

KATWA COLLEGE (DAY GENERAL SECTION)

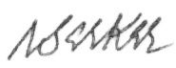
Katwa :: Purba Bardhaman

Receipt & Payments A/C for the Year ended on 31.03.2024

RECEIPTS			PAYMENTS		
Particulars	Amount	Amount	Particulars	Amount	Amount
To,			By,		
<u>Opening Balance :</u>					
Katwa College A/C (3200100050494)	28590.90		<u>Pay & Allowance (Govt. Grant) :</u>		
Current A/C (11222686959)	6448607.78		Pay Packet	100798227.00	
K.C Dev Fund (37717944158)	8326192.09		Rem. For SACTs	13876635.00	
K.C Library Fund (37717945866)	274437.09		Leave Encashment	815760.00	
UGC S/B (35190283137)	3673.36		Ad-Hoc Bonus	238500.00	
Katwa College A/C (91802003222226))	237901.00		One Time Gratuity	0.00	
Cash in Hand	0.00				11,57,29,122.00
Imprest cash	683.00				
		1,53,20,085.22	<u>Provident Fund :</u>		
<u>Pay & Allowance (Govt. Grant) :</u>			Cont. & Loan Recov.	12920000.00	
Pay Packet	100798227.00		Non Refundable Loan &Final Payments	11575017.00	
Rem. For SACTs	13876505.00		Interest on PF	0.00	
Leave Encashment	815760.00				2,44,95,017.00
Ad-Hoc Bonus	238500.00		<u>Payments out of Salary Dedn. :</u>		
One Time Gratuity	0.00		KCECCS LR	4711254.00	
		11,57,28,992.00	Emp. Subscription	103920.00	
<u>Provident Fund :</u>			Gr. Ins. Premium	4290.00	
Cont. & Loan Recov.	12920000.00		Gr. Ins. Final Payment	54702.00	
Non Refundable Loan &Final Payments	11575017.00		Income Tax	13690996.00	
Interest on PF	0.00		LIC Premium	140962.00	
		2,44,95,017.00	Professional Tax	214390.00	
<u>Receipts out of Salary :</u>					1,89,20,514.00
KCECCS LR	4711254.00		<u>Lab. Class Work Exp. :</u>		
Emp. Subscription	103920.00		Botany	5000.00	
Gr. Ins. Premium	4290.00		Chemistry	62160.00	
Gr. Ins. Final Payment	54702.00		Electronics	0.00	
Income Tax	13690996.00		Geography	5898.00	
LIC Premium	140962.00		Mathematics	0.00	
Professional Tax	214520.00		Physics	65728.00	
		1,89,20,644.00	Physiology	11555.00	
			Zoology	25588.00	
					1,75,929.00
C/D		17,44,64,738.22	C/D		15,93,20,582.00


Bursar
Katwa College
 Bursar Katwa College




Principal
Katwa College
 Katwa, Purba Bardhaman

Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		17,44,64,738.22	B/F		15,93,20,582.00
Collection from Students :			Disbursement of Student Subsidiary Fund :		
Admission Fees	208840.00		Athelatics & Sports	292486.00	
Add-On Course	281200.00		Nabi Dibas	34010.00	
Building Fees	389480.00		Saraswati Puja	337320.00	
Centre Fees	1556240.00		Students' Union & Culture	510150.00	11,73,966.00
Change of Sub/ Course	154500.00				
Generator & Office Cont.	962864.00				
ID Card Fee	134960.00		University Fees Payments :		
Inc. Charges	194740.00		Computer Stationary fee	375110.00	
Lab Class Work Fees	481260.00		Examination Fees	2902800.00	
Lab Infrastructure Fees	88420.00		Regn, Enrolment & Sports Fees	0.00	
Lib. Card Fees	39265.00		Processing Fees	227987.00	
Maintenance (Received from Morning Sec.)	2980.00		Generator & Office Contingency	127171.00	
Misc. Receipts	5002.00		Scrutiny Fees	125759.00	
SHH Fees	70810.00		Review Fees	79960.00	
Sports Dev. Fees	284080.00		Late Fine	0.00	
Tuition Fee	3471380.00		Annual Inspection Fees	1180.00	38,39,967.00
		83,26,021.00			
Session Charges Break Up :			Repairing Charges :		
Separate Collection :			Furniture	9213.00	
Common Room	78084.00		Lab. Equipments	450.00	
Students union & culture Magazine	520560.00		Electricals	86747.00	
S. Puja & Nabi Dibash	19521.00		Buildings	3340.00	
Bijyan Parishad	445465.00		Others	76076.00	1,75,826.00
Athelatics & sports	65070.00				
Development Fund	312336.00		Other Expenses :		
Electricity Fees	3930400.00		Audit Fees	42328.00	
Library Fee	1227504.00		Ad-Hoc Salary	720000.00	
College & Test Examination Fee	32535.00		Students' Concession	3720.00	
Identity Card Fee	223373.00		Centre Expenses	1103569.00	
Aid Fund	45549.00		Educational Tour	16578.00	
Academic calender Fee	13014.00		Domain Space (Renewal)	41440.00	
N.C.C. Fee	65070.00		Electricity Consumption	271883.00	
Students Union Election Fee	32535.00		Electricals	211525.00	
Generator fee	110619.00		KC Boys' Hostel	1200.00	
Cycle Stand Fee	130140.00		KOHA Soft. Renewal	59000.00	
		7381915.00	Legal Expenses	593172.00	
			Library Contingency	12264.00	30,76,679.00
C/D		19,01,72,671.22	C/D		16,75,87,020.00

