



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Expenditure excluding salary 2019-2020



KATWACOLLEGE

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Expenditure excluding salary for Infrastructure & Academic facilities Augmentation during 2019 - 2024 (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2023 - 2024	223.5	19.2	22.8	94.45	136.44
2022 - 2023	136.68	254.53	15.37	105.96	375.86
2021 - 2022	175.97	143.42	12.41	57.76	213.58
2020 - 2021	111.73	138.58	3.89	60.34	202.8
2019 - 2020	89.95	98.51	27.4	80.26	206.17

BURSAR
KATWA COLLEGE



M.NO. 060487

27.09.2024 KATWA COLLEGE

UDIN: 24060487BKATER9377

Office.Phone:(03453)255049, E-mail: katcoll2009@gmail.com, Website: www.katwacollege.ac.in

01/10/2024

Signature of the IQAC Coordinator
Coordinator
IQAC
Katwa College

01/10/2024

Signature of the Principal
Principal
Katwa College



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Expenditure excluding salary 2019-2020

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(Set up by an Act of Parliament)

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01/10/2024

Signature of the IQAC Coordinator
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Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2021 - 2022					
Day	169.68	136.68	11.19	57.05	204.92
Morning	0	0.41	0.04	0.12	0.56
B. Ed	6.29	6.33	1.18	0.59	8.1
Total	175.97	143.42	12.41	57.76	213.58
2020 - 2021					
Day	110.96	137.48	2.68	59.37	199.53
Morning	0	0.36	0.04	0.4	0.8
B. Ed	0.77	0.74	1.17	0.57	2.47
Total	111.73	138.58	3.89	60.34	202.8
2019 - 2020					
Day	89.54	95.38	24.64	77.17	197.19
Morning	0	2.73	0.75	1.88	5.36
B. Ed	0.41	0.4	2.01	1.21	3.62
Total	89.95	98.51	27.4	80.26	206.17

BURSAR
KATWA COLLEGE

Principal
KATWA COLLEGE



Principal
KATWA COLLEGE
H.NO. 66487
27-09-2024

Office Phone: (03453)255049, E-mail: katcoll2009@gmail.com, Website: www.katwacollege.ac.in

UDIN: 24066407 BKTER 9377

01/10/2024

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Coordinator
IQAC
Katwa College

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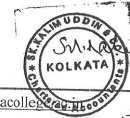
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Expenditure (excluding salary) for Infrastructure & Academic facilities Augmentation during 2019 - 2024 (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2023 - 2024					
Day	222.9	17.96	18.35	92.68	128.99
Morning	0	0.64	0.31	0.64	1.59
B. Ed	0.6	0.6	4.14	1.13	5.86
Total	223.5	19.2	22.8	94.45	136.44
2022 - 2023					
Day	92	209.28	13.43	105.04	327.75
Morning	0	0.57	0.1	0.17	0.84
B. Ed	44.68	44.68	1.84	0.75	47.27
Total	136.68	254.53	15.37	105.96	375.86

BURSAR
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MLNO: 050487
29.09.2024
UDIN: 240624021KATFR9377

01/10/2024

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Coordinator
IQAC
Katwa College

01/10/2024

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Expenditure excluding salary 2019-2020



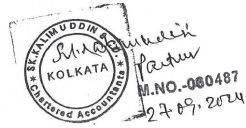
KATWA COLLEGE
(Affiliated to UNIVERSITY OF BURDWAN)
Principal Office
Katwa -713130
PURBA BARDHAMAN

(DAY SECTION)

Expenditure(excluding Salary)for Infrastructure & Academic facilities Augmentation during 2019-2024

Year	Budget allocated for Infrastructure augmentation (INR in Lakh)	Expenditure for Infrastructure augmentation (INR in Lakh)	Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)	Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2023-2024	222.9	17.96384	18.34987	92.67783	128.99154
2022-2023	92	209.27672	13.42536	105.04332	327.7454
2021-2022	169.68	136.675	11.19016	57.0535	204.91866
2020-2021	110.96	137.48163	2.6818	59.36942	199.53285
2019-2020	89.54	95.38233	24.63723	77.17014	197.1897

Bursar
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Expenditure excluding salary 2019-2020



KATWA COLLEGE
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Principal Office
Katwa -713130
PURBA BARDHAMAN

B.Ed. SECTION

Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2019-2024

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)	Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)	Total
2023-24	.60	.60	4.14	1.13	5.86
2022-23	44.68	44.68	1.84	.75	47.27
2021-22	6.29	6.33	1.18	.59	8.10
2020-21	.77	.74	1.17	.57	2.47
2019-20	.41	.40	2.01	1.21	3.62

BURSAR
KATWA COLLEGE



M.NO.-090487
27.09.24

Principal
KATWA COLLEGE

01/10/2024

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Expenditure excluding salary 2019-2020



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Principal Office

Katwa -713130



PURBA BARDHAMAN

MORNING SECTION

Expenditure(excluding Salary)for Infrastructure & Academics facilities Augmentation during 2019-2024

