KATWA COLLEGE (DAY GENERAL SECTION)

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2022

RECEIPTS			YEAR ENDED ON 31ST MAR		
Particulars	Amount Amount		PAYMENTS		
		Amount	Particulars	Amount	Amount
o Opening Balance			5.5.		
			By Pay & Allowance Etc. out of IG	ovt Grant :-	
(atwa College A/c (3200100050494)	27,195.90		Pay Packet	105,773,071.00	
Current A/C (11222686959)	9792595.82		Ad-hoc-Bonus	193,500.00	
C Development Fund A/C	7695294.09	l .	Leave Encashment	778,380.00	
37717944158	7093294.09		Remuneration for PTTA	-	
K.C. Library fund A/C	124205.00		Remuneration for CWTT	-	
37717945866	124205.09		Remuneration for SACT	13866000.00	120,610,951.
U.G.C.Savings 35190283137	2500.00				
Katwa college A/C91802003222226	3580.00		By Laboratory Class work Expense	es :-	
3 4 4 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	107807.00	17,750,677.90			
	1 -	r.	Physics	11,378.00	
	-		Chemistry	9,860.00	
Cash-in -hand			Botany	5,167.00	
Imprest cash Day	NiL	No. 000 (000 000 000 000 000 000 000 000 0	Zoology		
	1954.00	1,954.00	Mathematics	-	
			Physiology	-	
			Geography		
			Electonics		26.405.0
To Collection					20,405.0
Admission Fee	162,960.00				
Tuition Fee	3,434,800.00		By Disbursement out of Student's		
Fine	650.00		Subsidiary fund :-		
Change of Subject & Course	58,890.00		Atheletics & sports		
Withdrawal & transfer	-		Bijyan Parisad	-	
Miscellaneous Receipts.	9,188.00		Common room	-	
Lab Class work fee	542,280.00		Saraswati Puja		
Centre Fee	743,680.00		Nabidibash	227,220.00	
Incidental Charge	212,060.00		Magagine	-	
Generator & Office Cont.	526,286.00		V200 - CONT. C.		227,220.0
Sports Development Fee	218,480.00		Students union & culture	-	
Building fee	424,160.00		Add: Adjustment (2019-20)	-	
Center subsidy	34,280.00				
Library card Fee & Cost of library Book		0.400.00	By Disbursement out of Salary		
y sales of a decit of morally Book	32,290.00	6,400,004.00	deductions, & G.S.L.I. :-		
			Profesional Tax	245,280.00	
To Caution Money			Income Tax	15,539,220.00	
To Caution Money :-			L.I.C Premium	299,938.00	
Library Caution	364,650.00		Employees Subscription.	117,420.00	
aboratory Caution .	50,100.00	414,750.00	Group Ins. Premium	15,330.00	
			Employees Co-Operative		
			Gr Ins-Final Payment	3,951,829.00	
			a)mon	46,448.00	20,215,465.00
C/D		24,567,385.90			
		24,007,000.80	C/D		141.080.041.00

