## KATWA COLLEGE (DAY GENERAL SECTION)

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

## RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2021

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Particulars	PAYMENTS				
Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance					
o opening balance			By Pay & Allowance Etc. out of IGovt Grant :-		
Kahua Call			Pay Packet	101,264,177.00	
Katwa College A/c (3200100050494)	26,395.90		Ad-hoc-Bonus	126,000.00	
Current A/C (11222686959)	19555603.05		Leave Encashment	777,080.00	
K.C. Development Fund A/C			Remuneration for PTTA	1,309,269.00	
37717944158	7074511.09		Remuneration for CWTT	544,420.00	
K.C. Library fund A/C	7074311.03		Remuneration for SACT	12704047.00	116,724,993.00
37717945866	105348.09		Remuneration for SACT	12704047.00	110,724,555.00
	103346.09		But the sets of Glass work Function		
U.G.C.Savings 35190283137	277400.02		By Laboratory Class work Expense	<u>s :-</u>	
Katwa college A/C91802003222226	377498.83				
Natwa college A/C91802003222226	674943.00	27,814,299.96	10	0.070.00	
	-		Chemistry	9,279.00	
			Botany	-	
Cash-in -hand	NiL		Zoology	-	
Imprest cash Day	2272.00	2,272.00	Mathematics	-	
			Physiology	-	
			Geography		
			Electonics		9,279.00
To Collection					
Admission Fee	138,890.00				
Tuition Fee	3,033,780.00		By Disbursement out of Student's		
Fine	700.00		Subsidiary fund :-		
Change of Subject & Course	21,490.00		Atheletics & sports	209,755.00	
Withdrawal & transfer	50.00		Bijyan Parisad	-	
Miscellaneous Receipts.	80,122.70		Common room	-	
Lab. Class work fee	525,460.00		Saraswati Puja	146,705.00	
Centre Fee	799,960.00		Nabidibash	24,732.00	
Incidental Charge	205,100.00		Magagine		381,192.00
Generator & Office Cont.	494,988.00		Students union & culture	264,500.00	
Sports Development Fee	222,440.00		Add: Adjustment (2019-20)	344,100.00	608,600.00
	410,200.00				
Building fee	410,200.00		By Disbursement out of Salary		
Center subsidy	26,850.00	5.960,030.70	deductions, & G.S.L.I. :-		
Library card Fee & Cost of library Book	20,000.00		Profesional Tax	250,240.00	
			Income Tax	14,987,382.00	
			L.I.C Premium	428,493.00	
To Caution Money :-	297,300.00		Employees Subscription.	100,470.00	
Library Caution	49,350.00	346,650.00	Group Ins. Premium	15,620.00	
Laboratory Caution	49,350.00	3,0,000.00	Employees Co-Operative	3,297,340.00	
			Gr. Ins-Final Payment	117,892.00	19,197,437.00
For Banerjee Abrijit & Associate Chartered Addountants			Gr. mar mar r dyment	117,032.00	13,137,437.00
( CD)	#	34,123,252.66	C/D		136,921,501.00
Land Company	I'				

B.Com (Hons.), FCA, DISA (ICAT)