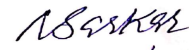
Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)	Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)	Total (INR in Lakh)
2023-24		0.64	0.31	0.64	1.59
2022-23		0.57	0.10	0.17	0.84
2021-22		0.41	0.04	0.12	0.56
2020-21		0.36	0.04	0.40	0.80
2019-20		0.74	0.26	0.56	1.56
Total (INR in Lakh)		2.73	0.75	1.88	5.36


BURSAR
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M.NO.-060487
27.09.2024
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01/10/2024

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Expenditure excluding salary 2019-2020

Particulars	Amount	Amount	Particulars	Amount	Amount
		55,800,804.65			139,273,988.00
Part of Other Receipts :-			By Other Expenses :-		
P.A.	23,992.00	23,992.00	Electric Consumption	408,537.00	
			Printing	137,650.00	
			Stationary	80,568.00	
			Postage	3,236.00	
			Other Contengency	169,098.00	
To Provident fund			Rent & Taxes	-	
P.F. Cont. & Loan Recoup.	15,668,376.00		Telephone	8,520.00	
P.F. Treasury	8,450,089.00		Newspaper	40,628.00	
Interest on P.F.	6,957,994.00	31,076,459.00	Educational Tour	88,043.00	
			Bank Charges	5,214.68	
To Pay & allowances out of Govt. grant :-			Biswakarma Puja	6,000.00	
Pay Packet	81,244,112.00		Wages & Exgratia	2,501,002.00	
Ad-hoc Bonus	140,000.00		Travelling Expenses	144,417.00	
Leave Encashment	3,514,921.00		Centre Expenses	1,399,612.00	
Remuneration for PTTA	3,386,434.00		Advertisement	-	
Remuneration for CWTT.	1,307,884.00	89,593,351.00	Gardening	-	
			Library Contingency	18,767.00	
			Legal Expenses	14,518.00	
To grants for Scholarship & Stipend.			K.C. Hostel Fd.	1,300.00	
National Scholarship.	-		Staff Quarters Exp.	41,585.00	
Other scholarship & stipend	-		Part-timers' Remuneration	1,097,961.00	
			Processing & Scrutiny	323,369.00	
			Student's Union Election	-	
			Lib Card	-	
			Special Library Cautlon	32,580.00	
			Sports Development fee	-	
			University Affiliation fee	-	
To grant from U.G.C. :-			College Magazine (String)	-	
Teachers Fellowship/PTAC	60,000.00	60,000.00	Domain Space(Renewal)	31,990.00	
Minor Research	-		Internet RSS (Renewal)	351,200.00	
			Annual Inspection fee(B.U.)	2,000.00	
			Audit Fee & Service Tax	27,328.00	
			50% Fee income to S.G. A/C	1,810,650.00	
			Online form fill-up	8,600.00	
			Loss of Intl. On T.D. A/C	8,829.00	
			Intt. on Income Tax	160.00	
			NAAC	324,195.00	
			Renewal of NBLISMENT	-	
			Koha Software(Renewal)	17,700.00	
			Intrest on Unspent Balance	-	
			Maintenance	285,623.00	
			Security	179,200.00	
			Seminar/Workshop A/C	1,000.00	
			Afflition Fee (Higher Edn)	70000.00	
			Unclaimed Lab Cautlon Deposit	0.00	
			Handeling Charge of Book	0.00	
					9,667,675.69
		176,594,096.65			148,941,663.69



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01/10/2024

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Expenditure excluding salary 2019-2020

