KATWA COLLEGE (DAY GENERAL SECTION) P.O. - KATWA, DIST. - BURDWAN

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

RECEIPTS

RECEIPTS			PAYMENTS		
Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance			By Pay & Allowance Etc. out of IGo		
			Pay Packet	81,100,112.00	
Katwa College A/c (3200100050494)	824,369.90		Ad-hoc-Bonus	140,000.00	
Current A/C (11222686959)	15538908.74		Leave Encashment	3,514,921.00	
K.C. Development Fund A/C			Remuneration for PTTA	3,386,434.00	
37717944158	6422225.09		Remuneration for CWTT	1,307,884.00	89,449,351.00
K.C. Library fund A/C					
37717945866	68465.09				
	-		By Laboratory Class work Expense	s :-	
U.G.C.Savings 35190283137	236854.83				
Katwa college A/C91802003222267	<u>3610032.00</u>	26,700,855.65	Physics	12,260.00	
	-		Chemistry	32,880.00	
			Botany	16,235.00	
Cash-in -hand	NiL		Zoology	12,192 00	
Imprest cash Day	121.00	121.00	Mathematics	-	
			Physiology	20,588.00	
			Geography	401.00	
			Electonics	-	94,556.00
To Collection					
Admission Fee	169,590.00				
Tuition Fee	2,805,200.00		By Disbursement out of Student's		
Fine	1,500.00		Subsidiary fund :-		
Change of Subject & Course	23,310.00		Atheletics & sports	381,550.00	
Withdrawal & transfer	=		Bijyan Parisad	55,914.00	
Miscellaneous Receipts.	8,935.00		Common room	56,448.00	
Lab. Class work fee	493,160.00		Students union & culture	30,900.00	
Centre Fee	1,615,910.00		Saraswati Puja	155,910.00	
Incidental Charge	176,720.00		Nabidibash	29,410.00	
Generator & Office Cont.	702,398.00		Magagine	10,650.00	720,782.00
Sports Development Fee	211,480.00				
Building fee	353,440.00				
Center subsidy	35,090.00		By Disbursement out of Salary		
Library card Fee & Cost of library Books	26,150.00	6,622,883.00	deductions, & G.S.L.I. :-		
			Profesional Tax	193,500.00	
			Income Tax	9,116,266.00	
To Caution Money :-			L.I.C Premium	530,176.00	
Library Caution	391,800.00		Employees Subscription.	121,210.00	
Laboratory Caution	48,500.00		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

Page Cont....2



Katwa College





Particulars	Amount				
	Amount	Amount	Particulars	Amount	Amount
	b/d	22 72			
To Break-up to Session Charge		33,764,159.65	0/0		103,924,951 00
Separate Collection :-			By Provident fund :-		
Athelatics & sports	248,125 00		P F Loan Refundable	150,000 00	
Common Room			P.F. Loan Non-Refundable & Final Pa	8,297,089 00	
Students union & culture	63,360.00		P.F. Treasury	22,629,370 00	31,076,459 00
Magazine	464,570.00				
S. Puja & Nabi Dibash	15,840.00				
Bijyan Parishad	214,319.00		By Universities Fees		
- 1) and another	65,451 00	1,071,665.00	Univ. Scrutny	1,920.00	
			Registration Enrolment & Sports	1,006,270.00	
Development Fee			Hons Practical exam. Fee	75,170 00	
Library Fee	2,319,790.00		Computer Stationery fee	391,800.00	
College & Test Examination Fee	26,400.00		Examination Fee	1,920,200.00	
Identity Card Fee	179,345.00		Review fee	135,680 00	
Aid Fund	141,590.00		Late Fine		
Electricity Fee	10,560.00		Spot Assessment	51,900.00	3,582,940.00
Academic calender Fee	856,050.00				
N.C.C. Fee	52,800.00				
Students Union Election Fee	26,400.00		By Expenses out of U.G.C. Grants		
Generator fee	89,760.00		Minor Research/Teachers	405,000.00	405,000.00
Cycle Stand Fee	105,600.00	2 040 005 00			
oyele claim ree	105,600.00	3,913,895.00			
			By Expenses out of other Receipts		
To University Feed			N.S.S.	-	
To University Fees :- Univ. Scrutiny	2000.00		Univ. TA/DA	13,492.00	13,492.00
Regn, Enrloment & Sports Fee	2080.00 657240.00			1	
Computer stationery Fee	803253.00		Du Baradaire d		1
Examination Fee	1768800.00		By Repairing charges		
Exam. & Review Late Fee	600.00		Building Furniture	-	
Honours Practical Exam. Fee	53310.00		Lab Equipment	42,970.00	
Migration	700.00		Electrical	5 472 00	
Univ. Review Fee	138150.00		Others	5,473.00 66,908.00	115 251 00
Spot Assessment Fee	0.00	3,424,133.00	Others	66,908.00	115,351.00
Spot Assessment ree	0.00	3,424,133.00			
To Receipts out of staff salary :-			Students' Concession	17,100 00	
Income Tax	9,116,266.00		Practical examiners remuneration	21,470.00	
L1C Premium	530,176.00		Tax on T.D. A/C	117,225.00	155,795 00
Employees Subscription	105,810.00				
Professional tax	193,500.00				
Group Ins Premium	16,080 00		1		
Employees Cooperative	3,599,471 00				
Gr Ins Final Payment	65,649 00	13,626,952 00			
	550 CO 310 X S S S S S S S S S S S S S S S S S S	Bu Katwa	Afgalla Principal Irsar KATWA COLLEG College	C COL	on we want
	td				139 373 988 01

