

KATWA COLLEGE (DAY GENERAL SECTION)

P.O.- KATWA, DIST.- BURDWAN.

RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS

PAYMENTS

| Particulars | Amount | Amount | Particulars | Amount | Amount |
|--|--------------|----------------|--|-------------|-----------------|
| To Opening Balance : | | | By Pay & Allow (Govt Grant) : | | |
| Katwa College A/c (3200100050494) | 27,763.90 | | Ad-hoc-Bonus | 206400.00 | |
| Current A/C (11222686959) | 61,52,347.27 | | Leave Encashment | 6924733.00 | |
| K C Development Fund (37717944158) | 85,34,936.09 | | Pay Packet | 97244493.00 | |
| K C Library fund (37717945866) | 1,77,211.09 | | Remuneration for CWTT | 0.00 | |
| U G C Savings 35190283137 | 3,677.00 | | One time Gratualy | 100000.00 | |
| Katwa college A/C (9180200322226) | 1,73,019.00 | | Remuneration for SACT | 14099339.00 | 118574965.00 |
| Cash-in -hand (Imprest) | 320.00 | 1,50,69,274.35 | | | |
| | | | By Lab Class work Exp : | | |
| To Collection : | | | Botany | 11240.00 | |
| Admission Fee | 89,635.00 | | Chemistry | 32405.00 | |
| Building fee | 4,56,960.00 | | Electonics | 0.00 | |
| Center subsidy | - | | Geography | 6230.00 | |
| Centre Fee | 15,99,360.00 | | Mathematics | 0.00 | |
| Change of Subject & Course | 62,100.00 | | Physics | 43618.00 | |
| Fine | 430.00 | | Physiology | 23295.00 | |
| Generator & Office Cont. | 10,06,730.00 | | Zoology | 0.00 | 116788.00 |
| Incidental Charge | 2,28,460.00 | | | | |
| Lab Class work fee | 5,11,300.00 | | By Disburs of Students Subsidiary Fund : | | |
| Lab Infrastructure Dev Fee | 77,120.00 | | Atheletics & sports | 217107.00 | |
| Library card Fee & Cost of library Books | 63,300.00 | | Bijyan Parisad | 50490.00 | |
| Miscellaneous Receipts | - | | Common room | 60588.00 | |
| Sports Development Fee | 72,460.00 | | Magagine | 0.00 | |
| Tuition Fee | 35,25,440.00 | | Nabidibash | 25250.00 | |
| Identity Card Fee | 1,20,990.00 | | Saraswati Puja | 293415.00 | |
| | | | Students union & culture | 378675.00 | |
| Withdrawal & transfer | - | 78,14,285.00 | Add. Adjustment (2019-20) | 0.00 | 1025525.00 |
| | | | By Disbursement of Salary Dedn & GSLI : | | |
| To Caution Money : | | | Employees Co-Operative | 4473898.00 | |
| Laboratory Caution | 46,100.00 | | Employees Subscription. | 106740.00 | |
| Library Caution | 1,41,150.00 | 1,87,250.00 | Gr. Ins-Final Payment | 572435.00 | |
| | | | Group Ins. Premium | 8160.00 | |
| | | | Income Tax | 12818525.00 | |
| | | | L.I.C Premium | 209240.00 | |
| | | | Professional Tax | 232230.00 | 18421228.00 |
| C/D | | 2,30,70,809.35 | | | 13,81,38,506.00 |