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Particulars	Amount		T		
	Amount	Amount	Particulars	Amount	Amount
	b/d	24 567 395 00	h/d		141,080,041.00
To Break-up to Session Charge		24,567,385.90	b/d By Provident fund :-		141,000,017.00
Separate Collection :-			P F Loan Refundable	89.291.00	
Common Room	65,436.00		P.F. Loan Non-Refundable & Final Pa		
Students union & culture	408,975.00		P.F. Treasury	23,366,452.00	37,279,766.00
Magazine	16,359.00				
S Puja & Nabi Dibash	368,270.00				
Bijyan Parishad	54,530.00	1,148,049.00	By Universities Fees		
Athelatics & sports	234,479.00		Univ. Scrutny	-	
			Registration Enrolment & Sports	-	
			Hons, Practical exam. Fee	-	
Development Fee	2.709.070.00		Computer Stationery fee	629,630.00	
Library Fee	27,265.00		Examination Fee	1,293,130.00	
College & Test Examination Fee	226,492.00		Review fee	-	
Identity Card Fee	167,351.00		Late Fine		
Aid Fund	10,906.00		Spot Assessment		1,922,760.00
Electricity Fee	1,034,661.00				
Academic calender Fee	54,530.00				
N.C.C. Fee	27,265.00		By Expenses out of U.G.C. Grants	2.00	
Students Union Election Fee	92,701.00		Minor Research/Teachers	0.00	0.00
Generator fee	109,060.00	4 500 304 00	Facility for Disadvantage Group	0.00	0.00
Cycle Stand Fee	109,060.00	4,568,361.00			
			By Expenses out of other Receipts		
			N.S.S.		
To University Fees :-	0.00		Univ. TA/DA	7,390.00	7.390.00
Univ. Scrutiny	774960.00	1	John TABA	,,000.00	
Regn. Enrloment & Sports Fee Computer stationery Fee	1083400.00	1	By Granats for scholarships & stipe	end	
Examination Fee	1303745.00	1	National Scholarship	0.00	
Exam. & Review Late Fee	0.00	1	Other Scholarship & Stipend	0.00	0.00
Honours Practical Exam. Fee	35075.00				
Migration	0.00		By Repairing charges		
Univ. Review Fee	450.00		Building	5,872,961.00	
Spot Assessment Fee	0.00	3,197,630.00	Furniture	-	
			Lab Equipment		
			Electrical	3,950.00	
			Others	44,137.00	5,921,048.00
To Receipts out of staff salary :-					
Income Tax	15,539,220.00				
L.I.C Premium	299,938.00				
Employees Subscription	114,870.00				
Professional tax	245,280.00		Students' Concession	6060.00	
Group Ins Premium	15,330.00 3,951,829.00		Practical examiners remuneration	28771.00	
Employees Cooperative	46,448.00		Tax on T.D. A/C	0 00	34,831.00
Gr. Ins. Final Payment	40,440.00	20,212,010.00		0.00	34,007.00
	(,)	1001111	30 001/0	
Shint &		2.	ASAKU Funcipal Katwa College	601	
(3)		lumar	Printipal (S	1/1948 1	
(8)	Katvi	a College	Maima couede /4	1 /2	
HOSEHLY SS			\	100/1 - MO	
3/2				A8 Bar	100 5 :-
Tered Ascount	/d	53,694,340.90		c/d	186,245,836.00

			: 3 : -	Amount	Amount
Particulars	Amount	Amount	Particualrs	Amount	186,245,836.00
1	b/d	53,694,340.90			
To Exp. Out of Other Receipts :-	3,000,130,000		By Other Expenses :-	168,258.00	
NSS	-		Electric Consumption	-	
TA / DA			Printing	69,383.00	
11.00			Stationery	1,080.00	
			Postage	176,121.00	
To Provident fund			Other Contengency		
P.F. Cont. & Loan Recoup.	15,078,938.0	0	Rent & Taxes	6,088.00	
P.F. Treasury	13,913,314.0	0	Telephone	11,998.00	
Interest on P.F.	8,287,514.0	37,279,766.00		-	
interest on this			Educational Tour	3,325.22	
			Bank Charges	4,635.00	
To Pay & allowances out of Govt. g	rant:		Biswakarma Puja	3,315,408.00	
	105,773,071.0	0	Wages & Exgratia	40,106.00	
Pay Packet Ad-hoc Bonus	193,500.0	0	Travelling Expenses	903,659.00	
Leave Encashment	778,380.0	0	Centre Expenses	4,029.00	
Remuneration for PTTA.			Advertisement	240,091.00	
Remuneration for CWTT	-	*	Fire Safety Solution Online Admission/Form fill-up	234.33	
Remuneration for SACT	13866000 0	0 120,610,951.00		-	
Remuneration to one.			Identity Card Library Contingency	3,843.00	
			Legal Expenses	17,456.00	
			K.C. Hostel Fd.	1,200.00	
To grants for Scholarship & Stipeno	<u>d.</u>		Staff Quarters Exp	33,195.00	
National Scholarship	-		Part-timers' Remuneration	825,524.00	
Other scholarship & stipend		-	Processing & Scrutiny	604,861.00	
			Student's Union Election	-	
			Lib Card	-	
			Domain Space(Renewal)	31,990.00	
			Broadband Net work	18,408.00	
İ			Annual Inspection fee(B.U.)	-	
To grant from U.G.C. :-			Audit Fee & Service Tax	-	
Teachers Fellowshiip/PTAC			50% Fee income to S.G. A/C	2,221,370.00	
Minor Research	-		Loss of Intt. On T.D. A/C	-	
Facility for disadvantage group	-		Intt. on Income Tax	-	
			Katwa College Disaster Relief Fund	307,000.00	
			Renewal of NBLISMENT	11,800.00	
			Koha Software(Renewal)	17,700.00	
			Website &Cams	371,361.00	
			Maintainence	42,750.00	
		1		432,240.00	9,965,113.55
			Security Affiliation fee	80,000.00	
			Affiliation fee		
				Colleg	
		2	1001100 /3	9	
athill & a	ä	XZ.	Principal (3)	9	
(3)	р	car	Principal (*)	10A0 =	
(2)	Bu	College	Karwa College	12/	
(B) HOOFHLY (B)	Katwa	Juliago	*\	roa Bardho	
13 13			\	Toa Baro	
Chanered Accounts					
Account					
	1				
					400 240 040 55
c/d		211,585,057.90	c/d	Page Cont 4	196,210,949.55

