliated to the UNIVERSITY OF BURDWAN)




Principal's Office
Katwa - 713 130
Purba Bardhaman
Tel.: (03453) 255049/255164
Mob: +91 8101078393
E-mail: katcoll2009@gmail.com
Website: www.katwacollege.ac.in

MORNING SECTION

MORNING SECTION

Detail List of Fixed Deposits as on 31.03.2021

Sl No.	Name of the Bank	TD A/C No.	Date of deposit	Int (%)	Face Value	Maturity Value	Date of Maturity
1	SBI	11222862245	25.08.2020	5.30	5073669.00	5941647.00	25.08.2023


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Katwa College

Katwa College (Morning)

Bank Reconciliation Statement as on 31-03-2021

Bank Balance asper Cash Book : Rs 7445461.90

Bank Balance asper Pass Book :

SBI (37717945390)	6795586.90
Axis Bank (918020032180875)	41013.00
Allahabad Bank (50506584896)	609462.00
Total	7446061.90
Less: Unrelished Cheque Rs: SBI Ch No-605178/ Dt 15-01-21	600.00
Grand Total Rs:	7445461.90




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MORNING SECTION

Ref No.:

Date: 31.03.2021


Student Strength of Katwa College Morning Section
For the Academic Year – 2020-21

As on – 31.03.2021

1st Year : 807
2nd Year : 701
3rd Year : 694




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Tel.: (03453) 255049

Mail: katcoll2009@gmail.com



Website: www.katwacollege.ac.in

Date:

Number of Books of the Katwa College Morning Section
Library for the Academic Year 2020-2021


(As on 31.03.2021)

Number of Books: NIL




Principal
Katwa College


Bursar
Katwa College


Librarian
Katwa College - Library
Morning Section