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Bursar Katwa College



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Katwa College



Particulars		-	: 2 : -		
	Amount	Amount	Particulars	A	
T- D	b/d			Amount	Amount
To Break-up to Session Charge	1574	34,123,252.66	b/d		136,921,501.00
Separate Collection :-			By Provident fund :-	1	155,921,501.00
Common Room	00 700		P.F Loan Refundable	_	
Students union & culture	66,720.00		P.F. Loan Non-Refundable & Final P	a 8,872,658.00	
Magazine	449,140.00	1	P.F. Treasury	24,059,583.00	32,932,241.00
S. Puja & Nabi Dibash	16,680.00	1			
Bijyan Parishad	197,638.00	1			
Athelatics & sports	56,902.00	787,080.00	By Universities Fees		
Add: adjustment (2019-20)	241,250.00		Univ. Scrutny	1,040.00	
1 to a dajustinent (2019-20)	344,100.00	585,350.00	Registration Enrolment & Sports	541,310.00	
			Hons. Practical exam. Fee	- 1	
Development Fee	2,258,050.00		Computer Stationery fee	399,100.00	
Library Fee	27,800.00		Examination Fee	1,004,100.00	
College & Test Examination Fee	88,690.00		Review fee	141,900.00	
Identity Card Fee	146,320.00		Late Fine		2011 March 11 11 12 12 12 12 12 12 12 12 12 12 12
Aid Fund	11,120.00		Spot Assessment		2,087,450.00
Electricity Fee	693,164.00				
Academic calender Fee	55,600.00	1			
N.C.C. Fee	27,800.00		By Expenses out of U.G.C. Grants		
Students Union Election Fee	94,520.00		Minor Research/Teachers	137,500.00	209.500.00
Generator fee	111,200.00		Facility for Disadvantage Group	72,000.00	203,300.00
Cycle Stand Fee	111,200.00	3,625,464.00			
			By Expenses out of other Receipts		
To University Fees :-			N.S.S.	420.00	420.00
Univ. Scrutiny	1200.00		Univ. TA/DA	420.00	420.00
Regn, Enrloment & Sports Fee	661200.00		By Granats for scholarships & stipe	nd	
Computer stationery Fee	971787.00		National Scholarship	0.00	
Examination Fee	1025800.00		Other Scholarship & Stipend	0.00	0.00
Exam. & Review Late Fee	0.00		Other denotations at the		
Honours Practical Exam. Fee	40515.00 300.00		By Repairing charges		
Migration	151500.00		Building	-	
Univ. Review Fee	15320.00	2,867,622.00	Furniture	9,280.00	
Spot Assessment Fee	15020.00		Lab Equipment	-	
		1	Electrical	4,477.00	
1	1	1	Others	127,038.00	140,795.00
	40	ĺ			
To Receipts out of staff salary :-	250.00				
Income Tax	14,987,382.00				
L.I.C Premium	428,493.00				
Employees Subscription	111,190.00				
Professional tax	250,240.00 15,620.00	1.5	Students' Concession	14220.00	
Group Ins Premium	3,297,340.00		Practical examiners remuneration	732.00	
Employees Cooperative	117,892.00	19,208,157.00	ax on T.D. A/C	203309.00	218,261.00
Gr. Ins. Final Payment	117,032.00	1			
		For Baner	e Abhijit & Associates		
		Charle	red Accountants	1	
ADI	118 Ass.				
[3]	18:1		(Abhijit Merjee)	1	
HOL AND	GHLY )		M 1050016		
(2)	*		(Hons.), FOA, DISA (ICAI) COL	100	
	1d 8	61,196,925.66		1000	172,510,168.00
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Particulars	Amount	Amount	Particualrs	Amount	Amount
	b/d	61,196,925.66			172,510,168.00
Exp. Out of Other Receipts :-	1	01,100,022.	By Other Expenses :-		
S.S.	1 1	ĺ	Electric Consumption	209,087.00	
	1	(	The Control of the Co	43,560.00	
. / D.A.	- 1	( * '	Printing	4,823.00	
,	1	(	Stationery	2,624.00	
7	1	í ·	Postage	191,196.00	
Provident fund	1	(	Other Contengency	2,124.00	
Cont. & Loan Recoup.	15,872,350.00	(	Rent & Taxes	7,713.00	
Treasury	8,872,658.00	(	Telephone		
erest on P.F.	8,187,233.00	32,932,241.00	Newspaper		
erest on M.F.	0,101,20		Educational Tour	2 463 00	
7	1	( /	Bank Charges	2,463.00	
7	1	( '	Biswakarma Puja	- 247.00	
Pay & allowances out of Govt. gr	rant :	( '	Wages & Exgratia	3,152,017.00	
ay Packet	101,264,177.00		Travelling Expenses	56,155.00	
d-hoc Bonus	126,000.00	1 '		53,499.00	
eave Encashment	777,080.00		Centre Expenses	3,750.00	
	1,309,269.00	( /	Advertisement	-	
emuneration for PTTA.	544,420.00	1	Gardening	303.76	
emuneration for CWTT.	12704047.00		Online Admission/Form fill-up	48,450.00	
emuneration for SACT	121040		Identity Card		
	1		Library Contingency	17,171.00	
	1	1 '	Legal Expenses	1,100.00	
	1		K.C. Hostel Fd.	29,378.00	
o grants for Scholarship & Stipenc	<u>d.</u>		Staff Quarters Exp.	The state of the s	
o grants for Scholarship.	T - 1	1	Part-timers' Remuneration	630,820.00	
National Scholarship. Other scholarship & stipend		1 - 1	Processing & Scrutiny	266,908.00	
ther scholarship & out		ĺ	Student's Union Election	00.00	
	1		Lib Card	8,722.00	
	1	( '	Domain Space(Renewal)	31,990.00	
	1	( '	Domain Space(Nonewal)	351,200.00	
	1 )	(	Internet RSS (Renewal)	- 1	
<i>k</i>	1 )	( '	Annual Inspection fee(B.U.)	12,664.00	
To grant from U.G.C. :-	1 ,	( '	Audit Fee & Service Tax	1,919,580.00	
Teachers Fellowshiip/PTAC	1 . ,	( '	50% Fee income to S.G. A/C	1,818.00	
Minor Research	72,000.00	72,000.00	Loss of Intt. On T.D. A/C	308.00	
Facility for disadvantage group	12,000.55	( )	Intt. on Income Tax	9,350.00	
-activity for other			SSL Instalation		
19	1 1	i !	Renewal of NBLISMENT	5,900.00	
7	1 1	1	Koha Software(Renewal)	17,700.00	
j P	l j	1	Website &Cams	311,694.00	
· · · · · · · · · · · · · · · · · · ·	$\vdash$			25,300.00	
		1	Maintainence	431,000.00	7,850,367.7
For Banerjee Abijit & As	, accates	ı J	Security	40.15	William transport
Chartered Accounta	hts				
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		210,926,159.66	c/d		180,360,53
c/d		- I - I - I		Page Cont4	

