



KATWA COLLEGE

(Affiliated to the University of Burdwan)


Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713 130, India.

Mobile: +918101078393


॥ विद्यया विन्दतेऽमृतम् ॥


Expenditure excluding salary for infrastructure & academics facilities augmentation during 2019-2024 (Day Section, Morning Section & B.Ed. Department)


**KATWA COLLEGE**
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
4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs) 2019 - 2024

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2023-2024	223.435	19.06795	19.66118	95.30323	134.03236
2022 - 2023	96.475	254.56408	14.74068	106.42465	375.72941
2021 - 2022	175.15	142.5895	12.03057	58.4064	213.02647
2020 - 2021	111.325	138.15968	4.18906	60.60986	202.9586
2019 - 2020	89.805	96.37604	25.91096	79.24221	201.52921


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Office Phone: (03453) 255049 E-mail: katcoll2009@gmail.com Website: www.katwacollege.ac.in

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Principal Office
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PURBA BARDHAMAN

Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2019-2024

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)	Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)	Seminer	Total expenditure excluding Salary (INR in Lakh)
2023-2024	222.9	17.96384	13.78961	92.67783	4.5	128.93128
2022-2023	92	209.27672	12.3642	105.04332	1.06	327.74424
2021-2022	169.68	136.675	11.19016	57.0535	0	204.91866
2020-2021	110.96	137.48163	2.6818	59.36942	0	199.53285
2019-2020	89.54	95.38233	24.44128	77.17014	0.2	197.19375


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Expenditure excluding salary for infrastructure & academics facilities augmentation during 2019-2020 (Day Section)



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Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2019-2020

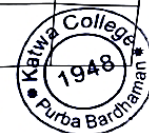
Year	Budget allocated for		Expenditure for infrastructure		Expenditure on Maintenance		Expenditure on Maintenance of physical		Seminar		Total expenditure excluding	
	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Amount Spent for Seminar Registration fee	Amount Spent for other Purpose of Seminar	Purpose of Expenditure	Amount
2019-2020			Building Construction	7054284	Lab Class Work Exp.(Botany)	16235	Student Subsidiary Fund	720782		19595		
2019-2020			Purchase of CC Camera	0	Lab Class Work Exp.(Chemistry)	32880	Univercity Fees	3582940				
2019-2020			Purchase of Equipment	522429	Lab Class Work Exp.(Electronics)		Electric consumption	408537				
2019-2020			Purchase of Furniture	0	Lab Class Work Exp.(Geography)	401	Electrical Exp.	0				
2019-2020			Maintenance	285623	Lab Class Work Exp.(Mathematics)		Legal Exp.	14518				
2019-2020			Reparing	115351	Lab Class Work Exp.(Physics)	12260	Lib Contingency	18767				
2019-2020			Electric Installation	1542727	Lab Class Work Exp.(Physiology)	20588	Newspaper	40628				

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2019-2020		Purchase of Mobile phone	8999	Lab Class Work Exp.(Zoology)	12192	Other Contingency	169098				
2019-2020		Purchase of Inveter	7600	Student Concession	17100	Postage	3236				
2019-2020		Purchase of Computer	1220	Cantre Exp.	1399612	Printing	137650				
2019-2020				Domain Space(Renewa I)	31990	Security	179200				
2019-2020				Educational Tour	88043	Stationery	90568				
2019-2020				Indentity Card	0	Telephone	8520				
2019-2020				koha Software (Renewal)	17700	Travelling Expenses	144417				
2019-2020				Lab Eument	0	Website &Cams	307572				
2019-2020				Lib Card	0	50% Fee Income	1810650				
2019-2020				Renewal of NBLISMENT	0	Advertisement	0				
2019-2020				Annual Inspection Fee	2000	Bank Charges	5214				
2019-2020				Bordband Network	351200	Biswakarma Puja	6000				
2019-2020				NSS		Platinum Jubilee	0				
2019-2020				Purchase of Books	333787	Misc Receipts & Payment	0				
2019-2020				Purchase of Projector	28850	Tubell & Plumbing	41389				
2019-2020				NCC	26400	Audit Fee	27328				
2019-2020				SHH	52890						
Total			9538233		2444128		7717014	0	19595		19718970


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Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2020-2021

Year	Budget allocated for		Expenditure for infrastructure		Expenditure on Maintenance		Expenditure on Maintenance of physical		Seminar		Total expenditure excluding	
	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Amount Spent for Seminar Registration fee	Amount Spent for other Purpose of Seminar	Purpose of Expenditure	Amount
2020-2021			Building Construction	4897257	Lab Class Work Exp.(Botany)	0	Student Subsidiary Fund	608600				
2020-2021			Purchase of CC Camera		Lab Class Work Exp.(Chemistry)	0	University Fees	2087450				
2020-2021			Purchase of Equipment	271159	Lab Class Work Exp.(Electronic s.)	0	Electric consumption	209087				
2020-2021			Purchase of Furniture		Lab Class Work Exp.(Geography)	0	Electrical Exp.					
2020-2021			Maintenance	25300	Lab Class Work Exp.(Mathematics)	0	Legal Exp.	17171				
2020-2021			Reparing	140795	Lab Class Work Exp.(Physics)	9279	Lib Contingency	0				
2020-2021			Purchase of Computer	2185	Lab Class Work Exp.(Physiology)	0	Newspaper	0				
2020-2021			Electric Installation	397876	Lab Class Work Exp.(Zoology)	0	Other Contingency	191196				

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2020-2021		Purchase of Water filter	258705	Student Concession	14220	Postage	2624				
2020-2021		Purchase of Inveter	7800	Cantre Exp.	53499	Printing	43560				
2020-2021		Purchase of Land	7250836	Domain Space(Renewa l)	31990	Security	431000				
2020-2021		Installation of WI-FI	496250	Educational Tour	0	Stationery	4823				
2020-2021				Indentity Card	48450	Telephone	7713				
2020-2021				koha Software (Renewal)	17700	Travelling Expenses	56155				
2020-2021				Lab Eument	0	Website &Cams	311694				
2020-2021				Lib Card	8722	50% Fee Income	1919580				
2020-2021				Renewal of NBLISMENT	5900	Advertisement	3750				
2020-2021				Annual Inspection Fee	0	Bank Charges	2463				
2020-2021				Bordband Network	0	Biswakarma Puja	0				
2020-2021				NSS	0	Platinum Jubilee	0				
2020-2021				Purhase of Books	0	Misc Receipts & Payment	0				
2020-2021				Purhase of Projector	0	Tubell & Plumbing	27412				
2020-2021				NCC	27800	Audit Fee	12664				
2020-2021				SHH	50620						
Total			13748163		268180		5936942	0	0		19953285


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Year	Budget allocated for		Expenditure for infrastructure		Expenditure on Maintenance		Expenditure on Maintenance of physical		Seminar		Total expenditure excluding	
	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Amount Spent for Seminar Registration fee	Amount Spent for other Purpose of Seminar	Purpose of Expenditure	Amount
2021-2022			Building Construction	213165	Lab Class Work Exp.(Botany)	5167	Student Subsidiary Fund	227220				
2021-2022			Purchase of CC Camera	53225	Lab Class Work Exp.(Chemistry)	9860	Univercity Fees	1922760				
2021-2022			Purchase of Equipment	46578	Lab Class Work Exp.(Electronics)	0	Electric consumption	168258				
2021-2022			Purchase of Furniture	995000	Lab Class Work Exp.(Geography)	0	Electrical Exp.	0				
2021-2022			Maintenance	42750	Lab Class Work Exp.(Mathematics)	0	Legal Exp.	17456				
2021-2022			Reparing	5921048	Lab Class Work Exp.(Physics)	11378	Lib Contingency	3843				
2021-2022			Electric Installation	6381854	Lab Class Work Exp.(Physiology)	0	Newspaper	11998				
2021-2022			Purchase of Computer	13880	Lab Class Work Exp.(Zoology)		Other Contingency	176121				

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2021-2022				Student Concession	6060	Postage	1080				
2021-2022				Centre Exp.	903659	Printing	0				
2021-2022				Domain Space(Renewal)	31990	Security	432240				
2021-2022				Educational Tour	0	Stationery	69383				
2021-2022				Identity Card	0	Telephone	6088				
2021-2022				Software (Renewal)	17700	Travelling Expenses	40106				
2021-2022				Lab Equipment	0	Website & Cams	371361				
2021-2022				Lib Card	0	50% Fee Income	2221370				
2021-2022				Renewal of NBLISMENT	11800	Advertisement	4029				
2021-2022				Annual Inspection Fee	0	Bank Charges	3325				
2021-2022				Broadband Network	18408	Biswakarma Puja	4635				
2021-2022				NSS	0	Platinum Jubilee	0				
2021-2022				Purchase of Books	10119	Misc Receipts & Payment	0				
2021-2022				Purchase of Projector		Tubell & Plumbing	24077				
2021-2022				NCC	27265	Audit Fee	0				
2021-2022				SHH	65610						
Total			13667500		1119016		5705350	0	0		20491866


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Year	Budget allocated for		Expenditure for infrastructure		Expenditure on Maintenance		Expenditure on Maintenance of physical		Seminar		Total expenditure excluding	
	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Amount Spent for Seminar Registration fee	Amount Spent for other Purpose of Seminar	Purpose of Expenditure	Amount
2022-2023			Building Construction	20394327	Lab Class Work Exp.(Botany)	11240	Student Subsidiary Fund	1025525	0	106116		
2022-2023			Purchase of CC Camera	0	Lab Class Work Exp.(Chemistry)	32405	University Fees	4432342				
2022-2023			Purchase of Equipment	34819	Lab Class Work Exp.(Electronics)	0	Electric consumption	573886				
2022-2023			Purchase of Furniture	82500	Lab Class Work Exp.(Geography)	6230	Electrical Exp.	2115				
2022-2023			Maintenance	193831	Lab Class Work Exp.(Mathematics)	0	Legal Exp.	0				
2022-2023			Reparing	220595	Lab Class Work Exp.(Physics)	43618	Lib Contingency	8614				
2022-2023			Purchase of Computer	1600	Lab Class Work Exp.(Physiology)	23295	Newspaper	359660				
2022-2023					Lab Class Work Exp.(Zoology)	0	Other Contingency	309503				
2022-2023					Student Concession	7260	Postage	1386				
2022-2023					Centre Exp.	763872	Printing	98550				

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2022-2023				Domain Space(Renewal)	41440	Security	456000				
2022-2023				Educational Tour	20200	Stationery	22477				
2022-2023				Identity Card	73897	Telephone	618				
2022-2023				Koha Software (Renewal)	17700	Travelling Expenses	56042				
2022-2023				Lab Equipment	0	Website & Cams	437071				
2022-2023				Lib Card		50% Fee Income	2363790				
2022-2023				Renewal of NBLISMENT	5900	Advertisement	5670				
2022-2023				Annual Inspection Fee	1180	Bank Charges	2773				
2022-2023				Broadband Network	62858	Biswakarma Puja	6203				
2022-2023				NSS	60	Platinum Jubilee	238813				
2022-2023				Purchase of Books	11161	Misc Receipts & Payment	98192				
2022-2023				Purchase of Projector	2600	Tubell & Plumbing	5102				
2022-2023				Purchase of Vacuum cleaner	6699	Audit Fee	0				
2022-2023				SHH	69980						
2022-2023				NCC	34825						
Total			20927672		1236420		10504332	0	106116		32774540


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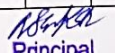
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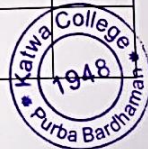

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Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2023-2024

Year	Budget allocated for infrastructure augmentation (INR in Lakh)		Expenditure for infrastructure augmentation (INR in Lakh)		Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)		Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)		Seminer		Total expenditure excluding Salary (INR in Lakh)	
	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Amount Spent for Seminar Registration fee	Amount Spent for other Purpose of Seminar	Purpose of Expenditure	Amount
2023-2024			Building Construction	1000000	Lab Class Work Exp.(Botany)	5000	Student Subsidiary Fund	1173966	233605	222421		
2023-2024			Purchase of CC Camera		Lab Class Work Exp.(Chemistry)	62160	Univercity Fees	2012420				
2023-2024			Purchase of Equipment	58360	Lab Class Work Exp.(Electronics)	0	Electric consumption					
2023-2024			Purchase of Furniture	201654	Lab Class Work Exp.(Geography)	5898	Electrical Exp.	480420				
2023-2024			Maintenance	400544	Lab Class Work Exp.(Mathematics)	0	Legal Exp.	893172				
2023-2024			Reparing	135826	Lab Class Work Exp.(Physics)	65728	Lib Contingency	12264				
2023-2024					Lab Class Work Exp.(Physiology)	11555	Newspaper	53513				


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2023-2024				Lab Class Work Exp.(Zoology)	25588	Other Contingency	150389				
2023-2024				Student Concession	3720	Postage	2008				
2023-2024				Cantre Exp.	940642	Printing	68150				
2023-2024				Domain Space(Renewal)	41440	Security	481890				
2023-2024				Educational Tour	16578	Stationery	6810				
2023-2024				Indentity Card		Telephone	1998				
2023-2024				koha Software (Renewal)	59000	Travelling Expenses	76236				
2023-2024				Lab Equiment		Website &Cams	478338				
2023-2024				Lib Card		50% Fee Income	2012420				
2023-2024				Renewal of NBLISMENT		Advertisement					
2023-2024				Annual Inspection Fee	1180	Bank Charges	236				
2023-2024				Bordband Network	52302	Biswakarma Puja	7099				
2023-2024				NSS		Platinum Jubilee	1314126				
2023-2024				Purchase of Books	9995	Misc Receipts & Payment					
2023-2024				Purchase of Projector		Tubell & Plumbing					
2023-2024				Purchase of Computer	78175	Audit Fee	42328				
2023-2024				SHH							
Total			1796384		1378961		9267783	233605	222421		12899154

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Expenditure excluding salary for infrastructure & academics facilities augmentation during 2019-2024 (Morning Section)

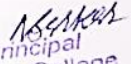

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MORNING SECTION

Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2019-2024

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)	Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)	Total
2019-20		₹ 74,461.00	₹ 5,400.00	₹ 49,700.00	₹ 1,29,561.00
2020-21		₹ 36,217.00	₹ 39,020.00	₹ 39,568.45	₹ 1,14,805.45
2021-22		₹ 41,033.00	₹ 0.00	₹ 11,723.00	₹ 52,756.00
2022-23		₹ 56,754.00	₹ 0.00	₹ 17,366.00	₹ 74,160.00
2023-24		₹ 64,116.00	₹ 31,235.00	₹ 36,522.00	₹ 1,31,873.00
Total		₹ 2,72,621.00	₹ 75,655.00	₹ 1,54,879.45	₹ 5,03,155.45


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Expenditure excluding salary for infrastructure & academics facilities augmentation during 2019-2020 (Morning Section)

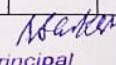
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PURBA BARDHAMAN

Morning Section

Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2019-2020

Budget allocated for infrastructure augmentation (INR in Lakh)		Expenditure for infrastructure augmentation (INR in Lakh)		Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)		Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)		Saminer		Total expenditure excluding Salary (IN Lakh)	
Purpose of expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount
		Maintainence	9440	Student Concession	5400	Contingency	9583				
		Reparing	3310	Software (Renewal)		Postage					
		Gardening	61711			Printing					
						Stationery	6523				
						Telephone					
						Travelling Expenses					
						Advertisement	8266				
						Bank Charges					
						Misc Receipts & Payment					
						Audit fee	25328				


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Expenditure excluding salary for infrastructure & academics facilities augmentation during 2020-2021 (Morning Section)

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Morning Section

Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2020-2021

Budget allocated for infrastructure augmentation (INR in Lakh)		Expenditure for infrastructure augmentation (INR in Lakh)		Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)		Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)		Saminer		Total expenditure excluding Salary (INR in Lakh)	
Purpose of expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount
		Maintenance		Student Concession	39020	Contingency	16785				
		Reparing	2800	Software (Renewal)		Postage	82				
		Gardening	33717			Printing					
						Stationery	5384				
						Telephone	3259				
						Travelling Expenses					
						Advertisement					
						Bank Charges	1394.45				
						Misc Receipts & Payment					
						Audit fee	12664				

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Morning Section

Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2021-2022

Budget allocated for infrastructure augmentation (INR in Lakh)		Expenditure for infrastructure augmentation (INR in Lakh)		Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)		Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)		Saminer		Total expenditure excluding Salary (INR in Lakh)	
Purpose of expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount
		Maintainence		Student Concession		Contingency	6638				
		Reparing	6683	Software (Renewal)		Postage	41				
		Gardening	34350			Printing					
						Stationery	3620				
						Telephone	455				
						Travelling Expenses	320				
						Advertisement					
						Bank Charges	649				
						Misc Receipts & Payment					
						Audit fee					

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Expenditure excluding salary for infrastructure & academics facilities augmentation during 2022-2023 (Morning Section)




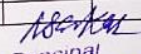
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Morning Section

Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2022-2023

Budget allocated for infrastructure augmentation (INR in Lakh)		Expenditure for infrastructure augmentation (INR in Lakh)		Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)		Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)		Saminer		Total expenditure excluding Salary (INR in Lakh)	
Purpose of expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount
		Maintainence	1390	Student Concession		Contingency	6836				
		Reparing	10520	Software (Renewal)		Postage					
		Gardening	44884			Printing					
						Stationery	9561				
						Telephone	320				
						Travelling Expenses					
						Advertisement					
						Bank Charges	649				
						Misc Receipts & Payment					
						Audit fee					


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Expenditure excluding salary for infrastructure & academics facilities augmentation during 2023-2024 (Morning Section)

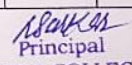
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Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2023-2024

Budget allocated for infrastructure augmentation (INR in Lakh)		Expenditure for infrastructure augmentation (INR in Lakh)		Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)		Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)		Saminer		Total expenditure excluding Salary (INR in Lakh)	
Purpose of expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount
		Maintainence	2640	Student Concession	3600	Contigency	6910				
		Reparing		Software (Renewal)	17700	Postage	42				
		Gardening	45081	Purchase of Bock's	9935	Printing					
		Furniture	9800			Stationery					
						Telephone					
						Travelling Expenses					
						Advertisement	4242				
						Bank Charges					
						Misc Receipts & Payment					
						Audit fee	25328				


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Expenditure excluding salary for infrastructure & academics facilities augmentation during 2019-2024 (B.Ed. Section)


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B.Ed. SECTION

Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2019-2024

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)	Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)	Total
2019-20	26500	24910	121568	157507.65	303985.65
2020-21	36500	31288	111706	84476.83	227470.83
2021-22	547000	550417	84041	123567.33	758025.33
2022-23	447500	4471942	131648	120767	4724357
2023-24	53500	52890	105932	226018	384840


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B.Ed. SECTION

Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2019-2020

Year	Budget allocated for infrastructure augmentation (INR in Lakh)		Expenditure for infrastructure augmentation (INR in Lakh)		Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)		Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)		Samer		Total expenditure excluding Salary (INR in Lakh)		
	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	
2019-2020	Building Construction		Building Construction		Lab Class Work Exp.(Botany)		Student Subsidiary Fund						
	Purchase of Computer	8000	Purchase of Computer	9900	Lab Class Work Exp.(Chemistry)		University Exam Fees	28400					
	Purchase of Equipment	500	Purchase of Equipment		Lab Class Work Exp.(Electronics)		University Enrolment Fees	9500					
	Purchase of Furniture	2000	Purchase of Furniture		Lab Class Work Exp.(Geography)		Electricity	31894					
	Maintainence	1000	Maintainence		Lab Class Work Exp.(Mathematics)		Electrical						
	Reparing	15000	Reparing	15010	Lab Class Work Exp.(Physics)		Legal Exp.						
					Lab Class Work Exp.(Physiology)		Lib Contingency						

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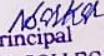
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			Lab Class Work Exp.(Zoology)		Newspaper					
			Student Concession	8000	Contingency	24184				
			Cantre Exp. Domain Space(Renewal)	34140	Postage	581				
			Educational Tour		Printing					
			Indentity Card		Security					
			koha Software (Renewal)		Stationery	8739				
			Lab Equipment		Telephone	599				
			Lib Card		Travelling Expenses	23760				
			Renewal of NBLISMENT		Website &Cams					
			Annual Inspection Fee		50% Fee Income					
			Bordband Network		Advertisement					
			NSS		Bank Charges	4522.56				
			Purchase of Books	13829	Biswakarma Puja					
			Purchase of Projector		Platinum Jubilee					
			Purchase of Vaccum Cleanr		Misc Receipts & Payment					
			SHH		Tubell & Plumbing					
			Faculty Improvement	14844	Audit Fee	25328				
			Magazin	414						
			Student Union	50341						
Total Amount	26500	24910		121568		157507.56				303985.65

 
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
Expenditure excluding salary for infrastructure & academics facilities augmentation during 2020-2021 (B.Ed. Section)

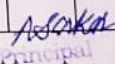
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B.Ed. SECTION


Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2020-2021

Year	Budget allocated for infrastructure augmentation (INR in Lakh)		Expenditure for infrastructure augmentation (INR in Lakh)		Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)		Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)		Saminer		Total expenditure excluding Salary (INR in Lakh)	
	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount
2020-2021	Building Construction	40000	Building Construction	42263	Lab Class Work Exp.(Botany)		Student Subsidiary Fund					
	Purchase of Computer	8000	Purchase of Computer	6200	Lab Class Work Exp.(Chemistry)		University Exam Fees	18600				
	Purchase of Equipment	500	Purchase of Equipment		Lab Class Work Exp.(Electronics .)		University Enrolment Fees	9300				
	Purchase of Furniture	25000	Purchase of Furniture	22500	Lab Class Work Exp.(Geography)		Electricity	19882				
	Maintenance	1000	Maintenance		Lab Class Work Exp.(Mathematics)		Electrical					
	Reparing	2000	Reparing	2588	Lab Class Work Exp.(Physics)		Legal Exp.					


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			Lab Class Work Exp.(Physiology)		Lib Contingency				
			Lab Class Work Exp.(Zoology)		Newspaper				
			Student Concession		Contingency	8901			
			Centre Exp.	7000	Postage	581			
			Domain Space(Renewal)		Printing				
			Educational Tour		Security				
			Identity Card		Stationery	9030			
			Software (Renewal)	94706	Telephone				
			Lab Equepment		Travelling Expenses	4690			
			Lib Card		Website &Cams				
			Renewal of NBLISMENT		50% Fee Income				
			Annual Inspection Fee		Advertisement				
			Bordband Network		Bank Charges	828.83			
			NSS		Biswakarma Puja				
			Purchase of Books		Platinum Jubileo				
			Purchase of Projector		Misc Receipts & Payment				
			Purchase of Vaccum Cleanr		Tubell & Plumbing				
			SHH		Audit Fee	12664			
			Faculty Improvement						
			Magazin						
			Student Union	10000					
Total Amount	36500	31288		111706		84476.83			227470.83



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Expenditure excluding salary for infrastructure & academics facilities augmentation during 2021-2022 (B.Ed. Section)


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B.Ed. SECTION

Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2021-2022

Year	Budget allocated for Infrastructure augmentation (INR in Lakh)		Expenditure for infrastructure augmentation (INR in Lakh)		Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)		Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)		Saminer		Total expenditure excluding Salary (INR in Lakh)		
	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	
2021 -2022	Building Construction	60000	Building Construction	68310	Lab Class Work Exp.(Botany)		Student Subsidiary Fund						
	Purchase of Computer	6000	Purchase of Computer	5900	Lab Class Work Exp.(Chemistry)		University Exam Fees	51975					
	Purchase of Equipment	500000	Purchase of Equipment	501340	Lab Class Work Exp.(Electronics -)		University Enrolment Fees	13900					
	Purchase of Furniture	1000	Purchase of Furniture		Lab Class Work Exp.(Geography)		Electricity	24054					
	Maintenance	20000	Maintenance	22240	Lab Class Work Exp.(Mathematics)		Electrical						
	Reparing	20000	Reparing	20937	Lab Class Work Exp.(Physics)		Legal Exp.						


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			Lab Class Work Exp.(Physiology)		Lib Contingency				
			Lab Class Work Exp.(Zoology)		Newspaper				
			Student Concession		Contingency	17048			
			Cantre Exp.	7820	Postage	83			
			Domain Space(Renewal)		Printing				
			Educational Tour		Security				
			Indentity Card		Stationery	7357			
			Software (Renewal)	45604	Telephone	1658			
			Lab Equiment		Travelling Expenses	1850			
			Lib Card		Website &Cams				
			Renewal of NBLISMENT		50% Fee Income				
			Annual Inspection Fee		Advertisement	4034			
			Bordband Network		Bank Charges	1608.33			
			NSS		Biswakarma Puja				
			Purchase of Books	15800	Platinum Jubilee				
			Purchase of Projector		Misc Recoilpts & Payment				
			Purchase of Vaccum Cleanr		Tubell & Plumbing				
			SHH		Audit Fee				
			Faculty Improvement	5000					
			Magazin						
			Student Union	9817					
Total Amount	547000	550417		84041		123567.33			758025.33



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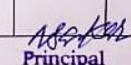
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Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2022-2023

Year	Budget allocated for infrastructure augmentation (INR in Lakh)		Expenditure for infrastructure augmentation (INR in Lakh)		Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)		Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)		Saminer		Total expenditure excluding Salary (INR in Lakh)	
	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount
2022-2023	Building Construction	4405000	Building Construction	4403060	Lab Class Work Exp.(Botany)		Student Subsidiary Fund					
	Purchase of Computer	1000	Purchase of Computer		Lab Class Work Exp.(Chemistry)		University Exam Fees	41400				
	Purchase of Equipment	9000	Purchase of Equipment	9900	Lab Class Work Exp.(Electronics)		University Enrolment Fees	6100				
	Purchase of Furniture	20000	Purchase of Furniture	20522	Lab Class Work Exp.(Geography)		Electricity	39249				
	Maintenance	25000	Maintenance	23945	Lab Class Work Exp.(Mathematics)		Electrical					
	Reparing	15000	Reparing	14515	Lab Class Work Exp.(Physics)		Legal Exp.					


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			Lab Class Work Exp.(Physiology)		Lib Contingency			
			Lab Class Work Exp.(Zoology)		Newspaper			
			Student Concession		Contingency	21255		
			Centre Exp.	13340	Postage	3820		
			Domain Space(Renewal)		Printing			
			Educational Tour		Security			
			Identity Card		Stationery	4112		
			Software (Renewal)	43465	Telephone			
			Lab Equipment		Travelling Expenses	3940		
			Lib Card		Website &Cams			
			Renewal of NBLISMENT		50% Fee Income			
			Annual Inspection Fee		Advertisement			
			Broadband Network		Bank Charges	891		
			NSS		Eiswakarma Puja			
			Purchase of Books	16439	Platinum Jubilee			
			Purchase of Projector		Misc Receipts & Payment			
			Purchase of Vacuum Cleanr		Tuboil & Plumbing			
			SHH		Audit Fee			
			Faculty Improvement	937				
			Magazin	17964				
			Student Union	39503				
Total Amount	4475000	4471942		131648		120767		4724357



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Principal
KATWA COLLEGE

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Katwa College

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Expenditure excluding salary for infrastructure & academics facilities augmentation during 2023-2024 (B.Ed. Section)

KATWA COLLEGE
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Principal Office
Katwa -713130
PURBA BARDHAMAN

B.Ed. SECTION

Expenditure excluding Salary for Infrastructure & Academics facilities Augmentation during 2023-2024

Year	Budget allocated for infrastructure augmentation (INR in Lakh)		Expenditure for infrastructure augmentation (INR in Lakh)		Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)		Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)		Seminar		Total expenditure excluding Salary (INR in Lakh)	
	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Purpose of Expenditure	Amount	Amount Spent for Seminar Registration fee	Amount Spent for other Purpose of Seminar	Purpose of Expenditure	Amount
2023 -2024	Building Construction		Building Construction		Lab Class Work Exp.(Botany)		Student Subsidiary Fund		200000 (As Advance of Sanskrit Department)			
	Purchase of Computer	2500	Purchase of Computer	2555	Lab Class Work Exp.(Chemistry)		University Exam Fees	104850				
	Purchase of Equipment	15000	Purchase of Equipment	15810	Lab Class Work Exp.(Electronics .)		University Enrolment Fees	12050				
	Purchase of Furniture	13000	Purchase of Furniture	12940	Lab Class Work Exp.(Geography)		Electricity	38539				
	Maintenance	18000	Maintenance	17135	Lab Class Work Exp.(Mathematics)		Electrical					
	Reparing	5000	Reparing	4450	Lab Class Work Exp.(Physics)		Legal Exp.					


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			Lab Class Work Exp.(Physiology)		Lib Contingency				
			Lab Class Work Exp.(Zoology)		Newspaper				
			Student Concession		Contingency	10495			
			Cantre Exp.	50280	Postage				
			Domain Space(Renewal)		Printing				
			Educational Tour		Security				
			Identity Card	1940	Stationery	9014			
			Software (Renewal)	17700	Telephone	1799			
			Lab Equipment		Travelling Expensos	22940			
			Lib Card		Website & Cams				
			Renewal of NBLISMENT		50% Fee Income				
			Annual Inspection Fee		Advertisoment				
			Bordband Network		Bank Charges	1003			
			NSS		Biswakarma Puja				
			Purchase of Books	10722	Platinum Jubilee				
			Purchase of Projector		Misc Receipts & Payment				
			Purchase of Vaccum Cleanr		Tubell & Plumbing				
			College Exam	855	Audit Fee	25328			
			Faculty Improvement	13028					
			Study Tour	9000					
			Student Union	2407					
Total Amount	53500	52890	105932			226018	200000		384840




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Audit Report 2019-2020 Day Section

NAME & ADDRESS OF THE CLIENT	: KATWA COLLEGE (DAY GENERAL SECTION) P.O.: KATWA, DIST: - BURDWAN PIN: - 713 130
PERIOD OF ACCOUNTS / REPORT	: Statement of Accounts & Auditor's Report for the year ended 31 st March 2020
BANERJEE ABHIJIT & ASSOCIATES CHARTERED ACCOUNTANTS R- 28, SREE HARI SHOPPING COMPLEX, P.O.: CHANDITALA, DIST:- HOOGHLY, PIN: - 712702, WEST BENGAL PHONE: (03212) - 237043 Mobile:-9830177234 E-mail:-caabhijitbanerjee@gmail.com	

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

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Katwa College



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Audit Report 2019-2020 Day Section

BANERJEE ABHIJIT & ASSOCIATES
Chartered Accountants
Mobile: - 9830177234
Office: Room No-28, Sree Hari Shopping Complex, P.O.- Chanditala, Dist. - Hooghly, Pin-712702(WB)
Phone - (03212) 237043(O) Mobile: 9531672353 (O), E-mail: caabhijitbanerjee@gmail.com

AUDITOR'S REPORTS

- We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of KATAWA COLLEGE(DAY GENERAL SECTION), P.O- Katawa, Dist-Burdwan for the year ended 31st March 2020. These financial statements are the responsibility of the College's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
- We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining statements. An audit also includes assessing the accounting principles used and significant estimates made by the College's Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- Further to our comments in the annexure referred to above, we report that:-
 - We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - In our opinion, proper books of account as required have been kept by the College's Management so far as appears from our examination of those books.
 - The Receipts & Payments Account, Income & Expenditure Account and Balance Sheet dealt with by this report (together with notes on Accounts there on Containing Three pages are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us, they said accounts subject to and read with our observations hereto give true and fair view of :
 - In the case of the Balance Sheet, of the state of affairs of the department as at 31st March 2019.
 - In the case of Income and Expenditure Account, the excess of Income and Expenditure for the year ended on that date.
 - In the case of the Receipts and Payments Account, the total cash inflows and outflows of the department for the year ended on that date.

Place: Chanditala, Hooghly
Date: 30 FEB 2021

For: BANERJEE ABHIJIT & ASSOCIATES
Chartered Accountants
(ABHIJIT BANERJEE)
M-056016
B.COM (Hons), FCA, DISA (ICAI)

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

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Audit Report 2019-2020 Day Section

KATAWA COLLEGE
P.O: KATAWA, DIST: BURDWAN
(DAY GENERAL SECTION)
NOTES ON ACCOUNTS

1. Accounts are maintained on Historical Cost Convention.

2. **Fixed Assets:** The Fixed Assets Register is maintained by the college as per prescribed format. But the said register does not reflect total assets of the college. This should be prepared by incorporating new additions of the assets duly accounted for during the year. Physical verification report, if any has not been made available to us. As such any transfer of immovable properties during the year could not be ascertained. It has further been noticed that the "staff quarters" and "Women Hostels" under the possession of the college authority are duly incorporated in the fixed assets Schedule "N". But the "Boys Hostel" adjacent to the college building is not included and not considered as capital assets of the college. This matter was also brought to the notice of the college authority by the Auditor in their previous report for the year 2015-2016. However we have been informed by the college that the total assets of the boys Hostel are not incorporated in the college books of account since beginning. Therefore, the governing body of the college is advised to ascertain the replacement value of the said capital assets and incorporate the same in the statement of account in the knowledge of the college management for incorporation of the same in the books of accounts.

3. **Depreciation:** Depreciation of Fixed assets is being provided regularly. However Depreciation on fixed assets is being charged off in full as on expenses to the income and expenditure account. The rate of depreciation has considered during the year a per last year's rate @ the same is usually as per conventional rate adopted in the case of educational institution.

4. **Advance for Misc. Work:**

Particulars	Closing Balance
Festival Advance	450700.00
Adhoc Pay	920000.00
Loan	25000.00

No details lists of advances are available to us at the time of Audit.
In respect of advance for miscellaneous work amounted to Rs. 25800288.20 details of which are attached in page Twelve, effort should be given for realization of entire amount.

Contd. Page 2

Signature of the IOAC Coordinator

Coordinator
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Katwa College



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Audit Report 2019-2020 Day Section

5. **Staff Salary:** The payment of staff salary has been effected during the year on receipt basis of the government grant i.e. March 2019 to February 2020 and no provision has been made for outstanding payment for March 2020 in the Income and expenditure account. Further in the context of Income and expenditure account of the college, it has been noted that the revenue item of salary grants both receipt and withdrawals are not routed and accounted for in the said account. As a result, the proper reflection of the surplus and deficit could not be ascertained, in our opinion, the same should be regularized in future to reflect the surplus and deficits of the Day College's account.

It is also observed that substantial amount of salary grants vide Schedule "K" remained unspent as on 31.03.2020. This should be adjusted with the future grants. Furthermore the salaries for morning section and evening section have been affected during the year through day general section account under govt. pay packet grant.

6. **Interest Income Recognition:** In respect of interest income recognition accrual system of Accounting should be followed instead of cash.

7. **Audit Fee:** Provision for Audit Fees has been made by the college for the year under audit.

8. **Library:** Library section of the day general section was inspected by us preservation of books is Satisfactory. Physical verification of books were carried out during the year as such we could Compare the number of books with the accession register. However in the central library, the college is holding 40310 numbers of books as recorded in the accession register up to 31.03.2020

9. **TDS (TAX DEDUCTED BY BANK ON DEPOSITS):** Tax deducted at source by banks on Fixed Deposit income has been charged to Income and Expenditure account.



Contd. Page 3

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Audit Report 2019-2020 Day Section

10. **Implementation of Computerized Accounts:** Management should implement Computerized Accounts in a very phased & systematic manner as this is necessary for maintaining records & filing up of returns like IT, TDS & others as mentioned by the statutory bodies.


11. **Others:** A) Payment for various expenses should be made by A/C payee cheque or NEFT instead of Bearer Cheque as is possible.
B) Fixed Assets register should be updated immediately.


12. **Conclusion:** We thank to the principal and all the staff members of the college for the Co-Operation extended to us for smooth running and early completion of the audit.