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Bursar
Katwa College


Principal
Katwa College



09 AUG 2024

| Particulars | Amount | Amount | Particulars | Amount | Amount |
|--|----------------|----------------|--|-------------|-----------------|
| | b/d | 2,30,70,809.35 | | | 13,81,38,506.00 |
| <u>To Session Charge Break-Up :</u> | | | <u>By Provident fund :-</u> | | |
| <u>Separate Collection :-</u> | | | P F Loan Refundable | 1000000.00 | |
| Common Room | 83,484.00 | | P.F. Loan Non-Refundable & Final Payment | 28062467.00 | |
| Students union & culture | 5,21,775.00 | | P.F. Treasury | 23799388.00 | 52861855.00 |
| Magazine | 20,871.00 | | <u>By Universities Fees :</u> | | |
| S Puja & Nabi Dibash | 4,22,030.00 | | Computer Stationery fee | 270100.00 | |
| Bijyan Parishad | 69,570.00 | | Examination Fee | 2224975.00 | |
| Athletics & sports | 2,99,151.00 | | Hons. Practical exam. Fee | 0.00 | |
| Development FUND | 30,21,490.00 | | Late Fine | 0.00 | |
| Library Fee | 34,655.00 | | Registration Enrolment & Sports | 1500280.00 | |
| College & Test Examination Fee | 97,398.00 | | Review fee | 0.00 | |
| Identity Card Fee | 48,699.00 | | Spot Assessment | 0.00 | |
| Aid Fund | 13,914.00 | | Univ. Processing Fee | 268312.00 | |
| Electricity Fee | 11,07,189.00 | | Univ. Scrutny | 168675.00 | 4432342.00 |
| Academic calender Fee | 69,570.00 | | <u>By Expenses out of U.G.C. Grants :</u> | | |
| N.C.C. Fee | 34,785.00 | | Facility for Disadvantage Group | 0.00 | |
| Students Union Election Fee | 1,18,269.00 | | Minor Research/Teachers | 0.00 | 0.00 |
| Generator fee | 1,39,140.00 | | <u>By Expenses out of other Receipts :</u> | | |
| Cycle Stand Fee | 1,39,140.00 | 62,41,130.00 | Univ. TA/DA | 0.00 | - |
| <u>To University Fees :</u> | | | <u>By Scholarships & Stipend Grant :</u> | | |
| Exam. & Review Late Fee | - | | National Scholarship | 0.00 | |
| Examination Fee | 30,79,375.00 | | Other Scholarship & Stipend | 0.00 | 0.00 |
| Honours Practical Exam. Fee | 72,000.00 | | <u>By Repairing charges :</u> | | |
| Migration | - | | Repairing (Furniture) | 89606.00 | |
| Regn. Enrolment & Sports Fee | 7,66,130.00 | | Repairing(Lab Equipment) | 3600.00 | |
| Spot Assessment Fee | - | | Repairing(Others) | 80766.00 | |
| Univ. Review Fee | - | | Repairing (Electrics) | 10016.00 | |
| Computer stationery Fee | 11,40,220.00 | | Repairing (Building) | 36607.00 | 220595.00 |
| Univ Processing Fee | 2,82,006.00 | | Students' Concession | 7260.00 | |
| Univ Scrutiny | 1,46,180.00 | 54,85,911.00 | Practical examiners remuneration | 0.00 | 7260 |
| <u>To Receipts out of Staff Salary :</u> | | | | | |
| Employees Co-operative | 44,73,893.00 | | | | |
| Employees Subscription | 1,06,740.00 | | | | |
| Cr. Ins. Final Payment | 5,72,435.00 | | | | |
| Group Ins Premium | 8,160.00 | | | | |
| Income Tax | 1,28,18,315.00 | | | | |
| L.I.C Premium | 2,09,240.00 | | | | |
| Professional tax | 2,32,230.00 | 1,84,21,018.00 | | | |
| c/d | | 5,32,18,868.35 | c/d | | 19,56,60,558.00 |