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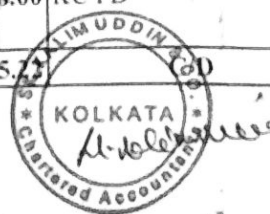
Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		19,01,72,674.22	B/F		16,75,87,020.00
University Fees :					
Examination Fees	2873300.00		Maintenance	406614.00	
Regn. Enrolment & Sports Fees	976800.00		Newspaper	53493.00	
Processing Fees	239270.00		Online Admission	17045052.00	
Comp. Stationary Fees	1046140.00		Other Contingency	140283.00	
Review Fees	116260.00		PTT remuneration	1417188.00	
Scrutiny Fees	131860.00		Postage	2008.00	
Hons. Prac. Exam Fee	65670.00		Printing	68150.00	
Pass Prac. Exam Fee	92530.00		Security	481910.00	
		55,41,830.00	Staff Qrs Exp.	32073.00	
			Stationary	6810.00	
			Telephone	1998.00	
			Travelling Exp.	76236.00	
Caution Deposit :			Wages	3953376.00	
Lab. Caution Deposit	51550.00		Website & CAMS	478338.00	
Library Caution Deposit	506100.00		50% SG A/C	2012420.00	
		5,57,650.00	Bank Charges	2773.00	
			Biswakarma Puja	7099.00	
			Broadband Network	52302.00	
			Platinum Jubilee A/C	1314126.00	
Other Receipts :			Seminar Fund	452080.00	
Ad-Hoc Salary	300000.00		Advance for Misc. works	2918467.00	
Advance Realised	1846892.00		Misc. Payments	0.00	
Puja Adv. Recovery	995500.00		Admission Exp.	27742.00	
			Non-Salary TDS	87883.00	
KC FC TD A/C	2003.00		Festival Advance	995000.00	
Faculty Improvement	0.00		KC FC TD A/C	2500.00	
KC Lib Fund FD A/C	0.00		NCC	35355.00	
		31,44,395.00	NSS	0.00	
			Purchase of Books	9995.00	
Other Income :			Tubewell & Plumbing	0.00	
50% SG (Morning Sec)	83100.00		Purchase of Computer	78175.00	
Non-Salary TDS	98027.00		Purchase of CCTV	0.00	
Online Admission	17044952.00		Purchase of Projector	0.00	
Seminar Fund	108205.00		Purchase of Equipments	58360.00	
NSS	70960.00		Purchase of Furniture	201654.00	
KOHA Renewal (Morning Sec.)	35400.00		Sports Exp.	21765.00	
Platinum Jubilee Fund	367601.00		Ex-Gratia	107600.00	
Website & CAMS	0.00				
House Rent (PO+Bank)	24600.00				
Staff Qrs Rent	33273.00				
Interest Earned	91300.00				
Semester Fees					
MLA Lad	0.00				
		1,79,57,418.00			
Grant Recd from State gov. for Construction (College Boundary Wall)		10,00,000.00	Paid to PWD for Construction of Boundary Wall		1000000.00
KC FD		5,26,118.00	KC FD		616144.00
		21,89,00,085.22			20,17,51,989.00

C/D

[Signature]

Bursar

Katwa College



[Signature] Principal

Katwa College
Principal Katwa College
Katwa, Purba Bardhaman

Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		21,89,00,085.22	B/F		20,17,51,989.00
			<u>Closing Balance :</u>		
			<u>Cash at Bank :</u>		
			Katwa College A/C (3200100050494)	29227.90	
			Current A/C (11222686959)	6225729.78	
			K.C Dev Fund (37717944158)	9874043.09	
			K.C Library Fund (37717945866)	318149.09	
			UGC S/B (35190283137)	1313.36	
			Katwa College A/C (91802003222267)	423445.00	
			ICICI (342505000565)	273925.00	
			Cash in Hand	0.00	
			Imprest cash	2263.00	
					17148096.22
Grand Total :		21,89,00,085.22	Grand Total :		21,89,00,085.22




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