

Katwa College (Department of B.Ed)

P.O- Katwa. Dist.- Purba Bardhaman

Receipts & payment A/C for the year ending on 31.03.2024

<u>RECEIPTS</u>	<u>AMOUNT</u> (in Rs.)	<u>AMOUNT</u> (in Rs.)	<u>PAYMENTS</u>	<u>AMOUNT</u> (in Rs.)	<u>AMOUNT</u> (in Rs.)
To			By		
Opening Balance			Advance		1148369.00
Cash at Bank:			Admission fee refund		1400.00
SRI- (11222686960)	43,12,898.68		Audit Fee		25328.00
Axis- (918020032231591)	2,86,932.64		Bank Charges		1062.00
Indian Bank (C/A)- (50506411339)	11,10,396.00		Building		22510.00
	57,10,227.32		Books & Journal		10722.00
Cash In Hand	0.00		Contingency		10495.00
Imprest Cash	169.00	5710396.32	Centre Expences		50280.00
Admission Fee		20800.00	College Exam Fee		4355.00
Advance Recovery		42000.00	Computer Instrument		2555.00
Assignment		4664.00	Electricity Charges		42039.00
Building Fee		416000.00	Enrolment Fee		12050.00
Centre Fee		55920.00	Ex-Gratia		3500.00
College Exam Fee		52000.00	Furniture		12940.00
Contingency		3266.00	Faculty Improvement		77428.00
Development Fee		408000.00	ID Card		3340.00
Electricity Fee		52000.00	Interfund Trans		1146570.00
Enrolment Fee		12050.00	Library Fee Refund		700.00
Faculty Improvement Fee		937400.00	Library Caution Dep refund		1400.00
Identity Card Fee		20800.00	Magazine		1400.00
Incidental Charges		4660.00	Maintenance		17135.00
Interfund Trans.		1154570.00	Musical Instrument		8300.00
Library Fee		10400.00	Online Collection A/C		140001.00
Library Caution Deposit		20800.00	Part time Allowance		158950.00
Magazine Fees		20800.00	Practice Teaching		7000.00
Miscelleneous Receipts		1.00	Processing Fee		3720.00
Online Collection		140001.00	Practicum		10190.00
Practice Teaching		104000.00	Printing & Stationary		9014.00
Practicum		20490.00	Repairing A/C		4450.00
Processing Fee		4660.00	Scrutiny Fee		3720.00
Session Charges		10400.00	Session Charge Refund		700.00
Scrutiny Fee		4660.00	Student Union A/C		27607.00
Students Union		52000.00	Software Development		17700.00
Study Tour		31200.00	Study Tour refund		11100.00
Semminer		11500.00	semminer		1509.44
Tuition Fee		128400.00	Travelling Expenses		22940.00
University Examination Fee		104850.00	Telephone		1799.00
University Registration Fee		400.00	Tuition Fee Refund		12000.00
University Restrtration Fee		1350.00	University Examination Fee		104850.00
University Inward Migation		400.00	University Registration Fee		400.00
			University Restrtration Fee		1350.00
C/D		95,60,838.32	C/D		31,42,878.44




BURSAR
KATWA COLLEGE

Principal
KATWA COLLEGE

Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		95,60,838.32	B/F		31,42,878.44
University Spot Fee		640.00	University Inward		400.00
University Form		300.00	Migation		640.00
F D KCM		644541.00	University Spot Fee		300.00
Bank Interest		256204.00	University Form		900745.00
			F D KCM		
			Closing Balance:-		
			Cash at Bank-		
			SBI- (11222686960)	29,19,393.24	
			Axis- (918020032231591)	2,57,167.64	
			Indian Bank (C/A)-	32,40,999.00	
			(50506411339)		
				64,17,559.88	
			Cash in hand	0.00	
			Imprest Cash	0.00	
					6417559.88
		10462523.32			10462523.32


 Bursar
 Katwa College
BURSAR
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 Principal
 Katwa College

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