09 AUG 2024

[Signature]
Bursar
Katwa College

[Signature]
Principal
Katwa College



| Particulars | Amount | Amount | Particulars | Amount | Amount |
|---|----------------|-----------------|------------------------------------|-------------|-----------------|
| | b/d | 5,32,18,868.35 | b/d | | 19,56,60,558.00 |
| <u>To Exp. Out of Other Receipts :</u> | | | <u>By Other Expenses :-</u> | | |
| SHH Fee | 69,970.00 | | Centre Expenses | 763872.00 | |
| TA / DA | - | 69,970.00 | Domain Space(Renewal) | 41440.00 | |
| | | | Educational Tour | 20200.00 | |
| <u>To Provident Fund</u> | | | Electric Consumption | 573886.00 | |
| P.F. Cont. & Loan Recoup | 1,35,45,500.00 | | Electrical | 2115.00 | |
| P.F. Treasury (Refund) | 2,90,62,467.00 | | Fire Safety Solution | 0.00 | |
| Interest on P.F. | 1,02,53,888.00 | 5,28,61,855.00 | Furniture | 0.00 | |
| | | | Identity Card | 73897.00 | |
| <u>To Pay & Allow (Govt Grant) :</u> | | | Intt. on Income Tax | 0.00 | |
| Ad-hoc Bonus | 2,06,400.00 | | K.C. Hostel Fd. | 1200.00 | |
| Leave Encashment | 69,24,733.00 | | Katwa College Disaster Relief Fund | 0.00 | |
| Pay Packet | 9,72,44,493.00 | | Koha Software(Renewal) | 17700.00 | |
| Remuneration for CWTT | - | | Lab Equipment | 0.00 | |
| One time Gratuatly | 1,00,000.00 | | Legal Expenses | 65700.00 | |
| Remuneration for SACT | 1,40,99,339.00 | 11,85,74,965.00 | Lib Card | 120.00 | |
| | | | Library Contingency | 8614.00 | |
| <u>To Scholarship & Stipend Grant :</u> | | | Loss of Intt. On T.D. A/C | 385691.00 | |
| National Scholarship | - | | Maintainance | 193831.00 | |
| Other scholarship & stipend | - | - | Newspaper | 35907.00 | |
| | | | Online Admission/Form fill-up | 17032139.51 | |
| <u>To U.G.C Grant :</u> | | | Other Contengency | 309503.00 | |
| Facility for disadvantage group | - | | Part-timers' Remuneration | 0.00 | |
| Minor Research | - | | Postage | 1386.00 | |
| Teachers Fellowship/PTAC | - | - | Printing | 98550.00 | |
| | | | Processing & Scrutiny | 0.00 | |
| | | | Renewal of NBLISMENT | 5900.00 | |
| | | | Rent & Taxes | 0.00 | |
| | | | Security | 456000.00 | |
| | | | Staff Quarters Exp. | 34377.00 | |
| | | | Stationery | 22477.00 | |
| | | | Student's Union Election | 0.00 | |
| | | | Tax on T.D. A/C | 0.00 | |
| | | | Telephone | 618.00 | |
| | | | Travelling Expenses | 56042.00 | |
| | | | Wages & Exgratia | 3499300.00 | |
| | | | Website & Cams | 437071.00 | |
| | | | 50% Fee income to S.G. A/C | 2363790.00 | |
| | | | Advertisement | 5670.00 | |
| | | | Annual Inspection fee(B.U.) | 1180.00 | |
| | | | Bank Charges | 2773.64 | |
| | | | Biswakarma Puja | 6203.00 | |
| | | | Broadband Net work | 62658.00 | |
| | | | Platinum Jubilee A/C | 238813.00 | |
| | | | Seminar Fund | 106116.00 | |
| | | | P.T.O | | |
| c/d | | 22,47,25,658.35 | c/d | | 19,56,60,558.00 |



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Bursar
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Principal
Katwa College



