


KATWA COLLEGE (Morning Section)
P.O- KATWA. DISTRICT- PURBA BARDHAMAN
Receipt & Payment A/C for the Year ended 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			50% Fee Income to S.G A/C		5,04,200.00
<u>Cash At Bank :-</u>			Add-On Course		1,41,800.00
SBI (37717945390)	22,64,675.70		Advance		3,14,000.00
Axis Bank (918020032180875)	1,16,245.61		Advertisement		4,242.00
Indian Bank (50506584896)	49,73,600.00		Audit Fees		25,328.00
	73,54,521.31		B.Ed Fund A/C		11,45,000.00
Cash in Hand:-	0.00	73,58,521.31	Building Fee		1,44,560.00
Imprest Cash	4,000.00		Centre Fee Payments		5,05,960.00
Add-on-Course Fee			Computer Stationary Fees		1,00,460.00
Admission Fee		1,41,800.00	Concession		3,600.00
Advance		1,10,700.00	Contingency		6,910.00
Bank Interest		3,23,000.00	Contingency / Generator		1,02,503.00
Building Fees		8,68,178.00	Development Fee		4,20,230.00
B.Ed. Fund A/C		1,44,560.00	Ex-Gratia		1,82,000.00
Centre Fee		11,45,000.00	Electricity A/C		63,355.00
Computer Stationary Fees		5,05,960.00	Furniture		9,800.00
Contingency / Generator Fees		4,01,840.00	Gardening		45,081.00
Development Fees		3,07,510.00	Examination Fee		10,66,130.00
Electricity Charges		4,20,230.00	Incidental Charges		72,280.00
Examination Fees		1,26,710.00	Inter-Fund Transfer		9,570.00
Ex-gratia (Collection)		10,66,130.00	Lab Class work Fee		3,980.00
Katwa College (FD)		1,04,000.00	Katwa College FD		59,41,847.00
Incidental Charges Fee		507,366.90	KOHA- Software		17,700.00
Inter-Fund Transfer		72,280.00	Maintenance		6,595.00
Lab Class Work Fees		1,570.00	Miscellaneous Expenses		99,070.00
Library Caution Deposit		3,980.00	NSS		14,090.00
Miscellaneous Receipts		3,32,100.00	Online Collection Paid		68,27,391.30
NSS Fund Fees		98,501.30	Pass Practical Exam Fee		1,870.00
Online Collection A/C		14,090.00	Platinum Jubilee		100.00
Processing Fees collection		68,27,391.30	Postage		42.00
Pass Practical Exam Fees		39,170.00	Printing & Stationary A/C		27,004.00
Platinum Jubilee Fee		1,870.00	Processing Fee		39,170.00
Revie fee Collection		100.00	Purchase Of Books		9,935.00
Semester Fees Collection		51,080.00	Repairing		2,640.00
Scrutiny Fess collection		5,12,000.00	Review Fee		51,080.00
Session Charges Collection		36,140.00	Semester Fee		5,12,000.00
Seminar Fees		8,45,200.00	Scrutiny Fee		36,140.00
Student Health Home Fee		6,500.00	Session Charges		8,45,200.00
Sports Development Fees		14,150.00	Sports Development Fee		56,360.00
Sports Development Fees		56,360.00	SHH		14,150.00
Subject Change Collection		7,400.00	Wages Paid (Morning & Day)		56,34,825.00
Tuition Fees Collection		10,12,000.00			
Wages (Day Section)		38,17,676.00	<u>Closing Balance :-</u>		
			<u>Cash at Bank</u>		
			SBI (37717945390)	40,69,158.00	
			Axis Bank (918020032180875)	1,12,618.61	
			Indian Bank (50506584896)	24,81,914.00	
			ICICI Bank (342505000566)	1,75,395.00	68,39,085.61
			Cash-In-Hand		65.00
			Imprest Cash		18.00
		3,18,47,366.91			3,18,47,366.91


BURSAR
KATWA COLLEGE


S. K. Saha


Principal
KATWA COLLEGE