Particulars	Amount	Amount	Particulars	Amount	Amount
		176,554,606.65	By Balance b/d		148,941,663.69
Receipts :-			By Other expenses		
Salary	2,360,000.00		Electric Installation	1,542,727.00	
Gratual Advance	1,056,900.00		Tubell & Plumbing	41,389.00	
Gift on Income Tax	160.00		Purchase of furniture	8,999.00	
Advance adjusted	9,552,773.00		Purchase of Mobile Phone	522,429.00	
P.H.H. Fee	52,890.00		Purchase of Equipment	7,600.00	
Faculty improvement fee	32,000.00		Purchase of Inverter	-	
K.C. Lib. Fund F.D. A/C	-		Purchase of C.C. Camera	-	
K.C. F.C. T.D. A/c	13,270,109.00		Purchase of sports Goods	-	
Anadi Mukherjee T.D. A/c	-		Purchase of Computer	1,220.00	
Interest on T.D. Scholarship	2815.00	26,327,447.00	Purchase of Books	333,787.00	
			Purchase of Fan	-	
Other Income:			Construction Works	7,054,284.00	
Lab Infrastructure Dev.Fee	35,200.00		Purchase of Projector	28,850.00	
Online Application fee(College)	767650.00		Non-Salary TDS	27810.00	
Non-Salary TDS	27810.00		Website & Cams A/c	307,572.00	
Affiliation Fee (Higher Edn)	70000.00		SHH Fee	52,890.00	
Scrutiny & Processing Fee	379456.00		NCC Fee	26,400.00	9,955,957.00
50% Fee Income	416600.00	1,696,716.00	Advance for Miscellaneous works	14,540,957.00	
			Loan	-	
Science Exhibition	50000.00		Festival Advance	996,000.00	
Interest Earned	1664221.00		Ad-hoc salary	4,318,000.00	19,854,957.00
House Rent. (P.O. & Bank)	18000.00		Faculty Improvement	-	
Univ. Conveyance Charge	4700.00		K.C.F.C. T.D. A/C	0.00	
Staff Qrs. Rent.	39879.00	1,776,800.00	Prin K.C. Lib Fund T.D. A/c	0.00	
Pract. Examiners Remuneration & Pass Pract. Exam Fee	6,450.00 135,130.00	141,580.00	K.C.General Fund Term Deposit	0.00	
Suspence A/C			K.C.Other Fund Term Deposit	0.00	
			Anadi Mukherjee Memorial T.D.	-	
			By Closing Balance		
			Cash at bank		
			Name of bank a/c	a/c no	Closing balance
			Katwa college(320010100059494)		26,395.90
			K.C. current a/c(11222686959)		19555603.05
			K.C.Dev. Fund a/c(37717944158)		7074511.09
			K.c. Library fd a/c(37717945866)		105348.09
			U.G.C. Savings(35190283137)		377498.83
			Katwa college A/C(91802003222267)		674943.00
			Cash-in Hand		Nil
			Imprest cash		2272.00
			Grand total		206,569,149.65

01/10/2024
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Expenditure excluding salary 2019-2020

KATWA COLLEGE (B.ED. DEPARTMENT)
P.O- KATWA, DISTRICT- PURBA BARDHAMAN
Receipts & payment A/C for the year ending on 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To		By	271,4000.00
Opening Balance		Advance	6357.00
SBI	2925330.45	Assignment	25328.00
Axis Bank	5610856.20	Arbit Fees	4522.50
		Bank Charges	8000.00
	8536186.65	Banking Fees	24184.00
Investment Cash	289.00	Contingent	34140.00
Admission Fee	20000.00	Centre Expenses	12000.00
Advance	69940.00	Computer	2000.00
Assignment	3040.00	College Exam Fees	8000.00
Bank Interest	158.00	Concession	2000.00
Banking Fee	400000.00	Development	1200.00
Centre Fee	19890.00	Education study tour	33893.00
College Exam Fee	50000.00	Electricity Fee	9500.00
Development Fee	405000.00	Enrolment Fee	46844.00
Education study tour	30000.00	Facility Improvement	200.00
Electricity Fee	50000.00	Inward Migration Fee	120000.00
Enrolment Fee	7200.00	Katwa College B.Ed.	400.00
Facility Improvement	905600.00	Loan A/C	180000.00
Library Card Fee	20000.00	Library Caution Deposit	12756.00
Incidental Charges	2840.00	Maintenance	1214.00
Inward Migration Fee	200.00	Magazine Fees	113861.00
Library Fee	10000.00	NCTE	2000000.00
Library Caution Deposit	20000.00	Online Admission Fee	62658.00
Magazine Fees	20000.00	Online Application Fee	27000.00
Maintenance	4250.00	Part time Allowance	1425.00
Online Application Fee	51900.00	Processing Fee	28580.00
Online Admission Fee	2000000.00	Practice Teaching	3690.00
Other Practical	1880.00	Practicum	18549.00
Practice Teaching	10000.00	Purchase of Books A/C	20000.00
Practicum	3290.00	PG Course	15010.00
Processing Fee	2365.00	Restoration Fee	450.00
Purchase of Book	4720.00	Security Fee	1425.00
PG Course	20000.00	Session Charges	400.00
Restoration Fee	450.00	Seminar	300.44
Session Charges Fee	10000.00	Student Union Fee	52341.00
Seminar	105900.00	Stationery	8739.00
Security Fee	2365.00	Traveling Allowance	23760.00
Students Union	30000.00	Telephonic Fee	599.00
Teaching Practical Fee	7130.00	Tuition Fee	4400.00
Tuition Fee	13400.00	University Examination Fee	28400.00
University spot Assessment	21300.00	University spot Assessment	21300.00
University Registration Fee	200.00	University Registration Fee	200.00
University Examination Fee	28400.00		
		Close Balance:	
		Cash at Bank-	
		SBI-11222869601	2062515.01
		Axis-(91302002221591)	358714.64
		Altabad A/C A/S	909242.00
		Altabad Bank (SBI)	8169.00
		Cash in hand	4495439.65
		Imprest Cash	0.00
			39.00
			1,31,18,993.65

Signed in terms of our separate report of even date for Chartered Accountants (CA) **10 FEB 2021**

Katwa College
Principal
KATWA COLLEGE



Bursar
Katwa College
BURSAR
KATWA COLLEGE



[Signature]
01/10/2024

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Coordinator
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Katwa College

[Signature]
01/10/2024

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Katwa College