03/05/2024

| Particulars | Amount | Amount | Particulars | Amount | Amount |
|------------------------------------|----------------|------------------------|----------------------------------|-------------|------------------------|
| | b/d | 22,47,25,658.35 | | b/d | 19,56,60,558.00 |
| <u>To, other Receipts :</u> | | | Remuneration for PTTA | 1249891.00 | |
| Ad-hoc salary | - | | Misc Receipts & Payment | 98192.00 | |
| Advance Realise | 2,13,87,777.00 | | Tubell & Plumbing | 5102.00 | |
| Anadi Mukherjee T D A/c | - | | Non salary TDS | 19728.00 | |
| Faculty improvement fee | - | | N S S | 60.00 | 2,82,97,713.15 |
| Festival Advance Recovery | 9,30,000.00 | | <u>By Other expenses :</u> | | |
| Interest on Income Tax | - | | Ad-hoc salary | 0.00 | |
| Interest on T D Scholarship | - | | Advance for Misc works | 5532700.00 | |
| K C F C T D A/c | 1,94,72,368.00 | | Anadi Mukherjee Memorial T D | 0.00 | |
| K C Lib Fund F D A/C | 2,25,452.00 | 4,20,15,597.00 | Construction Works | 0.00 | |
| | | | Electric Installation | 0.00 | |
| <u>Other Income :</u> | | | Faculty Improvement | 0.00 | |
| 50% Fee Income | 6,04,700.00 | | Festival Advance | 1060400.00 | |
| Fire Safety Solution | - | | Installation of Internet & WIFI | 0.00 | |
| Katwa College Disaster Relief Fund | - | | K C Other Fund Term Deposit | 0.00 | |
| Lab Infrastructure Dev Fee | - | | K C F C T D A/C | 0.00 | |
| Non-Salary TDS | 19,248.00 | | K C General Fund Term Deposit | 22143046.00 | |
| Online Admission/Form fill-up | 1,70,22,219.51 | | Loan | 0.00 | |
| Online Application fee(B ED) | - | | NCC Fee | 34825.00 | |
| Online Application fee(College) | - | | Prin K C Lib Fund T D A/c | 243198.00 | |
| Pass Pract Exam Fee | - | | Purchase of Books | 11161.00 | |
| Pract Examiners Remuneration & | - | | Purchase of C C Camera | 0.00 | |
| Science Exhibition | - | | Purchase of Computer | 1600.00 | |
| Scrutiny & Processing Fee | - | | Purchase of Equipment | 34819.00 | |
| Seminar Fund | 38,900.00 | | Purchase of furniture | 82500.00 | |
| Pass Pract Exam Fee | 1,27,370.00 | | Purchase of Projector | 2600.00 | |
| N S S | 56,010.00 | | Purchase of Vaccum Cleaner | 6699.00 | |
| Remuneration for PTTA | 5,800.00 | | Purchase of sports Goods | 0.00 | |
| Univ Conveyance Charge | - | | Purchase of Water filter | 0.00 | |
| Miscellaneous Receipts | 2,67,858.51 | | SHH Fee | 69980.00 | 4,96,17,855.00 |
| Platinum Jubilee | 2,80,100.00 | | Building & Construction | 20394327.00 | |
| Web & Cams | - | | <u>By Closing Balance</u> | | |
| | | 1,84,22,206.02 | <u>Cash at Bank :</u> | | |
| House Rent (P O & Bank) | 37,256.00 | | Katwa college(320010100059494) | 28590.90 | |
| Interest Earned | 28,59,923.00 | | K C current a/c(11222686959) | 6448607.78 | |
| Staff Qrs Rent | 35,577.00 | 29,32,750.00 | K C Dev. Fund a/c(37717944158) | 8326192.09 | |
| MLA LAD | 8,00,000.00 | 8,00,000.00 | K c Library fd a/c(37717945866) | 274437.09 | |
| | | | U G C Savings(35190283137) | 3673.36 | |
| | | | Katwa college A/C(9180200322267) | 237901.00 | 15319402.22 |
| | | | <u>Cash-in Hand</u> | | |
| | | | Imprest cash | 683.00 | 683.00 |
| | | | | | |
| Grand total | | 28,88,96,211.37 | Grand total | | 28,88,96,211.37 |

For Banerjee Abhijit & Associates
Chartered Accountants

Grand total

28,88,96,211.37

Grand total

28,88,96,211.37



[Signature]
Bursar
Katwa College

[Signature]
Principal
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09 AUG 2024