Signed in terms of our separate report & Notes on accounts of even date.
The Schedules / Annexures referred to above form an integral part of the Receipt & Payment Account.
Chanditala, Hooghly For Banerjee Abhijit & Associates
Chartered Accountants
Dated: - 10 FEB 2021

(Abhijit Banerjee)
M-926016
B.Com (Hons.), FCA, DISA (ICAI)

For KATAWA COLLEGE

PRINCIPAL
Katwa College


BURSAR
KATAWA COLLEGE



Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College



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Principal
Katwa College



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Audit Report 2019-2020 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
Balance sheet as at 31st March, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL Fund (Schedule - A)	27,883,970.26	Fixed Assets (Schedule - N)	29,000,081.95
Endowment Funds for Scholarship (Schedule - H)	43,500.00	Endowment Fund Inv.	43,500.00
K.C. Other Subsidy fund T.D. A/c (Schedule - S)	630,141.00	K. C. Other Sub. Fund T.D. Investment (Schedule - T)	630,141.00
Subsidiary Fund (Students' Union) (Schedule - B)	1,632,528.00	Loan, Puja Advance Ad-hoc Pay & Advance for Misc. Works (Schedule - G)	27,195,988.20
Other Subsidiary Funds (Schedule - C)	433,094.11	Recurring Deposit & General fund T.D. (Schedule - R)	17,704,159.00
Provident fund (Schedule - D)	115,560,250.34	P.F. Investment A/c (Schedule - O)	115,544,106.83
University fees A/c (Schedule - E)	681,438.00	Closing Balance :- Cash at Bank	
Current Liabilities (Schedule - F)	(19,379.40)	Current A/c (A/c No. 11222696959) Katwa College A/c (no. 320010100059494) K.C. Dev. Fund (A/c no. 37717944158)	19555603.05 26,395.90 7,074,511.09
Undisbursed Grants (Schedule - K)	1,066,269.30	K.C. Library Fd. (A/c no. 37717945866) K.C. UGC Savings A/c (A/c No.-35190283137) Katwa College A/c (A/c No.-91802003222267)	105,348.09 377,498.83 674,943.00
Scholarship & Stipend (Schedule - L)	303,255.00	For Banerjee Abhijit & Associates Chartered Accountants	27,814,299.96
General Fund (Schedule - M)	65,472,966.83	Cash in hand (Abhijit Banerjee) M - 050016 Imprest Cash (Hons.), FCA, DISA (ICAI)	2,272.00
Caution Money : (Schedule - U)	3,111,925.00		
Scholarship on T.D. & other Liabilities (Schedule - Q)	1,062,590.50		
Suspense A/C	72,000.00		
Total	217,934,548.94	Total	217,934,548.94

UDIN - 21056016A99AAH26749

Bursar
Katwa College

Principal
KATWA COLLEGE

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Audit Report 2019-2020 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
Income & Expenditure Account for the year ended 31st March 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Student's Concession	17,100.00	By Collection	6,622,883.00
To Laboratory Class Work Expenses	94,556.00	By Library Fee	26,400.00
To Repairing Charges	115,351.00	By College & Test Exam.	179,345.00
To Other Expenses	9,659,075.69	By Electricity Fee	856,050.00
To Website & cams	307,572.00	By Identity Card	141,590.00
To Non-salary TDS A/c	27,810.00	By Academic Calender	52,800.00
Tax on T.D. A/C	117225.00	By House rent (P.O.)	18,000.00
To Practical Examiners' Remuneration & T.A. / D.A. (21470+13492)	34,962.00	By Interest Earned	1,664,221.00
To Univ. Comp. & Regn. Fee	391800.00	By House Rent (Staff Quarters)	39,879.00
		By Development Fee	2,319,790.00
		By Univ. Conveyance Charges	4,700.00
		By Other Income	1,688,116.00
		By Generator Fee	105,600.00
		By Student's Union Elec. Fee.	89,760.00
		By Science Exhibition fee fee	50,000.00
		By Cycle stand fee	105,600.00
		By Univ. Comp. & Regn. Fee	803,253.00
To, Depreciation	2,377,514.53	By Practica Examiners' Remuneration Practical Exam. Fee & T.A/ D.A (6450+135130+23992)	165,572.00
Excess expenditure over Income transferred to general fund	1790752.78	By Intt. On Income tax A/c	160.00
Total	14,933,719.00	Total	14,933,719.00

For Banerjee Abhijit & Associates
Chartered Accountants
10 FEB '2021
B. Com (Hons.), FCA, DIFA (ICAI)
BANSAR
KATWA COLLEGE

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Audit Report 2019-2020 Day Section

RECEIPTS		PAYMENTS			
Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance			By Pay & Allowance Etc. out of IG Govt Grant :-		
Katwa College A/c (3200100050494)	824,369.90		Pay Packet	81,100.112.00	
Current A/C (1122686959)	15538908.74		Ad-hoc-Bonus	140,000.00	
K.C. Development Fund A/C			Leave Encashment	3,514,921.00	
37717944158	6422225.09		Remuneration for PTTA	3,386,434.00	
K.C. Library fund A/C			Remuneration for CWTT	1,307,884.00	89,449,351.00
37717945866	68465.09				
U.G.C. Savings 35190283137	236854.83		By Laboratory Class work Expenses :-		
Katwa college A/C91802003222267	3610032.00	26,700,855.65	Physics	12,260.00	
Cash-in-hand	NIL		Chemistry	32,890.00	
Imprest cash Day	121.00	121.00	Botany	16,235.00	
			Zoology	12,192.00	
			Mathematics	20,588.00	
			Physiology	401.00	
			Geography		94,556.00
			Electronics		
To Collection			By Disbursement out of Student's		
Admission Fee	169,590.00		Subsidiary fund :-		
Tuition Fee	2,805,200.00		Athletics & sports	381,650.00	
Fine	1,500.00		Biyam Parwad	55,914.00	
Change of Subject & Course	23,310.00		Common room	56,448.00	
Withdrawal & transfer			Students union & culture	30,900.00	
Miscellaneous Receipts	8,935.00		Saraswati Puja	155,910.00	
Lab. Class work fee	493,160.00		Nabidibash	29,410.00	
Centre Fee	1,615,910.00		Magazine	10,650.00	720,782.00
Incidental Charge	176,720.00				
Generator & Office Cont.	702,398.00		By Disbursement out of Salary		
Sports Development Fee	211,480.00		deductions, & G.S.L.I. :-		
Building fee	353,440.00		Professional Tax	193,500.00	
Center subsidy	35,090.00		Income Tax	9,116,266.00	
Library card Fee & Cost of library Book	26,150.00	6,622,883.00	L.I.C. Premium	530,176.00	
			Employees Subscription	121,210.00	
			Group Ins. Premium	16,160.00	
			Employees Co-Operative	3,599,771.00	
			Gr. Ins-Final Payment	83,179.00	13,660,262.00
To Caution Money :-					
Library Caution	391,600.00				
Laboratory Caution	48,500.00	440,300.00			
C/D		33,764,159.65	C/D		103,924,951.00

Page Cont... 2



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Audit Report 2019-2020 Day Section

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



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Audit Report 2019-2020 Day Section

- : 3 :-					
Particulars	Amount	Amount	Particulars	Amount	Amount
		55,800,804.65			139,273,988.00
Exp. Out of Other Receipts :-			By Other Expenses :-		
R.S.S			Electric Consumption	408,537.00	
T.A / D.A	23,992.00	23,992.00	Printing	137,650.00	
To Provident fund			Stationery	90,568.00	
P.F. Cont. & Loan Recoup	15,668,376.00		Postage	3,236.00	
P.F. Treasury	8,450,089.00		Other Contingency	169,098.00	
Interest on P.F.	6,957,994.00	31,076,459.00	Rent & Taxes	-	
			Telephone	8,520.00	
To Pay & allowances out of Govt. grant :-			Newspaper	40,628.00	
Pay Packet	81,244,112.00		Educational Tour	88,043.00	
Ad-hoc Bonus	140,000.00		Bank Charges	5,214.69	
Leave Encashment	3,514,921.00		Biswakarma Puja	6,000.00	
Remuneration for PTTA	3,386,434.00		Wages & Exgratia	2,501,002.00	
Remuneration for CWTT	1,307,884.00	89,593,351.00	Travelling Expenses	144,417.00	
			Centre Expenses	1,399,612.00	
To grants for Scholarship & Stipend.			Advertisement	-	
National Scholarship	-		Gardening	-	
Other scholarship & stipend	-		Library Contingency	18,767.00	
			Legal Expenses	14,518.00	
To grant from U.G.C. :-			K.C. Hostel Fd	1,300.00	
Teachers Fellowship/PTAC			Staff Quarters Exp.	41,585.00	
Minor Research	60,000.00	60,000.00	Part-timers' Remuneration	1,097,961.00	
			Processing & Scrutiny	323,369.00	
			Student's Union Election	-	
			Lib Card	-	
			Special Library Cauton	-	
			Sports Development	32,580.00	
			University Affiliation fee	-	
			College Magazine (String)	-	
			Domain Space(Renewal)	31,990.00	
			Internet RSS (Renewal)	351,200.00	
			Annual Inspection fee(B.U.)	2,000.00	
			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	
			Loss of Intl. On T.D. A/C	8,629.00	
			Intt. on Income Tax	160.00	
			NAAC	324,195.00	
			Renewal of NBLISMENT	-	
			Koha Software(Renewal)	17,700.00	
			Interest on Unspent Balance	-	
			Maintenance	285,623.00	
			Security	179,200.00	
			Seminer/Workshop A/C	19,595.00	
			Affiliation Fee (Higher Edn)	70,000.00	
			Unclaimed Lab Cauton Deposit	0.00	
			Handeling Charge of Book	0.00	9,667,675.69
		176,554,606.65			148,941,663.69



BURSAR
KATWA COLLEGE



Page Cont...4

Principal
KATWA COLLEGE

Signature of the IOAC Coordinator

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Katwa College

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Audit Report 2019-2020 Day Section

Particulars	Amount	Amount	Particulars	Amount	Amount
Balance b/d		176,554,606.65	By Balance b/d		148,941,663.69
Other Receipts :-			By Other expenses		
Ad-hoc salary	2,360,000.00		Electric Installation	1,542,727.00	
Festival Advance	1,056,900.00		Tubeli & Plumbing	41,389.00	
Interest on Income Tax	160.00		Purchase of furniture	8,995.00	
Advance adjusted	9,552,773.00		Purchase of Mobile Phone	522,429.00	
S.H.H. Fee	52,890.00		Purchase of Equipment	7,600.00	
Faculty improvement fee	32,000.00		Purchase of Inverter	-	
K.C. Lib. Fund F.D. A/C	-		Purchase of C.C. Camera	-	
K.C. F.C. T.D. A/c	13,270,109.00		Purchase of sports Goods	1,220.00	
Anadi Mukherjee T.D. A/c	-		Purchase of Computer	333,787.00	
Interest on T.D. Scholarship	2615.00	26,327,447.00	Purchase of Books	-	
			Purchase of Fan	7,054,284.00	
Other Income:			Construction Works	28,850.00	
Lab Infrastructure Dev Fee	35,200.00		Purchase of Projector	27810.00	
Online Application fee(College)	767650.00		Non-Salary TDS	307,572.00	
Non-Salary TDS	27810.00		Website & Cams A/c	52,890.00	
Affiliation Fee (Higher Edn)	70000.00		SHH Fee	26,400.00	9,955,957.00
Scrutiny & Processing Fee	379456.00		NCC Fee	-	
50% Fee Income	416600.00	1,696,716.00			
			Advance for Miscellaneous works	14,540,957.00	
			Loan	996,000.00	
			Festival Advance	4,318,000.00	
			Ad-hoc salary	-	19,854,957.00
			Faculty Improvement	-	
			K.C.F.C. T.D. A/C	0.00	
			Prin K.C. Lib Fund T.D. A/c	0.00	
			K.C.General Fund Term Deposit	0.00	
			K. C. Other Fund Term Deposit	0.00	
			Anadi Mukherjee Memorial T.D.	-	
Science Exhibition	50000.00				
Interest Earned	1664221.00				
House Rent. (P.O. & Bank)	18000.00				
Univ. Conveyance Charge	4700.00				
Staff Qrs. Rent.	39879.00	1,776,800.00			
Pract. Examiners Remuneration & Pass Pract. Exam Fee	6,450.00	141,580.00	By Closing Balance		
	135,130.00		Cash at bank		
			Name of bank a/c	a/c no	Closing balance
Suspense A/C		72000.00	Katwa college(320010100059494)		26,395.90
			K.C. current a/c(11222686959)		19555603.05
			K.C. Dev. Fund a/c(37717944158)		7074511.09
			K. C. Library fd a/c(37717945866)		105348.09
			U.G.C. Savings(35190283137)		377498.83
			Katwa college A/C(9180200322267)		674943.00
					27,814,299.96
			Cash-in Hand		Nil
			Imprest cash		2272.00
Grand total		206,569,149.65	Grand total		206,569,149.65

For Banerjee Abhijit & Associates Chartered Accountants



10 FEB 2021

BURSAR KATWA COLLEGE



Principal KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator IQAC Katwa College

Signature of the Principal

Principal Katwa College



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Audit Report 2019-2020 Day Section

SCHEDULE - A - CAPITAL FUND				
page-1				
Balance as per last A/c				27,883,970.26
Add:				-
				27,883,970.26
				Closing Balance

Schedule "B" Subsidiary Fund (STUDENT'S UNION)				
Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Athletic & Sports	73,563.00	248,125.00	381,550.00	(59,862.00)
Common room.	68,615.00	63,360.00	56,448.00	75,527.00
Students' Union & Culture	562,383.00	464,570.00	30,900.00	996,053.00
Magazine	284,059.00	15,840.00	10,650.00	289,249.00
Saraswati Puja & Nabidibash	190,650.00	214,319.00	185,320.00	219,649.00
Bijyan Parisad.	65,974.00	65,451.00	55,914.00	75,511.00
Miscellaneous	724.00	-	-	724.00
Excess. Out of Budget.	35,677.00	-	-	35,677.00
	1,281,645.00	1,071,665.00	720,782.00	1,632,528.00

KATWA COLLEGE (DAY GENERAL SECTION)
SCHEDULE : 'C' - SUBSIDIARY FUND A/C

1. Development fund:				
FUND	OPENING BALANCE	RECEIVED	PAYMENT	CLOSING BALANCE
UGC/Teachers' Hostel	10,939.00	-	-	10,939.00
UGC /Girls Hostel	(-) 3,45,968.90	-	-	(-) 3,45,968.90
UGC / 8th Plan/Books & Jrs.	(-) 6,416.45	-	-	(-) 6,416.45
UGC/8th Plan/Lab Equip	(-) 21,047.00	-	-	(-) 21,047.00
UGC/8th Plan Extn. of Bldg	0.00	-	-	0.00
MPLAD Building	(-) 9,00,930.00	-	-	(-) 9,00,930.00
Interest & others	14,98,958.34	-	-	14,98,958.34
Total	2,35,534.99	-	-	2,35,534.99

2. Library fund:				
FUND	OPENING BALANCE	RECEIVED	PAYMENT	CLOSING BALANCE
Interest and others	1,13,903.46	-	0.00	1,13,903.46
T.D. Interest	(-) 50,000.00	-	0.00	(-) 50,000.00
Total	63,903.46	0.00	0.00	63,903.46

Contd...P/2

HOUSTLY
 Chartered Accountants

Bursar
 Katwa College

Principal
 KATWA COLLEGE

KATWA COLLEGE
 Day Section
 Katwa, Burdwan

Signature of the IOAC Coordinator

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IQAC
Katwa College

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Katwa College



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Audit Report 2019-2020 Day Section

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3. Staff Ors. Fund				
Term Deposit	(-)1,50,000.00	0.00	0.00	(-) 1,50,000.00
Interest & Others	2,08,333.89	0.00	0.00	2,08,333.00
Total	58,333.89	0.00	0.00	58,333.89

4. Caution Deposit fund				
Interest & Others	2,88,174.58	0.00	0.00	2,88,174.58
Transfer to TD	(-) 5,00,000.00	0.00	0.00	(-) 5,00,000.00
Total	(-)2,11,825.42	0.00	0.00	(-)2,11,825.42

5. Centre fund				
Interest & Others	2,37,798.45	0.00	0.00	2,37,798.45
Total	2,37,798.45	0.00	0.00	2,37,798.45

6 G G. Chatterjee fund				
Total	3,304.46	0.00	0.00	3,304.46


7. Misc. Fund				
Interest & others	3,46,044.28	0.00	0.00	3,46,044.28
TD transfer	(-) 3,00,000.00	0.00	0.00	(-)3,00,000.00
Total	46,044.28	0.00	0.00	46,044.28

(Tr. To Sch-M)


Grand Total	4,33,094.11	-	0.00	4,33,094.11
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Schedule "D" Provident Fund.		
Opening Balance (as per last A/c) b/d		101,380,969.34
Add : P.F. Contribution & Advance Recovery	15,668,376.00	
Interest on P.F. Deposit	6,957,994.00	
		22,626,370.00
		124,007,339.34
Less : P.F. Loan Refundable	150,000.00	
P.F. Non. Refundable Loan & Final Payment	8,297,089.00	
		8,447,089.00
Closing Balance c/d		115,560,250.34


Contd....P/3



Bursar
Katwa College



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Audit Report 2019-2020 Day Section

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

STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2020.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule -"E" University fees A/c

Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Registration, Enrolments sports Fees.	623,915.00	657,240.00	1,006,270.00	274,885.00
Migration fee	700.00	700.00	-	1,400.00
Examination Fees	336,683.00	1,768,800.00	1,920,200.00	185,283.00
Univ. Review Fee	(3,767.00)	138,150.00	135,680.00	(1,297.00)
Spot Assesment Fee	136,290.00	-	51,900.00	84,390.00
Late Fee	6,507.00	600.00	-	7,107.00
Planetorium Fee	1,550.00	-	-	1,550.00
Scrutiny Fee	(320.00)	2,080.00	1,920.00	(160.00)
Honours Pract. Exam. Fee	150,140.00	53,310.00	75,170.00	128,280.00
Total	1,251,698.00	2,620,880.00	3,191,140.00	681,438.00


Schedule "F" Current Liabilities :


Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Income Tax	(10,555.00)	9,116,266.00	9,116,266.00	(10,555.00)
L.I.C.I. Premium	(429.40)	530,176.00	530,176.00	(429.40)
Employees subscription	7,382.00	105,810.00	121,210.00	(8,018.00)
Professional Tax	50.00	193,500.00	193,500.00	50.00
Group Insurance Premium	(160.00)	16,080.00	16,160.00	(240.00)
Co-operative	3.00	3,599,471.00	3,599,771.00	(297.00)
Group Insurance Final Payment	17,640.00	65,649.00	83,179.00	110.00
Total	13,930.60	13,626,952.00	13,660,262.00	(19,379.40)


Schedule "G" Festival Advance, Ad-hoc Pay, Loan, & Advance for Misc. Work

Particulars.	Opening Balance	Paid during the year	Realised during the Year	Closing Balance
Festival Advance	511,600.00	996,000.00	1,056,900.00	450,700.00
Adhoc pay	(1,038,000.00)	4,318,000.00	2,360,000.00	920,000.00
Loan	25,000.00	-	-	25,000.00
Advance for Miscellaneous Work	20,812,104.20	14,540,957.00	9,552,773.00	25,800,288.20
	20,310,704.20	19,854,957.00	12,969,673.00	27,195,988.20

Contd...P/4


Bursar
 Katwa College


Principal
 KATWA COLLEGE



Signature of the IOAC Coordinator

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Audit Report 2019-2020 Day Section

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KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2020
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule - "H" Endowment Funds for Scholarship :

i) Nilima Devi Scholarship	Rs.	2,500.00
ii) Late Anadi Mukherjee Memorial Award	Rs.	6,000.00
iii) Madhusadan Roy Scholarship	Rs.	20,000.00
iv) Saktimoyee Mondal (Roy) Scholarship	Rs.	15,000.00
Total	Rs.	43,500.00

Schedule - "K" Un-disbursed Grant :

Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Pay & Allowance	(147,301.32)	81,244,112.00	81,100,112.00	(3,301.32)
Ad-hoc Bonus	8,000.00	140,000.00	140,000.00	8,000.00
Leave Encashment	-	3,514,921.00	3,514,921.00	-
S.G./Remuneration for Part timer	146,157.00	3,386,434.00	3,386,434.00	146,157.00
S.G./Remuneration for Contractual	-	1,307,884.00	1,307,884.00	-
stateGrant / Trg / Books	37,418.00	-	-	37,418.00
stateGrant / Trg / Equipment	7,132.62	-	-	7,132.62
Minor Research Pulk Samanta	250,000.00	60,000.00	250,000.00	60,000.00
Barbal Saha	140.00	-	-	140.00
Sanat Kumar Ghosh	77,500.00	-	-	77,500.00
Tapun Kumar Bera	251,000.00	-	-	251,000.00
Tupur Banerjee	212,500.00	-	-	212,500.00
Utpal Das	-	-	-	-
Nandita Banerjee	155,000.00	-	155,000.00	-
Njamuddin Ali	-	-	-	-
Ramesh Das	-	-	-	-
Rabranjan Sen	150,000.00	-	-	150,000.00
UGC/XI/Books Grant	-	-	-	-
UGC/XI/ Addl. Equipment Grt	-	-	-	-
XI/MS/Remidial - Recurring	-	-	-	-
XI/MS/Remidial - Non-Recurring	-	-	-	-
UGC/XI/IGAC	-	-	-	-
Capital Head	-	-	-	-
General Head	-	-	-	-
UGC/XI/College Development Plan	-	-	-	-
Head - 31-Rs 296298=00	-	-	-	-
Head - 35-Rs 745192=00	-	-	-	-
Counselling /Computer etc.	-	-	-	-
XI/MS/NRC	(25,000.00)	-	-	(25,000.00)
XI/MS/Internet Connectivity	(12,052.00)	-	-	(12,052.00)
UGC/XI/ Addl. Equipment Grt.	-	-	-	-
UGC/XI/Women Hostel	-	-	-	-
UGC Conference / Travel Grant	-	-	-	-
N.S.S.	124,515.00	-	-	124,515.00
A.O.C.	7,650.00	-	-	7,650.00
S.G./Online Admission	-	-	-	-
S.G./Youth Fest/Teachers' Day	-	-	-	-
S.G./Virtual Class Room	-	-	-	-
S.G./Gymnasium Ecquipment	-	-	-	-
S.G./Chemical Furniture,Equipment	-	-	-	-
State grant / Conference on Physics	5,000.00	-	-	5,000.00
M.L.A. LAD	-	-	-	-
Netaji Open Univ./Dev. Grant	19,610.00	-	-	19,610.00
Total	1,267,269.30	89,653,351.00	89,854,351.00	1,066,269.30

Bursar
Katwa College

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Audit Report 2019-2020 Day Section

- : 5 : -

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2020.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule "L" Scholarship & Stipend :

Particulars.	Opening Balance	Received	Dusbursed	Closing Balance
National Scholarship	5,580.00	-	-	5,580.00
Other Scholarship & Stipend,	297,675.00	-	-	297,675.00
TOTAL RS.	303,255.00	-	-	303,255.00


Schedule "M" General fund :


Opening Balance as per last A/c		63,682,214.05
Add : 1) Excess of Income over expenditure	1,790,752.78	
		1,790,752.78
		65,472,966.83
Less:		0.00
Closing Balance		65,472,966.83


SCHEDULE "N" DETAILS OF FIXED ASSETS & DEPRECIATION :

Particulars.	Description	Opening Balance.	Addition during the Year.	Depreciation	CLOSING BALANCE
Land		275,173.00	-	-	275,173.00
Building	2.50%	6,478,124.66	7,054,284.00	338,310.22	13,194,096.44
Staff Quarters	2.50%	226,824.88	-	5,670.62	221,154.26
Women's Hostel	2.50%	4,632,475.29	-	115,811.88	4,516,663.41
Cycle Stand	10%	123,508.96	-	12,350.70	111,158.26
Furniture & Lab. Equipment	10%	5,890,437.86	522,429.00	641,286.69	5,771,580.17
Library Books & Journal	15%	1,020,149.36	333,787.00	203,090.45	1,150,845.91
Electric Installation	15%	654,898.00	1,542,727.00	329,643.75	1,867,981.25
Sports goods.	15%	155,540.29	-	23,331.04	132,209.25
Fire Extinguisher.		15,990.00	-	-	15,990.00
Vacume Cleaner	15%	607.36	-	91.10	516.26
Harmonium	15%	881.81	-	132.27	749.54
Air Conditioner.	15%	462,185.62	-	69,327.84	392,857.78
Generator	15%	151,987.93	-	22,795.19	129,172.74
Tube well, Pump & Plumbing	10%	302,801.65	41,389.00	34,429.07	309,861.59
Type Writer	15%	1,147.91	-	172.19	975.72
Computer, Projector & T.V.	60%	590,587.38	30,070.00	372,394.43	248,262.95
Water Filter	10%	513,069.83	-	51,306.98	461,762.85
Invertar	10%	72,211.60	7,600.00	7,981.16	71,830.44
Photocopier (Xerox Machine)	15%	36,863.34	-	5,529.50	31,333.84
C.C. Camera & Mobile phone	60%	230,766.74	8,999.00	143,859.44	95,906.30
		21,836,311.48	9,541,285.00	2,377,514.53	29,000,081.95

Contd....P16


 Bursar
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 KATWA COLLEGE



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Audit Report 2019-2020 Day Section

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KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2020.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule "O" Provident Fund Investment :-

Balance as per last A/c	101,364,825.83
Add : P.F. Contribution, P.F. Advance Recovery & Interest on deposits with treasury	22,629,370.00 123,994,195.83
Less : Withdrawn from Treasury	8,450,089.00
Closing Balance c/d	115,544,106.83

Schedule "Q" Other Liabilities & Scholarship on Terms Deposit :

Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Nilima Devi Scholarship	5,187.00	174.00	-	5,361.00
Late Anadi Mukherjee Memorial Award	8,311.00	-	-	8,311.00
Madrhusudan Roy Scholarship	19,017.00	1,395.00	-	20,412.00
Shakimoyee Mondal (Roy)	14,284.50	1,046.00	-	15,330.50
Students' Health Home fee	170.00	52,890.00	52,890.00	170.00
Students' Aid Fund	167,312.00	10,560.00	-	177,872.00
N.C.C.	15.00	26,400.00	26,400.00	15.00
Faculty Improvement	803,139.00	32,000.00	-	835,139.00
	1,017,415.50	124,465.00	79,290.00	1,062,590.50


Schedule "R" Saving Bank Recurring Deposit "&" Term Deposits :


Particulars.	Opening Balance	Deposit	Withdrawn	Closing Balance
Name of the funds				
K.C. Principal T.D.	3,765,937.00	-	-	3,765,937.00
K.C. Recurring Deposit .	-	-	13,270,109.00	13,938,222.00
K.C. General Fund. T.D.	27,208,331.00	-	-	27,208,331.00
	30,974,268.00	-	13,270,109.00	17,704,159.00


Schedule "S" Other Fund Term Deposit A/c's


Particulars.	Opening Balance	Deposit	Withdrawal	Closing Balance
Katwa College Lib. Fd. T.D.	187,779.00	-	-	187,779.00
Principal, Katwa College Fund T.D.	442,362.00	-	-	442,362.00
	630,141.00	-	-	630,141.00

Contd...P/7


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Audit Report 2019-2020 Day Section

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KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2020.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule "T" Other Subsidiary Fund Terms Deposits Inv. A/c

Particulars.	Opening Balance	Deposit	Withdrawal	Closing Balance
K.C. Library Fund T.D. Inv.	187,779.00	-	-	187,779.00
Principal, K. C. Fund T.D. Inv.	442,362.00	-	-	442,362.00
	630,141.00	-	-	630,141.00

Schedule - "U" Caution Money :


Particulars	Opening Balance	Received	Disbursed	Closing Balance
Nature of Caution Money				
Library Caution Money	2,294,295.00	391,800.00	-	2,686,095.00
Laboratory Caution Money	377,330.00	48,500.00	-	425,830.00
Total	2,671,625.00	440,300.00	-	3,111,925.00


ANNEXURE - I (C)
Bank Reconciliation statement of Axis Bank, Katwa Branch
Katwa College a/c no. 320010100059494.


Balance as per Cash Book	26395.00
Add: Cheques issued but not presented :	
	26,395.00
	500.00
Difference between Cash Challan & Bank Pass Book***	
Balance as per Pass Book	25,895.00

***On 10.07.09 Amount sent to Katwa College a/c no. 320010100059494
Rs. 99900.00 But As Per Pass Book Amount Credited Rs. 99400.00

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Audit Report 2019-2020 Day Section

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

ANNEXURE - I (A)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Current Account No- 11222686959.

Balance as per Cash Book		19,555,603.05
Add :Cheque Issued but not encashed :		
Cheque No. 133016 dt.25.02.2020	6,550.00	
370701 dt.13.03.2020	5,230.00	64,600.00
370711 dt.- 25.03.2020	52,820.00	
		19,620,203.05
Less: Cheque deposited but not encashed :		
Cheque No.		
Balance as per Bank Statement :-		19,620,203.05

ANNEXURE - I (B)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College Development Fund A/c
A/c no. 37717944158

Balance as per Cash Book		7,074,511.09
Less : Cheque No		
Add :Cheque Issued but not encashed :		
Cheque No.		
Balance as per Bank Statement		7,074,511.09

ANNEXURE - I (C)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College Library Fund A/c
A/c no. 37717945866

Balance as per Cash Book	105,348.09
Add :	
Balance as per Bank Pass Book	105,348.09

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Audit Report 2019-2020 Day Section

ANNEXURE - I (D)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College UGC Savings A/c
A/c no. 35190283137

Balance as per Cash Book		377,498.83
Add		-
Balance as per Bank Statement		377,498.83

ANNEXURE - I (D)
Bank Reconciliation Statement of AXIS BANK, Katwa Branch.
Current Account No- 91802003222267.

Balance as per Cash Book		674,943.00
Add :Cheque Issued but not encashed :		
Cheque No. 288055 dt.-09.04.2019	339.00	
288340 dt.-11.03.2020	2,500.00	2,839.00
Less: Cheque deposited but not encashed :		
Cheque No.		-
Balance as per Bank Statement :-		677,782.00

- : 9 : -

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
ANNEXURE - II GRANT FOR SCHOLARSHIP & STIPEND

Sanctioning Authority	Memo No.	Date	Purpose	Amount
NIL	NIL	NIL	NIL	NIL
Total				-

Contd....P/9

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ANNEXURE - III
Grants for pay Packet, arrear Salary, Ad-hoc Bonus & Interest on Provident Fund.

Sanctioning Authority	Memo No.	Date	Purpose	Amount
Joint D.P.I. (P.P.S.) W.B.	133-CGA	23.4.2019	Pay Allowance etc. S.G./PTTA & CWTT REMN	27,993,905.00
- Do -	331-CGA	15.5.2019	Pay Allowance etc. S.G./PTTA & CWTT REMN	23,852.00
- Do -	368-CGA	21.5.2019	Leave sal.,NTS.	775,115.00
- Do -	743-CGA	22.8.2019	Pay Allowance etc.	34,834,003.00
Senior Br. Manager,PNGC	PNGC/U352568/	5.9.2019	Maturity claim	38,762.00
Joint D.P.I. (P.P.S.) W.B.	25137794	19.9.2019	Pay Allowance etc.	23,852.00
- Do -	1052-CGA	19.9.2019	Ad-hoc Bonus	140,000.00
- Do -	1268-CGA	23.10.2019	Leave sal.,NTS.	577,212.00
- Do -	1268-CGA	23.10.2019	Pay Allowance etc. S.G./PTTA & CWTT REMN	1,905,058.00
Jt. Director,DPPG	69/PF/DPPG/ITT	26.11.2019	Intt. On P.F.	6,957,994.00
Joint D.P.I. (P.P.S.) W.B.	1707-CGA	28.01.2020	Pay Allowance etc. S.G./PTTA & CWTT REMN	20,139,752.00
Joint D.P.I. (P.P.S.) W.B.	1872-CGA	10.02.2020	Pay Allowance etc.	1,881,819.00
Senior Br. Manager,PNGC	PNGC/U342872/	28.01.2020	Maturity claim	26,887.00
Joint D.P.I. (P.P.S.) W.B.	2513771442	26.02.2020	Leave sal.,NTS.	1,098,084.00
Joint D.P.I. (P.P.S.) W.B.	1677-CGA	26.02.2020	Pay Allowance etc.	27,602.00
Joint D.P.I. (P.P.S.) W.B.	1677-CGA	26.02.2020	Pay Allowance etc.	27,602.00
Total				96,443,897.00

Pay & allowances etc. & S.G./PTTA & CWTT REMN = Rs.86829843.00+Ad-Hoc Bonus Rs.140000.00+
Interest on P.F. Deposits. Rs.6957994.00 + Leave Salary Rs.2450411.00 +
GSLI- Rs.65649.00 Grand total = Rs. 96443897.00

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Audit Report 2019-2020 Day Section

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

ANNEXURE - IV
Grant Received from U.G.C. & Others

Memo No.	Date	Sanctioning Autho.	Purpose	Amount
PSW-032/15-16	dt. -29.8.2019	Joint Director UGC (ERO)	Final Instalment of Pulak Kumar Samanta	60000
			TOTAL	60,000.00 NIL

ANNEXURE - VI

(A) In Science Honours Group - (i) Physics, (ii) Chemistry (iii) Mathematics, (iv) Botany, (v) Zoology (vi) Physiology Were taught.

(B) In Science Pass -Electronics apart from all the above honours Subjects were taught.

(c) In Arts Honours Group Bengali, English, History, Political Science, Philosophy, Economics, Sanskrit and Geography were taught.

(D) In Arts Pass Course -Bengali, History, English, Political Science, Philosophy, Economics, Sanskrit, Geography and Mathematics were taught.

ANNEXURE - VII
KATWA COLLEGE STAFF STRENGTH
FOR THE YEAR 2019-20

A) Full time Teaching Staff were 60 nos. Full time Non Teaching Staff were 14 (including one suspended employee) nos. Causal Employee 4 nos. and Govt. approved SACTS were 42 nos. including all shifts i.e. Day, Morning in totality during the financial year 2019-2020

STATEMENT OF BOOKS
Day shift (Central library)

SESSION	NO. OF BOOKS	NO. OF JOURNALS
2019-2020	40310	31

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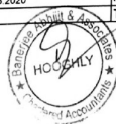
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UNREALISED ADVANCES AS ON 31.03.2019(DAY SECTION)

DATE	NAME	PURPOSE	AMOUNT
08.05.14	Tupur Banerjee	Minor Reserch	210000.00
18.4.17	R Rangan Sen	Minor Reserch	150000.00
25.4.17	Tapan Kumar Bera	Minor Reserch	251000.00
23.5.17	Sarat K. Ghosh	Minor Reserch	77500.00
15.9.17	N K Dhara	Deptt Contingency	4000.00
28.11.17	D.P. Ghosh	Deptt Contingency	3500.00
	Chairman, Katwa Municipality	Development	1639130.00
20.3.18	Executive Engineer, PWD	Soil Testing	150000.00
	Executive Engineer, PWD	Repairing Reneration outside of main Building	1514300.00
12.6.18	Executive Engineer, PWD	Repairing Reneration inside of main Building	2414000.00
12.6.18	Executive Engineer, PWD	Deptt Contingency	2000.00
8.8.18	Doyamoy Bisai	Tin sheed, Pluster, colour	550000.00
20.9.18	Chairman, Katwa Municipality	Old office Building	1511015.00
20.9.18	Chairman, Katwa Municipality	Canteen Building 2nd phase	4000.00
4.10.18	Tapan Kumar Bera	Deptt Contingency	3340325.00
26.11.18	Executive Engineer, PWD	building NAAC PTV	5000.00
	Executive Engineer, PWD	Electrical work of main Buldg	5000.00
9.1.19	Koushik Sarkar	Deptt Contingency	5000.00
16.1.19	Subhashish Mandal	Deptt Contingency	356993.00
04.02.2019	Executive Engineer, PWD	Electrical work of girls hostel	1200000.00
02.9.2019	Executive Engineer, PWD	Innerside repair (main buldg in 2nd phase	200000.00
02.9.2019	Executive Engineer, PWD	Outerside repair (main buldg in 2nd phase	8000.00
9.9.2019	Dinesh Maity	Sem II Hons Pract	2000.00
21.11.19	Chairman, Katwa Municipality	Final Instalment for canteen building	640403.00
06.12.19	Chairman, Katwa Municipality	Tin Shed & Pluster /Final	556709.00
13.01.2020	Executive Engineer, PWD	Central Lib & Cycle stand	10000000.00
18.01.2020	Sariful Islam	Drass Purchase of NSS	10000.00
21.01.2020	Nirvik Banerjee	Deptt Contingency	5000.00
25.01.2020	Satnath Singha	S Pua 2019-20	120000.00
03.02.2020	Nirvik Banerjee	Sem I Hons Pract2019	5000.00
04.02.2020	Goutam Nandi	Sem I Hons Pract2020	5000.00
05.02.2020	Kedar Nath Mitra	Deptt Contingency	8000.00
07.02.2020	Saptarshi Biswas	Sem I Gen Pract 2020	4000.00
11.02.2020	Abdur Rajak	Annual Sports	180000.00
11.02.2020	Rajesh Mondal	Bhasa Divas	10000.00
11.02.2020	Madhumita Sen	Hons & Gen Pract	3000.00
29.02.2020	Executive Engineer, PWD	Inner & Outerside repair & Soil Testing /Final	612913.00
02.03.2020	Kedar Nath Mitra	Sem II Hons. Sem II Gen Pract	20000.00
04.3.2020	Madhumita Sen	Science Exhibition	2500.00
11.03.2020	Bharat Ch. Dalui	Science Exhibition	3750.00
12.03.2020	Manoj Chaudhury	Science Exhibition	3750.00
	TOTAL		25,787,788.00



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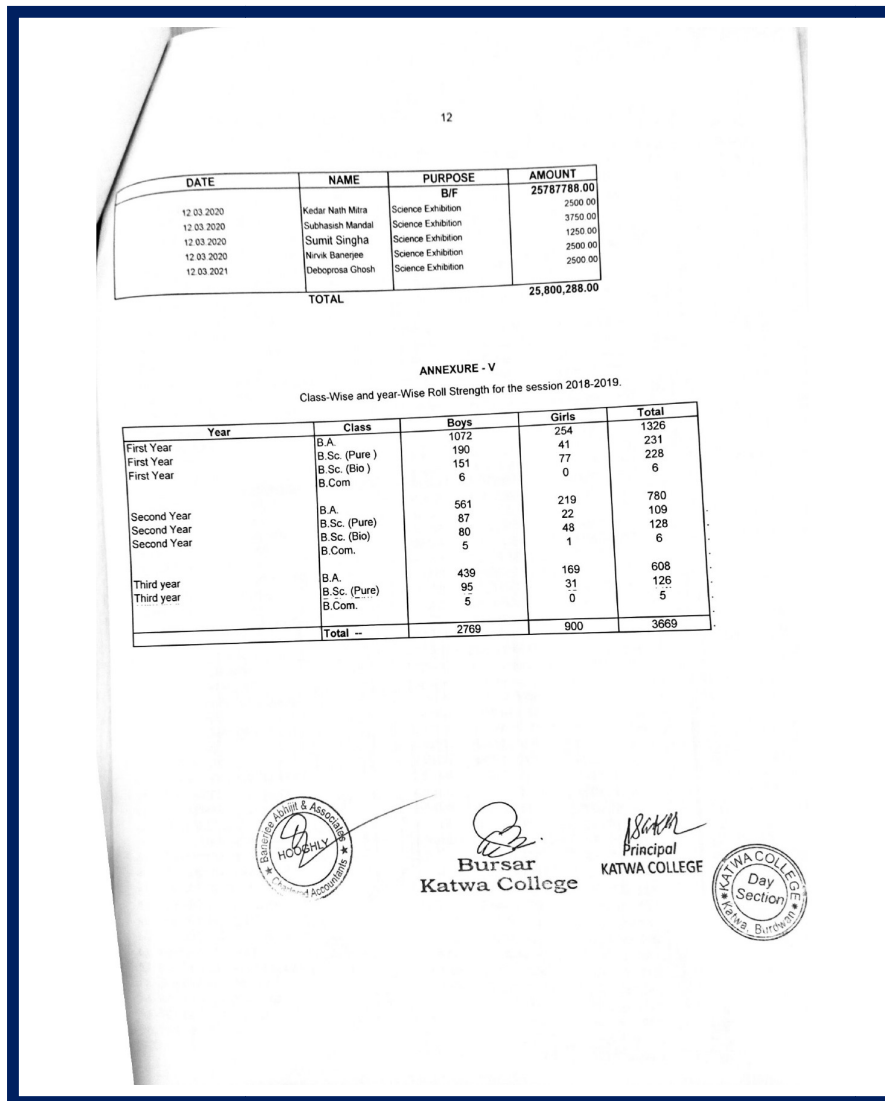
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Audit Report 2019-2020 Day Section

