

KATWA COLLEGE (DAY GENERAL SECTION)

P.O - KATWA, DIST - BURDWAN

RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2020

RECEIPTS

PAYMENTS

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance			<u>By Pay & Allowance Etc. out of IGovt Grant :-</u>		
Katwa College A/c (3200100050494)	824,369.90		Pay Packet	81,100,112.00	
Current A/C (11222686959)	15538908.74		Ad-hoc-Bonus	140,000.00	
K.C. Development Fund A/C 37717944158	6422225.09		Leave Encashment	3,514,921.00	
K.C. Library fund A/C 37717945866	68465.09		Remuneration for PTTA	3,386,434.00	
	-		Remuneration for CWTT	1,307,884.00	89,449,351.00
U.G.C.Savings 35190283137	236854.83		<u>By Laboratory Class work Expenses :-</u>		
Katwa college A/C91802003222267	<u>3610032.00</u>	26,700,855.65	Physics	12,260.00	
	-		Chemistry	32,880.00	
Cash-in -hand	NIL		Botany	16,235.00	
Imprest cash Day	121.00	121.00	Zoology	12,192.00	
			Mathematics	-	
<u>To Collection</u>			Physiology	20,588.00	
Admission Fee	169,590.00		Geography	401.00	
Tuition Fee	2,805,200.00		Electronics	-	94,556.00
Fine	1,500.00		<u>By Disbursement out of Student's</u>		
Change of Subject & Course	23,310.00		<u>Subsidiary fund :-</u>		
Withdrawal & transfer	-		Atheletics & sports	381,550.00	
Miscellaneous Receipts.	8,935.00		Bijyan Parisad	55,914.00	
Lab. Class work fee	493,160.00		Common room	56,448.00	
Centre Fee	1,615,910.00		Students union & culture	30,900.00	
Incidental Charge	176,720.00		Saraswati Puja	155,910.00	
Generator & Office Cont.	702,398.00		Nabidibash	29,410.00	
Sports Development Fee	211,480.00		Magazine	10,650.00	720,782.00
Building fee	353,440.00		<u>By Disbursement out of Salary</u>		
Center subsidy	35,090.00		<u>deductions, & G.S.L.I. :-</u>		
Library card Fee & Cost of library Book	26,150.00	6,622,883.00	Professional Tax	193,500.00	
			Income Tax	9,116,266.00	
<u>To Caution Money :-</u>			L.I.C Premium	530,176.00	
Library Caution	391,800.00		Employees Subscription.	121,210.00	
Laboratory Caution	48,500.00	440,300.00	Group Ins Premium	16,160.00	
			Employees Co-Operative	3,599,771.00	
			Gr Ins-Final Payment	83,179.00	13,660,262.00
C/D		33,764,159.65	C/D		103,924,951.00

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 Bursar
 Katwa College


 Principal
 KATWA COLLEGE



Particulars	Amount	Amount	Particulars	Amount	Amount
<u>To Break-up to Session Charge</u>	b/d	33,764,159.65	b/d		103,924,951.00
<u>Separate Collection :-</u>			<u>By Provident fund :-</u>		
Athletics & sports	248,125.00		P F Loan Refundable	150,000.00	
Common Room	63,360.00		P F Loan Non-Refundable & Final Pa	8,297,089.00	
Students union & culture	464,570.00		P F Treasury	22,629,370.00	31,076,459.00
Magazine	15,840.00				
S Puja & Nabi Dibash	214,319.00		<u>By Universities Fees</u>		
Bijyan Parishad	65,451.00	1,071,665.00	Univ Scrutny	1,920.00	
			Registration Enrolment & Sports	1,006,270.00	
Development Fee	2,319,790.00		Hons Practical exam. Fee	75,170.00	
Library Fee	26,400.00		Computer Stationery fee	391,800.00	
College & Test Examination Fee	179,345.00		Examination Fee	1,920,200.00	
Identity Card Fee	141,590.00		Review fee	135,680.00	
Aid Fund	10,560.00		Late Fine		
Electricity Fee	856,050.00		Spot Assessment	51,900.00	3,582,940.00
Academic calender Fee	52,800.00				
N.C.C. Fee	26,400.00		<u>By Expenses out of U.G.C. Grants</u>		
Students Union Election Fee	89,760.00		Minor Research/Teachers	405,000.00	405,000.00
Generator fee	105,600.00				
Cycle Stand Fee	105,600.00	3,913,895.00	<u>By Expenses out of other Receipts</u>		
			N.S.S.	-	
<u>To University Fees :-</u>			Univ. TA/DA	13,492.00	13,492.00
Univ. Scrutiny	2080.00				
Regn, Enrolment & Sports Fee	657240.00		<u>By Repairing charges</u>		
Computer stationery Fee	803253.00		Building	-	
Examination Fee	1768800.00		Furniture	42,970.00	
Exam. & Review Late Fee	600.00		Lab Equipment	-	
Honours Practical Exam. Fee	53310.00		Electrical	5,473.00	
Migration	700.00		Others	66,908.00	115,351.00
Univ. Review Fee	138150.00				
Spot Assessment Fee	0.00	3,424,133.00			
			Students' Concession	17,100.00	
<u>To Receipts out of staff salary :-</u>			Practical examiners remuneration	21,470.00	
Income Tax	9,116,266.00		Tax on T.D. A/C	117,225.00	155,795.00
L I C Premium	530,176.00				
Employees Subscription	105,810.00				
Professional tax	193,500.00				
Group Ins Premium	16,080.00				
Employees Co-operative	3,599,471.00				
Gr Ins Final Payment	65,649.00	13,626,952.00			




Bursar
Katwa College


Principal
KATWA COLLEGE



