


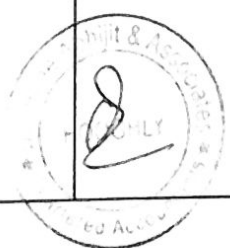
Katwa College (Department of B.Ed)


P.O- Katwa. Dist.- Purba Bardhaman, PIN : 713130

Receipts & payment A/C for the year ending on 31.03.2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To		By	
Opening Balance		Advance	885324.00
SBI- (11222686960)	3333799.01	Computer	5900.00
Axis- (918020032231591)	8406.64	Bank Charges	1608.33
Allahabad Bank (C/A)- (50506411339)	458121.00	Building	82310.00
Allahabad Bank (S/B)- (50500107942)	221358.00	Contingency	17048.00
	4021684.65	Centre Expences	7820.00
Cash In Hand	0.00	Assignment	1504.00
Imprest Cash	0.00	Electricity Charges	25554.00
Admission Fee	20200.00	College Exam	2000.00
Advance	409710.00	Study Tour	1200.00
Bank Interest	420641.00	Postage	83.00
Building Fee	404000.00	Part time Remuneration	131900.00
BT Section Fund	942709.00	Practice Teaching	4000.00
Centre Fee	12470.00	Books & Journal	15880.00
College Exam Fee	50500.00	Printing & Stationary	7357.00
Development Fee	202000.00	Practicum	7620.00
Electricity Fee	50500.00	Repairing A/C	20937.00
Faculty Improvement Fee	404000.00	Telephone	1658.00
Identity Card Fee	20200.00	Student Union A/C	11817.00
Incidental Charges	4620.00	Software Development	45604.00
Library Fee	10100.00	Travelling Expenses	1850.00
Library Caution Deposit	20200.00	Temporary Inter Fund Trf	410189.00
Magazine Fees	20200.00	NCTE	1700.00
Miscelleneous Receipts	1.00	Faculty Improvement	21000.00
Online Collection	1146111.00	NIOS	126850.00
Practice Teaching	101000.00	Fire Safety	501340.00
Processing Fee	4620.00	Advertisement	4034.00
Session Charges	10100.00	Wages	105000.00
Scrutiny Fee	4620.00	Tuition Fee Refund	4800.00
Students Union	50500.00	Library Fee Refund	400.00
Study Tour	30300.00	Magazine Fee Refund	800.00
Temporary Inter Fund Trf	350189.00	Library Caution Refund	800.00
Tuition Fee	121200.00	BT Section Fund	1284898.91
University Examination Fee	51975.00	Tax on TD	72165.09
University Restoration Fee	600.00	Teaching Practical	1645.00
University Enrolment Fee	13900.00	Maintenance	22240.00
Practicum	19360.00	University Examination Fee	51975.00
Assignment	4476.00	University Enrolment Fee	13900.00
Teaching Practical	16244.00	Processing Fee	4620.00
NIOS	314390.00	Scrutiny Fee	4620.00
University Registration Fee	400.00	Online Collection	1146111.00
		University Restoration Fee	600.00
		University Registration Fee	400.00


Bursar
Katwa College




Principal
Katwa College

			Closing Balance:-		
			Cash at Bank-		
			SBI- (11222686960)	3482488.68	
			Axis- (918020032231591)	241786.64	
			Allahabad Bank (C/A)- (50506511339)	258978.00	
			Allahabad Bank (S/B)- (50500107942)	209050.00	
				4192303.32	
			Cash in hand	0.00	
			Imprest Cash	2,355.00	
					4194658.32
		92,53,720.65			92,53,720.65


Bursar

Katwa College

Bursar
Katwa College




Principal

Katwa College

Principal
Katwa College

For Banerjee Abhilix & Associates
Chartered Accountants

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

21 MAR 2024