KATWA COLLEGE
FOR THE MONTH OF : MARCH 2020
STATEMENT OF PROVIDENT FUND ACCOUNTS FOR THE FINANCIAL YEAR, 2019-2020

For information only

Name	Principal	Interest	Closing Balance	P.F.L.R.	Withdrawal
1 ANINDYA BANDYOPADHYAY	897574	69690.34367	967264.3437	68750	300000
2 DR. UTPAL GHOSH	1060745	105300.2913	1166045.291	0	2200000
3 ARUN KUMAR PATRA	2991292	226734.891	3218026.891	0	0
4 BANKIM CHANDRA GHOSH	130622	7095.7935	137717.7935	0	0
5 PRIYANKA ROY	127057	7488.01725	134545.0173	0	0
6 ALOKA CHAKRABORTY	6002564	455053.197	6457617.197	0	0
7 DAYAMOY BISUI	1045539	75051.88242	1120590.882	0	0
8 DR. NAMITA CHOUDHURY	5607304	426310.092	6033614.092	0	0
9 DR. DEBOPRASAD GHOSH	5512342	429901.8535	5942243.854	0	0
10 GOUTAM KR. MUKHERJEE	9451636	723229.653	10174865.65	0	0
11 SUBHAJIT SANYAL	2820262	210203.2635	3030465.264	0	0
12 DR. NIRMALENDU SARKAR	1643162	89054.50017	1732216.5	0	0
13 RAMESH CHANDRA DAS	328441	26028.94925	354469.9493	0	0
14 DR. JYOTIPRATIM ROYCHOUDHURY	1347981	91339.99425	1439320.994	0	0
15 DR. RITA BHOWMIK	2024591	152705.0868	2177296.087	0	0
16 DR. SANAT KUMAR GHOSH	1590974	105434.6895	1696408.69	0	0
17 TUPUR BANERJEE	542235	40390.87375	582625.8738	0	0
18 RABI RANJAN SEN	513438	39141.2115	552579.2115	0	0
19 ANUP POLLEY	799626	60193.6105	859819.6105	0	0
20 PULAK SAMANTA	316992	39076.616	356068.616	0	550000
21 SUTANU KUMAR CHANDRA	1173563	88716.36775	1262279.368	0	0
22 KANCHAN JANA	1689418	115817.6265	1805235.627	0	0
23 SUBHASIS MONDAL	164174	9397.0395	173571.0395	0	0
24 DR. KEDAR NATH MITRA	3072587	231929.6031	3304516.603	0	200000
25 NABA KUMAR DHARA	1392751	97073.01675	1489824.017	0	0
26 BIRBAHU MONDAL	4363421	319196.1143	4682617.114	0	0
27 PARBATI KUMAR BANERJEE	5189316	383855.793	5573171.793	0	0
28 JAHARLAL MAZUMDAR	4780018	352211.4265	5132229.427	0	0
29 SYED ABUL KADAR	905205	66574.99625	971779.9963	0	0
30 MONOJ KUMAR CHOUDHURY	3855284	274555.257	4129840.257	0	0
31 TAPOMOY GHOSH	2580098	178660.2665	2758758.267	0	0
32 NUREMAN SHAIKH	3838315	273211.4638	4111526.464	0	0
33 MAHIMAMOY MONDAL	2766463	197799.6928	2964262.693	0	0
34 BIJAY KUMAR DAS	3337336	238671.378	3576007.378	0	0
35 DR. TAPAN KUMAR BERA	2116831	152271.3568	2269102.357	0	0
36 INDRANI RAY	149382	7008.940167	156390.9402	0	0
37 BHARAT CHANDRA DALUI	536821	37609.25175	574430.2518	75000	0
38 UTPAL DAS	876385	59386.63625	935771.6363	150000	0
39 PURABI KUNDU	458901	34302.90425	493203.9043	0	0
40 AMAL KR. CHAKRABARTY	2257229	166354.7316	2423583.732	0	0
41 DR. NANDITA BANERJEE	446959	33236.50075	480195.5008	0	0
42 DR. BARNALI HAZRA	989018	70088.76317	1059106.763	0	0
43 NIJAMUDDIN ALI	471539	36176.46575	507715.4658	0	0
44 ASIT KUMAR MONDAL	2596265	195032.7513	2791297.751	0	0
45 UTTAM KUMAR CHATTERJEE	2670377	220468.3773	3090845.377	0	0
46 PRASANTA KUMAR DAS	27098	2705.849833	29803.84983	0	30000
47 SAMARENDRANATH BAGCHI	1285008	96674.384	1381682.384	0	0
48 SUBHASIS BANERJEE	297244	20988.67033	318232.6703	0	0
49 SREEPARNA DUTTA	123434	7554.6445	130988.6445	0	0
50 BASUDEB CHATTERJEE	116123	7016.74775	123139.7478	0	100000
51 KOUSHIK SARKAR	59684	3280.957	62964.957	0	0
52 PARESH CHANDRA MAJHI	635940	47300.745	683240.745	0	0
53 JAYANTA ADHIKARI	990515	72160.66375	1062675.664	0	0
54 KARTICK GHOSH(LAB)	617603	47550.03775	665153.0378	0	0
55 MD SARIFU ISLAM	80187	4647.56975	84834.56975	0	0
56 PROSANTA BARMAN	125420	7358.285	132778.285	0	0
C/O					
Total	101990289	7536271.085	109526560.1	293750	3380000

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	Principal	Interest	Closing Balance	P.F.L.R.	Withdrawal
	101990289	7536271.085	109526560.1	293750	3380000
1. MILKANTHA BANERJEE	517058	37994.3465	555052.3465	0	0
2. BABLU SARKAR	64026	3525.3105	67551.3105	0	140000
3. KISHORE HARIJAN	75204	12224.917	87428.917	0	0
4. DULAL SARKAR	70090	4005.8825	74095.8825	0	2000000
5. KRISHNA ROY	441067	139291.6431	580358.6431	0	0
6. SATYAJIT BANERJEE	1307367	96537.85142	1403904.851	0	0
7. DEBAKINANDAN MAJEE	116817	6676.49725	123493.4973	0	0
8. SUHRID GHATAK	1142423	80345.18942	1222768.189	0	0
9. SUBHRANATH CHATTERJEE	2671757	205181.7423	2876938.742	0	0
10. AMRITA GOPAL MONDAL	109151	6635.21675	115786.2168	0	0
11. PARIMAL HARIJAN	84151	5894.59175	90045.59175	0	0
12. GOUTAM NANDI	42478	2333.8815	44811.8815	0	0
13. SAPTARSHI BISWAS	42478	2333.8815	44811.8815	0	0
14. RAJESH CHANDRA MANDAL	179596	9203.649667	188799.6497	0	0
15. MADHUMITA SEN	94478	4389.8815	98867.8815	0	0
16. SIDDHARTHA MAJI	87717	4370.32225	92087.32225	0	0
17. DINESH MAITY	42020	1781.335	43801.335	0	0
18. RAMPRASAD MAJHI	82622	5773.4185	88395.4185	0	0
19. DIPANKAR GHOSH	10202	765.8295	10967.8295	0	111969
20. ALOKESH CHAKRABORTY	0	79.25	1079.25	0	0
21. SREELA BASU	1000	0	0	0	0
22. DEBABRATA DAS	67568	5354.764	72922.764	0	0
23. BIRBAL SAHA	163004	12918.067	175922.067	0	0
24. DR. DEBDAS MONDAL	198	2756.6815	2954.6815	0	423111
25. ASIM KUMAR BISWAS	17	1.34725	18.34725	0	0
26. ATULANANDA MODAK	412	32.651	444.651	0	0
27. TUHIN ROY	0	0	0	0	350724
28. SWAPAN KUMAR DAS	0	0	0	0	30476
29. PARESH NATH MAJHI	0	0	0	0	37609
30. NEMAI CHANDRA DAS	0	0	0	0	32117
31. BHARAT CHANDRA MONDAL	0	0	0	0	537338
32. BAZLUR RAHAMAN MALLICK	0	0	0	0	33471
33. AMARENDRANATH SARKAR	0	0	0	0	132266
34. TAPAN KUMAR DEY	0	0	0	0	989947
35. GOSIDAS MONDAL	0	0	0	0	73044
36. KARTICK CHANDRA GHOSH	0	0	0	0	126652
37. RABI SARDAR	0	0	0	0	48365
38. ARPAN DAS	12000	276.5	12276.5	0	0
39. SIULI MANDI	12000	276.5	12276.5	0	0
TOTAL >	109427190	8187232.234	117614422.2	293750	8447089
Checking of Entries:					
This month's Total Withdrawal		0			
Last month's Total Balance	108213590				
This month's Total Deposit	1213600				
Last year's Total Interest (if not yet received)	0				
Total Balance as per Treasury	109427190	+5			

March, 2020



Bursar
Katwa College



Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥





Audit Report 2019-2020 Day Section

KATWA COLLEGE
KATWA - BURDWAN

SUBJECT WISE ROLL STRENGTH FOR THE SESSION 2019 - 2020
Report on the basis of database after completion of Registration

Sem - I / 1st year	Subject	Stipulated Intake	Total		General		SC		ST		OBC-A		OBC-B		PWD		Minority		Total
			M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	
	B.A Gen	1738	656	800	342	401	135	165	3	4	72	126	104	104	2	1	163	243	1456
	ENGLI	97	35	48	17	27	8	6	2	0	3	7	5	8	0	0	1	5	10
	ENGLI	100	25	65	11	33	10	12	0	0	1	8	3	12	0	0	2	13	90
	HISHI	95	43	43	19	24	14	4	0	0	1	9	9	6	1	0	5	9	86
	DCMHI	35	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	2
	PIBHI	63	18	35	10	18	3	6	0	0	3	4	2	7	0	0	5	4	53
	PISSH	81	23	25	12	15	4	1	0	0	5	3	2	6	0	0	10	6	48
	SNSHI	81	4	53	2	28	2	8	0	0	0	3	0	14	0	0	1	5	57
	GEOMI	35	11	19	6	10	2	4	0	0	1	2	2	3	0	0	1	2	30
	B.Sc Gen	220	86	35	56	22	5	2	0	0	13	6	12	5	0	0	28	7	121
	CEMHI	32	16	5	9	4	0	0	0	0	2	1	5	0	0	0	2	1	21
	PISSH	36	20	0	13	0	3	0	0	0	1	0	3	0	0	0	1	0	20
	MTMHI	100	40	13	13	9	7	2	0	0	5	1	15	1	1	0	6	2	53
	ZOOHI	40	19	11	13	5	4	3	0	0	2	2	0	1	0	0	2	2	30
	BOTH	36	12	10	7	4	3	1	0	0	0	2	2	3	0	0	0	0	22
	PHYHI	40	10	14	9	11	1	1	0	0	0	1	0	1	0	0	2	1	24
	B.Com Gen	237	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	ACVHI	81	4	0	3	0	0	0	0	0	1	0	0	0	0	0	1	0	4
	TOTAL	3147	1024	1177	544	612	201	215	5	4	110	175	164	171	4	2	234	307	2201

* Including Mering

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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Audit Report 2019-2020 Day Section

KATWA COLLEGE
KATWA - BURDWAN
SUBJECT WISE ROLL STRENGTH FOR THE SESSION 2019-2020
Report on the basis of database after completion of Semester - I Form fillup 2018-19

Sem - III / 2nd year

Subject	Stipulated Intake	Total		General		SC		ST		OBC-A		OBC-B		PWD		Minority		Total
		M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	
BA Gen	1738	484	694	228	358	103	149	1	1	75	92	77	94	2	1	125	152	1178
ENGL	90	19	46	6	29	3	9	2	0	4	4	4	4	0	0	4	6	65
BNGH	100	21	57	4	32	9	10	0	0	2	4	6	11	1	1	2	4	78
HISH	95	26	43	12	17	6	15	0	0	4	4	4	7	0	0	6	5	69
ECOH	35	2	1	2	1	0	0	0	0	0	0	0	0	0	0	0	0	3
PHH	59	12	19	7	9	5	7	0	0	0	2	0	1	0	0	0	4	31
PHSH	73	14	28	9	15	2	5	0	0	3	6	0	2	0	0	6	9	42
PNSH	80	7	45	6	18	1	10	0	0	0	0	0	13	1	0	0	5	52
GEOH	35	7	16	4	9	1	4	0	0	1	2	1	1	0	0	1	2	23
B.Sc Gen	220	75	29	48	23	3	1	0	0	13	3	11	2	1	0	21	4	104
PHSH	31	7	2	6	1	0	0	0	0	0	0	1	1	1	0	0	0	9
CEMH	36	15	1	6	1	2	0	0	0	2	0	5	0	0	0	2	0	16
MTMH	100	48	19	19	14	5	3	0	0	7	1	17	1	0	0	7	1	67
ZOOH	40	10	15	5	10	4	2	0	0	1	2	0	1	0	0	1	3	25
BOTH	36	9	6	4	6	2	0	0	0	1	0	2	0	0	1	1	0	15
PHSH	40	9	13	5	10	1	1	0	0	2	1	1	1	1	0	2	1	22
B.Com Gen	217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ACYH	73	2	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	4
TOTAL >	3098	767	1036	373	555	147	216	3	1	115	125	129	139	7	3	178	196	1803

* Including Morning

Principal
Katwa College
KATWA COLLEGE

Bursar
Katwa College

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

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Mobile: +918101078393


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Audit Report 2019-2020 Day Section


KATWA COLLEGE
KATWA.: BURDWAN
SUBJECT WISE ROLL STRENGTH FOR THE SESSION 2019 -2020
Report on the basis of database after completion of Semester - 1 Form filip 2017-18

Subject	Signified Inkabe	Total		General		SC		ST		ORC-A		ORC-B		PWD		Minority		Total
		M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	
B.A Gen	1938	555	689	262	353	122	145	4	5	79	94	88	92	1	0	126	159	1244
BNSCH	90	21	49	8	30	3	10	0	0	5	5	4	21	1	0	5	6	76
BNSCH	100	18	58	8	32	7	10	1	0	7	2	9	9	2	0	0	10	79
BNSCH	95	19	60	7	30	3	10	0	1	6	4	3	15	0	0	6	6	3
BNSCH	55	2	1	1	0	0	0	0	0	1	0	0	1	0	0	0	0	28
BNSCH	27	17	21	2	9	1	4	0	0	4	3	3	4	0	0	2	5	47
BNSCH	27	17	21	2	9	1	4	0	0	4	3	3	7	0	0	4	6	47
BNSCH	27	17	21	2	9	1	4	0	0	4	3	3	7	0	0	4	6	47
BNSCH	80	12	48	4	26	3	8	0	0	2	2	8	0	0	1	2	4	57
BNSCH	15	12	48	4	26	3	8	0	0	2	2	8	0	0	1	2	4	57
BNSCH	220	98	21	57	16	8	2	0	0	12	0	15	7	0	0	32	3	119
BNSCH	31	13	3	7	2	1	0	0	0	2	1	1	0	0	0	1	1	67
BNSCH	36	13	3	7	2	1	0	0	0	2	1	1	0	0	0	1	1	15
BNSCH	100	56	11	34	8	8	1	0	0	5	0	9	2	0	0	9	1	67
BNSCH	40	12	12	8	10	2	0	0	0	2	2	0	0	0	0	2	2	24
BNSCH	36	13	9	11	5	0	2	0	0	1	0	1	2	0	0	3	0	22
BNSCH	40	13	9	11	9	1	0	0	0	1	0	0	0	0	0	1	1	22
BNSCH	217	3	0	2	5	1	0	0	0	0	0	0	0	0	0	1	0	3
BNSCH	73	8	1	1	0	1	0	0	0	2	0	1	0	0	0	2	0	9
TOTAL >	3298	892	1030	454	547	164	201	6	6	130	125	138	151	5	1	202	205	1922


* Including Morning




Bansbari University & College



Katwa College Bursar



Katwa College



Principal
Katwa College

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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Audit Report 2019-2020 Day Section

BOOKS & PERIODICALS ACCOUNT
(KATWA COLLEGE CENTRAL LIBRARY)

FINANCIAL YEAR 2019-2020	
NO. OF BOOKS	NO. OF PERIODICALS
40,310	31

DAMAGED BOOKS / UNUSED BOOKS :

LOST BOOKS = 00

UNUSABLE = 34

Subhajit Sanyal
Subhajit Sanyal
Katwa College Central Library
Katwa College

[Signature]
Bursar
Katwa College

[Signature]
Principal
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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Mobile: +918101078393

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Audit Report 2019-2020 Day Section

AUDIT QUERY
(2014 - 2020)
KATWA COLLEGE CENTRAL LIBRARY

1. Total No. Of books (as per Accession Register-year wise)

2014-15	2015-16	2016-17	2017-18	2018-19	2019-2020
37,133	37,139	38,339	39,101	39,361	40,310

2. Total No. Of Magazines/Journal subscribed (as per Accession Register-year wise)

2014-15	2015-16	2016-17	2017-18	2018-19	2019-2020
38	38	38	38	31	31

3. Total No. Books issued to Teaching staff (2014-2019)

2014-15	2015-16	2016-17	2017-18	2018-19	2019-2020
290	340	320	1,078	1,168	2,001

4. Total No. Of Books issued to Students (2014-2019)

2014-15	2015-16	2016-17	2017-18	2018-19	2019-2020
2,580	3,534	3,498	3,435	5,070	495

5. Present staff position in the Library (Central) :

- LIBRARIAN : ONE (01)
- LIBRARY CLERK/TECHNICAL STAFF : ONE (01) CASUAL
- LIBRARY ATTENDANTS : TWO (02)

Certified copy
Subhajit Sanyal
09.02.201
LIBRARIAN
Katwa College Central Library

[Signature]
BURSAR
KATWA COLLEGE

[Signature]
Principal
Katwa College

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

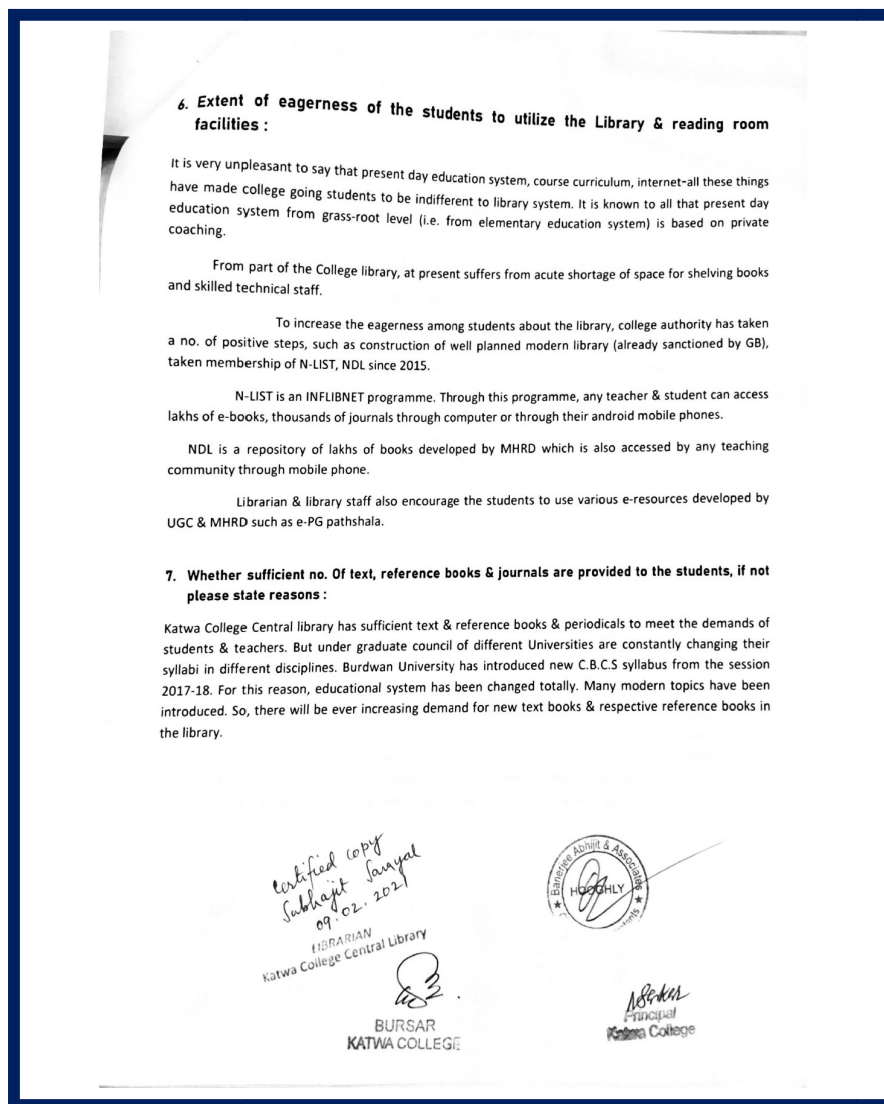
Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2019-2020 Day Section



Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)


Principal's Office,

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Audit Report 2019-2020 Day Section



Physical Verification of Central Library
KATWA COLLEGE
Date : 11.12.2020

1. NO. OF BOOKS PRESENT AT THE SHELVES OF STACK ROOM : 25768
2. NO OF BOOKS ISSUED TO THE TEACHING STAFF : 2001
3. NO OF BOOKS ISSUED TO THE SEMINAR LIBRARIES OF VARIOUS DEPTS. : 1200

DEPT. WISE LIST		
1	BENGALI	75
2	ENGLISH	65
3	HISTORY	95
4	GEOGRAPHY	368
5	PHILOSOPHY	18
6	ECONOMICS	188
7	COMMERCE	40
8	PHYSICS	5
9	CHEMISTRY	131
10	BOTANY	21
11	MATHEMATICS	75
12	ELECTRONICS	119

4. NO. OF BOOKS KEPT UNDER MINOR RESEARCH PROJECT : 245
5. NO. OF BOOKS ISSUED TO THE STUDENTS : 495
6. WEEDING OUT : 6888
7. NO. OF BOOKS SENT FOR BINDING : 420
8. NO. OF COSTLY & REF. BOOKS PRESENT AT THE ALMIRAHS OF CENTRAL LIBRARY: 512
9. NO. OF BOOKS LOST(Due to flood, shifting & failure of collection of books from the dropped students) : 1686

Certified copy Subhasit Sanjal 09.02.2021
LIBRARIAN
Katwa College Central Library


BURSAR
KATWA COLLEGE

N. S. Ghosh
Principal
Katwa College

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2019-2020 Day Section

BOOKS & PERIODICALS ACCOUNT
(KATWA COLLEGE CENTRAL LIBRARY)

FINANCIAL YEAR 2019-2020

NO. OF BOOKS	NO. OF PERIODICALS
40,310	31

DAMAGED BOOKS / UNUSED BOOKS :
LOST BOOKS = 00
UNUSABLE = 34

*certified copy
Subhajit Sanyal
09.02.2021
LIBRARIAN
Katwa College Central Library*

Subhajit Sanyal
Katwa College

BURSAR
KATWA COLLEGE
KATWA COLLEGE
BURSAR

Principal
Principal
Katwa College

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

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Katwa College



KATWA COLLEGE

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Principal's Office,

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Audit Report 2019-2020 Day Section

KATWA COLLEGE CENTRAL LIBRARY 2019-2020

	NO. OF BOOK	AMOUNT
TEXT BOOKS	756	3,19,295/-
REFERENCE BOOKS	40	1,74,780/-
TOTAL	796	4,97,075/-

Remark : During the session of 2019-2020, 796 books have been purchased at the cost of Rs. 4,97,075/-

*Certified copy
Subhjit Sanyal
09-02-2021
LIBRARIAN
Katwa College Central Library*


BURSAR
KATWA COLLEGE


Principal
Katwa College



Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College



Signature of the Principal

Principal
Katwa College



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Audit Report 2019-2020 Day Section

KATWA COLLEGE
(Affiliated to the UNIVERSITY OF BURDWAN)



Principal's Office
KATWA - 713 130
BURDWAN
Tel.: (03453) 255049
E-mail : katcoll2009@gmail.com
Website : www.katwacollege.org




Ref. No:

This is to certify that cash balance in Pretty Cash Account stood Rs. 205/- on 10.02.2021 as per following denominations.

Rs. 100/- x 2 =	Rs. 200.00
Coin	Rs. 5.00

Rs.205.00

(Rs. Two hundred five only)



Principal
Katwa College
10/02/21
KATWA COLLEGE

BURSAR
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 Day Section

NAME & ADDRESS OF THE CLIENT	: KATWA COLLEGE (DAY GENERAL SECTION) P.O.: KATWA, DIST:-PURBA BARDHAMAN PIN: - 713 130
PERIOD OF ACCOUNTS / REPORT	: Statement of Accounts & Auditor's Report for the year ended 31 st March 2021
	
BANERJEE ABHIJIT & ASSOCIATES CHARTERED ACCOUNTANTS R- 28, SREE HARI SHOPPING COMPLEX, P.O.: CHANDITALA, DIST:- HOOGHLY, PIN: - 712702, WEST BENGAL PHONE: (03212) - 237043 Mobile:-9830177234 E-mail:-caabhjitbanerjee@gmail.com	

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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Audit Report 2020-2021 Day Section

BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist:- Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

AUDITOR'S REPORTS

- We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of KATAWA COLLEGE(DAY GENERAL SECTION), P.O- Katawa, Dist-Purba Bardhaman for the year ended 31stMarch 2021. These financial statements are the responsibility of the College's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
- We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining statements. An audit also includes assessing the accounting principles used and significant estimates made by the College's Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- Further to our comments in the annexure referred to above, we report that:-
 - We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - In our opinion, proper books of account as required have been kept by the College's Management so far as appears from our examination of those books.
 - The Receipts & Payments Account, Income & Expenditure Account and Balance Sheet dealt with by this report (together with notes on Accounts there on Containing Three pages are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us, they said accounts subject to and read with our observations hereto give true and fair view of:
 - In the case of the Balance Sheet, of the state of affairs of the department as at 31st March 2021.
 - In the case of Income and Expenditure Account, the excess of Income and Expenditure for the year ended on that date.
 - In the case of the Receipts and Payments Account, the total cash inflows and outflows of the department for the year ended on that date.

Place: Chanditala, Hooghly
Date: 20 MAR 2024

For: BANERJEE ABHIJIT & ASSOCIATES
Chartered Accountants
(ABHIJIT BANERJEE)
M-016016
B.COM (Hons), FCA, DISA (ICAI)

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 Day Section

KATAWA COLLEGE
P.O: KATAWA, DIST: BURDWAN
(DAY GENERAL SECTION)
NOTES ON ACCOUNTS

1. Accounts are maintained on Historical Cost Convention.
2. **Fixed Assets:** The Fixed Assets Register is maintained by the college as per prescribed format. But the said register does not reflect total assets of the college. This should be prepared by incorporating new additions of the assets duly accounted for during the year. Physical verification report, if any has not been made available to us. As such any transfer of immovable properties during the year could not be ascertained. It has further been noticed that the "staff quarters" and "Women Hostels" under the possession of the college authority are duly incorporated in the fixed assets Schedule "N". But the "Boys Hostel" adjacent to the college building is not included and not considered as capital assets of the college. This matter was also brought to the notice of the college authority by the Auditor in their previous report for the year 2015-2016. However we have been informed by the college that the total assets of the boys Hostel are not incorporated in the college books of account since beginning. Therefore, the governing body of the college is advised to ascertain the replacement value of the said capital assets and incorporate the same in the statement of account in the knowledge of the college management for incorporation of the same in the books of accounts.
3. **Depreciation:** Depreciation of Fixed assets is being provided regularly. However Depreciation on fixed assets is being charged off in full as on expenses to the income and expenditure account. The rate of depreciation has considered during the year a per last year's rate @ the same is usually as per conventional rate adopted in the case of educational institution.
4. **Advance for Misc. Work:**

Particulars	Closing Balance
Festival Advance	515200.00
Adhoc Pay	830000.00
Loan	25000.00

No details lists of advances are available to us at the time of Audit.
In respect of advance for miscellaneous work amounted to Rs. 26716538.20 details of which are attached in page Twelve, effort should be given for realization of entire amount.

Contd. Page 2

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Audit Report 2020-2021 Day Section

5. **Staff Salary:** The payment of staff salary has been effected during the year on receipt basis of the government grant i.e. March 2020 to February 2021 and no provision has been made for outstanding payment for March 2021 in the Income and expenditure account. Further in the context of Income and expenditure account of the college, it has been noted that the revenue item of salary grants both receipt and withdrawals are not routed and accounted for in the said account. As a result, the proper reflection of the surplus and deficit could not be ascertained, in our opinion, the same should be regularized in future to reflect the surplus and deficits of the Day College's account.
- It is also observed that substantial amount of salary grants vide Schedule "K" remained unspent as on 31.03.2021. This should be adjusted with the future grants. Furthermore the salaries for morning section and evening section have been affected during the year through day general section account under govt.pay packet grant.
6. **Interest Income Recognition:** In respect of interest income recognition accrual system of Accounting should be followed instead of cash.
7. **Audit Fee:** Provision for Audit Fees has been made by the college for the year under audit.
8. **Library:** Library section of the day general section was inspected by us preservation of books is Satisfactory. Physical verification of books were carried out during the year as such we could Compare the number of books with the accession register. However in the central library, the college is holding 40310 numbers of books as recorded in the accession register up to 31.03.2021
9. **TDS (TAX DEDUCTED BY BANK ON DEPOSITS):** Tax deducted at source by banks on Fixed Deposit income has been charged to Income and Expenditure account..

Contd. Page 3



UDIN:- 24056016 BKA0CB1746

Signature of the IOAC Coordinator

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Audit Report 2020-2021 Day Section

10. **Implementation of Computerized Accounts:** Management should implement Computerized Accounts in a very phased & systematic manner as this is necessary for maintaining records & filing up of returns like IT, TDS & others as mentioned by the statutory bodies.

11. **Others:** A) Payment for various expenses should be made by A/C payee cheque or NEFT instead of Bearer Cheque as is possible.
B) Fixed Assets register should be updated immediately.

12. **Conclusion:** We thank to the principal and all the staff members of the college for the Co-Operation extended to us for smooth running and early completion of the audit.

Signed in terms of our separate report & Notes on accounts of even date.
The Schedules / Annexures referred to above form an integral part of the Receipt & Payment Account.
Chanditala, Hooghly
Dated: -

For Banerjee Abhijit & Associates
Chartered Accountants
(Abhijit Banerjee)
M-056016
B.Com (Hons.), FCA, DISA (ICAI)

20 MAR 2024

HOOGHLY
Chartered Accountants

For KATAWA COLLEGE
Principal

Signature of the IOAC Coordinator

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IQAC
Katwa College

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Principal
Katwa College



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Audit Report 2020-2021 Day Section

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

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

RECEIPTS		PAYMENTS			
Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance			By Pay & Allowance Etc. out of IGovt Grant:-		
Katwa College A/c (3200100050494)	26,395.90		Pay Packet	101,264,177.00	
Current A/C (11222686959)	1955603.05		Ad-hoc-Bonus	126,000.00	
K.C. Development Fund A/C			Leave Encashment	777,080.00	
37717944158	7074511.09		Remuneration for PTTA	1,309,269.00	
K.C. Library fund A/C			Remuneration for CWIT	544,420.00	
37717945866	105348.09		Remuneration for SACT	12704047.00	116,724,993.00
U.G.C.Savings 35190283137	377498.83		By Laboratory Class work Expenses:-		
Katwa college A/C91802003222226	674943.00	27,814,299.96	Physics	-	
Cash-in -hand	NIL		Chemistry	9,279.00	
Imprest cash Day	2272.00	2,272.00	Botany	-	
			Zoology	-	
			Mathematics	-	
			Physiology	-	
			Geography	-	
			Electronics	-	9,279.00
To Collection			By Disbursement out of Student's		
Admission Fee	138,890.00		Subsidiary fund:-		
Tuition Fee	3,033,780.00		Atheletics & sports	209,755.00	
Fine	700.00		Bijyan Parisad	-	
Change of Subject & Course	21,490.00		Common room	-	
Withdrawal & transfer	50.00		Saraswati Puja	146,705.00	
Miscellaneous Receipts.	80,122.70		Nabidibash	24,732.00	
Lab. Class work fee	525,460.00		Magazine	-	381,192.00
Centre Fee	799,960.00		Students union & culture	264,500.00	
Incidental Charge	205,100.00		Add: Adjustment (2019-20)	344,100.00	608,600.00
Generator & Office Cont.	494,988.00		By Disbursement out of Salary		
Sports Development Fee	222,440.00		deductions, & G.S.I.T. :-		
Building fee	410,200.00		Professional Tax	250,240.00	
Center subsidy	-		Income Tax	14,987,382.00	
Library card Fee & Cost of library Book	26,850.00	5,960,030.70	L.I.C Premium	428,493.00	
			Employees Subscription.	100,470.00	
To Caution Money:-			Group Ins. Premium	15,620.00	
Library Caution	297,300.00		Employees Co-Operative	3,297,340.00	
Laboratory Caution	49,350.00	346,650.00	Gr. Ins-Final Payment	117,892.00	19,197,437.00
For Banerjee Adhitya & Associates Chartered Accountants					
		34,123,252.86	C/D		136,921,501.00

B.Com (Hons.), FCA, DISA (ICAI)
20 MAR 2024
Bursar
Katwa College

Page Cont...2

Signature of the IOAC Coordinator

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Audit Report 2020-2021 Day Section

Particulars	Amount	Amount	Particulars	Amount	Amount
To Exp. Out of Other Receipts :-	b/d	61,196,925.66	By Other Expenses :-	b/d	172,510,168.00
NSS	-	-	Electric Consumption	209,087.00	
T.A / D.A	-	-	Printing	43,560.00	
To Provident fund			Stationery	4,823.00	
P.F. Cont. & Loan Recoup	15,872,350.00		Postage	2,624.00	
P.F. Treasury	8,872,658.00		Other Contingency	191,196.00	
Interest on P.F.	8,187,233.00		Rent & Taxes	2,124.00	
		32,932,241.00	Telephone	7,713.00	
To Pay & allowances out of Govt. grant :-			Newspaper	-	
Pay Packet	101,264,177.00		Educational Tour	-	
Ad-hoc Bonus	126,000.00		Bank Charges	2,463.00	
Leave Encashment	777,080.00		Biswakarma Puja	-	
Remuneration for PTTA	1,309,269.00		Wages & Exgratia	3,152,017.00	
Remuneration for CWTT	544,420.00		Travelling Expenses	56,155.00	
Remuneration for SACT	127,040.00		Centre Expenses	53,499.00	
		116,724,993.00	Advertisement	3,750.00	
To grants for Scholarship & Stipend			Gardening	-	
National Scholarship	-		Online Admission/Form fill-up	303.76	
Other scholarship & stipend	-		Identity Card	48,450.00	
			Library Contingency	-	
To grant from U.G.C. :-			Legal Expenses	17,171.00	
Teachers Fellowship/PTAC	-		K.C. Hostel Fd	1,100.00	
Minor Research	-		Staff Quarters Exp	29,378.00	
Facility for disadvantage group	72,000.00	72,000.00	Part-timers' Remuneration	630,820.00	
			Processing & Scrutiny	266,908.00	
For Banerjee Abhinav & Associates Chartered Accountants			Student's Union Election	-	
(Akhil Mohanty) M. 999016			Lib Card	8,722.00	
B.Com (Hons.), P.A., B.SA (ICAI)			Domain Space(Renewal)	31,990.00	
			Internet RSS (Renewal)	351,200.00	
			Annual Inspection fee(B.U.)	-	
			Audit Fee & Service Tax	12,664.00	
			50% Fee income to S.G. A/C	1,919,580.00	
			Loss of Intt. On T.D. A/C	1,818.00	
			Intt. on Income Tax	308.00	
			SSL Installation	9,350.00	
			Renewal of NBLISMENT	5,900.00	
			Kolha Software(Renewal)	17,700.00	
			Website & Cams	311,694.00	
			Maintenance	25,300.00	
			Security	431,000.00	7,850,367.76
c/d		210,926,159.66	c/d		180,360,535.76

Signature of the IOAC Coordinator

**Coordinator
IQAC
Katwa College**

Signature of the Principal

**Principal
Katwa College**



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Audit Report 2020-2021 Day Section

