



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

*Balance Sheet for the year ended on 31.03.2022*

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b> <i>As per Schedule - 01</i>	12713559.51	<b>FIXED ASSETS</b> <i>As per Schedule - 03</i>	48428.00
<b>LIBRARY CAUTION DEPOSIT</b> <i>As per Schedule - 02</i>	584310.00	<b>FIXED DEPOSIT</b> <i>As per Schedule - 04</i>	5073669.00
<b>RESERVE FOR DAY SECTION</b> <i>As per Schedule - 06</i>	80.00	<b>TEMPORARY INTER FUND TRANSFER</b> <i>As per Schedule - 07</i>	0.00
		<b>ADVANCE</b> <i>As per Schedule - 05</i>	0.00
		<b>Cash at Bank</b>	
		S.B.I- (37717945390)	1047762.90
		Axis Bank- (918020032180875)	113845.61
		Allahabad Bank- (50506584896)	7014244.00
			<b>8175852.51</b>
		<b>Cash in hand</b>	0.00
		<b>Imprest Cash</b>	0.00
For Banerjee Abhijit & Associates Chartered Accountants  (Abhijit Banerjee) M - 056016 B.Com (Hons.), FCA, DISA (ICAI)	21 MAR 2024		
	<b>1,32,97,949.51</b>		<b>1,32,97,949.51</b>

  
**Principal**  
 Katwa College  
 Principal  
**KATWA COLLEGE**



  
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 Katwa College  
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Schedules attached and forming part of the balance sheet for the year ended on 31.03.2022

<u>SCHEDULE- 01:</u>	AMOUNT	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			
Balance as per last account		12104368.90	
Add: Excess of Income over Expenditure		609190.61	
			1,27,13,559.51

<u>SCHEDULE- 02:</u>	AMOUNT	AMOUNT	AMOUNT
<u>LIBRARY CAUTION DEPOSIT</u>			
Balance as per last account		464610.00	
Add: Received during this year		119700.00	
Less: Payment during this year		0.00	
			5,84,310.00

<u>SCHEDULE- 03:</u>	AMOUNT	AMOUNT	AMOUNT
<u>FIXED ASSETS A/C</u>			
Name	Opening Balance	Depreciation	Closing Amt.
Furniture	1479.00	148 (10%)	1331.00
Xerox	24606.00	3691 (15%)	20915.00
Books	26182.00	0 (0%)	26182.00
			48,428.00

<u>SCHEDULE- 04:</u>	AMOUNT	AMOUNT	AMOUNT
<u>FIXED DEPOSIT A/C</u>			
Balance as per last account		5073669.00	
Add: Invest during this year		0.00	
		5073669.00	
Less: Maturity this year		0.00	
			50,73,669.00

<u>SCHEDULE- 05:</u>	AMOUNT	AMOUNT	AMOUNT
<u>ADVANCE A/C</u>			
Balance as per last account		0.00	
Add: Paid during this year		0.00	
Less: Realised during this year (Priyanka Roy, Librarian)		0.00	
			0.00

<u>SCHEDULE- 06:</u>	AMOUNT	AMOUNT	AMOUNT
<u>RESERVED FOR DAY SECTION</u>			
Researved SHH Fees		5000.00	
Less: SHH Fees paid		5000.00	
		0.00	
Reserved Scrutiny Fees		80.00	
Less: Scrutiny Fees paid		0.00	
		80.00	
			80.00



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FILE- 07:

TEMPORARY INTER FUND TRANSFER

Received during this year	350000.00	
as: Payment during this year	350000.00	
		0.00

  
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**MORNING SECTION**

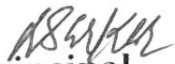


Principal's Office  
Katwa – 713 130  
Purba Bardhaman  
Tel.: (03453) 255049/255164  
Mob: +91 8101078393  
E-mail: [katcoll2009@gmail.com](mailto:katcoll2009@gmail.com)  
Website: [www.katwacollege.ac.in](http://www.katwacollege.ac.in)

## MORNING SECTION

### Detail List of Fixed Deposits as on 31.03.2022

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	5.3	5073669.00	5941847.00	25.08.2023

  
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Ref No.:


Date: 31.03.2022

## Student Strength of Katwa College Morning Section For the Academic Year – 2021-22

As on – 31.03.2022

1<sup>st</sup> Year : 1153  
2<sup>nd</sup> Year : 730  
3<sup>rd</sup> Year : 701



  
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## MORNING LIBRARY

Number of purchased new books of the Katwa College Morning Section Library for the Academic year 2021-22 :

Number of books : NIL (as on 31.03.2022)

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*Priyanka Roy*

*Librarian*  
**KATWA COLLEGE**  
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## BANK RECONCILIATION STATEMENT AS ON 31.03.2022

Bank Balance as per Passbook : Rs. 81,75,852.51

Bank balance as per Cash Book : Rs. 81,75,852.51

SBI (37717945390) :	10,47,762.90
INDIAN BANK (50506584896) :	70,14,244.00
AXIS BANK (918020032180875) :	1,13,845.61
Total Amount :	81,75,852.51

  
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