				Amount	Amount
1 - S. Marilana	Amount	Amount	Particualrs	Amount	196,210,949.5
Particulars	Amount		90 By Balance b/d		
o Balance b/d		211,505,051	By Other expenses	6.381.854.0	0
To, other Receipts :-	4 420 000 0		Electric Installation	24,077.0	
Ad-hoc salary	1,130,000.0		Tubell & Plumbing	995,000 0	
Festival Advance	906,000.0	0	Purchase of furniture	999,000	
Interest on Income Tax			Purchase of Water filter	46.578.00	
Advance Realise	19,847,289.00		Purchase of Equipment	40,5,5	
SHH Fee	65,610.00	0	Purchase of Inverter	53,225.00	,
Faculty improvement fee	-		Purchase of C.C. Camera	55,225.5	
K.C. Lib. Fund F.D. A/C	206,324.00)	Purchase of sports Goods	13,880 00	
KC FC TD A/c			Purchase of Computer	10,119.00	
Anadi Mukherjee T.D.A/c	6,000.00	105 126 N	and the	10,173.00	
Interest on T D Scholarship	3913.0	0 22,165,130.00	Purchase of Land	213,165.00	
			Construction Works	213,103.00	
Other Income:			Installation of Internet & WIFI	29765.00	
Lab Infrastructure Dev Fee	76,000.00		Non-Salary TDS	65,610.00	
Online Application fee(College)	0.00		SHH Fee	27,265.00	- 200 530 00
Online Admission/Form fill-up	0.00		NCC Fee	21,203.00	
Online Application fee(B.ED.)					I
Non-Salary TDS	29765.00				
Katwa College Disaster Relief Fund	207000.00				
Scrutiny & Processing Fee	387178.00	1	Advance for Miscellaneious works	14,617,818.00	
50% Fee Income	507000.00			-	
Fire Safety Solution	240091.00	1,447,034.00	Festival Advance	792,000.00	
The daily -			Ad-hoc salary	600,000.00	16,009,818.00
1			Faculty Improvement		16,009,810.00
			K.C.F.C. T.D. A/C	0.00	
			Prin K.C. Lib Fund T.D. A/c	225452.00	
			K.C.General Fund Term Deposit	0.00	
			K. C. Other Fund Term Deposit	0.00	
			Anadi Mukherjee Memorial T.D.	6,000.00	231,452.00
			Allaul Mukhenjee Me		-
Science Exhibition	0.00				
Interest Earned	20029.00				
House Rent. (P.O. & Bank)	18000.00				
Univ Conveyance Charge	0.00				
Staff Qrs. Rent.	34395.00	72,424.00	- Cinian Balanca		
Stati Qioi i i s			By Closing Balance		
Pract Examiners Remuneration &	-	1	Cash at bank Name of bank a/c a/c no	Closing balance	
Pass Pract. Exam Fee	112,380.00		Valine or Danie		
			(atwa college(320010100059494)	27,763.90	
			C.C. currrent a/c(11222686959)	6152347.27	
			(.C.Dev. Fund a/c(37717944158)	8534936 09	
For Banerjee Abhijit &	Associatos		(.c. Liabrary fd.a/c(37717945866)	177211.09	
Chartered Accou			J.G.C. Savings(35190283137)	3677 00	
3,,3,,6,6,6,7,6,6		K	(atwa college A/C(91802003222267)	173019.00	15,068,954.35
(Abhijit Ban	nerjee)	- C	ash-in Hand		Nil
M - 05#0		In	nprest cash		320.00
B.Com (Hons.), FCA	, DISA (ICAT)				
2 1 MAR	2024				
THIT I	2024				
Grand total		235,382,031.90	Grand total		235,382,031.90
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