- 14 -

Particulars	Amount	Amount	Particulars	Amount	Amount
To Balance b/d		210,926,159.66	By Balance b/d		180,360,535.76
To other Receipts :-			By Other expenses		
Ad-hoc salary	1,850,000.00		Electric Installation	397,875.00	
Festival Advance	987,500.00		Tubell & Plumbing	27,412.00	
Interest on Income Tax	272.00		Purchase of furniture	-	
Advance Realise	5,944,250.00		Purchase of Water filter	258,705.00	
S.H.H. Fee	50,620.00		Purchase of Equipment	271,159.00	
Faculty improvement fee	-		Purchase of Inverter	7,800.00	
K.C. Lib. Fund F.D. A/C	187,779.00		Purchase of C.C. Camera	-	
K.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	
Interest on T.D. Scholarship	151.00	23,401,156.00	Purchase of Books	-	
Other Income:			Purchase of Land	7,250,836.00	
Lab Infrastructure Dev Fee	71,200.00		Construction Works	4,897,257.00	
Online Application fee(College)	543240.00		Installation of Internet & WIFI	496,250.00	
Online Admission/Form fill-up	0.00		Non-Salary TDS	39961.00	
Online Application fee(B.ED.)	0		SHH Fee	50,620.00	
Non-Salary TDS	38667.00		NCC Fee	27,800.00	13,727,861.00
Affiliation Fee (Higher Edn)	0.00				
Scrutiny & Processing Fee	393647.00				
50% Fee Income	409800.00	1,456,554.00	Advance for Miscellaneous works	6,860,500.00	
			Loan	-	
			Festival Advance	1,052,000.00	
			Ad-hoc salary	1,760,000.00	
			Faculty Improvement	-	9,672,500.00
			K.C.F.C. T.D. A/C	16232549.00	
			Prin K.C. Lib Fund T.D. A/c	208324.00	
			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
Science Exhibition	0.00		Suspence A/C		72,000.00
Interest Earned	2080562.00				
House Rent. (P.O. & Bank)	18000.00				
Univ. Conveyance Charge	1400.00				
Staff Qrs. Rent.	33315.00	2,133,277.00			
Pract. Examiners Remuneration & Pass Pract. Exam Fee	120.00	107,255.00	By Closing Balance		
	107,135.00		Cash at bank		
			Name of bank a/c	a/c no	Closing balance
			Katwa college(320010100059494)		27,195.90
			K.C. current a/c(11222686959)		9792595.82
			K.C. Dev. Fund a/c(37717944158)		7695294.09
			K.C. Library fd a/c(37717945866)		124205.09
			J.G.C. Savings(35190283137)		3580.00
			Katwa college A/C(9180200322267)		107807.00
			Cash-in Hand		Nil
			Imprest cash		1954.00
Grand total		238,024,401.66	Grand total		238,024,401.66

For Banejee Abhrit & Associate Chartered Accountants
(M. B. Banejee)
M. 426016
B.Com (Hons.), FCA, DISA (ICA)
20 MAR 2024

Bursar
Katwa College

Principal
Katwa College

Katwa College
1948
Purba Bardhaman

Signature of the IOAC Coordinator

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Audit Report 2020-2021 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
Balance sheet as at 31st March, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL Fund (Schedule - A)	27,883,970.26	Fixed Assets (Schedule - N)	38,707,270.73
Endowment Funds for Scholarship (Schedule - H)	43,500.00	Endowment Fund Inv.	43,500.00
K.C. Other Subsidy fund T.D. A/c (Schedule - S)	732,442.00	K. C. Other Sub. Fund T.D. Investment (Schedule - T)	732,442.00
Subsidiary Fund (Students' Union) (Schedule - B)	2,015,166.00	Loan, Puja Advance Ad-hoc Pay & Advance for Misc. Works (Schedule - G)	28,086,738.20
Other Subsidiary Funds (Schedule - C)	433,094.11	Recurring Deposit & General fund T.D. (Schedule - R)	19,472,368.00
Provident fund (Schedule - D)	130,747,175.34	P.F. Investment A/c (Schedule - O)	130,731,031.83
University fees A/c (Schedule - E)	888,923.00	Closing Balance :- Cash at Bank	
Current Liabilities (Schedule - F)	(8,659.40)	Current A/c (a/c No. 11222868959) Katwa College A/c (no. 320010100059494)	9792595.82
Undisbursed Grants (Schedule - K)	928,769.30	K.C. Dev. Fund (A/c no. 37717944158)	27,195.90
Scholarship & Stipend (Schedule - L)	303,255.00	K.C. Library Fd. (A/c no. 37717945866)	7,695,294.09
General Fund (Schedule - M)	67,025,910.55	K.C.UGC Savings A/c (A/c No.-35190283137)	124,205.09
Cautions Money : (Schedule - U)	3,458,575.00	Katwa College A/c (A/c No.-91802003222267)	3,580.00
Scholarship on T.D. & other Liabilities (Schedule - Q)	1,073,861.50		107,807.00
Suspense A/c As per Last A/c - Less Adjust this year	72000.00 72000.00	Cash in hand	
		Imprest Cash	1,954.00
		For Banerjee Abhjit & Associates Chartered Accountants	
Total	235,525,982.66	Total	235,525,982.66

(Admit to Certificate)
M. 056016
B.Com (Hons.): FCA, D.S.A. (ICAI)

Principal
Katwa College
20 MAR 2024

Bursar
Katwa College



[Signature]

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]

Signature of the Principal

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Katwa College



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Audit Report 2020-2021 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
Income & Expenditure Account for the year ended 31st March 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Student's Concession	14,220.00	By, Collection	5,960,030.70
To, Laboratory Class Work Expenses	9,279.00	By Library Fee	27,800.00
To Repairing Charges	140,795.00	By College & Test Exam	88,690.00
To, Other Expenses	7,850,367.76	By Electricity Fee	693,164.00
To Website & cams	-	By Identity Card	146,320.00
To Non-salary TDS A/c	39,961.00	By Academic Calender	55,600.00
Tax on T.D. A/C	203309.00	By House rent (P.O.)	18,000.00
To, Practical Examiners' Remuneration & T.A. / D.A. (732+420)	1,152.00	By Interest Earned	2,080,562.00
To Univ. Computer stationery Fee	399100.00	By House Rent (Staff Quarters)	33,315.00
		By Development Fee	2,258,050.00
		By Univ. Conveyance Charges	1,400.00
		By Other Income	1,456,554.00
		By Generator Fee	111,200.00
		By Student's Union Elec. Fee.	94,520.00
		By Science Exhibition fee fee	-
		By Cycle stand fee	111,200.00
		By Univ. Comp. & Regn. Fee	971,787.00
To, Depreciation	3,902,291.22	By Practical Examiners' Remuneration Pass Practical Exam. Fee & T.A/ D.A (120+107135+0)	107255
Excess Income over expenditure transferred to general fund	1655244.72	By Intt. On Income tax A/c	272.00
		For Banerjee Abhijit & Associates Chartered Accountants	
		(Abhijit Banerjee) M-069416	
Total	14,215,719.70	Total	14,215,719.70

20 MAR 2021

B.Com (HONS.), FCA, UISA (ICAI)

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Audit Report 2020-2021 Day Section

SCHEDULE - A - CAPITAL FUND page-1

Balance as per last A/c			27,883,970.26
Add :			-
		Closing Balance	27,883,970.26

Schedule "B" Subsidiary Fund (STUDENT'S UNION)

Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Athletic & Sports	(59,862.00)	585,350.00	209,755.00	315,733.00
Common room.	75,527.00	66,720.00		142,247.00
Students' Union & Culture	996,053.00	449,140.00	608,600.00	836,593.00
Magazine	289,249.00	16,680.00		305,929.00
Saraswati Puja & Nabidibash	219,649.00	197,638.00	171,437.00	245,850.00
Bijyan Parisad.	75,511.00	56,902.00		132,413.00
Miscellaneous	724.00	-	-	724.00
Excess. Out of Budget.	35,677.00	-	-	35,677.00
	1,632,528.00	1,372,430.00	989,792.00	2,015,166.00

KATWA COLLEGE (DAY GENERAL SECTION)
SCHEDULE : 'C' -SUBSIDIARY FUND A/C

1. Development fund:

FUND	OPENING BALANCE	RECEIVED	PAYMENT	CLOSING BALANCE
UGC/Teachers' Hostel	10,939.00	-	-	10,939.00
UGC /Girls Hostel	(-) 3,45,968.90	-	-	(-) 3,45,968.90
UGC / 8th Plan/Books & Jrs.	(-) 6,416.45	-	-	(-) 6,416.45
UGC/8th Plan/Lab Equip	(-) 21,047.00	-	-	(-) 21,047.00
UGC/8th Plan Extn. of Bldg	0.00	-	-	0.00
MPLAD Building	(-) 9,00,930.00	-	-	(-) 9,00,930.00
Interest & others	14,98,958.34	-	-	14,98,958.34
Total	2,35,534.99	-	-	2,35,534.99

FUND	OPENING BALANCE	RECEIVED	PAYMENT	CLOSING BALANCE
2. Library fund:				
Interest and others	1,13,903.46	-	0.00	1,13,903.46
T.D. Interest	(-) 50,000.00	-	0.00	(-) 50,000.00
Total	63,903.46	0.00	0.00	63,903.46

Contd....P/2

Bursar
Katwa College

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Audit Report 2020-2021 Day Section

- : 2 : -

3. Staff Ors. Fund

Term Deposit	(-)1,50,000.00	0.00	0.00	(-) 1,50,000.00
Interest & Others	2,08,333.89	0.00	0.00	2,08,333.00
Total	58,333.89	0.00	0.00	58,333.89

4. Caution Deposit fund

Interest & Others	2,88,174.58	0.00	0.00	2,88,174.58
Transfer to TD	(-) 5,00,000.00	0.00	0.00	(-) 5,00,000.00
Total	(-)2,11,825.42	0.00	0.00	(-)2,11,825.42

5. Centre fund

Interest & Others	2,37,798.45	0.00	0.00	2,37,798.45
Total	2,37,798.45	0.00	0.00	2,37,798.45

6. G. G. Chatterjee fund

Total	3,304.46	0.00	0.00	3,304.46
--------------	----------	------	------	----------

7. Misc. Fund

Interest & others	3,46,044.28	0.00	0.00	3,46,044.28
TD transfer	(-) 3,00,000.00	0.00	0.00	(-)3,00,000.00
Total	46,044.28	0.00	0.00	46,044.28

(Tr. To Sch-M)

Grand Total	4,33,094.11	-	0.00	4,33,094.11
--------------------	--------------------	----------	-------------	--------------------

Schedule "D" Provident Fund.

Opening Balance (as per last A/c) b/d		115,560,250.34
Add : P.F. Contribution & Advance Recovery	15,872,350.00	
Interest on P.F. Deposit	8,187,233.00	
		24,059,583.00
		139,619,833.34
Less : P.F. Loan Refundable	-	
P.F. Non. Refundable Loan & Final Payment	8,872,658.00	
		8,872,658.00
Closing Balance c/d		130,747,175.34

Contd....P/3

Bursar
Katwa College

Chartered Accountants

Principal
Katwa College

Katwa College
1946
Purba Bardhaman

Signature of the IOAC Coordinator

Coordinator
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Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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Audit Report 2020-2021 Day Section

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KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2021
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule "E" University fees A/c

Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Registration, Enrolments sports Fees	274,885.00	661,200.00	541,310.00	394,775.00
Migration fee	1,400.00	300.00	-	1,700.00
Examination Fees	185,283.00	1,025,800.00	1,004,100.00	206,983.00
Univ. Review Fee	(1,297.00)	151,500.00	141,900.00	8,303.00
Spot Assessment Fee	84,390.00	15,320.00	-	99,710.00
Late Fee	7,107.00	-	-	7,107.00
Planetorium Fee	1,550.00	-	-	1,550.00
Scrutiny Fee	(160.00)	1,200.00	1,040.00	-
Honours Pract. Exam. Fee	128,280.00	40,515.00	-	168,795.00
Total	681,438.00	1,895,835.00	1,688,350.00	888,923.00

Schedule "F" Current Liabilities :

Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Income Tax	(10,555.00)	14,987,382.00	14,987,382.00	(10,555.00)
L.I.C.I. Premium	(429.40)	428,493.00	428,493.00	(429.40)
Employees subscription	(8,018.00)	111,190.00	100,470.00	2,702.00
Professional Tax	50.00	250,240.00	250,240.00	50.00
Group Insurance Premium	(240.00)	15,620.00	15,620.00	(240.00)
Co-operative	(297.00)	3,297,340.00	3,297,340.00	(297.00)
Group Insurance Final Payment	110.00	117,892.00	117,892.00	110.00
Total	(19,379.40)	19,208,157.00	19,197,437.00	(8,659.40)

Schedule "G" Festival Advance, Ad-hoc Pay, Loan, & Advance for Misc. Work

Particulars.	Opening Balance	Paid during the year	Realised during the Year	Closing Balance
Festival Advance	450,700.00	1,052,000.00	987,500.00	515,200.00
Adhoc pay	920,000.00	1,760,000.00	1,850,000.00	830,000.00
Loan	25,000.00	-	-	25,000.00
Advance for Miscellaneous Work	25,800,288.20	6,860,500.00	5,944,250.00	26,716,538.20
Total	27,195,988.20	9,672,500.00	8,781,750.00	28,086,738.20

Contd...P/4

Bursar
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Principal
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Signature of the Principal

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Audit Report 2020-2021 Day Section

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KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2021
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Schedule - "H" Endowment Funds for Scholarship :

i) Nilma Devi Scholarship	Rs.	2,500.00
ii) Late Anadi Mukherjee Memorial Award	Rs.	6,000.00
iii) Madhusadan Roy Scholarship	Rs.	20,000.00
iv) Saktimoyee Mondal (Roy) Scholarship	Rs.	15,000.00
Total	Rs.	43,500.00

Schedule - "K" Un-disbursed Grant :

Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Pay & Allowance	(3,301.32)	101,264,177.00	101,264,177.00	(3,301.32)
Ad-hoc Bonus	8,000.00	126,000.00	126,000.00	8,000.00
Leave Encashment	-	777,080.00	777,080.00	-
S.G./Remuneration for Part timer	146,157.00	1,309,269.00	1,309,269.00	146,157.00
S.G./Remuneration for Contractual	-	544,420.00	544,420.00	-
S.G./Remuneration for SACT	-	12,704,047.00	12,704,047.00	-
State Grant / Trg / Books	37,418.00	-	-	37,418.00
State Grant / Trg / Equipment	7,132.62	-	-	7,132.62
Minor Research Puok Samanta	60,000.00	-	60,000.00	-
Birbal Saha	140.00	-	-	140.00
Sanat Kumar Ghosh	77,500.00	-	77,500.00	-
Tapan Kumar Bera	251,000.00	-	-	251,000.00
Tupur Banerjee	212,500.00	-	-	212,500.00
Upal Das	-	-	-	-
Nandita Banerjee	-	-	-	-
Rabranjan Sen	150,000.00	-	-	150,000.00
Facility for disadvantage Group	-	72,000.00	72,000.00	-
Counselling /Computer etc.	-	-	-	-
XI/MS/NRC	(25,000.00)	-	-	(25,000.00)
XI/MS/Internet Connectivity	(12,052.00)	-	-	(12,052.00)
UGC/XI/Admi. Equipment Gnt.	-	-	-	-
UGC/XI/Women Hostel	-	-	-	-
UGC Conference / Travel Grant	-	-	-	-
N.S.S.	124,515.00	-	-	124,515.00
A.O.C.	7,650.00	-	-	7,650.00
S.G./Online Admission	-	-	-	-
S.G./Youth Fest/Teachers' Day	-	-	-	-
S.G./Virtual Class Room	-	-	-	-
S.G./Gymnasium Equipment	-	-	-	-
S.G./Chemical Furniture, Equipment	-	-	-	-
State grant / Conference on Physics.	5,000.00	-	-	5,000.00
M.L.A. LAD	-	-	-	-
Netaji Open Univ./Dev. Grant	19,610.00	-	-	19,610.00
Total	1,066,269.30	116,796,993.00	116,934,493.00	928,769.30

Contd...P/5

Bursar
Katwa College

Chartered Accountant

Principal
Katwa College

Katwa College
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Purba Bardhaman

Signature of the IOAC Coordinator

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Principal
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Audit Report 2020-2021 Day Section

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KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2021
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Schedule "L" Scholarship & Stipend :

Particulars.	Opening Balance	Received	Dusbursed	Closing Balance
National Scholarship	5,580.00	-	-	5,580.00
Other Scholarship & Stipend,	297,675.00	-	-	297,675.00
TOTAL RS.	303,255.00	-	-	303,255.00

Schedule "M" General fund :

Opening Balance as per last A/c		65,472,966.83
Add : 1) Excess of Income over expenditure	1,655,244.72	
2)Withdrawn from other Fund T.D.	630,141.00	2285385.72
		67,758,352.55
Less: Transfer to Other Fund T.D.	732,442.00	
		732442.00
Closing Balance		67,025,910.55

SCHEDULE "N" DETAILS OF FIXED ASSETS & DEPRECIATION :

Particulars.	Description	Opening Balance.	Addition during the Year	Depreciation	CLOSING BALANCE
Land		275,173.00	7,250,838.00	-	7,526,009.00
Building	10.00%	13,194,098.44	4,897,257.00	1,809,135.54	16,282,219.90
Staff Quarters	5.00%	221,154.26	-	11,057.71	210,096.55
Women's Hostel	5.00%	4,516,663.41	-	225,833.17	4,290,830.24
Cycle Stand	10%	111,156.26	-	11,115.63	100,040.63
Furniture & Lab. Equipment	10%	5,771,580.17	271,159.00	604,273.92	5,438,465.25
Library Books & Journal	40%	1,150,845.91	-	460,338.36	690,507.55
Electric Installation	10%	1,867,981.25	397,876.00	226,585.73	2,039,271.53
Internet & WIFI Instalation	40%	-	496,250.00	198,500.00	297,750.00
Sports goods.	15%	132,209.25	-	19,831.39	112,377.86
Fire Extinguisher.	15%	15,990.00	-	-	15,990.00
Vacume Cleaner	15%	516.26	-	77.44	438.82
Harmonium	15%	749.54	-	112.43	637.11
Air Conditioner.	15%	392,857.78	-	58,928.67	333,929.11
Generator	15%	129,172.74	-	19,375.91	109,796.83
Tube well, Pump & Plumbing	10%	309,861.59	27,412.00	33,727.36	303,546.23
Type well.	15%	975.72	-	146.36	829.36
Type Writer	40%	248,262.95	2,185.00	100,179.18	150,268.77
Computer, Projector & T.V.	10%	461,762.85	258,705.00	72,046.79	648,421.07
Water Filter	10%	71,830.44	7,800.00	7,963.04	71,667.40
Invertar	15%	31,333.83	-	4,700.07	26,633.76
Photocopier (Xerox Machine)	40%	95,906.30	-	38,362.52	57,543.78
C.C.Camera & Mobile phone					
		29,000,081.95	13,609,480.00	3,902,291.22	38,707,270.73

Contd....P16

Bursar
Katwa College

Principal
Katwa College

1946
Purba Bardhaman

Signature of the IOAC Coordinator

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Audit Report 2020-2021 Day Section

- 6 -

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2021
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule "O" Provident Fund Investment :-

Balance as per last A/c	115,544,106.83
Add : P.F. Contribution, P.F. Advance Recovery & Interest on deposits with treasury	<u>24,059,583.00</u> 139,603,689.83
Less : Withdrawn from Treasury Closing Balance c/d	<u>8,872,658.00</u> 130,731,031.83

Schedule "Q" Other Liabilities & Scholarship on Terms Deposit :

Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Nilima Devi Scholarship	5,361.00	151.00	-	5,512.00
Late Anand Mukherjee Memorial Award	8,311.00	-	-	8,311.00
Madhusudan Roy Scholarship	20,412.00	-	-	20,412.00
Shaktimoyee mondal (Roy)	15,310.50	-	-	15,310.50
Students' Health Home fee	170.00	50,620.00	50,620.00	170.00
Students' Aid Fund	177,872.00	11,120.00	-	188,992.00
N.C.C.	15.00	27,800.00	27,800.00	15.00
Faculty Improvement	835,139.00	-	-	835,139.00
	1,062,590.50	89,691.00	78,420.00	1,073,861.50

Schedule "R" Saving Bank Recurring Deposit "&" Term Deposits :

Particulars.	Opening Balance	Deposit	Withdrawn	Closing Balance
Name of the funds				
K.C Principal T.D.	3,765,937.00	-	-	3,765,937.00
K.C Recurring Deposit .	13,938,222.00	15,706,431.00	13,938,222.00	15,706,431.00
K.C. General Fund. T.D.	-	-	-	-
	17,704,159.00	15,706,431.00	13,938,222.00	19,472,368.00

Schedule "S" Other Fund Term Deposit A/c's

Particulars.	Opening Balance	Deposit	Withdrawal	Closing Balance
Katwa College Lib. Fd. T.D.	187,779.00	206,324.00	187,779.00	206,324.00
Principal, Katwa College Fund T.D.	442,362.00	526,118.00	442,362.00	526,118.00
	630,141.00	732,442.00	630,141.00	732,442.00

Contd....P17

Bursar
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Audit Report 2020-2021 Day Section

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KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2021
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Schedule "T" Other Subsidiary Fund Terms Deposits Inv. A/c

Particulars.	Opening Balance	Deposit	Withdrawal	Closing Balance
K.C. Library Fund T.D. Inv.	187,779.00	206,324.00	187,779.00	206,324.00
Principal. K. C. Fund T.D. Inv.	442,362.00	526,118.00	442,362.00	526,118.00
	630,141.00	732,442.00	630,141.00	732,442.00

Schedule - "U" Caution Money :

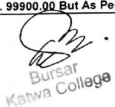
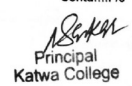
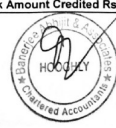
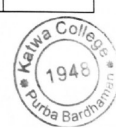
Particulars	Opening Balance	Received	Disbursed	Closing Balance
Nature of Caution Money :				
Library Caution Money	2,686,095.00	297,300.00	-	2,983,395.00
Laboratory Caution Money	425,830.00	49,350.00	-	475,180.00
Total	3,111,925.00	346,650.00	-	3,458,575.00

ANNEXURE - I (C)
Bank Reconciliation statement of Axis Bank, Katwa Branch
Katwa College a/c no. 320010100059494.

Balance as per Cash Book	27195.90
Add: Cheques issued but not presented :	-
	27,195.90
	500.00
Difference between Cash Challan & Bank Pass Book***	
Balance as per Pass Book	26,695.90

***On 10.07.09 Amount sent to Katwa College a/c no. 320010100059494.
Rs. 99900.00 But As Per Pass Book Amount Credited Rs. 99400.00

Contd....P/8

 Bursar
 Principal
 

Signature of the IOAC Coordinator

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Audit Report 2020-2021 Day Section

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

ANNEXURE - I (A)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Current Account No- 11222686959.

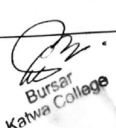
Balance as per Cash Book		9,792,595.82
Add :Cheque Issued but not encashed : Cheque No.		-
		9,792,595.82
Less: Cheque deposited but not encashed : Cheque No.		-
Balance as per Bank Statement :-		9,792,595.82

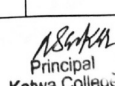
ANNEXURE - I (B)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College Development Fund A/c
A/c no. 37717944158


Balance as per Cash Book		7,695,294.09
Less : Cheque No		-
Add :Cheque Issued but not encashed : Cheque No.		7,695,294.09
Balance as per Bank Statement		7,695,294.09


ANNEXURE - I (C)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College Library Fund A/c
A/c no. 37717945866

Balance as per Cash Book		124,205.09
Add :		-
Balance as per Bank Pass Book		124,205.09


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Audit Report 2020-2021 Day Section

ANNEXURE - I (D)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College UGC Savings A/c
A/c no. 35190283137

Balance as per Cash Book		3,580.00
Add :		-
Balance as per Bank Statement		3,580.00

ANNEXURE - I (D)
Bank Reconciliation Statement of AXIS BANK, Katwa Branch.
Current Account No- 91802003222267.

Balance as per Cash Book		107,807.00
Add :Cheque Issued but not encashed : Cheque No.		107,807.00
Less: Cheque deposited but not encashed : Cheque No.		-
Balance as per Bank Statement :-		107,807.00

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
ANNEXURE - II GRANT FOR SCHOLARSHIP & STIPEND

Sanctioning Authority	Memo No.	Date	Purpose	Amount
NIL	NIL	NIL	NIL	NIL
Total				-

Contd....P/9

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Audit Report 2020-2021 Day Section

-: 9 :-
ANNEXURE - III

ANNT. GRANT
Grants for pay Packet, arrear Salary, Ad-hoc Bonus & Interest on Provident Fund.

Sanctioning Authority	Memo No.	Date	Purpose	Amount
Joint D.P.I. (P.P.S.) W.B.	67-CGA	11.04.2020	Pay Allowance etc S G/SACT REMN	26,777,138.00
-: Do :-	668-CGA	22.7.2020	Pay Allowance etc S G/SACT REMN	4,124,786.00
Joint Secy. E.R.O. UGC				
Joint D.P.I. (P.P.S.) W.B.	1168-CGA	20.8.2020	Pay Allowance etc S G/SACT REMN	45,733,383.00
-: Do :-	1791-CGA	14.10.2020	Ad-hoc Bonus	128,000.00
Senior Br. Manager.PNGC	PNGC/U342872/ 25137/610	15.10.2020	Maturity claim	27,652.00
Do	PNGC/U342872/ 25137/773	24.11.2020	Maturity claim	14,164.00
Joint D.P.I. (P.P.S.) W.B.	2142-CGA	11.12.2020	Pay Allowance etc	6,152,996.00
-: Do :-	3061-CGA	13.01.2021	Leave sal. NTS	4,158,978.00
-: Do :-	3423-CGA	23.01.2021	Pay Allowance etc S G/SACT REMN	9,492,387.00
Senior Br. Manager.PNGC	PNGC/U342575/ 200036/1040	28.01.2021	Withdraw Maturity claim of Ramesh Ch. Das	76,076.00
Joint D.P.I. (P.P.S.) W.B.	3732-CGA	19.02.2021	Pay Allowance etc S G/SACT REMN	9,497,663.00
-: Do :-	4005-CGA	11.03.2021	Pay Allowance etc S G/SACT REMN	9,497,663.00
-: Do :-	6023-CGA	17.03.2021	S G/SACT REMN	4,029,899.00
Total				119,708,765.00

Pay & allowances etc. & S.G./PTTA & CWTT REMN = Rs115305915.00+Ad-Hoc Bonus Rs.126000.00+
Leave Salary Rs 4158978.00 + GSLI- Rs117892.00
Grand total = Rs 119708765.00

Contd....P/10

Bursar
Katwa College

H.O. of Katwa College

Principal
Katwa College

Katwa College
1946
Purba Bardhaman

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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Principal's Office,

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Audit Report 2020-2021 Day Section

- : 10 : -

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

ANNEXURE - IV
Grant Received from U.G.C. & Others

Memo No.	Date	Sanctioning Autho.	Purpose	Amount
VHT-2-W-14/	March 2020	Joint Director UGC (ERO)	Facilities for disadvantaged GROUP (Bablu Sarkar)	72,000.00
			TOTAL	72,000.00 NIL

ANNEXURE - VI

(A) In Science Honours Group -(i) Physics, (ii) Chemistry (iii) Mathematics, (iv) Botany, (v) Zoology (vi) Physiology Were taught.

(B) In Science Pass -Electronics apart from all the above honours Subjects were taught.

(c) In Arts Honours Group Bengali, English, History, Political Science, Philosophy, Economics, Sanskrit and Geography were taught.


(D) In Arts Pass Course -Bengali, History, English, Political Science, Philosophy, Economics, Sanskrit, Geography and Mathematics were taught.

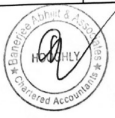
ANNEXURE - VII
KATWA COLLEGE STAFF STRENGTH
FOR THE YEAR 2020-2021


A) Full time Teaching Staff were 60 nos (including 2 librarian). Full time Non Teaching Staff were 13 (including one suspended employee) nos. Casual Employee 4 nos. and Govt. approved SACTS were 42 nos. including all shifts i.e. Day, Morning in totally during the financial year 2020- 2021


STATEMENT OF BOOKS
Day shift (Central library)

SESSION	NO. OF BOOKS	NO. OF JOURNALS
2020-2021	40310	31


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Audit Report 2020-2021 Day Section

11
UNREALISED ADVANCES AS ON 31.03.2021(DAY SECTION)

DATE	NAME	PURPOSE	AMOUNT
08.05.14	Tupur Banerjee	Minor Reserch	210500.00
18.4.17	R.Ranjan Sen	Minor Reserch	150000.00
25.4.17	Tapan Kumar Bera	Minor Reserch	251000.00
15.9.17	N.K.Dhara	Deptt Contingency	4000.00
20.3.18	Executive		
	Engineer.PWD	Soil Testing	150000.00
	Executive	Repairing Renovation outside	1514300.00
12.6.18	Engineer.PWD	of main Building	
	Executive	Repairing Renovation	2414000.00
12.6.18	Engineer.PWD	innerside of main Building	4000.00
4.10.18	Tapan Kumar Bera	Deptt Contingency	4000.00
28.11.18	Executive	building.NAAC PTV	3340325.00
	Engineer.PWD	Electrical work of main Buldg	5000.00
16.1.19	Subhasish Mandal	Deptt Contingency	5000.00
02.9.2019	Executive	Innerside repair (main	1200000.00
	Engineer.PWD	buldg in 2nd phase	
02.9.2019	Executive	Outerside repair (main	200000.00
	Engineer.PWD	buldg in 2nd phase	
9.9.2019	Dinesh Maity	Sem II Hons Pract	8000.00
21.11.19	Madhumita Sen	Deptt Contingency	2000.00
13.01.2020	Executive	Central Lib & Cycle stand	1000000.00
	Engineer.PWD		
21.01.2020	Nirvik Banerjee	Deptt Contingency	5000.00
	Nirvik Banerjee	Sem I Hons Pract2019	5000.00
03.02.2020	Gouliam Nandi	Sem I Hons Pract2020	5000.00
04.02.2020	Kedar Nath Mitra	Deptt Contingency	8000.00
05.02.2020	Saptarshi Biswas	Sem I Gen Pract 2020	4000.00
07.02.2020	Madhumita Sen	Hons & Gen Pract	3000.00
11.02.2020	Executive	Inner & Outerside repair &	612913.00
29.02.2020	Engineer.PWD	Soil Testing /Final	
02.03.2020	Kedar Nath Mitra	Sem III Hons. Sem III Gen Prac	20000.00
04.3.2020	Madhumita Sen	Science Exhibition	2500.00
11.03.2020	Bharat Ch. Dalui	Science Exhibition	3750.00
12.03.2020	Manoj Chaudhury	Science Exhibition	3750.00
12.03.2020	Kedar Nath Mitra	Science Exhibition	2500.00
12.03.2020	Subhasish Mandal	Science Exhibition	3750.00
12.03.2020	Sumit Singha	Science Exhibition	1250.00
12.03.2020	Nirvik Banerjee	Science Exhibition	2500.00
04.8.2020	Ex.Engineer.PWD.	Electrical works in 1st floor	1253000.00
	Elect. Div.	of canteen building.	
15.10.2020	Chairman Katwa	Const work of 1st floor	1752049.00
	Municipality	of canteen buldg	
11.12.2020	Arindam Dutta	Payment of part II remn	27962.00
11.12.2020	Arindam Dutta	Payment of Sem II Remn	120000.00
11.12.2020	Barun Mondal	Payment of Sem II Remn	200000.00
11.12.2020	Miraz Rahaman Mondal	Payment of Sem. V remn	62000.00
08.02.2021	Ex. Engineer.PWD.	Final payment for Elect	3040489.00
	Elect Divn	works in 1st floor in main buldg	
11.02.2021	Shameek Ghosh	S.Puja. 2020-21	125000.00
TOTAL			26,716,538.00

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Audit Report 2020-2021 Day Section

ANNEXURE - V
Class-Wise and year-Wise Roll Strength for the session 2020-2021

Year	Class	Boys	Girls	Total
First Year	B.A.	676	254	1326
First Year	B.Sc. (Pure)	190	41	231
First Year	B.Sc. (Bio)	151	77	228
First Year	B.Com	6	0	6
Second Year	B.A.	561	219	780
Second Year	B.Sc. (Pure)	87	22	109
Second Year	B.Sc. (Bio)	80	48	128
Second Year	B.Com.	5	1	6
Third year	B.A.	439	169	608
Third year	B.Sc. (Pure)	95	31	126
Third year	B.Com.	5	0	5
Total --		2575	900	3669

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Audit Report 2021-2022 Day Section

NAME & ADDRESS OF THE CLIENT	: KATWA COLLEGE (DAY GENERAL SECTION) P.O.:- KATWA, DIST:-PURBA BARDHAMAN PIN: - 713 130
PERIOD OF ACCOUNTS / REPORT	: Statement of Accounts & Auditor's Report for the year ended 31 st March 2022

BANERJEE ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS
R- 28, SREE HARI SHOPPING COMPLEX,
P.O.:- CHANDITALA, DIST:- HOOGHLY,
PIN: - 712702, WEST BENGAL
PHONE: (03212) - 237043
Mobile:-9830177234
E-mail:-caabhijitbanerjee@gmail.com

Signature of the IOAC Coordinator

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IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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Audit Report 2021-2022 Day Section


 **BANERJEE ABHIJIT & ASSOCIATES** Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O.- Chanditala, Dist: - Hooghly, Pin-712702(WB)
Phone - (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

AUDITOR'S REPORTS

- We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of **KATWA COLLEGE(DAY GENERAL SECTION)**, P.O- Katwa, Dist-Purba Bardhaman for the year ended 31st March 2022. These financial statements are the responsibility of the College's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
- We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining statements. An audit also includes assessing the accounting principles used and significant estimates made by the College's Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- Further to our comments in the annexure referred to above, we report that:-
 - We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - In our opinion, proper books of account as required have been kept by the College's Management so far as appears from our examination of those books.
 - The Receipts & Payments Account, Income & Expenditure Account and Balance Sheet dealt with by this report (together with notes on Accounts there on Containing Three pages are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us, they said accounts subject to and read with our observations hereto give true and fair view of:
 - In the case of the Balance Sheet, of the state of affairs of the department as at 31st March 2022.
 - In the case of Income and Expenditure Account, the excess of Income and Expenditure for the year ended on that date.
 - In the case of the Receipts and Payments Account, the total cash inflows and outflows of the department for the year ended on that date.

Place: Chanditala, Hooghly
Date: 27 MAR 2024

For: BANERJEE ABHIJIT & ASSOCIATES
Chartered Accountants
(ABHIJIT BANERJEE)
(M-056016)
B.COM (Hons), FCA, DISA (ICAI)



Signature of the IOAC Coordinator

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Audit Report 2021-2022 Day Section

KATAWA COLLEGE
P.O: KATAWA, DIST: BURDWAN
(DAY GENERAL SECTION)
NOTES ON ACCOUNTS

1. Accounts are maintained on Historical Cost Convention.
2. **Fixed Assets:** The Fixed Assets Register is maintained by the college as per prescribed format. But the said register does not reflect total assets of the college. This should be prepared by incorporating new additions of the assets duly accounted for during the year. Physical verification report, if any has not been made available to us. As such any transfer of immovable properties during the year could not be ascertained. It has further been noticed that the "staff quarters" and "Women Hostels" under the possession of the college authority are duly incorporated in the fixed assets Schedule "N". But the "Boys Hostel" adjacent to the college building is not included and not considered as capital assets of the college. This matter was also brought to the notice of the college authority by the Auditor in their previous report for the year 2015-2016. However we have been informed by the college that the total assets of the boys Hostel are not incorporated in the college books of account since beginning. Therefore, the governing body of the college is advised to ascertain the replacement value of the said capital assets and incorporate the same in the statement of account in the knowledge of the college management for incorporation of the same in the books of accounts.
3. **Depreciation:** Depreciation of Fixed assets is being provided regularly. However Depreciation on fixed assets is being charged off in full as on expenses to the income and expenditure account. The rate of depreciation has considered during the year a per last year's rate @ the same is usually as per conventional rate adopted in the case of educational institution.

4. **Advance for Misc.Work:**

Particulars	Closing Balance
Festival Advance	401200.00
Adhoc Pay	300000.00
Loan	25000.00

No details lists of advances are available to us at the time of Audit.
In respect of advance for miscellaneous work amounted to Rs. 21487067.20 details of which are attached in page Twelve, effort should be given for realization of entire amount.

Contd. Page 2



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Audit Report 2021-2022 Day Section

5. **Staff Salary:** The payment of staff salary has been effected during the year on receipt basis of the government grant i.e. March 2021 to February 2022 and no provision has been made for outstanding payment for March 2022 in the Income and expenditure account. Further in the context of Income and expenditure account of the college, it has been noted that the revenue item of salary grants both receipt and withdrawals are not routed and accounted for in the said account. As a result, the proper reflection of the surplus and deficit could not be ascertained, in our opinion, the same should be regularized in future to reflect the surplus and deficits of the Day College's account.

It is also observed that substantial amount of salary grants vide Schedule "K" remained unspent as on 31.03.2022. This should be adjusted with the future grants. Furthermore the salaries for morning section and evening section have been affected during the year through day general section account under govt.pay packet grant.
6. **Interest Income Recognition:** In respect of interest income recognition accrual system of Accounting should be followed instead of cash.
7. **Audit Fee:** Provision for Audit Fees has been made by the college for the year under audit.
8. **Library:** Library section of the day general section was inspected by us preservation of books is Satisfactory. Physical verification of books were carried out during the year as such we could Compare the number of books with the accession register. However in the central library, the college is holding 40455 numbers of books as recorded in the accession register up to 31.03.2022
9. **TDS (TAX DEDUCTED BY BANK ON DEPOSITS):** Tax deducted at source by banks on Fixed Deposit income has been charged to Income and Expenditure account..



