

KATWA COLLEGE (DAY GENERAL SECTION)
P.O.- KATWA, DIST.- BURDWAN.

RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS

PAYMENTS

RECEIPTS		PAYMENTS			
Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance			<u>By Pay & Allowance Etc. out of IGovt Grant :-</u>		
Katwa College A/c (3200100050494)	26,395.90		Pay Packet	101,264,177.00	
Current A/C (11222686959)	19555603.05		Ad-hoc-Bonus	126,000.00	
K.C. Development Fund A/C 37717944158	7074511.09		Leave Encashment	777,080.00	
K.C. Library fund A/C 37717945866	105348.09		Remuneration for PTTA	1,309,269.00	
			Remuneration for CWTT	544,420.00	
			Remuneration for SACT	12704047.00	116,724,993.00
U.G.C.Savings 35190283137	377498.83		<u>By Laboratory Class work Expenses :-</u>		
Katwa college A/C91802003222226	674943.00	27,814,299.96	Physics	-	
			Chemistry	9,279.00	
Cash-in -hand	NIL		Botany	-	
Imprest cash Day	2272.00	2,272.00	Zoology	-	
			Mathematics	-	
			Physiology	-	
			Geography	-	
			Electronics	-	9,279.00
<u>To Collection</u>			<u>By Disbursement out of Student's</u>		
Admission Fee	138,890.00		<u>Subsidiary fund :-</u>		
Tuition Fee	3,033,780.00		Atheletics & sports	209,755.00	
Fine	700.00		Bijyan Parisad	-	
Change of Subject & Course	21,490.00		Common room	-	
Withdrawal & transfer	50.00		Saraswati Puja	146,705.00	
Miscellaneous Receipts.	80,122.70		Nabidibash	24,732.00	
Lab. Class work fee	525,460.00		Magazine	-	381,192.00
Centre Fee	799,960.00		Students union & culture	264,500.00	
Incidental Charge	205,100.00		Add: Adjustment (2019-20)	344,100.00	608,600.00
Generator & Office Cont.	494,988.00		<u>By Disbursement out of Salary</u>		
Sports Development Fee	222,440.00		<u>deductions, & G.S.L.I. :-</u>		
Building fee	410,200.00		Professional Tax	250,240.00	
Center subsidy	-		Income Tax	14,987,382.00	
Library card Fee & Cost of library Book	26,850.00	5,960,030.70	L.I.C Premium	428,493.00	
			Employees Subscription.	100,470.00	
<u>To Caution Money :-</u>			Group Ins. Premium	15,620.00	
Library Caution	297,300.00	346,650.00	Employees Co-Operative	3,297,340.00	
Laboratory Caution	49,350.00		Gr. Ins-Final Payment	117,892.00	19,197,437.00
For Banerjee Abhijit & Associates Chartered Accountants					
		34,123,252.66			136,921,501.00

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

20 MAR 2024

Bursar
Katwa College



Principal
Katwa College



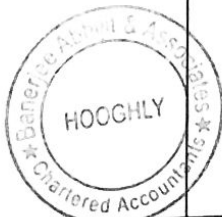
Particulars	Amount	Amount	Particulars	Amount	Amount
By Balance b/d		210,926,159.66	By Balance b/d		180,360,535.76
To, other Receipts :-			By Other expenses		
Ad-hoc salary	1,850,000.00		Electric Installation	397,876.00	
Festival Advance	987,500.00		Tubell & Plumbing	27,412.00	
Interest on Income Tax	272.00		Purchase of furniture	-	
Advance Realise	5,944,250.00		Purchase of Water filter	258,705.00	
S.H.H. Fee	50,620.00		Purchase of Equipment	271,159.00	
Faculty improvement fee	-		Purchase of Inverter	7,800.00	
K.C. Lib. Fund F.D. A/C	187,779.00		Purchase of C.C. Camera	-	
K.C. F.C. T.D. A/c	14,380,584.00		Purchase of sports Goods	-	
Anadi Mukherjee T.D A/c	-		Purchase of Computer	2,185.00	
Interest on T.D Scholarship	<u>151.00</u>	23,401,156.00	Purchase of Books	-	
Other Income:			Purchase of Land	7,250,836.00	
Lab Infrastructure Dev.Fee	71,200.00		Purchase of Land	4,897,257.00	
Online Application fee(College)	543240.00		Construction Works	496,250.00	
Online Admission/Form fill-up	0.00		Installation of Internet & WIFI	39961.00	
Online Application fee(B.ED.)	0		Non-Salary TDS	50,620.00	
Non-Salary TDS	38667.00		SHH Fee	27,800.00	13,727,861.00
Affiliation Fee (Higher Edn)	0.00		NCC Fee	-	
Scrutiny & Processing Fee	393647.00				
50% Fee Income	<u>409800.00</u>	1,456,554.00			
			Advance for Miscellaneous works	6,860,500.00	
Science Exhibition	0.00		Loan	-	
Interest Earned	2080562.00		Festival Advance	1,052,000.00	
House Rent. (P.O & Bank)	18000.00		Ad-hoc salary	1,760,000.00	9,672,500.00
Univ. Conveyance Charge	1400.00		Faculty Improvement	-	
Staff Qrs. Rent.	<u>33315.00</u>	2,133,277.00			
Pract. Examiners Remuneration & Pass Pract. Exam Fee	120.00 <u>107,135.00</u>	107,255.00	K.C.F.C. T.D. A/C	16232549.00	
			Prin K.C. Lib Fund T.D. A/c	206324.00	
			K.C. General Fund Term Deposit	0.00	
			K.C. Other Fund Term Deposit	0.00	16,438,873.00
			Anadi Mukherjee Memorial T.D.	-	
			Suspence A/C	-	72,000.00
			By Closing Balance		
			Cash at bank		
			Name of bank a/c a/c no	Closing balance	
			Katwa college(320010100059494)	27,195.90	
			K.C. current a/c(11222686959)	9792595.82	
			K.C.Dev. Fund a/c(37717944158)	7695294.09	
			K.c. Library fd.a/c(37717945866)	124205.09	
			J.G.C. Savings(35190283137)	3580.00	
			Katwa college A/C(9180200322267)	<u>107807.00</u>	17,750,677.90
			Cash-in Hand		Nil
			Imprest cash		1954.00
Grand total		238,024,401.66	Grand total		238,024,401.66

For Banerjee Abhijit & Associates
Chartered Accountants

(Abhijit Banerjee)
M. 956016

B.Com (Hons.) FCA, DISA (ICA)

20 MAR 2024



Bursar
Katwa College