Particulars	Aman	THE PROPERTY OF THE PARTY OF TH	3:-		
	Amount	Amount	Particualrs	Amount	Amount
Dut of Other Receipts :-	b/d	55.800,804 65	D/G	The second secon	139,273,988.0
8			By Other Expenses -		
AIDA	22 000 00		Electric Consumption	408,537.0	0
	23,992.00	23,992.00	Printing	137,650 00)
1			Stationery	90,568.00	
To Provident fund			Postage	3,236.00	
PF Cont & Loan Recoup	15 000 000		Other Contengency	169,098.00	
P F Treasury	15,668,376.00		Rent & Taxes		
Interest on P.F.	8,450,089.00		Telephone	8,520.00	
	6,957,994.00	31,076,459.00	Newspaper	40,628.00	
THE PROPERTY OF THE PROPERTY O			Educational Tour	88,043 00	
To Pay & allowances out of Govt. gr	1.		Bank Charges	5,214 69	
Pay Packet	1		Biswakarma Puja	6,000.00	
Ad-hoc Bonus	81,244,112.00		Wages & Exgratia	2,501,002.00	
Leave Encashment	140,000.00		Travelling Expenses	144,417.00	
Remuneration for PTTA	3,514,921.00		Centre Expenses	1,399,612.00	
Remuneration for CWTT.	3,386,434.00		Advertisement	-	
The state of the s	1,307,884.00	89,593,351.00	Gardening	-	
			Library Contingency	18,767.00	
To grants for Sahala di a au	l		Legal Expenses	14,518.00	
To grants for Scholarship & Stipend. National Scholarship.	i		K.C. Hostel Fd.	1,300.00	
	-		Staff Quarters Exp.	41,585.00	
Other scholarship & stipend		-	Part-timers' Remuneration	1,097,961.00	
			Processing & Scrutiny	323,369.00	
			Student's Union Election	-	
			Lib Card		
			Special Library Caution	-	
T 1/ 0.0			Sports Development	32,580.00	
To grant from U.G.C. :-			University Affiliation fee	-	
Teachers Fellowshiip/PTAC			College Magazine (String)	-	
Minor Research	60,000.00	1	Domain Space(Renewal)	31,990.00	
			nternet RSS (Renewal)	351,200.00	
		1	Annual Inspection fee(B.U.)	2,000.00	
		1	Audit Fee & Service Tax	27,328.00	
			50% Fee income to S.G. A/C	1,810,650.00	
			Online form fill-up	8,600.00	
1		local distriction of the second of the secon	oss of Intt. On T.D. A/C	6,829 00	
		la de la companya de	ntt. on Income Tax	160.00	
		1	IAAC	324,195.00	
		F	Renewal of NBLISMENT	1=1	1
		K	Coha Software(Renewal)	17,700.00	1
	1	li.	ntrest on Unspent Balance	-	I
1		l _N	faintainence	285,623.00	1
1			ecurity		1
1		1		179,200.00	
		S	eminer/Workshop A/C	19595.00	
	1	Α	ffilition Fee (Higher Edn)	70000.00	
		U	nclaimed Lab Caution Deposit	0.00	
		н	andeling Charge of Book	0 00	9,667,675.69
			COLLEGIA		
/cja	1	76,554,606:65	13 no has Z		148,941,663.69
10//12			S Cho is	Page Cont4	