Contd. Page 3

UDIN - 2405 6016 BK ADG 8006

Signature of the IOAC Coordinator

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Audit Report 2021-2022 Day Section

10. **Implementation of Computerized Accounts:** Management should implement Computerized Accounts in a very phased & systematic manner as this is necessary for maintaining records & filing up of returns like IT, TDS & others as mentioned by the statutory bodies.

11. **Others:** A) Payment for various expenses should be made by A/C payee cheque or NEFT instead of Bearer Cheque as is possible.

B) Fixed Assets register should be updated immediately.

12. **Conclusion:** We thank to the principal and all the staff members of the college for the Co-Operation extended to us for smooth running and early completion of the audit.

Signed in terms of our separate report & Notes
on accounts of even date.
The Schedules / Annexures referred to above
form an integral part of the Receipt & Payment Account.
Chanditala, Hooghly For Banerjee Abhijit & Associates
Dated: - 21 MAR 2024 Chartered Accountants

(Abhijit Banerjee)
M-039016
B.Com (Hons), FCA, DISA (ICAI)

For KATAWA COLLEGE

NSA/KAT
PRINCIPAL
Principal
Katwa College



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Audit Report 2021-2022 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2022

RECEIPTS		PAYMENTS			
Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance			By Pay & Allowance Etc. out of IG Govt Grant :-		
Katwa 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	
K.C. Development Fund A/C	7695294.09		Leave Encashment	778,380.00	
37717944158			Remuneration for PTTA	-	
K.C. Library fund A/C	124205.09		Remuneration for CWTT	-	
37717945866			Remuneration for SACT	13866000.00	120,610,951.00
U G.C Savings 35190283137	3580.00		By Laboratory Class work Expenses :-		
Katwa college A/C91802003222226	107807.00	17,750,677.90	Physics	11,378.00	
			Chemistry	9,860.00	
Cash-in-hand	NIL		Botany	5,167.00	
Imprest cash Day	1954.00	1,954.00	Zoology	-	
			Mathematics	-	
			Physiology	-	
			Geography	-	
			Electronics	-	26,405.00
To Collection			By Disbursement out of Students		
Admission Fee	162,960.00		Subsidiary fund :-		
Tuition Fee	3,434,800.00		Atheletics & sports	-	
Fine	650.00		Bijyan Parisad	-	
Change of Subject & Course	58,890.00		Common room	-	
Withdrawal & transfer	-		Saraswati Puja	227,220.00	
Miscellaneous Receipts	9,188.00		Nabidibash	-	
Lab. Class work fee	542,280.00		Magazine	-	227,220.00
Centre Fee	743,680.00		Students union & culture	-	
Incidental Charge	212,060.00		Add: Adjustment (2019-20)	-	
Generator & Office Cont.	526,286.00		By Disbursement out of Salary		
Sports Development Fee	218,480.00		deductions & G.S.L.I. :-		
Building fee	424,160.00		Professional Tax	245,280.00	
Center subsidy	34,280.00		Income Tax	15,539,220.00	
Library card Fee & Cost of library Book	32,290.00	6,400,004.00	L.I.C Premium	299,938.00	
			Employees Subscription	117,420.00	
To Caution Money :-			Group Ins. Premium	15,330.00	
Library Caution	364,650.00		Employees Co-Operative	3,951,829.00	
Laboratory Caution	50,100.00	414,750.00	Gr. Ins-Final Payment	46,448.00	20,215,465.00
C/D		24,587,385.90	C/D		141,080,041.00

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Audit Report 2021-2022 Day Section

Particulars	Amount	Amount	Particulars	Amount	Amount
	b/d	24,567,385.90		b/d	141,080,041.00
To Break-up to Session Charge			By Provident fund :-		
Separate Collection :-			P.F. Loan Refundable	89,291.00	
Common Room	65,436.00		P.F. Loan Non-Refundable & Final Pa	13,824,023.00	
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		By Universities Fees		
Biyani Parishad	54,530.00	1,148,049.00	Univ. Scrutiny	-	
Athletics & sports	234,479.00		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 calendar Fee	54,530.00		By Expenses out of U.G.C. Grants		
N.C.C. Fee	27,265.00		Minor Research/Teachers	0.00	
Students Union Election Fee	92,701.00		Facility for Dsadvantage Group	0.00	0.00
Generator fee	109,060.00				
Cycle Stand Fee	109,060.00	4,568,361.00	By Expenses out of other Receipts		
			N.S.S.	-	
To University Fees :-			Univ. TA/DA	7,390.00	7,390.00
Univ. Scrutiny	0.00				
Regn. Enrolment & Sports Fee	774960.00		By Grants for scholarships & stipend		
Computer stationery Fee	1083400.00		National Scholarship	0.00	
Examination Fee	1303745.00		Other Scholarship & Stipend	0.00	0.00
Exam. & Review Late Fee	0.00				
Honours Practical Exam. Fee	35075.00		By Repairing charges		
Migration	0.00		Building	5,872,961.00	
Univ. Review Fee	450.00		Furniture	-	
Spot Assessment Fee	0.00	3,197,630.00	Lab Equipment	-	
			Electrical	3,950.00	
To Receipts out of staff salary :-			Others	44,137.00	5,921,048.00
Income Tax	15,539,220.00				
L.I.C Premium	299,938.00		Students' Concession	6060.00	
Employees Subscription	114,870.00		Practical examiners remuneration	28771.00	
Professional tax	245,280.00		Tax on T.D. A/C	0.00	34,831.00
Group Ins Premium	15,330.00				
Employees Co-operative	3,951,829.00				
Gr. Ins. Final Payment	46,448.00	20,212,915.00			
	c/d	53,694,340.90		c/d	186,245,836.00

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Signature of the IOAC Coordinator

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Audit Report 2021-2022 Day Section

Particulars		Amount	Amount	Particulars		Amount	Amount
		bid	53,694,340.90			bid	186,245,836.00
To Exp. Out of Other Receipts :-				By Other Expenses :-			
N S S	-			Electric Consumption	168,258.00		
T A / D A	-			Printing	-		
				Stationery	69,383.00		
				Postage	1,080.00		
To Provident fund				Other Contingency	176,121.00		
P F Cont. & Loan Recoup.	15,078,938.00			Rent & Taxes	-		
P F Treasury	13,913,314.00			Telephone	6,088.00		
Interest on P.F.	8,287,514.00	37,279,766.00		Newspaper	11,998.00		
				Educational Tour	-		
				Bank Charges	3,325.22		
To Pay & allowances out of Govt. grant :-				Biswakarma Puja	4,635.00		
Pay Packet	105,773,071.00			Wages & Exgratia	3,315,408.00		
Ad-hoc Bonus	193,500.00			Travelling Expenses	40,106.00		
Leave Encashment	778,380.00			Centre Expenses	903,659.00		
Remuneration for PTTA	-			Advertisement	4,029.00		
Remuneration for CWTT	-			Fire Safety Solution	240,091.00		
Remuneration for SACT	138,66,000.00	120,610,951.00		Online Admission/Form fill-up	234.33		
				Identity Card	-		
To grants for Scholarship & Stipend				Library Contingency	3,843.00		
National Scholarship	-			Legal Expenses	17,456.00		
Other scholarship & stipend	-			K.C. Hostel Fd.	1,200.00		
				Staff Quarters Exp.	33,195.00		
To grant from U.G.C. :-				Part-timers' Remuneration	825,524.00		
Teachers Fellowship/PTAC	-			Processing & Scrutiny	604,861.00		
Minor Research	-			Student's Union Election	-		
Facility for disadvantage group	-			Lib Card	-		
				Domain Space(Renewal)	31,990.00		
				Broadband Net work	18,408.00		
				Annual Inspection fee(B.U.)	-		
				Audit Fee & Service Tax	-		
				50% Fee income to S.G. A/C	2,221,370.00		
				Loss of Inlt. On T.D. A/C	-		
				Inlt. 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		
				Maintenance	42,750.00		
				Security	432,240.00		9,965,113.55
				Affiliation fee	80,000.00		
c/d			211,585,057.90	c/d			196,210,949.55



Bursar
Katwa College



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Audit Report 2021-2022 Day Section

- 4 -

Particulars	Amount	Amount	Particulars	Amount	Amount
To Balance b/d		211,585,057.90	By Balance b/d		196,210,949.55
To, other Receipts :-			By Other expenses		
Ad-hoc salary	1,130,000.00		Electric Installation	6,381,854.00	
Festival Advance	906,000.00		Tubell & Plumbing	24,077.00	
Interest on Income Tax	-		Purchase of furniture	995,000.00	
Advance Realise	19,847,289.00		Purchase of Water filter	-	
S.H.H. Fee	65,610.00		Purchase of Equipment	46,578.00	
Faculty improvement fee	-		Purchase of Inverter	-	
K.C. Lib. Fund F.D. A/C	206,324.00		Purchase of C.C. Camera	53,225.00	
K.C. F.C. T.D. A/c	-		Purchase of sports Goods	-	
Anadi Mukherjee T.D. A/c	6,000.00		Purchase of Computer	13,880.00	
Interest on T.D. Scholarship	3913.00	22,165,136.00	Purchase of Books	10,119.00	
			Purchase of Land	-	
Other Income:			Construction Works	213,165.00	
Lab Infrastructure Dev Fee	76,000.00		Installation of Internet & WIFI	-	
Online Application fee(College)	0.00		Non-Salary TDS	29765.00	
Online Admission/Form fill-up	0.00		SHH Fee	65,610.00	
Online Application fee(B.ED.)	0		NCC Fee	27,265.00	7,860,538.00
Non-Salary TDS	29765.00				
Katwa College Disaster Relief Fund	207000.00		Advance for Miscellaneous works	14,617,818.00	
Scrutiny & Processing Fee	387178.00		Loan	-	
50% Fee Income	507000.00		Festival Advance	792,000.00	
Fire Safety Solution	240091.00	1,447,034.00	Ad-hoc salary	600,000.00	
			Faculty Improvement	-	16,009,818.00
			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
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			
Pract. Examiners Remuneration & Pass Pract. Exam Fee	112,380.00	112,380.00	By Closing Balance		
			Cash at bank		
			Name of bank a/c	a/c no	Closing balance
			Katwa college(320010100059494)		27,763.90
			K.C. current a/c(11222696959)		6152347.27
			K.C. Dev. Fund a/c(37717944158)		8534936.09
			K.c. Library Id a/c(37717945666)		177211.09
			U.G.C. Savings(35190283137)		3677.00
			Katwa college A/C(9180200322267)		173019.00
					15,068,954.35
			Cash-in Hand		Nil
			Imprest cash		320.00
Grand total		235,382,031.90	Grand total		235,382,031.90

(Abhijit Banerjee)
M - 056016
B.Com (Hons.), FCA, DISA (ICAI)
21 MAR 2024

For Banerjee Abhijit & Associates
Chartered Accountants

HOOGHLY
Chartered Accountants

Bursar
Katwa College

Principal
Katwa College

Katwa College
1948
Purba Bardhaman

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Audit Report 2021-2022 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
Balance sheet as at 31st March, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL Fund (Schedule - A)	27,883,970.26	Fixed Assets (Schedule - N)	39,842,340.07
Endowment Funds for Scholarship (Schedule - H)	43,500.00	Endowment Fund Inv.	43,500.00
K. C. Other Subsidy fund T.D. A/c (Schedule - S)	751,570.00	K. C. Other Sub. Fund T.D. Investment (Schedule - T)	751,570.00
Subsidiary Fund (Students' Union) (Schedule - B)	2,935,995.00	Loan, Puja Advance Ad-hoc Pay & Advance for Misc. Works (Schedule - G)	22,213,267.20
Other Subsidiary Funds (Schedule - C)	433,094.11	Provident fund (Schedule - D)	19,472,368.00
University fees A/c (Schedule - E)	1,710,023.00	Recurring Deposit & General fund T.D. (Schedule - R)	140,184,169.83
Current Liabilities (Schedule - F)	(11,209.40)	P.F. Investment A/c (Schedule - O)	
Undisbursed Grants (Schedule - K)	928,769.30	Closing Balance :- Cash at Bank	61,523,472.27
Scholarship & Stipend (Schedule - L)	303,255.00	Current A/c (a/c No. 11222686959) Katwa College A/c (no. 320010100059494)	27,763.90
General Fund (Schedule - M)	57,435,203.34	K.C. Dev. Fund (A/c no. 37717944158)	8,534,936.09
Caution Money (Schedule - U)	3,873,325.00	K.C. Library Fd. (A/c no. 37717945866)	177,211.09
Scholarship on T.D. & other Liabilities (Schedule - Q)	1,088,680.50	K.C.UGC Savings A/c A/C No.-35190283137	3,677.00
For Banerjee Abhijit & Associates Chartered Accountants (Abhijit Banerjee) M - 056016 B.Com. (Hons.), F.C.A., DISA (ICAI)		Katwa College A/c A/c No.-91802003222267	173,019.00
		Cash in hand	15,068,954.35
		Imprest Cash	320.00
Total	237,576,489.45	Total	237,576,489.45

21 MAR 2024

HOOGLY
 Chartered Accountants

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Audit Report 2021-2022 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
Income & Expenditure Account for the year ended 31st March 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To. Student's Concession	6,060.00	By. Collection	6,400,004.00
To. Laboratory Class Work Expenses	26,405.00	By Library Fee	27,265.00
To Repairing Charges	5,921,048.00	By College & Test Exam	226,492.00
To. Other Expenses	9,965,113.55	By Electricity Fee	1,034,661.00
To Non-salary TDS A/c	29,765.00	By Identity Card	167,351.00
Tax on T.D. A/C	0.00	By Academic Calender	54,530.00
To. Practical Examiners' Remuneration & T.A. / D.A. (28771+7390)	36,161.00	By House rent (P.O.)	18,000.00
To Univ. Computer stationery Fee	629630.00	By Interest Earned	20,029.00
		By House Rent (Staff Quarters)	34,395.00
		By Development Fee	2,709,070.00
		By Univ. Conveyance Charges	-
		By Other Income	1,447,034.00
		By Generator Fee	109,060.00
		By Student's Union Elec. Fee.	92,701.00
		By Science Exhibition fee fee	-
		By Cycle stand fee	109,060.00
		By Univ. Comp. Stationery. Fee	1,083,400.00
To. Depreciation	6,602,828.66	By Practical Examiners' Remuneration Pass Practical Exam. Fee & T.A/ D.A (0 +112380+0)	112,380.00
		By Intt. On Income tax A/c	-
		Excess expenditure over income transferred to general fund	9571579.21
For Banerjee Abhijit & Associates Chartered Accountants (Abhijit Banerjee) M - 056016 B.Com (Hons.), FCA, DISA (ICAI)			
Total	23,217,011.21	Total	23,217,011.21

21 MAR 2024

HOOGLHY
Banerjee Abhijit & Associates
Chartered Accountants

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Audit Report 2021-2022 Day Section

SCHEDULE - A - CAPITAL FUND				page-1
Balance as per last A/c				27,883,970.26
Add :				-
				27,883,970.26
		Closing Balance		

Schedule "B" Subsidiary Fund (STUDENT'S UNION)				
Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Athletic & Sports	315,733.00	234,479.00	-	550,212.00
Common room.	142,247.00	65,436.00	-	207,683.00
Students' Union & Culture	836,593.00	408,975.00	-	1,245,568.00
Magazine	305,929.00	16,359.00	-	322,288.00
Saraswati Puja & Nabidibash	245,850.00	368,270.00	227,220.00	386,900.00
Bijyan Parisad.	132,413.00	54,530.00	-	186,943.00
Miscellaneous	724.00	-	-	724.00
Excess Out of Budget.	35,677.00	-	-	35,677.00
	2,015,166.00	1,148,049.00	227,220.00	2,935,995.00


KATWA COLLEGE (DAY GENERAL SECTION)

SCHEDULE : 'C'-SUBSIDIARY FUND A/C


1. Development fund:				
FUND	OPENING BALANCE	RECEIVED	PAYMENT	CLOSING BALANCE
UGC/Teachers' Hostel	10,939.00	-	-	10,939.00
UGC/Girls Hostel	(-) 3,45,968.90	-	-	(-) 3,45,968.90
UGC/8th Plan/Books & Jrs.	(-) 6,416.45	-	-	(-) 6,416.45
UGC/8th Plan/Lab Equip	(-) 21,047.00	-	-	(-) 21,047.00
UGC/9th Plan Extn. of Bldg	0.00	-	-	0.00
MPLAD Building	(-) 9,00,930.00	-	-	(-) 9,00,930.00
Interest & others	14,98,958.34	-	-	14,98,958.34
Total	2,35,534.99	-	-	2,35,534.99

2. Library fund:				
FUND	OPENING BALANCE	RECEIVED	PAYMENT	CLOSING BALANCE
Interest and others	1,13,903.46	-	0.00	1,13,903.46
T.D. Interest	(-) 50,000.00	-	0.00	(-) 50,000.00
Total	63,903.46	0.00	0.00	63,903.46


Contd....P/2



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Audit Report 2021-2022 Day Section

-: 2 :-

3. Staff Ors. Fund				
Term Deposit	(-)1,50,000.00	0.00	0.00	(-) 1,50,000.00
Interest & Others	2,08,333.89	0.00	0.00	2,08,333.00
Total	58,333.89	0.00	0.00	58,333.89

4. Caution Deposit fund				
Interest & Others	2,88,174.58	0.00	0.00	2,88,174.58
Transfer to TD	(-) 5,00,000.00	0.00	0.00	(-) 5,00,000.00
Total	(-)2,11,825.42	0.00	0.00	(-)2,11,825.42

5. Centre fund				
Interest & Others	2,37,798.45	0.00	0.00	2,37,798.45
Total	2,37,798.45	0.00	0.00	2,37,798.45

6. G.G. Chatterjee fund				
Total	3,304.46	0.00	0.00	3,304.46

7. Misc. Fund				
Interest & others	3,46,044.28	0.00	0.00	3,46,044.28
TD transfer	(-) 3,00,000.00	0.00	0.00	(-)3,00,000.00
Total	46,044.28	0.00	0.00	46,044.28


Grand Total				
	4,33,094.11	-	0.00	4,33,094.11

(Tr. To Sch-M)


Schedule "D" Provident Fund.

Opening Balance (as per last A/c) b/d		130,747,175.34
Add : P.F. Contribution & Advance Recovery	15,078,938.00	
Interest on P.F. Deposit	8,287,514.00	
		23,366,452.00
		154,113,627.34
Less : P.F. Loan Refundable	89,291.00	
P.F. Non- Refundable Loan & Final Payment	13,824,023.00	
		13,913,314.00
Closing Balance c/d		140,200,313.34

Contd....P/3



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Audit Report 2021-2022 Day Section

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KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2022.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule -"E" University fees A/c

Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Registration, Enrolments sports Fees	394,775.00	774,960.00		1,169,735.00
Migration fee	1,700.00			1,700.00
Examination Fees	206,983.00	1,303,745.00	1,293,130.00	217,598.00
Univ. Review Fee	8,303.00	450.00		8,753.00
Spot Assesment Fee	99,710.00			99,710.00
Late Fee	7,107.00			7,107.00
Planetorium Fee	1,550.00			1,550.00
Scrutiny Fee				
Honours Pract. Exam. Fee	168,795.00	35,075.00		203,870.00
Total	888,923.00	2,114,230.00	1,293,130.00	1,710,023.00


Schedule "F" Current Liabilities :


Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Income Tax	(10,555.00)	15,539,220.00	15,539,220.00	(10,555.00)
L.I.C.I. Premium	(429.40)	299,938.00	299,938.00	(429.40)
Employees subscription	2,702.00	114,870.00	117,420.00	152.00
Professional Tax	50.00	245,280.00	245,280.00	50.00
Group Insurance Premium	(240.00)	15,330.00	15,330.00	(240.00)
Co-operative	(297.00)	3,951,829.00	3,951,829.00	(297.00)
Group Insurance Final Payment	110.00	46,448.00	46,448.00	110.00
Total	(8,659.40)	20,212,915.00	20,215,465.00	(11,209.40)

Schedule "G" Festival Advance, Ad-hoc Pay, Loan, & Advance for Misc. Work

Particulars.	Opening Balance	Paid during the year	Realised during the Year	Closing Balance
Festival Advance	515,200.00	792,000.00	906,000.00	401,200.00
Adhoc pay	830,000.00	600,000.00	1,130,000.00	300,000.00
Loan	25,000.00			25,000.00
Advance for Miscellaneous Work	26,716,538.20	14,617,818.00	19,847,289.00	21,487,067.20
Total	28,086,738.20	16,009,818.00	21,883,289.00	22,213,267.20

Contd....P/4


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Audit Report 2021-2022 Day Section

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KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2022
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.


Schedule - "H" Endowment Funds for Scholarship :


i) Nilima Devi Scholarship	Rs.	2,500.00
ii) Late Anadi Mukherjee Memorial Award	Rs.	6,000.00
iii) Madhusadan Roy Scholarship	Rs.	20,000.00
iv) Saktimoyee Mondal (Roy) Scholarship	Rs.	15,000.00
Total	Rs.	43,500.00


Schedule - "K" Un-disbursed Grant :


Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Pay & Allowance	(3,301.32)	105,773,071.00	105,773,071.00	(3,301.32)
Ad-hoc Bonus	8,000.00	193,500.00	193,500.00	8,000.00
Leave Encashment	-	778,380.00	778,380.00	-
S G / Remuneration for Part timer	146,157.00	-	-	146,157.00
S G / Remuneration for Contractual	-	-	-	-
S G / Remuneration for SACT	-	13,866,000.00	13,866,000.00	-
stateGrant / Trg / Books	37,418.00	-	-	37,418.00
Minor Research Pukok Samanta	7,132.62	-	-	7,132.62
Brajal Saha	140.00	-	-	140.00
Sahat Kumar Ghosh	-	-	-	-
Tapan Kumar Bera	251,000.00	-	-	251,000.00
Tupur Banerjee	212,500.00	-	-	212,500.00
Utpal Das	-	-	-	-
Nandita Banerjee	-	-	-	-
Rabranjan Sen	150,000.00	-	-	150,000.00
Facility for disadvantage Group	-	-	-	-
Counselling /Computer etc.	-	-	-	-
XI/MS/NRC	(25,000.00)	-	-	(25,000.00)
XI/MS/Internet Connectivity	(12,052.00)	-	-	(12,052.00)
UGC/XI/Adl. Equipment Grt.	-	-	-	-
UGC/X/Women Hostel	-	-	-	-
UGC Conference / Travel Grant	-	-	-	-
N.S.S.	124,515.00	-	-	124,515.00
A.O.C.	7,650.00	-	-	7,650.00
S.G./Online Admission	-	-	-	-
S.G./Youth Fest /Teachers' Day	-	-	-	-
S.G./Virtual Class Room	-	-	-	-
S.G./Gymnasium Equipment	-	-	-	-
S.G./Chemical Furniture, Equipment	-	-	-	-
State grant / Conference on Physics.	5,000.00	-	-	5,000.00
M.L.A. LAD	-	-	-	-
Netaji Open Univ./Dev. Grant	19,610.00	-	-	19,610.00
Total	928,769.30	120,610,951.00	120,610,951.00	928,769.30

Contd....P/5


 HOSBLY
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Audit Report 2021-2022 Day Section

- : 5 : -

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2022
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule "L" Scholarship & Stipend :

Particulars.	Opening Balance	Received	Dusbursed	Closing Balance
National Scholarship	5,580.00	-	-	5,580.00
Other Scholarship & Stipend.	297,675.00	-	-	297,675.00
TOTAL RS.	303,255.00	-	-	303,255.00


Schedule "M" General fund :


Opening Balance as per last A/c		67,025,910.55
Add : 1) Withdrawn from other Fund T.D	206,324.00	206,324.00
		67,232,234.55
Less : 1) Excess of expenditure over Income	9,571,579.21	
2) Transfer to Other Fund T.D.	225,452.00	9797031.21
Closing Balance		57,435,203.34


SCHEDULE "N" DETAILS OF FIXED ASSETS & DEPRECIATION :

Particulars.	Description	Opening Balance.	Addition during the Year.	Depreciation	CLOSING BALANCE
Land		7,526,009.00	-	-	7,526,009.00
Building	10.00%	16,282,219.90	213,165.00	1,649,538.49	14,845,846.41
Staff Quarters	5.00%	210,096.55	-	10,504.83	199,591.72
Women's Hostel	5.00%	4,290,830.24	-	214,541.51	4,076,288.73
Cycle Stand	10%	100,040.63	-	10,004.06	90,036.57
Furniture & Lab. Equipment	10%	5,438,465.25	1,041,578.00	648,004.33	5,832,038.93
Library Books & Journal	40%	690,507.55	10,119.00	280,250.62	420,375.93
Electric Installation	40%	2,039,271.53	6,381,854.00	3,368,450.21	5,052,675.32
Internet & WIFI Instalation	40%	297,750.00	-	119,100.00	178,650.00
Sports goods	15%	112,377.86	-	16,856.68	95,521.18
Fire Extinguisher		15,990.00	-	-	15,990.00
Vacume Cleaner	15%	438.82	-	65.82	373.00
Harmonium	15%	637.11	-	95.57	541.54
Air Conditioner.	15%	333,929.09	-	50,089.36	283,839.73
Generator	15%	109,796.83	-	16,469.52	93,327.31
Tube well, Pump & Plumbing	10%	303,546.23	24,077.00	32,762.32	294,860.91
Type Writer	15%	829.36	-	124.40	704.96
Computer, Projector & T.V.	40%	150,268.77	13,880.00	65,659.51	98,489.26
Water Filter	10%	648,421.07	-	64,842.11	583,578.96
Inventar	10%	71,667.40	-	7,166.74	64,500.66
Photocopier (Xerox Machine)	15%	26,633.76	-	3,995.06	22,638.70
C.C. Camera & Mobile phone	40%	57,543.78	53,225.00	44,307.51	66,461.27
		38,707,270.73	7,737,898.00	6,602,828.66	39,842,340.07

Contd....Pg


 Bursar
 Katwa College


 Principal
 Katwa College



Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

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Audit Report 2021-2022 Day Section

- 6 -

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2022
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule "O" Provident Fund Investment :-

Balance as per last A/c	130,731,031.83
Add : P.F. Contribution, P.F. Advance Recovery & Interest on deposits with treasury	23366452.00
	<u>154,097,483.83</u>
Less : Withdrawn from Treasury	13,913,314.00
Closing Balance c/d	<u>140,184,169.83</u>

Schedule "Q" Other Liabilities & Scholarship on Terms Deposit :

Particulars.	Opening Balance	Received	Disbursed	Closing Balance
Nilima Devi Scholarship	5,512.00	6,127.00	6,000.00	5,639.00
Late Anadi Mukherjee Memorial Award	8,311.00	1,345.00	-	9,656.00
Madhusudan Roy Scholarship	20,412.00	1,395.00	-	21,807.00
Shaktimoyee mandal (Roy)	15,310.50	1,046.00	-	16,356.50
Students' Health Home fee	170.00	65,610.00	-	170.00
Students' Aid Fund	188,992.00	10,906.00	-	199,898.00
N.C.C.	15.00	27,265.00	-	15.00
Faculty Improvement	835,139.00	-	-	835,139.00
	<u>1,073,861.50</u>	<u>113,694.00</u>	<u>98,875.00</u>	<u>1,088,680.50</u>


Schedule "R" Saving Bank Recurring Deposit "&" Term Deposits :


Particulars.	Opening Balance	Deposit	Withdrawn	Closing Balance
Name of the funds				
K.C. Principal T.D.	3,765,937.00	-	-	3,765,937.00
K.C. Recurring Deposit .	15,706,431.00	-	-	15,706,431.00
K.C. General Fund. T.D.	-	-	-	-
	<u>19,472,368.00</u>	<u>-</u>	<u>-</u>	<u>19,472,368.00</u>

Schedule "S" Other Fund Term Deposit A/c's

Particulars.	Opening Balance	Deposit	Withdrawal	Closing Balance
Katwa College Lib. Fd. T.D.	206,324.00	225,452.00	206,324.00	225,452.00
Principal. Katwa College Fund T.D.	526,118.00	-	-	526,118.00
	<u>732,442.00</u>	<u>225,452.00</u>	<u>206,324.00</u>	<u>751,570.00</u>

Contd....P/7


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Audit Report 2021-2022 Day Section

-- 7 :-

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2022.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule "T" Other Subsidiary Fund Terms Deposits Inv. A/c

Particulars	Opening Balance	Deposit	Withdrawal	Closing Balance
K.C. Library Fund T.D. Inv.	206,324.00	225,452.00	206,324.00	225,452.00
Principal, K. C. Fund T.D. Inv.	526,118.00			526,118.00
	732,442.00	225,452.00	206,324.00	751,570.00

Schedule - "U" Caution Money :


Particulars	Opening Balance	Received	Disbursed	Closing Balance
Nature of Caution Money :				
Library Caution Money	2,983,395.00	364,650.00	-	3,348,045.00
Laboratory Caution Money	475,180.00	50,100.00	-	525,280.00
Total	3,458,575.00	414,750.00	-	3,873,325.00


ANNEXURE - I (C)
Bank Reconciliation statement of Axis Bank, Katwa Branch
Katwa College a/c no. 320010100059494.


Balance as per Cash Book	27763.90
Add: Cheques issued but not presented :	
	-
	27,763.90
	500.00
Difference between Cash Challan & Bank Pass Book***	
Balance as per Pass Book	27,263.90


***On 10.07.09 Amount sent to Katwa College a/c no. 320010100059494.
Rs. 99900.00 But As Per Pass Book Amount Credited Rs. 99400.00

Contd....P/8


 HO ONLY
 Chartered Accountant


 Bursar
 Katwa College


 Principal
 Katwa College


 Katwa College
 1948
 Purba Bardhaman

Signature of the IOAC Coordinator

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Audit Report 2021-2022 Day Section

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

ANNEXURE - I (A)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Current Account No- 11222686959.


Balance as per Cash Book		6,152,347.27
Add: Cheque issued but not encashed:		
Cheque No. 652925 Dt.-21.3.22	2,880.00	
652940 Dt.-28.3.22	27,265.00	
652941 dt.-28.3.22	59,555.00	
		89,700.00
		6,242,047.27
Less: Cheque deposited but not encashed:		
Cheque No.		
		6,242,047.27
Balance as per Bank Statement :-		


ANNEXURE - I (B)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College Development Fund A/c
A/c no. 37717944153

Balance as per Cash Book		8,534,936.09
Less: Cheque No		
		8,534,936.09
Add: Cheque issued but not encashed:		
Cheque No. 28353 dt.-23.3.22	3843.00	
		3,843.00
		8,538,779.09
Balance as per Bank Statement		

ANNEXURE - I (C)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College Library Fund A/c
A/c no. 37717945866

Balance as per Cash Book		177,211.09
Less:		
Cheque no.-652941 dt.- 28.3.22	59,555.00	
Balance as per Bank Pass Book		117,656.09


Principal
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Audit Report 2021-2022 Day Section

ANNEXURE - I (D)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College UGC Savings A/c
A/c no. 35190283137

Balance as per Cash Book		3,677.00
Add :		-
Balance as per Bank Statement		3,677.00

ANNEXURE - I (D)
Bank Reconciliation Statement of AXIS BANK, Katwa Branch.
Current Account No- 91802003222267.


Balance as per Cash Book		173,019.00
Add :Cheque Issued but not encashed : Cheque No.		-
		173,019.00
Less: Cheque deposited but not encashed : Cheque No.		-
Balance as per Bank Statement :-		173,019.00


- : 9 : -

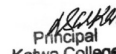
KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.


ANNEXURE - II GRANT FOR SCHOLARSHIP & STIPEND

Sanctioning Authority	Memo No.	Date	Purpose	Amount
NIL	NIL	NIL	NIL	NIL
Total				-


 HOCKEY
 Chartered Accountants


 Bursar
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 1948
 P.O. Katwa
 Purba Bardhaman

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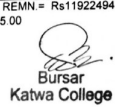
Audit Report 2021-2022 Day Section

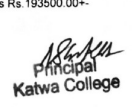
GOVT. GRANT
Grants for pay Packet, arrear Salary, Ad-hoc Bonus & Interest on Provident Fund.

ANNEXURE - III

Sanctioning Authority	Memo No.	Date	Purpose	Amount
Joint. D.P.I. (P.P.S.) W.B.	108-CGA	22.4.2021	Pay Allowance etc. & Remn of S.G./SACT	27,825,154.00
- Do -	643-CGA	29.7.2021	Pay Allowance etc. S.G./SACT REMN	9,500,084.00
Joint. D.P.I. (P.P.S.) W.B.	109-CGA	26.8.2021	Pay Allowance etc. S.G./SACT REMN	29,151,699.00
- Do -	1171-CGA	27.8.2021	Pay Allowance etc.	210,927.00
- Do -	1440 - CGA	29.9.2021	Ad-hoc Bonus	193,500.00
Senior Br. Manager.PNGC	PNGC/U342184/25137/774	23.9.2021	Maturity claim	15,587.00
Joint. D.P.I. (P.P.S.) W.B.	1639-CGA	8.10.2021	Pay Allowance etc.	243.00
- Do -	1692-CGA	01.11.2021	Pay Allowance etc.	2,723,250.00
- Do -	1961-CGA	24.11.2021	Pay Allowance etc. S.G./SACT REMN	9,787,623.00
- Do -	1961/1-CGA	22.12.2021	Pay Allowance etc. S.G./SACT REMN	9,787,623.00
Manager.PNGC	PNGC/U342184/25137/1409	19.01.2022	Maturity claim of Subhash Banerjee	15,378.00
Joint. D.P.I. (P.P.S.) W.B.	2369-CGA	27.01.2022	Pay Allowance etc. S.G./SACT REMN	9,779,623.00
- Do -	2369/1-CGA	11.02.2022	Pay Allowance etc. S.G./SACT REMN	18,906,837.00
Joint. D.P.I. (P.P.S.) W.B.	2893-CGA	21.03.2022	Leave salary of NTS	778,380.00
Joint. D.P.I. (P.P.S.) W.B.	2945-CGA	24.03.2022	Arrear Salary	1,551,905.00
Total				120,227,793.00

Pay & allowances etc. & S.G./PTTA & CWIT REMN = Rs 119224948.00+Ad-Hoc Bonus Rs.193500.00+-
Leave Salary Rs 778380.00 + GSLI- Rs30965.00
Grand total = Rs 120227793.00


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Audit Report 2021-2022 Day Section

- : 10 : -

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

ANNEXURE - IV
Grant Received from U.G.C. & Others

Memo No.	Date	Sanctioning Autho.	Purpose	Amount
NIL	NIL	NIL		
			TOTAL	NIL

ANNEXURE - VI

(A) In Science Honours Group -(i) Physics, (ii) Chemistry (iii) Mathematics, (iv) Botany, (v) Zoology (vi) Physiology Were taught.

(B) In Science Pass -Electronics apart from all the above honours Subjects were taught.

(c) In Arts Honours Group Bengali, English, History, Political Science, Philosophy, Economics, Sanskrit and Geography were taught.

(D) In Arts Pass Course -Bengali, History, English, Political Science, Philosophy, Economics, Sanskrit, Geography and Mathematics were taught.

