

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2022

RECEIPTS

PAYMENTS

RECEIPTS		PAYMENTS			
Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance					
Katwa College A/c (3200100050494)	27,195.90		<u>By Pay & Allowance Etc. out of IGovt Grant :-</u>		
Current A/C (11222686959)	9792595.82		Pay Packet	105,773,071.00	
K C Development Fund A/C 37717944158	7695294.09		Ad-hoc-Bonus	193,500.00	
K C Library fund A/C 37717945866	124205.09		Leave Encashment	778,380.00	
U G C Savings 35190283137	3580.00		Remuneration for PTTA	-	
Katwa college A/C91802003222226	<u>107807.00</u>	17,750,677.90	Remuneration for CWTT	-	
			Remuneration for SACT	<u>13866000.00</u>	120,610,951.00
			<u>By Laboratory Class work Expenses :-</u>		
Cash-in -hand	NiL		Physics	11,378.00	
Imprest cash Day	1954.00	1,954.00	Chemistry	9,860.00	
			Botany	5,167.00	
<u>To Collection</u>			Zoology	-	
Admission Fee	162,960.00		Mathematics	-	
Tuition Fee	3,434,800.00		Physiology	-	
Fine	650.00		Geography	-	
Change of Subject & Course	58,890.00		Electronics	-	26,405.00
Withdrawal & transfer	-				
Miscellaneous Receipts.	9,188.00		<u>By Disbursement out of Student's</u>		
Lab Class work fee	542,280.00		<u>Subsidiary fund :-</u>		
Centre Fee	743,680.00		Atheletics & sports	-	
Incidental Charge	212,060.00		Bijyan Parisad	-	
Generator & Office Cont.	526,286.00		Common room	-	
Sports Development Fee	218,480.00		Saraswati Puja	227,220.00	
Building fee	424,160.00		Nabidibash	-	
Center subsidy	34,280.00		Magagine	-	227,220.00
Library card Fee & Cost of library Book	<u>32,290.00</u>	6,400,004.00	Students union & culture	-	
			Add: Adjustment (2019-20)	-	
<u>To Caution Money :-</u>			<u>By Disbursement out of Salary</u>		
Library Caution	364,650.00		<u>deductions, & G.S.L.I. :-</u>		
Laboratory Caution	<u>50,100.00</u>	414,750.00	Professional Tax	245,280.00	
			Income Tax	15,539,220.00	
			L.I.C Premium	299,938.00	
			Employees Subscription.	117,420.00	
			Group Ins. Premium	15,330.00	
			Employees Co-Operative	3,951,829.00	
			Gr Ins-Final Payment	<u>46,448.00</u>	20,215,465.00
C/D		24,567,385.90	C/D		141,080,041.00

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[Signature]
Bursar
Katwa College

[Signature]
Principal
Katwa College



Particulars	Amount	Amount	Particulars	Amount	Amount
	b/d	53,694,340.90	b/d		186,245,836.00
To Exp. Out of Other Receipts :-			By Other Expenses :-		
N S S	-		Electric Consumption	168,258.00	
T.A / D.A	-		Printing	69,383.00	
			Stationery	1,080.00	
			Postage	176,121.00	
To Provident fund			Other Contengency	-	
P F Cont & Loan Recoup	15,078,938.00		Rent & Taxes	6,088.00	
P F Treasury	13,913,314.00		Telephone	11,998.00	
Interest on P.F.	<u>8,287,514.00</u>	37,279,766.00	Newspaper	-	
			Educational Tour	3,325.22	
			Bank Charges	4,635.00	
To Pay & allowances out of Govt. grant :			Biswakarma Puja	3,315,408.00	
Pay Packet	105,773,071.00		Wages & Exgratia	40,106.00	
Ad-hoc Bonus	193,500.00		Travelling Expenses	903,659.00	
Leave Encashment	778,380.00		Centre Expenses	4,029.00	
Remuneration for PTTA	-		Advertisement	240,091.00	
Remuneration for CWTT	-		Fire Safety Solution	234.33	
Remuneration for SACT	<u>13866000.00</u>	120,610,951.00	Online Admission/Form fill-up	-	
			Identity Card	3,843.00	
			Library Contingency	17,456.00	
To grants for Scholarship & Stipend.			Legal Expenses	1,200.00	
National Scholarship	-		K C Hostel Fd	33,195.00	
Other scholarship & stipend	-		Staff Quarters Exp.	825,524.00	
			Part-timers' Remuneration	604,861.00	
			Processing & Scrutiny	-	
			Student's Union Election	-	
			Lib Card	-	
			Domain Space(Renewal)	31,990.00	
			Broadband Net work	18,408.00	
			Annual Inspection fee(B U)	-	
To grant from U.G.C. :-			Audit Fee & Service Tax	-	
Teachers Fellowship/PTAC	-		50% Fee income to S.G. A/C	2,221,370.00	
Minor Research	-		Loss of Intt. On T.D. A/C	-	
Facility for disadvantage group	-		Intt. on Income Tax	-	
			Katwa College Disaster Relief Fund	307,000.00	
			Renewal of NBLISMENT	11,800.00	
			Koha Software(Renewal)	17,700.00	
			Website & Cams	371,361.00	
			Maintainence	42,750.00	
			Security	432,240.00	
			Affiliation fee	<u>80,000.00</u>	9,965,113.55
c/d		211,585,057.90	c/d		196,210,949.55



Bursar
 Katwa College

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