BURSAR KATWA COLLEGE

J.Sev.KAr Principal KATWA COLLEGE

Particulars	Amount	Amount	Particualrs	Amount	Amount
fance b/d		176,554,606.65	By Balance b/d		148,941,663.6
other Receipts :-			By Other expenses		
hoc salary	2,360,000.00		Electric Installation	1,542,727.00	ı
estival Advance	1,056,900.00		Tubell & Plumbing	41,389.00	9
nterest on Income Tax	160.00		Purchase of furniture	-	
dvance adjusted	9,552,773.00		Purchase of Mobile Phone	8,999.00	1
H.H. Fee	52,890.00		Purchase of Equipment	522,429.00	
aculty improvement fee	32,000.00		Purchase of Invrerter	7,600.00)
.C. Lib. Fund F.D. A/C			Purchase of C.C. Camera	-	
C F C T D A/c	13,270,109.00		Purchase of sports Goods	-	
nadi Mukherjee T.D.A/c	-		Purchase of Computer	1,220 00	
iterest on T.D.Scholarship	2615.00	26,327,447.00	Purchase of Books	333,787 00	
			Purchase of Fan		
Other Income:			Construction Works	7,054,284.00	
ab Infrastructure Dev Fee	35,200.00		Purchase of Projector	28,850.00	
Inline Application fee(College)	767650.00		Non-Salary TDS	27810 00	
lon-Salary TDS	27810.00		Website & Cams A/c	307,572.00	
ffiliation Fee (Higher Edn)	70000.00		SHH Fee	52,890.00	0.055.057.00
crutiny & Processing Fee	379456.00		NCC Fee	26,400.00	9,955,957.00
0% Fee Income	416600.00	1,696,716.00			
			Advance for Miscellaneious works	14,540,957.00	
	1			14,540,557.55	
	1 .		Loan Festival Advance	996,000.00	
	1		Ad-hoc salary	4,318,000.00	
	1 1		Faculty Improvement	-	19,854,957 00
			racuity improvement		
			K.C.F.C. T.D. A/C	0.00	
	1		Prin K.C. Lib Fund T.D. A/c	0.00	
			K.C.General Fund Term Deposit	0.00	
			KC.Other Fund Term Deposit	0.00	
			Anadi Mukherjee Memorial T.D.	-	
Science Exhibition	50000.00				-
nterest Earned	1664221.00				
louse Rent. (P.O. & Bank)	18000.00				
Iniv. Conveyance Charge	4700.00				
taff Qrs. Rent.	39879.00	1,776,800.00			
			By Closing Balance		
ract. Examiners Remuneration &	6,450.00		Cash at bank		
ass Pract. Exam Fee	135,130.00	5 555	Name of bank a/c a/c no	Closing balance	
		1	Katwa college(320010100059494)	26,395.90	
		1	K.C. currrent a/c(11222686959)	19555603.05	
suspence A/C			K.C.Dev. Fund a/c(37717944158)	7074511.09	
■ 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1	K.c. Liabrary fd.a/c(37717945866)	105348.09	
			U.G.C. Savings(35190283137)	377498.83	
\			Katwa college A/C(91802003222267)	674943 00	27,814,299.96
For Banerjee Abnijit & A	sociates				
Chartered Accoun	ants		Cash-in Hand	1	Nil
	01		mprest cash		2272.00
(Abbling)	rjee) 🗸				
1 0660	6				
B. Con (Hons) FCA	DISA (ICAI)	206,569,149.65	Spand total		206,569,149.65
Grand total	1		Day Onl		200,303,143.03
Shill & Ass	10 FEB	2021	(Section)*		
Popular State	(%)		To wis		
13/	18	23	Wa, Buro		
121 COGHL	· *	no		1.401	

BURSAR KATWA COLLEGE

KATWA COLLEGE