ANNEXURE - VII
KATWA COLLEGE STAFF STRENGTH
FOR THE YEAR 2021-2022

A). Full time Teaching Staff were 60 nos (including 2 librarian). Full time Non Teaching Staff were 11 (including one suspended employee) nos, Casual Employee 3 nos. and Govt. approved SACTS were 42 nos. including all shifts i.e. Day, Morning in totally during the financial year 2021- 2022

STATEMENT OF BOOKS
Day shift (Central library)

SESSION	NO. OF BOOKS	NO. OF JOURNALS
2021-22	40455	36

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Audit Report 2021-2022 Day Section

UNREALISED ADVANCES AS ON 31.03.2022(DAY SECTION)

DATE	NAME	PURPOSE	AMOUNT
08 05 14	Tupur Banerjee	Minor Reserch	210500 00
18 4 17	Rabi Ranjan Sen	Minor Reserch	150000 00
25 4 17	Tapan Kumar Bera	Minor Reserch	251000 00
4 10 18	Tapan Kumar Bera	Deptt Contingency	4000 00
16 1 19	Subhasish Mandal	Deptt Contingency	5000 00
21 11 19	Madhumita Sen	Deptt Contingency	2000 00
13 01 2020	Executive Engineer,PWD	Central Lib & Cycle stand	1000000 00
21 01 2020	Nirvik Banerjee	Deptt Contingency	5000 00
04 3 2020	Madhumita Sen	Science Exhibition	2500 00
11 03 2020	Bharat Ch. Daku	Science Exhibition	3750 00
12 03 2020	Kedar Nath Mitra	Science Exhibition	2500 00
12 03 2020	Subhasish Mandal	Science Exhibition	3750 00
12 03 2020	Sumit Singha	Science Exhibition	1250 00
12 03 2020	Nirvik Banerjee	Science Exhibition	2500 00
04 8 2020	Ex.Engineer,PWD, Elect. Div	Electrical works in 1st floor of canteen building	1752049 00
15 10 2020	Chairman,Katwa Municipality	Const.work of 1st floor of canteen buldg	6004829 00
11 8 2019	Ex. Engineer,PWD/ Civil	Central Lib & Cycle stand	767250 00
11 8 2019	Ex. Engineer,PWD/ Elect. Div	Central Lib & Cycle stand	5000 00
3 12 2021	Subhasree Sana	Deptt Contingency	419689 00
7 12 2021	Ex. Engineer,PWD/ Elect. Div	1st floor of Canteen Buldg	50000 00
22 12 21	Dinesh Maity	Science Exhibition	3500 00
29 12 2021	Subhasree Sana	Science Exhibition	8000 00
03 01 2022	Kedar Nath Mitra	Deptt Contingency	245000 00
29 01 2022	Subhajit Chakraborty	S. Puj. 2021-22	10000 00
18 02 2022	Rajesh Mondal	Bhassa Divas	100000 00
21 03 2022	Hriday Das	Nabin Baran 2021-22	25000 00
21 03 2022	Hriday Das	Nabi Dibas	200000 00
22 03 2022	Subhajit Chakraborty	Annual Sports 2021-22	
TOTAL			21,487,067.00



[Signature]
Bursar
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[Signature]
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Katwa College



[Signature]

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Audit Report 2021-2022 Day Section

BOOKS & PERIODICALS ACCOUNT
(KATWA COLLEGE CENTRAL LIBRARY)

FINANCIAL YEAR 2021-2022	
NO. OF BOOKS	NO. OF PERIODICALS
40,455	36

DAMAGED BOOKS / UNUSED BOOKS :
LOST BOOKS = 27
UNUSABLE = 18

Subhajit Senyal
LIBRARIAN
Katwa College Central Library
Katwa College Central Library

Bursar
Katwa College

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Audit Report 2021-2022 Day Section

Year	Class	Boys	Girls	Total
First Year	B.A.	875	254	1326
	B.Sc. (Bio.)	151	77	228
	B.Com.	6	0	6
Second Year	B.A.	561	219	780
	B.Sc. (Pure)	87	22	109
	B.Sc. (Bio)	80	48	128
	B.Com.	5	1	6
Third year	B.A.	439	169	608
	B.Sc. (Pure)	95	31	126
	B.Sc. (Bio)	78	38	116
	B.Com.	5	0	5
Total --		2575	900	3669



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Audit Report 2022-2023 Day Section

NAME & ADDRESS OF THE CLIENT	: KATWA COLLEGE (DAY GENERAL SECTION) P.O.: KATWA, DIST.: PURBA BARDHAMAN PIN: - 713 130
PERIOD OF ACCOUNTS / REPORT	: Statement of Accounts & Auditor's Report for the year ended 31 st March 2023

BANERJEE ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS
R- 28, SREE HARI SHOPPING COMPLEX,
P.O.: CHANDITALA, DIST:- HOOGHLY,
PIN: - 712702, WEST BENGAL
PHONE: (03212) - 237043
Mobile:-9830177234
E-mail:-caabhijitbanerjee@gmail.com

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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Audit Report 2022-2023 Day Section

CA BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist:- Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

AUDITOR'S REPORTS

1. We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of **KATWA COLLEGE(DAY GENERAL SECTION)**, P.O- Katwa, Dist-Purba Bardhaman for the year ended 31st March 2023. These financial statements are the responsibility of the College's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining statements. An audit also includes assessing the accounting principles used and significant estimates made by the College's Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments in the annexure referred to above, we report that:-
 - (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - (ii) In our opinion, proper books of account as required have been kept by the College's Management so far as appears from our examination of those books.
 - (iii) The Receipts & Payments Account, Income & Expenditure Account and Balance Sheet dealt with by this report (together with notes on Accounts there on Containing Three pages are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, they said accounts subject to and read with our observations hereto give true and fair view of :
 - i) In the case of the Balance Sheet, of the state of affairs of the department as at 31st March 2023.
 - ii) In the case of Income and Expenditure Account, the excess of Income and Expenditure for the year ended on that date.
 - iii) In the case of the Receipts and Payments Account, the total cash inflows and outflows of the department for the year ended on that date.

Place: Chanditala, Hooghly
Date: 09 AUG 2024

For: BANERJEE ABHIJIT & ASSOCIATES
Chartered Accountants
(ABHIJIT BANERJEE)
M-036016
B.COM (Hons), FCA, DISA (ICAI)

UDIN : 24056016 BKA0J I 6366

Signature of the IOAC Coordinator

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IQAC
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Mobile: +918101078393

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Audit Report 2022-2023 Day Section

KATWA COLLEGE
P.O: KATAWA, DIST: BURDWAN
(DAY GENERAL SECTION)
NOTES ON ACCOUNTS

1. Accounts are maintained on Historical Cost Convention.

2. **Fixed Assets:** The Fixed Assets Register is maintained by the college as per prescribed format. But the said register does not reflect total assets of the college. This should be prepared by incorporating new additions of the assets duly accounted for during the year. Any Physical verification report, has not been made available to us. As such any transfer of immovable properties during the year could not be ascertained. It has further been noticed that the "staff quarters" and "Women Hostels" under the possession of the college authority are duly incorporated in the fixed assets Schedule "N". But the "Boys Hostel" adjacent to the college building is not included and not considered as capital assets of the college. This matter was also brought to the notice of the college authority by the Auditor in their previous report for the year 2015-2016. However we have been informed by the college that the total assets of the boys Hostel are not incorporated in the college books of account since beginning. Therefore, the governing body of the college is advised to ascertain the replacement value of the said capital assets and incorporate the same in the statement of account in the knowledge of the college management for incorporation of the same in the books of accounts.

3. **Depreciation:** Depreciation of Fixed assets are being provided regularly. However Depreciation on fixed assets is being charged off in full as on expenses to the income and expenditure account. The rate of depreciation has considered during the year as per last year's rate @ the same is usually as per conventional rate adopted in the case of educational institution.

4. **Advance for Misc. Work:**

Particulars	Closing Balance
Festival Advance	531600.00
Adhoc Pay	300000.00
Loan	25000.00

Details lists of advances are available to us at the time of Audit.
In respect of advance for miscellaneous work amounted to Rs. 5631990.20 details of which are attached in page Twelve, effort should be given for realization of entire amount.

Contd. Page 2

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

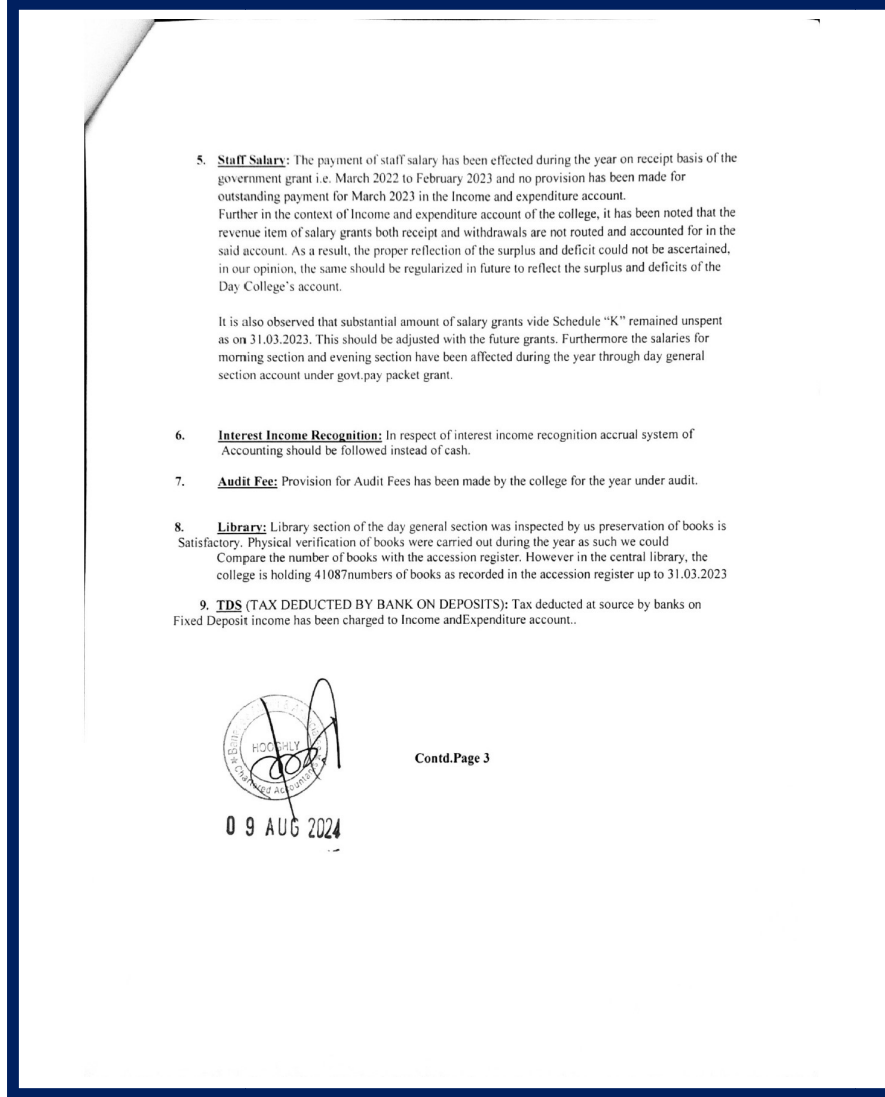
Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

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Audit Report 2022-2023 Day Section



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Audit Report 2022-2023 Day Section

10. **Implementation of Computerized Accounts:** Management should implement Computerized Accounts in a very phased & systematic manner as this is necessary for maintaining records & filing up of returns like IT, TDS & others as mentioned by the statutory bodies.

11. **Others:** A) Payment for various expenses should be made by A/C payee cheque or NEFT instead of Bearer Cheque as is possible.
B) Fixed Assets register should be updated immediately.
C) During the year under audit various funds had been adjusted with capital account as per decision by GB Resolution dated 19.02.2024.

Name of Funds	Amount(Rs.)
Schedule B. Subsidiary Fund	27,27,588.00
Schedule C. Development Fund	4,33,094.11
Schedule F. Current Liabilities	(11,419.40)
Schedule L. Scholarship & Stipend	3,03,255.00

12. **Conclusion:** We thank to the principal and all the staff members of the college for the Co-Operation extended to us for smooth running and early completion of the audit.

Signed in terms of our separate report & Notes on accounts of even date.
The Schedules / Annexures referred to above form an integral part of the Receipt & Payment Account
Chanditala, Hooghly For Banerjee Abhijit & Associates
Dated: - Chartered Accountants
(Abhijit Banerjee)
M-056016
B.Com (Hons.), FCA, DISA (ICAI)

For KATAWA COLLEGE
Principal
PRINCIPAL
Principal
Katwa College
Katwa, Purba Bardhaman

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Principal
Katwa College



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Audit Report 2022-2023 Day Section

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS			PAYMENTS		
Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance			By Pay & Allow (Govt Grant)		
Katwa College A/C (320010050484)	27,763.90		Ad-hoc Bonus	206400.00	
Current A/C (11222686959)	61,52,347.27		Leave Encashment	6924733.00	
K.C. Development Fund (3717944159)	85,34,936.09		Pay Packet	97244493.00	
K.C. Library Fund (37717945866)	1,77,211.09		Remuneration for CWTF	0.00	
J.G.C. Savings 35190283137	3,677.00		One time Gratuity	100000.00	
Katwa college A/C (9180200322228)	1,73,019.00		Remuneration for SACT	14099339.00	118574965.00
Cash-in Hand (Imprest)	320.00	1,50,69,274.35			
To Collections			By Lab. Class work Exp.		
Admission Fee	89,635.00		Botany	11240.00	
Building fee	4,56,960.00		Chemistry	32405.00	
Center subsidy	-		Electronics	0.00	
Centre Fee	15,99,360.00		Geography	6230.00	
Change of Subject & Course	62,100.00		Mathematics	0.00	
Fee	430.00		Physics	43618.00	
Generator & Office Cost	10,06,730.00		Physiology	23295.00	
Incidental Charge	2,28,460.00		Zoology	0.00	116788.00
Lab. Class work fee	5,11,300.00		By Disburse of Students Subsidiary Fund:		
Lab Infrastructure Dev Fee	77,120.00		Athletics & sports	217107.00	
Library card Fee & Cost of library Books	63,300.00		Byan Panad	50490.00	
Miscellaneous Receipts	-		Common room	60588.00	
Sports Development Fee	72,460.00		Magazine	0.00	
Tuition Fee	35,25,440.00		Nabidoban	25250.00	
Identity Card Fee	1,20,990.00		Saraswati Puja	293415.00	
			Students union & culture	378875.00	
			Ad. Adjustment (2019-20)	0.00	1025925.00
Withdrawal & transfer	-	78,14,285.00	By Disbursement of Salary, Debn & Grnt:		
			Employees Co-Operative	4473898.00	
To Caution Money:			Employees Subscription	106740.00	
Laboratory Caution	46,103.00		Gr. Ins-Final Payment	572435.00	
Library Caution	1,41,150.00	1,87,250.00	Group Ins. Premium	8160.00	
			Income Tax	12818525.00	
			J.G.C Premium	209240.00	
			Professional Tax	232230.00	18421228.00
G.D.		2,30,70,809.35			13,81,38,506.00

Page Cont... 2

Bursar
 Katwa College

Principal
 Katwa College

Katwa College
 Purba Bardhaman

Signature of the IOAC Coordinator

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Katwa College

Signature of the Principal

Principal
Katwa College



KATWACOLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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Audit Report 2022-2023 Day Section

Particulars	Amount	Amount	Particulars	Amount	Amount
	b/d	2,30,70,809.35			13,81,38,506.00
<u>To Session Charge Break-Up:</u>			<u>By Provident fund :-</u>		
<u>Separate Collection :-</u>			P.F. Loan Refundable	1000000.00	
Common Room	83,484.00		P.F. Loan Non-Refundable & Final Payment	28062467.00	
Students union & culture	5,21,775.00		P.F. Treasury	23799388.00	52861855.00
Magazine	20,871.00		<u>By Universities Fees:-</u>		
S. Puja & Nakti Dash	4,22,030.00		Computer Stationery fee	270100.00	
Biyani Parishad	69,570.00		Examination Fee	2224975.00	
Athletics & sports	2,99,151.00		Hons. Practical exam. Fee	0.00	
			Late Fee	0.00	
Development FUND	30,21,490.00		Registration Enrolment & Sports	1500280.00	
Library Fee	34,655.00		Review fee	0.00	
College & Test Examination Fee	97,398.00		Spot Assessment	0.00	
Identity Card Fee	46,699.00		Univ. Processing Fee	268312.00	
Aid Fund	13,914.00		Univ. Society	168675.00	
Electricity Fee	11,07,189.00				4432342.00
Academic calendar Fee	69,570.00		<u>By Expenses out of U.G.C. Grants</u>		
N.C.C. Fee	34,785.00		Facility for Disadvantage Group	0.00	
Students Union Election Fee	1,18,259.00		Minor Research/Teachers	0.00	0.00
Generator fee	1,39,140.00		<u>By Expenses out of other Receipts</u>		
Cycle Stand Fee	1,39,140.00	62,41,130.00	Univ. TADA	0.00	
<u>To University Fees:</u>			<u>By Scholarships & Stipend Grant</u>		
Exam. & Review Late Fee	-		National Scholarship	0.00	
Examination Fee	30,79,375.00		Other Scholarship & Stipend	0.00	0.00
Honours Practical Exam. Fee	72,000.00		<u>By Repairing charges</u>		
Migration	-		Repairing (Furniture)	89606.00	
Regn. Enrolment & Sports Fee	7,86,130.00		Repairing(LAB Equipment)	3600.00	
Spot Assessment Fee	-		Repairing(Others)	80766.00	
Univ. Review Fee	-		Repairing (Electrics)	10016.00	
Computer stationery Fee	11,40,220.00		Repairing (Building)	36607.00	220595.00
Univ. Processing Fee	2,82,006.00		Students' Concession	7260.00	
Univ. Society	1,46,180.00	54,85,911.00	Practical examiners remuneration	0.00	7260
<u>To Receipts out of Staff Salary:</u>					
Employees Co-operative	44,73,890.00				
Employees Subscription	1,06,740.00				
Gr. Ins. Final Payment	5,72,435.00				
Group Ins Premium	8,160.00				
Income Tax	1,28,18,315.00				
L.I.C Premium	2,09,240.00				
Professional tax	2,32,230.00	1,84,21,018.00			
	c/d	5,32,18,868.35		c/d	19,56,60,558.00

Page Cont...3

HO. I/OAC
09 AUG 2024

Bursar
Katwa College

Principal
Katwa College



Signature of the IOAC Coordinator

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Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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Principal's Office,

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Audit Report 2022-2023 Day Section

-:3 :-					
Particulars	Amount	Amount	Particulars	Amount	Amount
		b/d		b/d	19,56,60,558.00
To Exp. Out of Other Receipts :		5,32,18,868.35	By Other Expenses :		
SRA Fee	69,970.00		Centre Expenses	763872.00	
T.A. / D.A.	-	69,970.00	Domain Space(Renewal)	41440.00	
To Provisional Fund			Educational Tour	20200.00	
P.F. Core & Loan Recoup	1,35,45,500.00		Electric Consumption	573886.00	
P.F. Treasury (Refund)	2,90,62,467.00		Electrical	2115.00	
Interest on P.F.	1,62,53,888.00	5,28,61,855.00	Fire Safety Solution	0.00	
To Pay & Allow (Govt Grant):			Furniture	0.00	
Ad-hoc Bonus	2,06,400.00		Identity Card	73897.00	
Leave Encashment	69,24,733.00		Intt. on Income Tax	0.00	
Pay Packet	9,72,44,493.00		K.C. Hostel Fd	1200.00	
Remuneration for CVTT	-		Katwa College Disaster Relief Fund	0.00	
One time Gratually	1,00,000.00		Koha Software(Renewal)	17700.00	
Remuneration for SACT	1,40,99,339.00	11,85,74,965.00	Lab Equipment	0.00	
To Scholarship & Stipend Grant:			Legal Expenses	65700.00	
National Scholarship	-		Lab Care	120.00	
Other scholarship & stipend	-		Library Contingency	8514.00	
To U.G.C. Grant:			Loss of Intl. On T.D. A/C	385691.00	
Faculty for disadvantage group	-		Maintenance	193831.00	
Minor Research	-		Newspaper	35907.00	
Teachers Fellowship/PTAC	-		Online Admissions/Form fill-up	17032159.51	
			Other Contingency	309503.00	
			Part-time's Remuneration	0.00	
			Postage	1386.00	
			Printing	98550.00	
			Processing & Scrutiny	0.00	
			Renewal of NBLISMENT	5900.00	
			Rent & Taxes	0.00	
			Security	456000.00	
			Staff Quarters Exp	34377.00	
			Stationery	22477.00	
			Student's Union Election	0.00	
			Tax on T.D. A/C	0.00	
			Telephone	618.00	
			Travelling Expenses	56042.00	
			Wages & Exgrata	3499300.00	
			Website & Cam's	437071.00	
			50% Free income to S.G. A/C	2363790.00	
			Advertisement	5670.00	
			Annual Inspection fee(B.U.)	1180.00	
			Bank Charges	2773.64	
			Biswakarma Puja	6203.00	
			Broadband Net work	62658.00	
			Platinum Jubilee A/C	238813.00	
			Seminar Fund	106116.00	
			P.T.O		
c/d		22,47,25,658.35	c/d		19,56,60,558.00

HOD/IOAC

Bursar
Katwa College

Principal
Katwa College



Page Cont....4

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

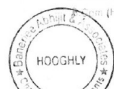
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Audit Report 2022-2023 Day Section

Particulars	Amount	Amount	Particulars	Amount	Amount
	bid	22,47,25,658.35		bid	19,56,60,558.00
To, other Receipts :-			Remuneration for PTTA	1249891.00	
Ad-hoc salary	-		Misc Receipts & Payment	98192.00	
Advance Release	2,13,87,777.00		Tubert & Plumbing	5102.00	
Anadi Mukherjee T D A/c	-		Non salary TDS	19728.00	
Faculty improvement fee	-		N S S	60.00	2,62,97,713.15
Festival Advance Recovery	9,30,000.00		By Other expenses		
Interest on Income Tax	-		Ad-hoc salary	0.00	
Interest on T D Scholarship	-		Advance for Misc works	5532700.00	
K.C. F. C. T.D. A/c	1,94,72,368.00		Anadi Mukherjee Memorial T D	0.00	
K.C. Lib. Fund F.D. A/c	2,25,452.00	4,20,15,597.00	Construction Works	0.00	
			Electric installation	0.00	
Other Income			Faculty Improvement	0.00	
50% Fee Income	6,04,700.00		Festival Advance	1050400.00	
Fire Safety Solution	-		Installation of Internet & WiFi	0.00	
Katwa College Disaster Relief Fund	-		K. C. Other Fund Term Deposit	0.00	
Lib Infrastructure Dev Fee	-		K.C.F.C.T.D.A/c	0.00	
Non Salary TDS	19,248.00		K.C. General Fund Term Deposit	22143046.00	
Online Admission/Farm fill-up	1,70,22,219.51		Loan	0.00	
Online Application fee(B ED)	-		NCC Fee	34825.00	
Online Application fee(College)	-		Pre-K.C. Lib Fund T.D. A/c	243198.00	
Pass Pract. Exam Fee	-		Purchase of Books	11161.00	
Pract. Examiners Remuneration &	-		Purchase of C.C. Camera	0.00	
Science Exhibition	-		Purchase of Computer	1600.00	
Servinity & Processing Fee	-		Purchase of Equipment	34819.00	
Seminar Fund	38,900.00		Purchase of furniture	82500.00	
Pass Pract. Exam Fee	1,27,370.00		Purchase of Projector	2600.00	
N S S	56,010.00		Purchase of Vacuum Cleaner	6699.00	
Remuneration for PTTA	5,800.00		Purchase of sports Goods	0.00	
Univ. Conveyance Charge	-		Purchase of Water filter	0.00	
Miscellaneous Receipts	2,67,858.51		SHH Fee	69980.00	4,95,17,855.00
Platinum Jubilee	2,80,100.00		Building & Construction	20394327.00	
Web & Cam	-				
		1,84,22,206.02	By Closing Balance		
			Cash at Bank		
House Rent (P.O. & Bank)	37,250.00		Katwa college(320010100059494)	28590.00	
Interest Earned	28,59,923.00		K.C. Current a/c(1122980959)	6448607.78	
Staff Qtrs. Rent	35,577.00	29,32,750.00	K.C. Dev. Fund a/c(37717044158)	8326192.00	
			K.C. Library Id a/c(3717945866)	274437.00	
M.A. LAB	8,00,000.00	8,00,000.00	J.G.C. Savings(35102023137)	3673.36	
			Katwa college A/c(01802002222287)	237901.00	15319402.22
			Gulshan Hand		
			Imprest cash	683.00	683.00
Grand total		28,88,96,211.37	Grand total		28,88,96,211.37



09 AUG 2024

Bursar
Katwa College

Principal
Katwa College



Signature of the IOAC Coordinator

Coordinator
IOAC
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Signature of the Principal

Principal
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Audit Report 2022-2023 Day Section

KATWA COLLEGE (DAY GENERAL SECTION) P.O. - KATWA, DIST. - BURDWAN. Balance sheet as at 31st March, 2023			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL Fund (Schedule -A)	31336487.97	Fixed Assets (Schedule - N)	5,35,31,649.27
Endowment Funds for Scholarship (Schedule -H)	43500.00	Endowment Fund Inv.	43,500.00
K.C. Other Subsidy fund T.D. A/c (Schedule - S)	769316.00	K. C. Other Sub. Fund T.D. Investment (Schedule - T)	7,69,316.00
Subsidiary Fund (Students' Union) (Schedule -B)	599763.00	Loan, Puja Advance Ad-hoc Pay & Advance for Misc. Works (Schedule - G)	64,88,590.20
Other Subsidiary Funds (Schedule -C)	0.00	Recurring Deposit & General fund T.D. (Schedule -R)	2,21,43,046.00
Provident fund (Schedule -D)	134937234.34	P.F. Investment A/c (Schedule -O)	13,49,21,090.83
University fees A/c (Schedule -E)	1902273.00	Closing Balance - - Cash at Bank	
Current Liabilities (Schedule -F)	Nil	Current A/c (a/c No. 11222686959) Katwa College A/c (no. 320010100059484)	64,48,607.78
Undisbursed Grants (Schedule -K)	1728769.90	K.C. Dev. Fund (A/c no. 37717944158)	28,590.90
Scholarship & Stipend (Schedule -L)	0.00	K.C. Library Fd. (A/c no. 37717945666)	83,26,192.09
General Fund (Schedule -M)	59736814.41	K.C.UGC Savings A/c (A/c No. -95190289137)	2,74,437.09
Caution Money : (Schedule - U)	4060575.00	Katwa College A/c (A/c No.-91802003222267)	3,673.36
Scholarship on T.D. & other Liabilities (Schedule - Q)	1102544.50		2,37,901.00
		Cash in hand	1,53,19,402.22
		Imprest Cash	883.00
Total	23,32,17,277.52	Total	23,32,17,277.52



Biswar
Katwa College

Principal
Katwa College



09 AUG 2024

For Banerjee Ahujja & Associates
Chartered Accountants
B.Com (Hons), FCA, DISA (ICAI)

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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Audit Report 2022-2023 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN
Income & Expenditure Account for the year ended 31st March 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Student's Concession	7,260.00	By Collection	78,14,285.00
To Laboratory Class Work Expenses	1,16,768.00	By Library Fee	34,655.00
To Repairing Charges	2,20,595.00	By College & Test Exam.	97,398.00
To Other Expenses	2,82,97,713.15	By Electricity Fee	11,07,189.00
Univ. Processing Fee	2,68,312.00	By Identity Card	48,699.00
Univ. Scrutiny Fee	1,68,675.00	By Academic Calender	69,570.00
Tax on T.D. A/C	0.00	By House rent (P.O.)	37,250.00
To Practical Examiners' Remuneration & T.A. / D.A.	-	By Interest Earned	28,59,923.00
To Univ. Computer stationery Fee	27,910.00	By House Rent (Staff Quarters)	35,577.00
To Depreciation	68,44,396.90	By Development Fee	30,21,490.00
		By Univ. Conveyance Charges	-
		By Other Income	1,84,22,208.02
		By Generator Fee	1,39,140.00
		By Student's Union Elec. Fee	1,18,269.00
		By Science Exhibition fee fee	-
		By Cycle stand fee	1,39,140.00
		Univ. Processing Fee	2,82,006.00
		Univ. Scrutiny Fee	1,46,180.00
		To Univ. Computer stationery Fee	11,40,220.00
			-
		Excess expenditure over Income transferred to general fund	68,0642.93
Total	3,61,93,839.95	Total	3,61,93,839.95

09 AUG 2024 for Banerjee Abhinav & Associates Chartered Accountants

(Principle Auditor)
6, Com. (Princ.), C.A. (DISA) (ICAI)

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
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Audit Report 2022-2023 Day Section

Schedule "B" Subsidiary Fund (STUDENTS' UNION)					
Particulars.	Opening Balance.	Received	Disbursed	Tr. To Capital A/C as per GB Dt. 19.12.2024	Closing Balance
Athletic & Sports	5,50,212.00	2,99,151.00	2,17,107.00	5,50,212.00	82,044.00
Common room & Teachers Day	2,07,683.00	83,484.00	1,32,582.00	-	1,58,585.00
Students' Union & Culture - Nabinbaran	12,45,568.00	5,21,775.00	3,06,681.00	12,45,568.00	2,15,094.00
Magazine	3,22,288.00	20,871.00	-	3,22,288.00	20,871.00
Saraswati Puja & Nabidibash	3,86,900.00	4,22,030.00	3,18,665.00	3,86,900.00	1,03,365.00
Byyan Panisad.	1,86,943.00	69,570.00	50,490.00	1,86,943.00	19,080.00
Miscellaneous	724.00	-	-	-	724.00
Excess Out of Budget.	35,677.00	-	-	35,677.00	-
Total	29,35,995.00	14,16,881.00	10,25,825.00	27,27,588.00	5,99,763.00

KATWA COLLEGE (DAY GENERAL SECTION)					
SCHEDULE 'C' SUBSIDIARY FUND A/C					
FUND	OPENING BALANCE	RECEIVED	PAYMENT		CLOSING BALANCE
1. Development fund:					
UGC/Teachers' Hostel	10,939.00	-	-	-	10,939.00
UGC/Girls Hostel	(-) 3,45,968.90	-	-	-	(-) 3,45,968.90
UGC/8th Plan/Books & Jrs.	(-) 6,416.45	-	-	-	(-) 6,416.45
UGC/8th Plan/Lab Equip	(-) 21,047.00	-	-	-	(-) 21,047.00
UGC/8th Plan Extn. of Bldg	0.00	-	-	-	0.00
MPLAD Building	(-) 9,00,930.00	-	-	-	(-) 9,00,930.00
Interest & others	14,98,958.34	-	-	-	14,98,958.34
Total	2,35,534.99	-	-	-	2,35,534.99
2. Library fund:					
Interest and others	1,13,903.46	-	0.00	-	1,13,903.46
T.D. Interest	(-) 50,000.00	-	0.00	-	(-) 50,000.00
Total	63,903.46	0.00	0.00	0.00	63,903.46

09 AUG 2024

Bursar
Katwa College

Principal
Katwa College



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Audit Report 2022-2023 Day Section

Part B - Fund					
3. Term Deposit	(-) 1,50,000.00	0.00	0.00		(-) 1,50,000.00
Interest & Others	2,08,333.89	0.00	0.00		2,08,333.00
Total	58,333.89	0.00	0.00		58,333.89
4. Caution Deposit fund					
Interest & Others	2,88,174.58	0.00	0.00		2,88,174.58
Transfer to TD	(-) 5,00,000.00	0.00	0.00		(-) 5,00,000.00
Total	(-) 2,11,825.42	0.00	0.00		(-) 2,11,825.42
5. Centre fund					
Interest & Others	2,37,798.45	0.00	0.00		2,37,798.45
Total	2,37,798.45	0.00	0.00		2,37,798.45
6. G. G. Chatterjee fund					
Total	3,304.46	0.00	0.00		3,304.46
7. Misc. Fund					
Interest & Others	3,46,044.28	0.00	0.00		3,46,044.28
TD transfer	(-) 3,00,000.00	0.00	0.00		(-) 3,00,000.00
Total	46,044.28	0.00	0.00		46,044.28
Grand Total	4,33,094.11	0.00	0.00		4,33,094.11

** As per decision of the GB, Dt. 19.02.2024 the entire amount is adjusted (Added) with Capital A/C (Schedule-A) Balance Nil

Schedule "D" Provident Fund.		
Opening Balance (as per last A/c) b/d		14,02,00,313.34
Add: P.F. Contribution & Advance Recovery	1,35,45,500.00	2,37,99,388.00
Interest on P.F. Deposit	1,02,53,888.00	16,39,99,701.34
Less: P.F. Loan Refundable	10,00,000.00	2,90,62,467.00
P.F. Non-Refundable Loan & Final Payment	2,80,62,467.00	
Closing Balance c/d		13,49,37,234.34

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Audit Report 2022-2023 Day Section

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KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2023.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule "E" University fees A/c					
Particulars	Opening Balance	Received	Disbursed		Closing Balance
Registration, Enrolments sports Fees	11,69,735.00	7,66,130.00	15,00,280.00		4,35,585.00
Migration fee	1,700.00				1,700.00
Examination Fees	2,17,598.00	30,79,375.00	22,24,975.00		10,71,998.00
Univ. Review Fee	8,753.00				8,753.00
Spot Assesment Fee	99,710.00				99,710.00
Late Fee	7,107.00				7,107.00
Planetorium Fee	1,550.00				1,550.00
Scrutiny Fee					
Honours Pract. Exam. Fee	2,03,870.00	73,000.00			2,75,870.00
Total	17,10,023.00	39,17,505.00	37,25,255.00		19,02,273.00

Schedule "F" Current Liabilities :					
Particulars	Opening Balance	Received	Disbursed	Adjusted with Capital A/C Schedule-A	Closing Balance
Income Tax	(10,555.00)	1,28,18,315.00	1,28,18,525.00	(10,765.00)	-
L.I.C.I. Premium	(429.40)	2,09,240.00	2,09,240.00	(429.40)	-
Employees subscription	152.00	1,06,740.00	1,06,740.00	152.00	-
Professional Tax	50.00	2,32,230.00	2,32,230.00	50.00	-
Group Insurance Premium	(240.00)	8,160.00	8,160.00	(240.00)	-
Co-operative	(297.00)	44,73,898.00	44,73,898.00	(297.00)	-
Group Insurance Final Payment	110.00	5,72,435.00	5,72,435.00	110.00	-
Total	(11,209.40)	1,84,21,018.00	1,84,21,228.00	(11,419.40)	Nil

Schedule "G" Festival Advance, Ad-hoc Pay, Loan, & Advance for Misc. Work					
Particulars	Opening Balance	Paid during the year	Realised during the Year		Closing Balance
Festival Advance	4,01,200.00	10,60,400.00	9,30,000.00		5,31,600.00
Adhoc pay	3,00,000.00				3,00,000.00
Loan	25,000.00				25,000.00
Advance for Miscellaneous Work	2,14,87,067.20	56,32,700.00	2,13,87,777.00		59,31,990.20
Total	2,22,13,267.20	66,93,100.00	2,23,17,777.00		64,88,590.20

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D. 9 AUG 2024

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Audit Report 2022-2023 Day Section


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KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2023
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.


Schedule - "H" Endowment Funds for Scholarship :			
i) Nilima Devi Scholarship		Rs.	2,500.00
ii) Late Anadi Mukherjee Memorial Award		Rs.	6,000.00
iii) Madhusadan Roy Scholarship		Rs.	20,000.00
iv) Saktimoyee Mondal (Roy) Scholarship		Rs.	15,000.00
Total		Rs.	43,500.00


Schedule - "K" Un-disbursed Grant :					
Particulars.	Opening Balance	Received	Disbursed		Closing Balance
Pay & Allowance	(3,301.32)	9,72,44,493.00	9,72,44,493.00		(3,301.32)
Ad-hoc Bonus	8,000.00	2,06,400.00	2,06,400.00		8,000.00
Leave Encashment	-	69,24,733.00	69,24,733.00		-
S.G./Remuneration for Part timer	1,46,157.00	-	-		1,46,157.00
S.G./Remuneration for Contractual	-	-	-		-
S.G./Remuneration for SACT	-	1,40,99,339.00	1,40,99,339.00		-
State Grant / Trg / Books	37,418.00	-	-		37,418.00
State Grant / Trg / Equipment	7,132.62	-	-		7,132.62
Minor Research Pulok Samanta	-	-	-		-
Birbal Saha	140.00	-	-		140.00
Sanat Kumar Ghosh	-	-	-		-
Tapan Kumar Bera	2,51,000.00	-	-		2,51,000.00
Tupur Banerjee	2,12,500.00	-	-		2,12,500.00
Utpal Das	-	-	-		-
Nandita Banerjee	-	-	-		-
Rabirangan Sain	1,50,000.00	-	-		1,50,000.00
One Time Gratualty	-	1,00,000.00	1,00,000.00		-
Counseling /Computer etc.	-	-	-		-
XI/MS/NRC	(25,000.00)	-	-		(25,000.00)
XI/MS/Internet Connectivity	(12,052.00)	-	-		(12,052.00)
UGC/XI/Ad: Equipment Gnt.	-	-	-		-
UGC/X/Women Hostel	-	-	-		-
UGC Conference / Travel Grant	-	-	-		-
N.S.S	1,24,515.00	-	-		1,24,515.00
A.O.C.	7,650.00	-	-		7,650.00
S.G./Online Admission	-	-	-		-
S.G./Youth Fest /Teachers' Day	-	-	-		-
S.G./Virtual Class Room	-	-	-		-
S.G./Gymnasium Equipment	-	-	-		-
S.G./Chemical Furniture/Equipment	-	-	-		-
State grant / Conference on Physics.	5,000.00	-	-		5,000.00
M.L.A. LAD	-	8,00,000.00	-		8,00,000.00
Netaji Open Univ /Dev. Grant	19,610.00	-	-		19,610.00
Total	9,28,769.30	11,93,74,965.00	11,85,74,965.00		17,28,769.30

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 09 AUG 2024


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Audit Report 2022-2023 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2023
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule "L" Scholarship & Stipend					
Particulars	Opening Balance	Received	Dusbursed		Closing Balance
National Scholarship	5,580.00	-	-		5,580.00
Other Scholarship & Stipend	2,97,675.00	-	-		2,97,675.00
TOTAL RS.	3,03,255.00				3,03,255.00

** Adjusted (Added) with the Capital A/C as per GB Dt. 19.02.2024
Balance

Schedule "M" General fund :-			
Opening Balance as per last A/c		2,25,452.00	5,74,35,203.34
Add: 1) Withdrawn from other Fund T.D			6,76,60,655.34
LESS: 1) Excess of Income over expenditure		6,80,842.93	
2) Transfer to Other Fund T.D		2,43,198.00	92,3840.93
Closing Balance			5,67,36,814.41

SCHEDULE "N" DETAILS OF FIXED ASSETS & DEPRECIATION :-					
Particulars	Description	Opening Balance	Addion during the Year	Depreciation	CLOSING BALANCE
Land		75,26,009.00			75,26,009.00
Building	10.00%	1,48,45,846.41	2,03,94,327.00	35,24,017.34	3,17,16,158.07
Staff Quarters	5.00%	1,99,597.72		9,979.59	1,89,618.13
Women's Hostel	5.00%	40,76,288.73		2,03,814.44	38,72,474.29
Gate Stand	10%	60,036.97		9,003.68	51,033.29
Furniture & Lab. Equipment	10%	58,32,039.93	1,17,319.00	1,72,614.77	2,58,922.16
Library Books & Journal	40%	4,20,375.93	11,161.00	20,21,070.13	30,31,665.19
Electric Installation	40%	50,52,675.32		71,460.00	1,27,150.00
Internet & WIFI Installation	40%	1,78,650.00		14,329.19	81,183.00
Sports goods	15%	15,590.00		-	15,590.00
Fire Extinguisher	15%	373.00	6,699.00	1,060.80	6,011.20
Vacuum Cleaner	15%	841.54		81.23	460.31
Harmonium	15%	2,83,638.13		42,575.96	2,41,262.17
Air Conditioner	15%	93,327.31		13,999.10	79,328.21
Generator	10%	2,94,860.91		29,488.09	2,65,372.82
Tube well, Pump & Plumbing	15%	704.88		105.74	599.14
Type Writer	40%	89,489.26	4,200.00	41,075.70	81,513.56
Computer, Projector & T.V	10%	5,13,578.86		58,337.60	5,25,221.08
Water Filter	10%	34,500.66		6,450.07	58,050.59
Inventar	15%	22,638.68		3,395.80	19,242.88
Photocopier (Xerox Machine)	40%	66,461.27		26,594.51	33,876.76
C.C. Camera & Mobile phone	40%	3,98,42,340.07	2,06,33,706.00	68,44,396.80	5,35,31,649.27

Contd...P/B

Signature of the IOAC Coordinator
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09 AUG 2024

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Audit Report 2022-2023 Day Section

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KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2023
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule "Q" Provident Fund Investment :-

Balance as per last A/c	14,01,84,169.83
Add P.F. Contribution P.F. Advance Recovery & Interest on deposits with treasury	23799388.00
	16,39,83,557.83
Less Withdrawn from Treasury	2,90,62,497.00
Closing Balance c/d	13,49,21,060.83

Schedule "Q" Other Liabilities & Scholarship on Terms Deposit :

Particulars.	Opening Balance.	Received	Disbursed	Closing Balance
Nama Devi Scholarship	5,638.00			5,639.00
Late Anadi Mukherjee Memorial Award	9,656.00			9,656.00
Machusudan Roy Scholarship	21,807.00			21,807.00
Shaktimoyee mandai (Roy)	16,356.50			16,356.50
Students' Health Home fee	170.00	69,970.00	69,980.00	160.00
Students' Aid Fund	1,99,898.00	13,914.00		2,13,812.00
N.C.C.	15.00	34,785.00	34,825.00	(25.00)
Faculty Improvement	8,35,139.00			8,35,139.00
	10,88,680.50	1,18,669.00	1,04,805.00	11,02,544.50


Schedule "R" Saving Bank Recurring Deposit "S" Term Deposits :

Particulars.	Opening Balance.	Deposit	Withdrawn	Closing Balance
Name of the funds				
K.C. Principal T.D.	37,65,937.00	50,00,000.00	37,65,937.00	50,00,000.00
K.C. Recurring Deposit	1,57,06,431.00	1,71,43,046.00	1,57,06,431.00	1,71,43,046.00
K.C. General Fund T.D.	1,94,72,368.00	2,21,43,046.00	1,94,72,368.00	2,21,43,046.00
	1,94,72,368.00	2,21,43,046.00	1,94,72,368.00	2,21,43,046.00


Schedule "S" Other Fund Term Deposit A/c's

Particulars.	Opening Balance.	Deposit	Withdrawal	Closing Balance
Katwa College Lib. Fd. T.D.	2,25,452.00	2,43,198.00	2,25,452.00	2,43,198.00
Principal, Katwa College Fund T.D.	5,26,118.00			5,26,118.00
	7,51,570.00	2,43,198.00	2,25,452.00	7,69,316.00


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09 AUG 2024



Katwa College



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Audit Report 2022-2023 Day Section

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KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2023.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET.

