

KATWA COLLEGE (Morning Section)
P.O- KATWA, DISTRICT- PURBA BARDHAMAN
Receipt & Payment A/C for the Year ended on 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To			By		
Opening Balance					
SBI (37717945390)	2867491.26		50% Fee Income to S.G A/C		409800.00
Axis Bank (918020032180875)	30678.00		Audit Fees (FY 2019-20)		12664.00
Allahabad Bank (50506584896)	4860939.00		Bank Charges		1394.45
		7759108.26	Building Fee		143960.00
Admission Fees			Centre Fee		251930.00
Advance		35150.00	Computer Stationary Fees		81087.00
Bank Interest		5000.00	Concession		3920.00
Building Fees		882595.00	Contingency		16785.00
Centre Fee		143960.00	Contingency / Generator		21615.00
Computer Stationary Fees		251930.00	Development Fee		343150.00
Contingency / Generator Fees		364800.00	Ex-Gratia		68400.00
Development Fees		86550.00	Electricity A/C		9600.00
Electricity Charges		343320.00	Gardening		33417.00
Fine		38440.00	Incidental Charges		71980.00
Incidental Charges		100.00	Katwa College Morning Sec. Fund		5073669.00
Katwa College Morning Sec. Fund		71980.00	Lab Class work Fee		2840.00
Lab Class Work Fees		4316231.00	Loss of Interest		1025.00
Library Caution Deposit		2840.00	Online Admission Fee		3102617.39
Misc.		105450.00	Pass Practical Exam Fee		1400.00
Online Collection A/C		105.84	Part-time Allowance		112000.00
Part Time Remuneration (Reimbursed)		3093465.64	Postage		82.00
Processing Fees		189000.00	Printing & Stationary A/C		5384.00
Pass Practical Exam Fees		38250.00	Processing Fee		38250.00
Review Fees		1400.00	Repairing		2800.00
Sem Fees		39150.00	Scrutiny Fee		35910.00
Scrutiny Fess		27750.00	Session Charges		479500.00
Session Charges		35990.00	Sports Development Fee		38400.00
SHH		480500.00	Students' Health Home		4610.00
Sports Dev. Fees		9610.00	Semester Fee		27750.00
Subject Changes Fees		38440.00	Tax on T.D		124132.00
Temp. Inter Fund Trf		8650.00	Temp. Inter Fund Trf		11700.00
Tuituion Fees		11700.00	Telephone		3259.00
University Exam Fees		822600.00	University Regn. Fees		16800.00
		363740.00	University Examination Fee		363740.00
			University Review Fee		39150.00
			Wages Paid (Morning & Day)		1164962.00
			Closing Balance :-		
			Cash at Bank		
			SBI (37717945390)	6794986.90	
			Axis Bank (918020032180875)	41013.00	
			Allahabad Bank (50506584896)	609462.00	
				7445461.90	
			Cash Balance		0.00
			Imprest Cash		2661.00
		1,95,67,805.74			1,95,67,805.74

For Banerjee Abhinjit & Associates
Chartered Accountants

(Abhinjit Banerjee)
M - 066016

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

20 MAR 2024

[Signature]
Principal
Katwa College

Principal
Katwa College



[Signature]
Bursar
Katwa College

Bursar
Katwa College