Particulars	Amount	Amount	Particualrs	Amount	Amount
Balance b/d		210,926,159.66			180,360,535.76
o, other Receipts :-			By Other expenses		
d-hoc salary	1,850,000.00		Electric Installation	397,876.00	
estival Advance	987,500.00		Tubell & Plumbing	27,412.00	
terest on Income Tax	272.00		Purchase of furniture	-	
dvance Realise	5,944,250.00		Purchase of Water filter	258,705.00	
.H.H. Fee	50,620.00		Purchase of Equipment	271,159.00	
aculty improvement fee	-		Purchase of Inverter	7,800.00	
.C. Lib. Fund F.D. A/C	187,779.00		Purchase of C.C. Camera	-	
C.C. F.C. T.D. A/c	14,380,584.00		Purchase of sports Goods	-	
Anadi Mukherjee T.D.A/c			Purchase of Computer	2,185.00	
nterest on T.D.Scholarship	151.00	23,401,156.00	Purchase of Books	-	
,			Purchase of Land	7,250,836.00	
Other Income:			Construction Works	4,897,257.00	
Lab Infrastructure Dev.Fee	71,200.00		Installation of Internet & WIFI	496,250 00 39961 00	
Online Application fee(College)	543240.00		Non-Salary TDS	50,620.00	
Online Admission/Form fill-up	0.00		SHH Fee	27,800.00	13,727,861.00
Online Application fee(B.ED.)	0		NCC Fee	27,800.00	
Non-Salary TDS	38667.00			1	
Affiliation Fee (Higher Edn)	0.00				
Scrutiny & Processing Fee	393647.00			6,860,500.00	
50% Fee Income	409800.00		Advance for Miscellaneious works	0,000,000.00	
130 % / 66 111651116		1,456,554.00		1,052,000.00	
			Festival Advance	1,760,000.00	
ľ			Ad-hoc salary		9,672,500.00
			Faculty Improvement		
				16232549.00	
			K.C.F.C. T.D. A/C	206324.00	
			Prin K.C. Lib Fund T.D. A/c K.C. General Fund Term Deposit	0.00	
			K. C. Other Fund Term Deposit	0.00	
			Anadi Mukherjee Memorial T.D.		16,438,873.00
			Anadi Mukherjee Memoria		*
Science Exhibition	0.00		0 A/C		72,000.00
Interest Earned	2080562.00		Suspence A/C		
House Rent. (P.O. & Bank)	18000.00	1			
Univ. Conveyance Charge	1400.00				
Staff Qrs. Rent.	33315.00	2,133,277.00	By Closing Balance		
			Cash at bank		
Pract. Examiners Remuneration &	120.00	107,255.00	-/	Closing balance	
Pass Pract. Exam Fee	107,135.00	107,255.00	Katwa college(320010100059494)	27,195.90	
			K.C. current a/c(11222686959)	9792595.82	
	or Banerjee Ab	ijit & Associate	K.C.Dev. Fund a/c(37717944158)	7695294.09	
!	Chartered A	countants	K.c. Liabrary fd.a/c(37717945866)	124205.09	
		M _{{D}}	U.G.C. Savings(35190283137)	3580.00	
		PYOU	Katwa college A/C(91802003222267)	107807.00	17,750,677.9
15001 & A	(A/bh(	56016	Tallia solid		
6.85	S nom (Hone	.) FCA, DISA (ICA	Cash-in Hand		1
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