Schedule - "T" Other Subsidiary Fund Terms Deposits Inv. A/c

Particulars	Opening Balance	Deposit	Withdrawal	Closing Balance
A.C. Library Fund T.D. Inv.	2,25,452.00	2,43,198.00	2,25,452.00	2,43,198.00
Principal's A.C. Fund T.D. Inv.	5,26,118.00			5,26,118.00
Total	7,51,570.00	2,43,198.00	2,25,452.00	7,69,316.00

Schedule - "U" Caution Money :


Particulars	Opening Balance	Received	Disbursed	Closing Balance
Nature of Caution Money				
Library Caution Money	33,48,045.00	1,41,150.00	-	34,89,195.00
Laboratory Caution Money	5,25,280.00	49,100.00	-	5,74,380.00
Total	38,73,325.00	1,90,250.00	-	40,63,575.00

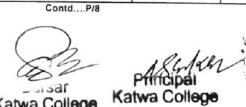
ANNEXURE - I (C)
Bank Reconciliation statement of Axis Bank, Katwa Branch
Katwa College a/c no. 320010100059494.


Balance as per Cash Book	28550.90
Add Cheques issued but not presented:	
	28,590.90
	500.00
Difference between Cash Challan & Bank Pass Book***	
Balance as per Pass Book	28,050.90

***On 10.07.09 Amount sent to Katwa College a/c no. 320010100059494.
Rs. 99900.00 But As Per Pass Book Amount Credited Rs. 99400.00

Contd... P/B


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 09 AUG 2024


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Audit Report 2022-2023 Day Section

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

ANNEXURE - I (A)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Current Account No- 11222689959.

Balance as per Cash Book			54,48,607.78
Add : Cheque Issued but not encashed :			
Cheque No.	23716 Dt-13.08.22	16,351.00	
	316760 Dt-22.09.22	5,102.00	
	316941 Dt-16.01.23	1,150.00	
	543602 Dt-23.02.23	1,150.00	
	543660 Dt-21.03.23	5,149.00	
	543675 Dt-31.03.23	4,42,800.00	
			4,71,702.00
Less : Cheque deposited but not encashed :			
Cheque No.			
Balance as per Bank Statement :-			69,20,309.78

ANNEXURE - I (B)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College Development Fund A/c
A/c no. 37717944158

Balance as per Cash Book			83,26,192.09
Less : Cheque No.			
Add : Cheque Issued but not encashed :			
Cheque No.	208376 Dt-21.03.23	81675.00	
Balance as per Bank Statement			84,07,867.09

ANNEXURE - I (C)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College Library Fund A/c
A/c no. 37717944158

Balance as per Cash Book	2,74,437.09
Bank Balance as per Pass Book	2,74,437.09

ANNEXURE - I (D)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College UGC Savings A/c
A/c no. 35190283137

Balance as per Cash Book			3,673.36
Add			
Balance as per Bank Statement			3,673.36

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Audit Report 2022-2023 Day Section

ANNEXURE - I (D)

Bank Reconciliation Statement of AXIS BANK, Katwa Branch
Current Account No. 91862003222207

Balance as per Cash Book				2,37,901.00
Add: Cheque Issued but not encashed:				800.00
Cheque No. 315627 Dt-15.09.22				2,38,701.00
Balance as per Bank Statement				2,38,701.00

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

ANNEXURE - II GRANT FOR SCHOLARSHIP & STIPEND

Sanctioning Authority	Memo No.	Date	Purpose	Amount
NIL	NIL	NIL	NIL	NIL
Total				NIL

09 AUG 2024

Bursar
Katwa College

Principal
Katwa College

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

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Audit Report 2022-2023 Day Section


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ANNEXURE - III

Sanctions for pay Packet, arrear Salary, Ad-hoc Bonus & Interest on Provident Fund.

Sanctioning Authority	Memo No.	Date	Purpose	Amount
Joint D P I (P.P.S) W.B	April		Pay Allowance	1,40,46,353.00
- Do -	May		Pay Allowance	81,74,245.00
- Do -	June		Pay Allowance	81,69,685.00
- Do -	July		Pay Allowance	83,31,453.00
- Do -	August		Pay Allowance	83,30,453.00
- Do -	Sep		Pay Allowance	83,30,453.00
- Do -	Oct		Pay Allowance	81,07,112.00
- Do -	Nov		Pay Allowance	81,07,112.00
- Do -	Dec		Pay Allowance	81,06,112.00
- Do -	Jan		Pay Allowance	81,06,112.00
- Do -	Feb		Pay Allowance	11,07,950.00
- Do -	Mar		Pay Allowance	23,27,656.00
- Do -	April		SACT	11,66,828.00
- Do -	May		SACT	11,66,828.00
- Do -	June		SACT	12,01,843.00
- Do -	July		SACT	12,01,843.00
- Do -	August		SACT	12,01,843.00
- Do -	Sep		SACT	12,01,843.00
- Do -	Oct		SACT	11,72,825.00
- Do -	Nov		SACT	11,50,770.00
- Do -	Dec		SACT	11,50,770.00
- Do -	Jan		SACT	11,50,770.00
- Do -	Feb		SACT	9,720.00
- Do -	Mar		SACT	2,06,400.00
- Do -	1364-CGA	20.09.2022	Ad-hoc Bonus	
Joint D P I (Bikash Bhawan) W.B.	10-16-C2021	11.04.2022	One time Gratuity	1,00,000.00
Joint D P I (P.P.S) W.B	1550-CGA	10.11.2022	Leave Salary	1,28,910.00
Do	1560-CGA	21.01.2023	Leave Salary	6,24,180.00
- Do -	4403-CGA	29.03.2023	Leave Salary	61,71,643.00
Total				11,85,74,965.00


 09 AUG 2024


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 Katwa College



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Audit Report 2022-2023 Day Section

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

ANNEXURE - IV
Grant Received from U.G.C. & Others

Memo No.	Date	Sanctioning Autho.	Purpose	Amount
NIL	NIL	NIL		
			TOTAL	NIL

ANNEXURE - VI

(A) In Science Honours Group -(i) Physics, (ii) Chemistry (iii) Mathematics, (iv) Botany, (v) Zoology (vi) Physiology Were taught.

(B) In Science Pass -Electronics apart from all the above honours Subjects were taught.

(c) In Arts Honours Group Bengali, English, History, Political Science, Philosophy, Economics, Sanskrit and Geography were taught.

(D) In Arts Pass Course -Bengali, History, English, Political Science, Philosophy, Economics, Sanskrit, Geography and Mathematics were taught.

ANNEXURE - VII
KATWA COLLEGE STAFF STRENGTH
FOR THE YEAR 2022-2023

A) Full time Teaching Staff were 59 nos (including 2 librarian). Full time Non Teaching Staff were 8, Causal Employee 3 nos. 38 Non Teaching Staff (Temporary) and Govt. approved SACTS were 39 nos including all shifts i.e. Day, Morning in totality during the financial year 2022-23

ANNEXURE - VIII
SSI Final Payment
FOR THE YEAR 2022-2023

Sanctioning Authority	Memo No.	Date	Purpose	Amount
Sr Branch Manager, PINOC	PNOSU34218425137	01.06.2022	Maturity Claim	52,752.00
Do	NGSU34218425137/5	30.07.2022	Maturity Claim	4,07,719.00
Do	GSU342575/200096/H	09.01.2023	Maturity Claim	1,11,964.00
Total				5,72,435.00

STATEMENT OF BOOKS
Day shift (Central library)

SESSION	NO. OF BOOKS	NO. OF JOURNALS
2022-23	41067	30

09 AUG 2024

Principal
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1948
Katwa College
Burdwan

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Audit Report 2022-2023 Day Section

UNREALISED ADVANCES AS ON 31.03.2023(DAY SECTION)			
Date	Name	PURPOSE	Amount
15.11.22	Tapur Banerjee	Minor Research	210500
15.11.22	Tapur Banerjee	Minor Research	150000
15.11.22	Tapur Banerjee	Minor Research	251000
15.11.22	Tapur Banerjee	Minor Research	4000
15.11.22	Tapur Banerjee	Minor Research	5000
15.11.22	Tapur Banerjee	Minor Research	3500
15.11.22	Tapur Banerjee	Minor Research	10000
15.11.22	Tapur Banerjee	Minor Research	36618
15.11.22	Tapur Banerjee	Minor Research	4000
15.11.22	Tapur Banerjee	Minor Research	5000
15.11.22	Tapur Banerjee	Minor Research	5000
15.11.22	Tapur Banerjee	Minor Research	5000
15.11.22	Tapur Banerjee	Minor Research	8000
15.11.22	Tapur Banerjee	Minor Research	3387500
15.11.22	Tapur Banerjee	Minor Research	396566
15.11.22	Tapur Banerjee	Minor Research	245000
15.11.22	Tapur Banerjee	Minor Research	120000
15.11.22	Tapur Banerjee	Minor Research	169306
15.11.22	Tapur Banerjee	Minor Research	2000
15.11.22	Tapur Banerjee	Minor Research	300000
15.11.22	Tapur Banerjee	Minor Research	2500
15.11.22	Tapur Banerjee	Minor Research	15000
15.11.22	Tapur Banerjee	Minor Research	2500
15.11.22	Tapur Banerjee	Minor Research	2000
15.11.22	Tapur Banerjee	Minor Research	5000
15.11.22	Tapur Banerjee	Minor Research	250000
15.11.22	Tapur Banerjee	Minor Research	17000
15.11.22	Tapur Banerjee	Minor Research	10000
15.11.22	Tapur Banerjee	Minor Research	10000
15.11.22	Tapur Banerjee	Minor Research	5631990

ANNEXURE - V
Class-Wise and year-Wise Roll Strength for the session 2022-23

Year	Class	Boys	Girls	Total
First Year	B.A	1174	1174	2348
First Year	B.Sc. (Pure)			
First Year	B.Sc	204	104	308
First Year	B.Com	10	1	11
Second Year	B.A.	1053	1467	2520
Second Year	B.Sc	230	96	326
Second Year	B.Com			
Third year	B.A.	786	1004	1790
Third year	B.Sc.	177	88	265
Third year	B.Com.	4	0	4
	Total --	3610	4134	7744

U.S. AUS 2024

Signature: Dulsar Katwa College

Signature: Katwa College

Signature: Katwa College

Signature: Katwa College

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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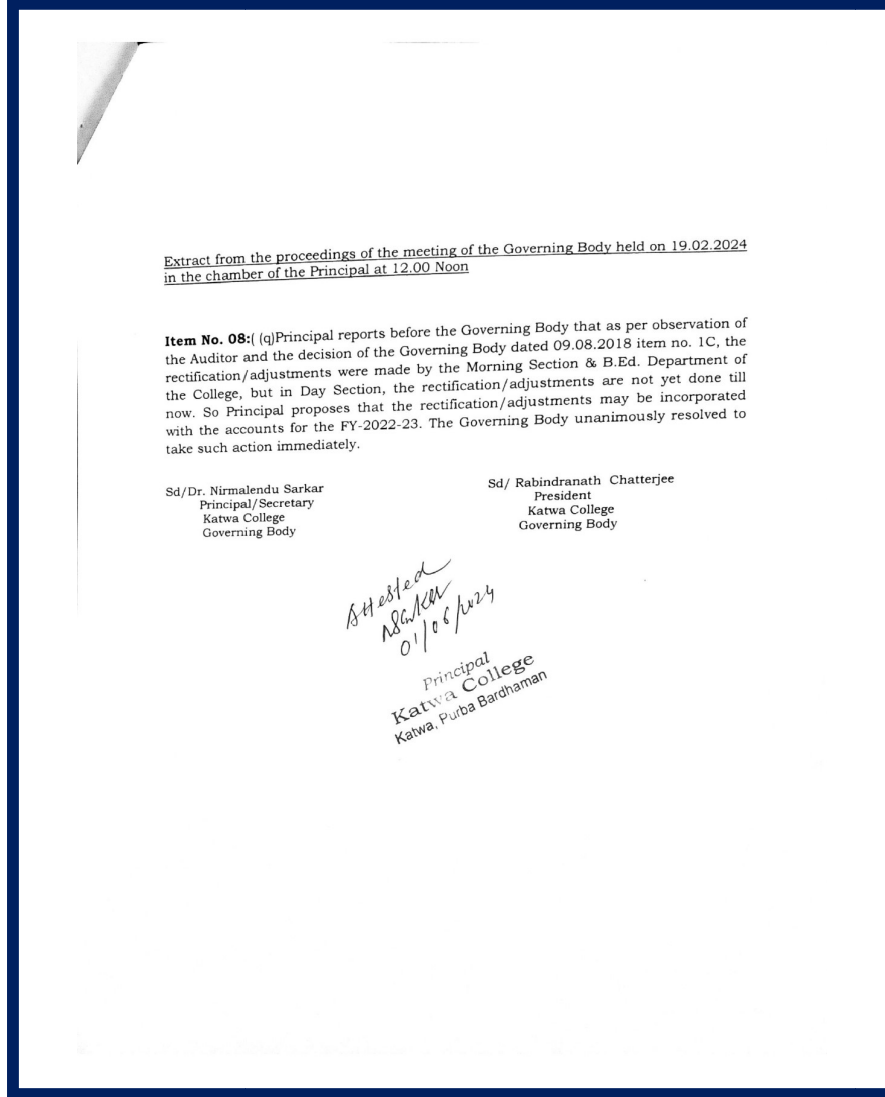
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Audit Report 2022-2023 Day Section



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Audit Report 2023-2024 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)					
Katwa :: Purba Bardhaman					
Receipt & Payments A/C for the Year ended on 31.03.2024					
Particulars	RECEIPTS		PAYMENTS		
	Amount	Amount	Particulars	Amount	Amount
To,			By,		
Opening Balance :					
Katwa College A/C (3200100050494)	28590.90		Pav & Allowance (Govt. Grant) :		
Current A/C (11222686959)	6448607.78		Pay Packet	100798227.00	
K.C Dev Fund (37717944158)	8326192.09		Rem. For SACTs	13876635.00	
K.C Library Fund (37717945866)	274437.09		Leave Encashment	815760.00	
UGC S/B (35190283137)	3673.36		Ad-Hoc Bonus	238500.00	
Katwa College A/C (91802003222226)	237901.00		One Time Gratuity	0.00	
Cash in Hand	0.00				11,57,29,122.00
Imprest cash	683.00				
		1,53,20,085.22	Provident Fund :		
			Cont. & Loan Recov.	12920000.00	
Pav & Allowance (Govt. Grant) :			Non Refundable Loan & Final Payments	11575017.00	
Pay Packet	100798227.00		Interest on PF	0.00	
Rem. For SACTs	13876505.00				2,44,95,017.00
Leave Encashment	815760.00		Payments out of Salary Dedn. :		
Ad-Hoc Bonus	238500.00		KCECCS LR	4711254.00	
One Time Gratuity	0.00		Emp. Subscription	103920.00	
		11,57,28,992.00	Gr. Ins. Premium	4290.00	
Provident Fund :			Gr. Ins. Final Payment	54702.00	
Cont. & Loan Recov.	12920000.00		Income Tax	13690996.00	
Non Refundable Loan & Final Payments	11575017.00		LIC Premium	140962.00	
Interest on PF	0.00		Professional Tax	214390.00	
		2,44,95,017.00			1,89,20,514.00
Receipts out of Salary :			Lab. Class Work Exp. :		
KCECCS LR	4711254.00		Botany	5000.00	
Emp. Subscription	103920.00		Chemistry	62160.00	
Gr. Ins. Premium	4290.00		Electronics	0.00	
Gr. Ins. Final Payment	54702.00		Geography	5898.00	
Income Tax	13690996.00		Mathematics	0.00	
LIC Premium	140962.00		Physics	65728.00	
Professional Tax	214520.00		Physiology	11555.00	
		1,89,20,644.00	Zoology	25588.00	
					1,75,929.00
C/D		17,44,64,738.22	C/D		15,93,20,582.00

Bursar
Katwa College

Principal
Katwa College

Signature of the IOAC Coordinator

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Audit Report 2023-2024 Day Section

- : 2 : -

Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		17,44,64,738.22	B/F		15,93,20,582.00
Collection from Students :			Disbursement of Student Subsidiary Fund :		
Admission Fees	208840.00		Athletics & Sports	292486.00	
Add-On Course	281200.00		Nabi Dibas	34010.00	
Building Fees	389480.00		Saraswati Puja	337320.00	
Centre Fees	1556240.00		Students' Union & Culture	510150.00	
Change of Sub/ Course	154500.00				11,73,966.00
Generator & Office Cont.	962864.00				
ID Card Fee	134960.00		University Fees Payments :		
Inc. Charges	194740.00		Computer Stationary fee	375110.00	
Lab Class Work Fees	481260.00		Examination Fees	2902800.00	
Lab Infrastructure Fees	88420.00		Regn, Enrolment & Sports Fees	0.00	
Lib. Card Fees	39265.00		Processing Fees	227987.00	
Maintenance (Received from Morning Sec.)	2980.00		Generator & Office Contingency	127171.00	
Misc. Receipts	5002.00		Scrutiny Fees	125759.00	
SHH Fees	70810.00		Review Fees	79960.00	
Sports Dev. Fees	284080.00		Late Fine	0.00	
Tuition Fee	3471380.00		Annual Inspection Fees	1180.00	
		83,26,021.00			38,39,967.00
Session Charges Break Up :			Repairing Charges :		
Separate Collection :			Furniture	9213.00	
Common Room	78084.00		Lab. Equipments	450.00	
Students union & culture Magazine	520560.00		Electricals	86747.00	
S. Puja & Nabi Dibash	19521.00		Buildings	3340.00	
Bijyan Parishad	445465.00		Others	76076.00	
Athletics & sports	65070.00				1,75,826.00
Development Fund	312336.00		Other Expenses :		
Electricity Fees	3930400.00		Audit Fees	42328.00	
Library Fee	1227504.00		Ad-Hoc Salary	720000.00	
College & Test Examination Fee	32535.00		Students' Concession	3720.00	
Identity Card Fee	223373.00		Centre Expenses	1103569.00	
Aid Fund	45549.00		Educational Tour	16578.00	
Academic calendar Fee	13014.00		Domain Space (Renewal)	41440.00	
N.C.C. Fee	65070.00		Electricity Consumption	271883.00	
Students Union Election Fee	32535.00		Electricals	211525.00	
Generator fee	110619.00		KC Boys' Hostel	1200.00	
Cycle Stand Fee	130140.00		KOHA Soft. Renewal	59000.00	
		7381915.00	Legal Expenses	593172.00	
			Library Contingency	12264.00	
					30,76,679.00
C/D		19,01,72,674.22	C/D		16,75,87,020.00

Bursar
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Audit Report 2023-2024 Day Section

- 3 -

Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		19,01,72,674.22	B/F		16,75,87,020.00
University Fees :					
Examination Fees	2873300.00		Maintenance	406614.00	
Regn. Enrolment & Sports Fees	976800.00		Newspaper	53493.00	
Processing Fees	239270.00		Online Admission	17045052.00	
Comp. Stationary Fees	1046140.00		Other Contingency	140283.00	
Review Fees	116260.00		PTT remuneration	1417188.00	
Scrutiny Fees	131860.00		Postage	2008.00	
Hons. Prac. Exam Fee	65670.00		Printing	68150.00	
Pass Prac. Exam Fee	92530.00		Security	481910.00	
		55,41,830.00	Staff Qrs Exp.	32073.00	
			Stationary	6810.00	
Caution Deposit :			Telephone	1998.00	
Lab. Caution Deposit	51550.00		Travelling Exp.	76236.00	
Library Caution Deposit	506100.00		Wages	3953376.00	
		5,57,650.00	Website & CAMS	478338.00	
Other Receipts :			50% SG A/C	2012420.00	
Ad-Hoc Salary	300000.00		Bank Charges	2773.00	
Advance Realised	1846892.00		Biswakarma Puja	7099.00	
Puja Adv. Recovery	995500.00		Broadband Network	52302.00	
			Platinum Jubilee A/C	1314126.00	
KC FC TD A/C	2003.00		Seminar Fund	452080.00	
Faculty Improvement	0.00		Advance for Misc. works	2918467.00	
KC Lib Fund FD A/C	0.00		Misc. Payments	0.00	
		31,44,395.00	Admission Exp.	27742.00	
Other Income :			Non-Salary TDS	87883.00	
50% SG (Morning Sec)	83100.00		Festival Advance	995000.00	
Non-Salary TDS	98027.00		KC FC TD A/C	2500.00	
Online Admission	17044952.00		NCC	35355.00	
Seminar Fund	108205.00		NSS	0.00	
NSS	70960.00		Purchase of Books	9995.00	
KOHA Renewal (Morning Sec.)	35400.00		Tube well & Plumbing	0.00	
Platinum Jubilee Fund	367601.00		Purchase of Computer	78175.00	
Website & CAMS	0.00		Purchase of CCTV	0.00	
House Rent (PO+Bank)	24600.00		Purchase of Projector	0.00	
Staff Qrs Rent	33273.00		Purchase of Equipments	58360.00	
Interest Earned	91300.00		Purchase of Furniture	201654.00	
Semester Fees			Sports Exp.	21765.00	
MLA Lad	0.00		Ex-Gratia	107600.00	
		1,79,57,418.00			3,25,48,825.00
Grant Recd from State gov. for Construction (College Boundary Wall)		10,00,000.00	Paid to PWD for Construction of Boundary Wall		1000000.00
KC FD		5,26,118.00	KC FD		616144.00
C/D		21,89,00,085.22	C/D		20,17,51,989.00

Bursar
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Audit Report 2023-2024 Day Section

- : 4 : -					
Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		21,89,00,085.22	B/F		20,17,51,989.00
			Closing Balance :		
			Cash at Bank :		
			Katwa College A/C (3200100050494)	29227.90	
			Current A/C (11222686959)	6225729.78	
			K.C Dev Fund (37717944158)	9874043.09	
			K.C Library Fund (37717945866)	318149.09	
			UGC S/B (35190283137)	1313.36	
			Katwa College A/C (91802003222267)	423445.00	
			ICICI (342505000565)	273925.00	
			Cash in Hand	0.00	
			Imprest cash	2263.00	
					17148096.22
Grand Total :		21,89,00,085.22	Grand Total :		21,89,00,085.22

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
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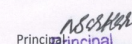
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Audit Report 2023-2024 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
P.O. - KATWA, DIST. - BURDWAN.
Balance sheet as at 31st March, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL Fund (Schedule -A)	31386487.97	Fixed Assets (Schedule - N)	4,92,51,535.93
Endowment Funds for Scholarship (Schedule -H)	43500.00	Endowment Fund Inv.	43,500.00
K.C. Other Subsidy fund T.D. A/c (Schedule - S)	859342.00	K. C. Other Sub, Fund T.D. Investment (Schedule - T)	8,59,342.00
Subsidiary Fund (Students' Union) (Schedule -B)	866833.00	Loan, Puja Advance Ad-hoc Pay & Advance for Misc. Works (Schedule - G)	79,79,665.20
Other Subsidiary Funds (Schedule -C)		Recurring Deposit & General fund T.D. (Schedule -R)	2,21,43,046.00
Provident fund (Schedule -D)	136282217.34	P.F. Investment A/c (Schedule - O)	13,62,66,073.83
University fees A/c (Schedule -E)	3044073.00	Closing Balance :- Cash at Bank	
Current Liabilities (Schedule -F)	130.00	Current A/c (a/c No. 11222686959) Katwa College A/c (no. 320010100059494) K.C. Dev. Fund (A/c no. 37717944158) K.C. Library Fd. (A/c no. 37717945866) K.C.UGC Savings A/c A/C No.-35190283137	6225729.78 29,227.90 98,74,043.09 3,18,149.09 1,313.36
Undisbursed Grants (Schedule -K)	2799599.30	Katwa College A/c A/C No.-9180200322222f CICI Bank A/C No. 342505000565	4,23,445.00 2,73,925.00
Scholarship & Stipend (Schedule -L)	0.00	Cash in hand	-
General Fund (Schedule - M)	52657303.07	Imprest Cash	2,263.00
Caution Money : (Schedule - U)	4618225.00		
Scholarship on T.D. & other Liabilities (Schedule - Q)	1183548.50		
Total	23,36,91,259.18	Total	23,36,91,259.18


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Audit Report 2023-2024 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)			
P.O. - KATWA, DIST. - BURDWAN.			
Income & Expenditure Account for the year ended 31st March 2024			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO,		By,	
Student's Concession	3,720.00	Collection	82,55,211.00
Laboratory Class Work Expenses	1,75,929.00	College & Test Exam.	2,23,373.00
Repairing Charges	1,75,826.00	Electricity Fee	12,27,504.00
Other Expenses	3,06,04,778.00	Identity Card	45,549.00
Univ. Processing Fee	2,27,987.00	Academic Calender	65,070.00
Univ Scrutiny Fee	125759.00	House rent (P.O.)	24,600.00
Gen. & Contingency	127171	Interest Earned	91,300.00
Univ. Computer stationery Fee	375110.00	House Rent (Staff Quarters)	33,273.00
Annual Inspection Fee	1,180.00	Development Fee	39,30,400.00
Depreciation	56,28,297.34	Other Income	1,77,39,288.00
		Generator Fee	1,30,140.00
		Student's Union Elec. Fee.	1,10,619.00
		Cycle stand fee	1,30,140.00
		Univ. Processing Fee	2,39,270.00
		Univ Scrutiny Fee	131860.00
		Univ. Computer stationery Fee	10,46,140.00
		Lib. Fee	32,535.00
		Excess expenditure over Income transferred to general fund	39,89,485.34
Total	3,74,45,757.34	Total	3,74,45,757.34

Bursar
Katwa College
Katwa College

Principal
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Katwa College

Signature of the IOAC Coordinator

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KATWA COLLEGE

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Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

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Audit Report 2023-2024 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024. Page-1
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

SCHEDULE - A - CAPITAL FUND


Balance as per last A/c	31336487.97			
Add :	NIL			
				-
Less:	NIL			
Closing Balance				3,13,36,487.97

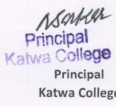
Schedule "B" Subsidiary Fund (STUDENTS' UNION)

Particulars.	Opening Balance.	Received	Disbursed	Closing Balance
Athletic & Sports	82,044.00	3,12,336.00	2,92,486.00	1,01,894.00
Common room & Teachers Day	1,58,585.00	78,084.00	-	2,36,669.00
Students' Union & Culture , Nabinba	2,15,094.00	5,20,560.00	5,10,150.00	2,25,504.00
Magazine	20,871.00	19,521.00	-	40,392.00
Saraswati Puja & Nabidibash	1,03,365.00	4,45,465.00	3,71,330.00	1,77,500.00
Bijyan Parisad.	19,080.00	65,070.00	-	84,150.00
Miscellaneous	724.00	-	-	724.00
Excess. Out of Budget.	-	-	-	-
	5,99,763.00	14,41,036.00	11,73,966.00	8,66,833.00

Schedule "D" Provident Fund.

Opening Balance (as per last A/c) b/d		13,49,37,234.34
Add : P.F. Contribution & Advance Recovery	1,29,20,000.00	
Interest on P.F. Deposit	-	1,29,20,000.00
		14,78,57,234.34
Less : P.F. Loan Refundable		
P.F. Non. Refundable Loan & Final Payment	1,15,75,017.00	1,15,75,017.00
Closing Balance c/d		13,62,82,217.34


Bursar
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Audit Report 2023-2024 Day Section


KATWA COLLEGE (DAY GENERAL SECTION)
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024. Page-2
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

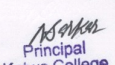
Schedule -"E" University fees A/c

Particulars.	Opening Balance.	Received	Disbursed		Closing Balance
Registration, Enrolments sports Fee	4,35,585.00	9,76,800.00	-		14,12,385.00
Migration fee	1,700.00	-	-		1,700.00
Examination Fees	10,71,998.00	28,73,300.00	29,02,800.00		10,42,498.00
Univ. Review Fee	8,753.00	1,16,260.00	79,960.00		45,053.00
Spot Assesment Fee	99,710.00	-	-		99,710.00
Late Fee	7,107.00	-	-		7,107.00
Planetorium Fee	1,550.00	-	-		1,550.00
Honours Pract. Exam. Fee	2,75,870.00	1,58,200.00	-		4,34,070.00
Total	19,02,273.00	41,24,560.00	29,82,760.00		30,44,073.00

Schedule "F" Current Liabilities :

Particulars.	Opening Balance.	Received	Disbursed	Adjusted with Capital A/C Schedule A	Closing Balance
Income Tax	-	1,36,90,996.00	1,36,90,996.00		-
L.I.C.I. Premium	-	1,40,962.00	1,40,962.00		-
Employees subscription	-	1,03,920.00	1,03,920.00		-
Professional Tax	-	2,14,520.00	2,14,390.00		130.00
Group Insurance Premium	-	4,290.00	4,290.00		-
Co-operative	-	47,11,254.00	47,11,254.00		-
Group Insurance Final Payment	-	54,702.00	54,702.00		-
Total	-	1,89,20,644.00	1,89,20,514.00	-	130.00


Auditor
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Audit Report 2023-2024 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024. Page-3
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

Schedule "G" Festival Advance, Ad-hoc Pay, Loan, & Advance for Misc. Work

Particulars.	Opening Balance.	Paid during the year	Realised during the Year	Closing Balance
Festival Advance	5,31,600.00	9,95,000.00	9,95,500.00	5,31,100.00
Adhoc pay	3,00,000.00	7,20,000.00	3,00,000.00	7,20,000.00
Loan	25,000.00	-	-	25,000.00
Advance for Miscellaneous Work	56,31,990.20	29,18,467.00	18,46,892.00	67,03,565.20
	64,88,590.20	46,33,467.00	31,42,392.00	79,79,665.20

Schedule - "H" Endowment Funds for Scholarship :

i) Nilima Devi Scholarship	Rs.	2,500.00
ii) Late Anadi Mukherjee Memorial Award	Rs.	6,000.00
iii) Madhusadan Roy Scholarship	Rs.	20,000.00
iv) Saktimoyee Mondal (Roy) Scholarship	Rs.	15,000.00
Total	Rs.	43,500.00

[Signatures]
Bursar
Katwa College
Principal
Katwa College

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Audit Report 2023-2024 Day Section


KATWA COLLEGE (DAY GENERAL SECTION)
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024. Page-4
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET


Schedule - "K" Un-disbursed Grant :

Particulars.	Opening Balance.	Received	Disbursed	Closing Balance
Pay & Allowance	-3,301.32	10,07,98,227.00	10,07,98,227.00	-3,301.32
Ad-hoc Bonus	8,000.00	2,38,500.00	2,38,500.00	8,000.00
Leave Encashment	-	8,15,760.00	8,15,760.00	-
S.G./ Remuneration for Part timer	1,46,157.00	-	-	1,46,157.00
S.G./ Remuneration for Contractual	-	-	-	-
S.G./Remuneration for SACT	-	1,38,76,505.00	1,38,76,635.00	-130.00
stateGrant / Trg. / Books	37,418.00	-	-	37,418.00
stateGrant / Trg. / Equipment	7,132.62	-	-	7,132.62
Minor Research:Pulok Samanta	-	-	-	-
Birbal Saha	140.00	-	-	140.00
Sanat Kumar Ghosh	-	-	-	-
Tapan Kumar Bera	2,51,000.00	-	-	2,51,000.00
Tupur Banerjee	2,12,500.00	-	-	2,12,500.00
Utpal Das	-	-	-	-
Nandita Banerjee	-	-	-	-
Rabiranjana Sen	1,50,000.00	-	-	1,50,000.00
One Time Gratuity	-	-	-	-
Counselling /Computer etc.	-	-	-	-
X/IMS/NRC	-25,000.00	-	-	-25,000.00
X/IMS/Internet Connectivity	-12,052.00	-	-	-12,052.00
UGC/XI/Adml. Equipment Grt.	-	-	-	-
UGC/X/Women Hostel	-	-	-	-
UGC Conference / Travel Grant	-	-	-	-
N.S.S.	1,24,515.00	70,960.00	-	1,95,475.00
A.O.C.	7,650.00	-	-	7,650.00
S.G./Online Admission	-	-	-	-
S.G./Youth Fest./Teachers' Day	-	-	-	-
S.G./Virtual Class Room	-	-	-	-
S.G./Gymnasium Equipement	-	-	-	-
S.G./Chemical,Furniture,Equipment	-	-	-	-
State grant / Conference on Physics.	5,000.00	-	-	5,000.00
M.L.A. LAD	8,00,000.00	-	-	8,00,000.00
stateGrant / Trg. / Building	-	10,00,000.00	-	10,00,000.00
Netaji Open Univ./Dev. Grant	19,610.00	-	-	19,610.00
Total	17,28,769.30	11,67,99,952.00	11,57,29,122.00	27,99,599.30

Schedule "L" Scholarship & Stipend :

Particulars.	Opening Balance.	Received	Dusbursed	Closing Balance
National Scholarship	-	-	-	-
Other Scholarship & Stipend.	-	-	-	-
TOTAL RS.	-	-	-	-


 Bursar
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Audit Report 2023-2024 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024. Page-5
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

Schedule "M" General fund :-


Opening Balance as per last A/c		5,87,36,814.41
Add : 1) Withdrawn from other Fund T.D	5,26,118.00	
		5,72,62,932.41
LESS : 1) Excess of Income over expenditure	39,89,485.34	
2) Transfer to Other Fund T.D	6,16,144.00	46,05,629.34
Closing Balance		5,26,57,303.07

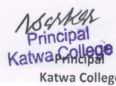
SCHEDULE "N" DETAILS OF FIXED ASSETS & DEPRECIATION :-

Particulars.	Description	Opening Balance.	Addition during the Year.	Depreciation	CLOSING BALANCE
Land		7526009.00		-	75,26,009.00
Building.	10.00%	31716156.07	10,00,000.00	32,71,615.61	2,94,44,540.46
Staff Quarters	5.00%	189612.13		9,480.61	1,80,131.52
Women's Hostel	5.00%	3872474.29		1,93,623.71	36,78,850.58
Cycle Stand	10%	81032.91		8,103.29	72,929.62
Furniture & Lab. Equipment	10%	5354422.14	2,60,014.00	5,61,443.61	50,52,992.53
Library Books & Journal	40%	258922.16	9,995.00	1,07,566.86	1,61,350.30
Electric Installation	40%	3031605.19		12,12,642.08	18,18,963.11
Internet & WIFI Instalation	40%	107190.00		42,676.00	64,314.00
Sports goods.	15%	81193.00		12,178.95	69,014.05
Fire Extinguisher.		15990.00		-	15,990.00
Vacume Cleaner	15%	6011.20		901.68	5,109.52
Harmonium	15%	460.31		69.05	391.26
Air Conditioner.	15%	241263.77		36,189.67	2,05,074.20
Generator	15%	79328.21		11,899.23	67,428.98
Tube well, Pump & Plumbing	10%	265374.82		26,537.48	2,38,837.34
Type Writer	15%	599.22		89.88	509.34
Computer, Projector & T.V.	40%	61613.56	78,175.00	55,915.42	83,873.14
Water Filter	10%	525221.06		52,522.11	4,72,698.95
Invertar	10%	58050.59		5,805.06	52,245.53
Photocopier (Xerox Machine)	15%	19242.88		2,886.43	16,356.45
C.C.Camera & Mobile phone	40%	39876.76		15,950.70	23,926.06
		5,35,31,649.27	13,48,184.00	66,28,297.34	4,92,51,535.93

Schedule "O" Provident Fund Investment :-

Balance as per last A/c	13,49,21,090.83
Add : P.F. Contribution, P.F. Advance Recovery & Interest on deposits with treasury	1292000.00
	14,78,41,090.83
Less : Withdrawn from Treasury	1,15,75,017.00
Closing Balance c/d	13,62,66,073.83


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Audit Report 2023-2024 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024. Page-6
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

Schedule "Q" Other Liabilities & Scholarship on Terms Deposit :

Particulars.	Opening Balance.	Received	Disbursed	Closing Balance
Nilima Devi Scholarship	5,639.00			5,639.00
Late Anadi Mukherjee Memorial Award	9,656.00			9,656.00
Madhusudan Roy Scholarship	21,807.00		-	21,807.00
Shaktimoyee mondal (Roy)	16,356.50		-	16,356.50
Students' Health Home fee	160.00	70,810.00	-	70,970.00
Students' Aid Fund	2,13,812.00	13,014.00	-	2,26,826.00
N.C.C.	-25.00	32,535.00	35,355.00	-2,845.00
Faculty Improvement	8,35,139.00			8,35,139.00
	11,02,544.50	1,16,359.00	35,355.00	11,83,548.50

Schedule "R" Saving Bank Recurring Deposit "&" Term Deposits :

Particulars.	Opening Balance.	Deposit	Withdrawn	Closing Balance
Name of the funds				
K.C.Principal T.D.	50,00,000.00			50,00,000.00
K.C. Recurring Deposit .	-			-
K.C. General Fund. T.D.	1,71,43,046.00			1,71,43,046.00
	2,21,43,046.00	-	-	2,21,43,046.00

Schedule "S" Other Fund Term Deposit A/cs


Particulars.	Opening Balance.	Deposit	Withdrawal	Closing Balance
Katwa College Lib. Fd. T.D.	2,43,198.00			2,43,198.00
Principal, Katwa College Fund T.D.	5,26,118.00	6,16,144.00	5,26,118.00	6,16,144.00
	7,69,316.00	6,16,144.00	5,26,118.00	8,59,342.00

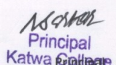
Schedule "T" Other Subsidiary Fund Terms Deposits Inv. A/c

Particulars.	Opening Balance.	Deposit	Withdrawal	Closing Balance
K.C. Library Fund T.D. Inv.	2,43,198.00			2,43,198.00
Principal, K. C. Fund T.D. Inv.	5,26,118.00	6,16,144.00	5,26,118.00	6,16,144.00
	7,69,316.00	6,16,144.00	5,26,118.00	8,59,342.00

Schedule - "U" Caution Money :

Particulars	Opening Balance	Received	Disbursed	Closing Balance
Nature of Caution Money :				
Library Caution Money	34,89,195.00	5,06,100.00	-	39,95,295.00
Laboratory Caution Money	5,71,380.00	51,550.00	-	6,22,930.00
Total	40,60,575.00	5,57,650.00	-	46,18,225.00


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Audit Report 2023-2024 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024. Page-7
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET
ANNEXURE - I (C)
Bank Reconciliation statement of Axx Bank, Katwa Branch
Katwa College a/c no. 320010100059494.

Balance as per Cash Book		28590.90
Add: Cheques issued but not presented :		
		28,590.90
Difference between Cash Challan & Bank Pass Book***		500.00
Balance as per Pass Book		28,090.90

***On 10.07.09 Amount sent to Katwa College a/c no. 320010100059494.
Rs. 99900.00 But As Per Pass Book Amount Credited Rs. 99400.00

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Audit Report 2023-2024 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024. Page-8
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

ANNEXURE - I (A)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Current Account No- 11222686959.

Balance as per Cash Book			62,25,729.78
Add :Cheque Issued but not encashed :			
Cheque No.			
23716	16,351.00		
316760	5,102.00		
316841	1,150.00		
543602	1,150.00		
984535	1,300.00		
226969	695.00		
4020341	3,300.00		
4020361	35,355.00		
			64,403.00
Less: Cheque deposited but not encashed :			
Cheque No.			
Balance as per Bank Statement :-			62,90,132.78

ANNEXURE - I (B)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College Development Fund A/c
A/c no. 37717944158

Balance as per Cash Book			98,74,043.09
Less : Cheque No			-
Add :Cheque Issued but not encashed :			
Cheque No.			
			98,74,043.09
Balance as per Bank Statement			98,74,043.09

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Audit Report 2023-2024 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024. Page-9
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

ANNEXURE - I (C)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College Library Fund A/c
A/c no. 37717945866

Balance as per Cash Book		3,18,149.09
Bank Balance as per Pass Book		3,18,149.09

ANNEXURE - I (D)
Bank Reconciliation Statement of S.B.I., Katwa Branch.
Katwa College UGC Savings A/c
A/c no. 35190283137


Balance as per Cash Book		1,313.36
Add :		
Balance as per Bank Statement		1,313.36

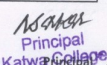
ANNEXURE - I (D)
Bank Reconciliation Statement of AXIS BANK, Katwa Branch.
Current Account No- 91802003222267.

Balance as per Cash Book		4,23,445.00
Add :Cheque Issued but not encashed :		
Cheque No. 315627 Dt-15.09.22		800.00
332173 Dt-26.05.23		355.00
		4,24,600.00
Balance as per Bank Statement :-		2,38,701.00

ANNEXURE - II GRANT FOR SCHOLARSHIP & STIPEND

Sanctioning Authority	Memo No.	Date	Purpose	Amount
NIL	NIL	NIL	NIL	NIL
			Total	Nil


 Bursar
 Bursar
 Katwa College


 Principal
 Katwa College

Signature of the IOAC Coordinator

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KATWA COLLEGE

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Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.


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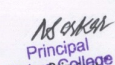
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Audit Report 2023-2024 Day Section

KATWA COLLEGE (DAY GENERAL SECTION) Page-10
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET
ANNEXURE - I (D)
Bank Reconciliation Statement of ICICI, Katwa Branch.
Current Account No- 342505000565

Balance as per Cash Book			273925.00
Add :Cheque Issued but not encashed : Cheque No.			2,73,925.00
Balance as per Bank Statement : -			2,73,925.00


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Audit Report 2023-2024 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024. Page-11
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

GOVT. GRANT
ANNEXURE - III
Grants for pay Packet, arrear Salary, Ad-hoc Bonus & Interest on Provident Fund.

Sanctioning Authority	Memo No.	Date	Purpose	Amount
Joint D.P.I. (P.P.S.) W.B.	April		Pay Allowance	82,34,958.00
-- Do --	May		Pay Allowance	82,34,958.00
-- Do --	June		Pay Allowance	82,34,958.00
-- Do --	July		Pay Allowance	84,73,880.00
-- Do --	August		Pay Allowance	84,90,144.00
-- Do --	Sep		Pay Allowance	84,90,144.00
-- Do --	Oct		Pay Allowance	84,90,144.00
-- Do --	Nov		Pay Allowance	84,90,144.00
-- Do --	Dec		Pay Allowance	84,41,500.00
-- Do --	Jan		Pay Allowance	83,25,320.00
-- Do --	Feb		Pay Allowance	81,41,780.00
-- Do --	Mar		Pay Allowance	81,41,780.00
-- Do --	April		SACT	11,50,770.00
-- Do --	May		SACT	11,16,895.00
-- Do --	June		SACT	11,16,895.00
-- Do --	July		SACT	11,50,408.00
-- Do --	August		SACT	11,83,101.00
-- Do --	Sep		SACT	11,83,101.00
-- Do --	Oct		SACT	11,60,590.00
-- Do --	Nov		SACT	11,60,590.00
-- Do --	Dec		SACT	11,60,590.00
-- Do --	Jan		SACT	11,60,590.00
-- Do --	Feb		SACT	11,60,590.00
-- Do --	Mar		SACT	11,83,101.00
-- Do --	14-CGA	01.05.23-20.05.23	Sourav Pal (SACT)	21,855.00
-- Do --	1400-CGA	22.09.23	Ad-hoc Bouns	238500
Joint D.P.I.(P.P.S) W.B	1188-CGA	07.09.23	Leave Salary	13,37,160.00
Do	1188-CGA	05.09.23	Arrear Salary	5,21,400.00
-- Do --	1400-CGA	29.11.23	Arrear Salary	1,95,689.00
-- Do --	1619-CGA	27.02.24	Tanusree Dutta (SACT)	21,059.00
-- Do --	1619-CGA	27.02.24	Tanusree Dutta (SACT)	22,511.00
S.D of H E	1317-c6	28.03.24	For Boundary Wall	10,00,000.00
Total				11,74,35,105.00

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Audit Report 2023-2024 Day Section

KATWA COLLEGE (DAY GENERAL SECTION) Page-12
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

ANNEXURE - IV
Grant Received from U.G.C. & Others

Memo No.	Date	Sanctioning Autho.	Purpose	Amount
NIL	NIL	NIL		-
			TOTAL	-
				NIL

ANNEXURE - VI

(A) In Science Honours Group -(i) Physics, (ii) Chemistry (iii) Mathematics, (iv) Botany, (v) Zoology (vi) Physiology Were taught.
(B) In Science Pass -Electronics apart from all the above honours Subjects were taught.
(c) In Arts Honours Group Bengali, English, History, Political Science, Philosophy, Economics, Sanskrit and Geography were taught.
(D) In Arts Pass Course -Bengali, History, English, Political Science, Philosophy, Economics, Sanskrit, Geography and Mathematics were taught.

ANNEXURE - VII
KATWA COLLEGE STAFF STRENGTH
FOR THE YEAR 2023-2024


A): Full time Teaching Staff were 59 nos (including 2 librarian). Full time Non Teaching Staff were 8, Causal Employee 3 nos., 38 Non Teaching Staff (Temporary) and Govt. approved SACTS were 39 nos. including all shifts i.e. Day, Morning in totally during the financial year 2023-24

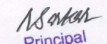
ANNEXURE - VIII
GSLI Final Payment
FOR THE YEAR 2023-2024

Sanctioning Authority	Date	Purpose	Amount
Sr Branch Manager, PNGC	14.07.23	Maturity Claim	17,862.00
Do	31.07.23	Maturity Claim	17,862.00
Do	01.03.24	Maturity Claim	18,978.00
Total			54,702.00

STATEMENT OF BOOKS
Day shift (Central library)

SESSION	NO. OF BOOKS	NO. OF JOURNALS
2023-24	40074	30


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Audit Report 2023-2024 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024.
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

Page-13

12
UNREALISED ADVANCES AS ON 31.03.2024(DAY SECTION)

Date	Name	PURPOSE	Amount
08.5.14	Tupur Banerjee	Minor Research	2,10,500.00
18.4.17	Rabi Ranjan Sen	Minor Research	1,50,000.00
25.4.17	Tapan Kumar Bera	Minor Research	2,51,000.00
4.10.18	Tapan Kumar Bera	Deptt. Contingency	4,000.00
2.01.22	Ex Engineer PWD(Electric)	1 st floor in Canteen Building	36,618.00
20.8.22	Madhumita Sen	Contingency	5,000.00
07.12.22	Executive Engineer(PWD)	Renovation Works of Science Building	33,87,500.00
14.12.22	Ex Engineer PWD civil	Central Library & Cicle Stand	3,96,566.00
2.01.23	Ex Engineer PWD (Electric)	Central Library & Cicle Stand	1,69,306.00
10.03.2023	Sulagna Mukherjee	Educational Tour	17,000.00
12.06.23	Rajesh Ch. Mandal	NSS(Blod Donation Camp)	20,000.00
07.08.23	Subhasree Sana	Contingency	5,000.00
04.09.23	Barnali Mukherjee	Contingency	5,000.00
14.09.23	Arko Protim Choudhury	Educational Tour	20,000.00
15.09.23	Barnali Mukherjee	Practical Exam.	10,420.00
27.09.23	Madhumita Sen	Practical Exam.	4,200.00
10.10.23	Madhumita Sen	Practical Exam.	5,580.00
10.10.23	Bharat Ch. Dalul	Practical Exam.	7,432.00
10.10.23	Bharat Ch. Dalul	Practical Exam.	3,713.00
11.10.23	Sumit Shing	Practical Exam.	480.00
16.10.23	Jahar Majhila	Centare Exp.	93,536.00
1.12.23	Sourasubrah Pandit	Commoun Room	70,000.00
04.12.23	Madhumita Sen	Practical Exam.	4,420.00
05.12.23	Miraj Rahaman Mondal	Centar Exp.	1,29,506.00
06.12.23	Bharat Ch. Dalul	Practical Exam.	3,740.00
07.12.23	Nirvik Banerjee	Practical Exam.	7,360.00
17.01.2024	Sourasubrah Pandit	Nabin baran	1,20,000.00
17.01.2024	Sourasubrah Pandit	Cultural Program	2,50,000.00
07.02.24	Sourasubrah Pandit	Saraswati Puja	3,00,000.00
07.02.24	Sourasubrah Pandit	Annoual Sport	2,50,000.00
12.02.24	Tanmoy Basu	Educational Tour	10,000.00
27.02.24	Subhajit Sanjal	Contingency	10,000.00
02.03.24	Dulal Sarkar	Sport Development	10,000.00

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Audit Report 2023-2024 Day Section

KATWA COLLEGE (DAY GENERAL SECTION)
STATEMENT OF SCHEDULE REFERRED TO IN THE BALANCE SHEET AS ON 31.03.2024. Page-14
THIS STATEMENT FORM ARE THE PARTS OF BALANCE SHEET

Date	Name	Particulars	Amount
06.03.2024	Utpal Das	CAS Screening	15,000.00
13.03.24	Madhumita Sen	Practical Exam.	6,360.00
15.03.24	Anindita Singharoy	Practical Exam.	10,020.00
18.03.24	Dulal Sarkar	Academic Audit Program	15,000.00
19.03.24	Nirvik Banerjee	Practical Exam.	8,880.00
20.03.24	Rajesh Ch. Mandal	Add on Course	10,000.00
21.03.24	Miraj Rahaman Mondal	Center Exp.	1,30,911.00
21.03.24	Bharat Ch. Dalui	Practical Exam.	4,962.00
		Total	61,69,010.00

ANNEXURE - V
Class-Wise and year-Wise Roll Strength for the session 2023-24

Year	Class	Boys	Girls	Total
First Year	B.A.	830	1396	2226
First Year	B.Sc. (Pure)			
First Year	B.Sc.	184	106	290
First Year	B.Com	10	3	13
Second Year	B.A.	900	1188	2088
Second Year	B.Sc	158	85	243
Second Year	B.Com	10	1	11
Third year	B.A.	930	1361	2291
Third year	B.Sc.	22	84	106
Third year	B.Com.	9	1	10
	Total --	3053	4225	7278

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Audit Report 2019-2020 Morning Section

NAME & ADDRESS OF THE CLIENT	: KATWA COLLEGE (MORNING SECTION) P.O.: KATWA, DIST.: - BURDWAN PIN: - 713 130
PERIOD OF ACCOUNTS / REPORT	: Statement of Accounts & Auditor's Report for the year ended 31 st March 2020
<p>BANERJEE ABHIJIT & ASSOCIATES CHARTERED ACCOUNTANTS R- 28, SREE HARI SHOPPING COMPLEX, P.O.: - CHANDITALA, DIST:- HOOGHLY, PIN: - 712702, WEST BENGAL PHONE: (03212) - 237043 Mobile:-9830177234 E-mail:-caabhijitbanerjee@gmail.com</p>	

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 Morning Section

 BANERJEE ABHIJIT & ASSOCIATES **Mobile: - 9830177234**
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist:- Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 9531672353 (O), E-mail: caabhijitbanerjee@gmail.com

TO,
THE DIRECTOR OF PUBLIC INSTRUCTION
WEST BENGAL EDUCATION DIRECTORATE
GOVT. OF WEST BENGAL
EDUCATION DIRECTORATE
BIKASH BHAVAN (8TH FLOOR)
SALT LAKE (COLLEGE AUDIT CELL)
KOLKATA-700 001

KATWA COLLEGE (MORNING SECTION)
ADD: KATWA, P.O: KATWA, DIST: BURDWAN, PIN: 713 130


AUDITORS' REPORT

Sir,

Being appointed to undertake the audit of the KATWA COLLEGE (MORNING SECTION). ADD: KATWA, P.O: KATWA, DIST: BURDWAN, for the financial year 2019-20. We have audited the attached balance sheet as at 31st march 2020 and the Income & Expenditure Account and Receipts & Payment Accounts annexed there to for the year ended on that day. The Financial statements are the responsibility of the College authorities. Our responsibility is to express an opinion on this financial statement basis on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain responsible assurances about whether the financial statements are free of materials misstatements.

Cont... 2



Signature of the IOAC Coordinator

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Katwa College



KATWA COLLEGE

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Audit Report 2019-2020 Morning Section

BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist:- Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 9531672353 (O), E-mail: caabhijitbanerjee@gmail.com


Page No-2

An audit also includes assessing the accounting principles used and significant estimates made by managing authority as well as evaluating the overall financial statement presentation. We believe that our audit provides responsible basis for our opinion.

Further to our comments stated above, we report that:-

- We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion the proper Books of Accounts have been kept so far as appears for our examination of those books of Accounts.
- The Balance Sheet, Income and Expenditure Account and Receipts & Payment Account referred to this report are in agreement with the books of account maintained by the college.
- The Balance Sheet, Income and Expenditure Account and Receipts & Payment Account dealt with by this report are prepared in accordance with the accounting standard published by ICAI
- The said accounts have been prepared on cash basic and are the conformity with the accounting principles accepts in India.
- In our opinion and the best of our information and according to explanation give to us, the said accounts subject to our observations noted here in before give a true and fair view.
- In the case of Balance Sheet of the state of affairs of the collage as on 31st march 2020.
- In the case of Income & Expenditure Accounts of the excess of Expenditure over Income the sum of Rs.11,91,216.66 of the Institution for the year ended on that date.
- Opening Balance of Library Fund amounted to Rs. 606363.00 transferred to General Fund of Morning Section as per GB resolution Dt. 09.08.2018.
- Temporary Inter fund transferred of Amounted to Rs. 1800000/- Axis Bank (vide Cheque no. 288681 Dt. 18.07.2019) transferred from B.Ed. Section to Morning Section.
- Interest on FD considered on received basis.
- In the case of Receipts and Payments Accounts of the cash and Bank transaction of the college for the year ended on that date.

Cont...3



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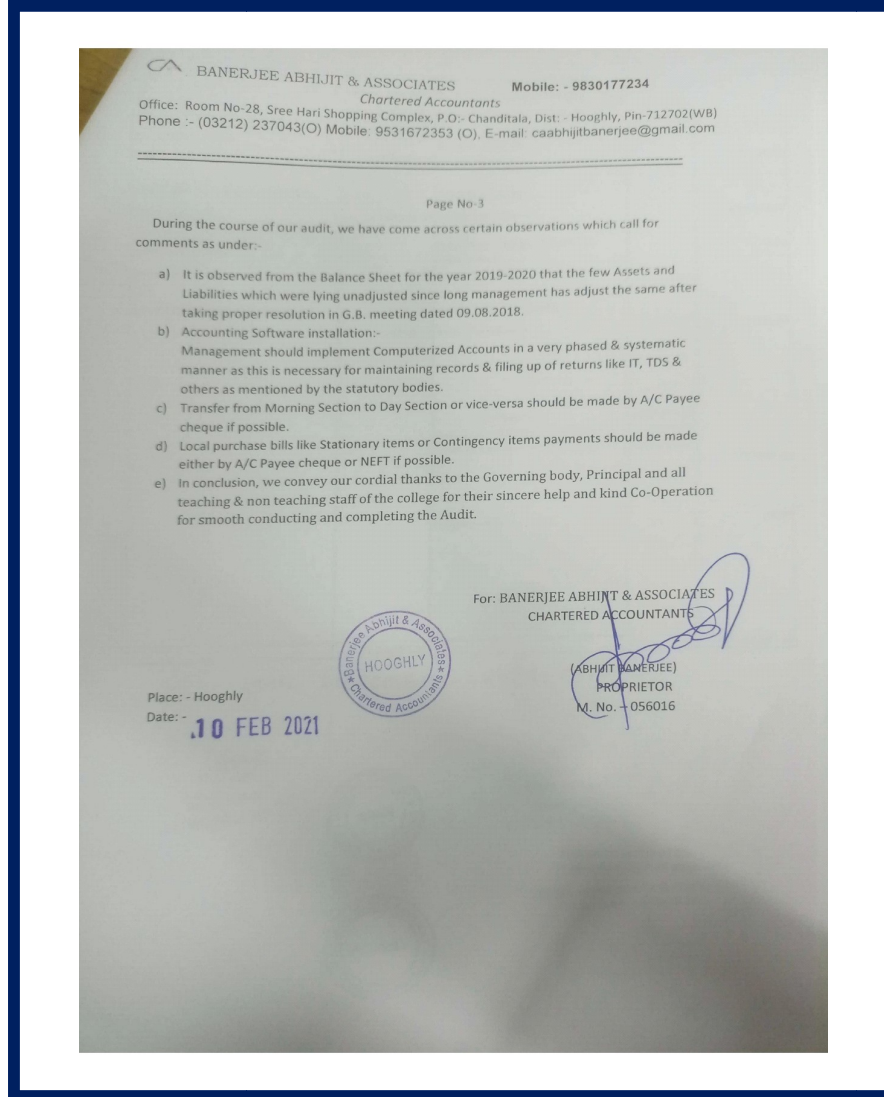
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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 Morning Section



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Audit Report 2019-2020 Morning Section

KATWA COLLEGE (MORNING SECTION)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130
Balance Sheet for the year ended on 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND As per Schedule-1	11778607.26	FIXED ASSETS As per Schedule-3	74228.00
LIBRARY CAUTION DEPOSIT As per Last A/C	359160.00	FIXED DEPOSIT As per Schedule-4	4316231.00
LIBRARY FUND As per Schedule-2	0.00	TEMPORARY INTER FUND TRANSFER As per Schedule-5	0.00
UNIVERSITY REGISTRATION	16800.00	ADVANCE TO STAFF As per Schedule-6	5000.00
		Cash at Bank S.B.I.- (37717945390) 2867491.26 Axis Bank- (918020032180875) 30678.00 Allahabad Bank- (50506584896) 4860939.00	7759108.26
		Cash in hand	0.00
	1,21,54,567.26		1,21,54,567.26

UDIN- 21056016 AAAA HV5613

Principal
Katwa College
KATWA COLLEGE

Bursar
Katwa College
BURSAR
KATWA COLLEGE

Signed in terms of our
separate report of even date
For Banerjee Abhit & Associates
Chartered Accountants
(Abhijit Banerjee)
M. 056016
B. Com (Hons.), FCA, DISA (ICAI)
10 FEB 2021

Signature of the IOAC Coordinator

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Audit Report 2019-2020 Morning Section

KATWA COLLEGE (MORNING SECTION)			
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN 713130			
Income & Expenditure A/C for the year ended on 31.03.2020			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To		By	
50% Fee Income to S.G./A/C	416600.00	Building Fee	130240.00
Advertisement	8266.00	Centre Fee	455840.00
Annual Maintenance Charges	9440.00	Change of Subject	13850.00
Audit Charges	25328.00	Computer Stationary Fee	346110.00
Bank Charge	4881.26	Contingency /Generator	250640.00
Building Fees	130240.00	Development Fee	328720.00
Centre Fee	455840.00	Electricity Fee	39040.00
Computer Stationary Fee	129546.00	Ex-Gratia	30500.00
Concession	5400.00	Fine	220.00
Contingency	9583.00	Incidental Charge	65120.00
Contingency/ Generator	62698.00	Identity Card Fee	10.00
Development Fee	328720.00	Lab Class work Fee	2420.00
Depreciation	39829.00	Miscellaneous Receipts	19663.58
EX-Gratia	58500.00	Online Admission A/C	4090050.84
Electricity A/C	19520.00	Pass Practical Exam Fee A/C	1120.00
Gardening	61711.00	Processing Fee	33660.00
Incidental Charge	65120.00	Scrutiny Fee	32560.00
Lab Class Work Fee	2420.00	Sports Development Fee	39040.00
Misc	11000.00	Sem Fee	220800.00
Online Admission Fee A/C	3935857.82	Session Charges	488000.00
Pass Practical Exam Fee A/C	1120.00	SHH	9770.00
Processing Fee	33630.00	Tuition Fee	838600.00
Part-time Allowance	526751.00	University Late Fine	100.00
Repairing	3310.00	University Review Fees	18600.00
Review Fees	18000.00	University exam Fees	651200.00
Scrutiny Fee	32560.00	Wages (of Day Section)	1908590.00
Sem Fees	220800.00		
Session Charges	488000.00		
Sports Development Fee	39040.00		
Stationery	6523.00		
SHH	9770.00		
Telephone A/C	1403.00		
University Exam Fee	651200.00		
Wages (Morning & Day)	3393074.00		
	1,12,05,681.08		1,12,05,681.08

Signed in terms of our separate report of even date
For Banerjee Abhijit & Associates Chartered Accountants
(Abhijit Banerjee)
(M - 036016)
B. Com (Hons.), ICA, DISA (ICAI)
10 FEB 2021
Balance being Excess Expenditure over Income 1191216.66

Principal
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KATWA COLLEGE



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Page: 01 of 01



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Audit Report 2019-2020 Morning Section

KATWA COLLEGE (Morning Section) P.O. KATWA, DISTRICT - PURBA BARDHAMAN Receipt & Payment A/c for the Year ended on 31.03.2020					
RECEIPTS			PAYMENTS		
To	AMOUNT	AMOUNT	By	AMOUNT	AMOUNT
Opening Balance					
SBI (37717945390)	6865256.42		50% Fee Income to S. G. A. C.		416600.00
Axis Bank (918020032180875)	254052.50		Advance		5000.00
Building Fees	7119308.93		Advertisement A/c		8266.00
Centre Fee	130240.00		Annual Maintenance Charges		9440.00
Computer Stationary Fees	455840.00		Audit Fees		25320.00
Contingency / Generator Fees	346110.00		Bank Charges		481.26
Development Fees	250640.00		Building Fee		130240.00
Electricity Charges	328720.00		Centre Fee		155840.00
Ex-Gratia	39040.00		Computer Stationary Fees		129546.00
Fine	30500.00		Concession		9583.00
Incidental Charges	220.00		Contingency		5409.00
I. Card Fees	65120.00		Contingency / Generator		62698.00
Loan	10.00		Development Fee		328720.00
Lab Class Work Fees	1804350.00		Ex-Gratia		58500.00
Misc.	2420.00		Electricity A/C		19520.00
Online Collection A/C	19663.58		Gardening		64711.00
Processing Fees	4090050.84		Incidental Charges		65120.00
Pass Practical Exam Fees	33660.00		Lab Class work Fee		2420.00
Review Fees	1120.00		Loan		4350.00
Sem. Fees	18600.00		Misc.		11000.00
Scrutiny Fees	220000.00		Online Admission Fee		393857.82
Session Charges	32560.00		Pass Practical Exam Fee		1120.00
SHH	488000.00		Part-time Allowance		526751.00
Sports Dev. Fees	9770.00		Purchase of Books		20613.00
Subject Charges Fees	39040.00		Processing Fee		33630.00
Tuition Fees	13850.00		Repairing		3310.00
University Exam Fees	838600.00		Scrutiny Fee		32560.00
University Regn Fees	651200.00		Session Charges		488000.00
Univ. Late Fine	16800.00		Sports Development Fee		39040.00
Wages (of Day Section)	100.00		Students' Health Home		9770.00
	1908590.00		Stationary		6523.00
			Semester Fee		220800.00
			Tiffin Allowance		0.00
			Travelling Allowance		0.00
			Telephone		1403.00
			University Examination Fee		651200.00
			University Review Fee		18000.00
			Wages Paid (Morning & Day)		339207.40
			Closing Balance:-		
			Cash at Bank		
			SBI (37717945390)	2867491.26	
			Axis Bank (918020032180875)	30678.00	
			Allahabad Bank (50506584896)	4860939.00	
					7789108.26
			Cash Balance		0.00
			Imprest Cash		0.00
	1,89,54,923.34				1,89,54,923.34

Signed in terms of our separate report of even date
For Banerjee Abhijit & Associates
Chartered Accountants
(Abhijit Banerjee)
M.A. 056018
B. Com (Hons.), FCA, DISA (ICAI)
10 FEB 2021



Principal
KATWA COLLEGE



Bursar
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2019-2020 Morning Section

KATWA COLLEGE (MORNING SECTION)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130
Schedules attached and forming part of the balance sheet for the year ended on 31.03.2020

SCHEDULE- 1:		AMOUNT	AMOUNT	AMOUNT
GENERAL FUND				
Balance as per last account			12363460.92	
Add: Library Fund			606363.00	
(Amount Adjusted as per GB Resolution Dt. 09.08.2018)				
Less: Excess of Expenditure over Income			1191216.66	
				1,17,78,607.26
SCHEDULE- 2:				
LIBRARY FUND				
Balance as per last account			606363.00	
Add: Received during this year			0.00	
Less: Refund during this year			0.00	
			606363.00	
Amount Adjusted with general fund (Schedule-1)				
As per GB resolution Dt. 09.08.2018			-606363.00	
				0.00
SCHEDULE- 3:				
FIXED ASSETS A/C				
Name	Opening Balance	Depreciation	Closing Amt.	
Furniture	1826.00	183 (10%)	1643.00	
Xerox	34057.00	5109 (15%)	28948.00	
Books	57561.00	34537 (60%)	23024.00	
Add: Books (Addition during this year)			53615.00	
			20613.00	74,228.00
SCHEDULE- 4:				
FIXED DEPOSIT A/C				
Balance as per last account			4316231.00	
Invest during this year			0.00	
			4316231.00	
Maturity this year			0.00	
				43,16,231.00
SCHEDULE- 5:				
TEMPORARY INTER FUND TRANSFER				
Balance as per last account			1800000.00	
Invest during this year			0.00	
			1800000.00	
Less: Received during the year			1800000.00	
* Amount adjusted			0.00	
as per G.B. resolution dated 09.08.2018*				
(Cheque No.: 288681 Dt. 10.07.2019)				0.00

Page : 01 of 02

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 Morning Section

SCHEDULE - 6 ADVANCE A/C	
Balance as per last account	5000.00
Add: Paid during this year (Pradyanka Roy, Librarian)	0.00
Less: Realised during this year	0.00
	5,000.00

Principal
Katwa College
KATWA COLLEGE

Bursar
Katwa College
BURSAR
KATWA COLLEGE

HOODSITY
Bardhaman

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 Morning Section

KATWA COLLEGE
(Affiliated to the UNIVERSITY OF BURDWAN)
Principal's Office
Katwa - 713 130
Purba Bardhaman
Tel.: (03453) 255049/255164
Mob: +918101078393
E-mail: katcoll2009@gmail.com
Website: www.katwacollege.ac.in

MORNING SECTION

Detail List of Fixed Deposits as on 31.03.2020

Sl No.	Name of the Bank	TD A/C No.	Date of deposit	Int (%)	Face Value	Maturity Value	Date of Maturity
1	SBI	11222862245	25.08.2017	6.25	4316231.00	5198826.00	25.08.2020

Principal
Katwa College
Principal
Katwa College

Bursar
Katwa College
BURSAR
KATWA COLLEGE

1948

Chartered Accountants

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 Morning Section

KATWA COLLEGE
(Affiliated to the UNIVERSITY OF BURDWAN)
Principal's Office
Katwa - 713 130
PurbaBardhaman
Tel: (03453) 255049/255164
Mob: +918101078393
E-mail: katcoll2009@gmail.com
Website: www.katwacollege.ac.in

Ref No.: _____ Date: 31.03.2020

Student Strength of Katwa College Morning Section
For the Academic Year – 2019-20

As on – 31.03.2020

1 st Year	: 800
2 nd Year	: 694
3 rd Year	: 689

BURSAR
KATWA COLLEGE

Katwa College
1948
Purba Bardhaman

Principal
Katwa College
Principal
KATWA COLLEGE

Barasat Education & Associates
HOOGHLY
Chartered Association

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

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Audit Report 2019-2020 Morning Section

KATWA COLLEGE
Katwa
Purba Bardhaman

No of Books of Katwa College Library (Morning Section) For the Academic Year 2019-2020 (As on 31/03/2020)

Number of Books: 3236 (According to Accession Register)

[Signature]
Principal
Katwa College

[Signature]
BURSAR
KATWA COLLEGE

Priyanka Roy
09.02.21
Librarian
Katwa College
(Morning Section)

[Signature]
1948
Purba Bardhaman

[Signature]
HOOGLY
Chartered Accountants

[Signature]

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 Morning Section

AUDIT QUERY
2014-2020
Katwa College Morning Library

1. Total No. of Books (as per Accession Register)

2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	20
			2878	3096	3236	


2. Total No. of Magazines/ Journals Subscribed
N.A

3. Total No. of Books Issued to Teaching Staff

2014-15	2015-16	2016-17	2017-18	2018-19	20	2020
		20	376	369	14	

3. Total No. of Books Issued to Students (As per Student Register)

2014-15	2015-16	2016-17	2017-18	2018-19	20	2020
	6	2	12	28	25	


Paiyanka Roy
Librarian
Katwa College Library
(Morning Sec.)
06.01.21

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 Morning Section

AUDIT QUERY
2014-2020
Katwa College Morning Library

1. Total No. of Books (as per Accession Register)

2014-15	2015-16	2016-17	2017-18	2018-19	2019-2020
			2878	3096	3236


2. Total No. of Magazines/ Journals Subscribed
N.A

3. Total No. of Books Issued to Teaching Staff

2014-15	2015-16	2016-17	2017-18	2018-19	2019-2020
		20	376	569	14

3. Total No. of Books Issued to Students (As per Student Register)

2014-15	2015-16	2016-17	2017-18	2018-19	2019-2020
	6	2	12	28	257

 Certified copy of
Physical Verification
dated on 09.02.21

Priyanka Roy
Librarian 09.02.21
KATWA COLLEGE
MORNING SECTION

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 Morning Section

NAME & ADDRESS OF THE CLIENT : KATWA COLLEGE (MORNING SECTION)
P.O.: KATWA, DIST:-PURBA BARDHAMAN
PIN: - 713 130

PERIOD OF ACCOUNTS / REPORT : Statement of Accounts & Auditor's Report
for the year ended 31st March 2021

BANERJEE ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS
R- 28, SREE HARI SHOPPING COMPLEX,
P.O.: - CHANDITALA, DIST:- HOOGHLY,
PIN: - 712702, WEST BENGAL
PHONE: (03212) - 237043
Mobile:-9830177234
E-mail:-caabhijitbanerjee@gmail.com

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)


Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2020-2021 Morning Section

 BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist: - Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

TO,

THE DIRECTOR OF PUBLIC INSTRUCTION
WEST BENGAL EDUCATION DIRECTORATE

GOVT. OF WEST BENGAL
EDUCATION DIRECTORATE
BIKASH BHAVAN (8TH FLOOR)
SALT LAKE (COLLEGE AUDIT CELL)
KOLKATA-700 001

KATWA COLLEGE (MORNING SECTION)
ADD: KATWA, P.O: KATWA, DIST: PURBA BARDHAMAN, PIN: 713 130


AUDITORS' REPORT

Sir,

Being appointed to undertake the audit of the KATWA COLLEGE (MORNING SECTION). ADD: KATWA, P.O: KATWA, DIST: PURBA BARDHAMAN, for the financial year 2020-21. We have audited the attached balance sheet as at 31st march 2021 and the Income & Expenditure Account and Receipts & Payment Accounts annexed there to for the year ended on that day. The Financial statements are the responsibility of the College authorities. Our responsibility is to express an opinion on this financial statement basis on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain responsible assurances about whether the financial statements are free of materials misstatements.

Cont... 2



Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)


Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 Morning Section

 **BANERJEE ABHIJIT & ASSOCIATES** Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist:- Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com


Page No-2

An audit also includes assessing the accounting principles used and significant estimates made by managing authority as well as evaluating the overall financial statement presentation. We believe that our audit provides responsible basis for our opinion.

Further to our comments stated above, we report that:-

- We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion the proper Books of Accounts have been kept so far as appears for our examination of those books of Accounts.
- The Balance Sheet, Income and Expenditure Account and Receipts & Payment Account referred to this report are in agreement with the books of account maintained by the college.
- The said accounts have been prepared on cash basis .
- In our opinion and the best of our information and according to explanation give to us, the said accounts subject to our observations noted here in before give a true and fair view.
- In the case of Balance Sheet of the state of affairs of the collage as on 31st march 2021.
- In the case of Income & Expenditure Accounts of the excess of Income over Expenditure the sum of Rs.325761.64 of the Institution for the year ended on that date.
- Interest on FD considered on Cash basis.
- In the case of Receipts and Payments Accounts of the cash and Bank transaction of the college for the year ended on that date.

Cont... 3



Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 Morning Section

CA BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist:- Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

Page No-3

During the course of our audit, we have come across certain observations which call for comments as under:-

- It is observed from the Balance Sheet for the year 2020-2021 that the few Assets and Liabilities which were lying unadjusted since long management has adjust the same after taking proper resolution in G.B. meeting dated 09.08.2018.
- Accounting Software installation:-
Management should implement Computerized Accounts in a very phased & systematic manner as this is necessary for maintaining records & filing up of returns like IT, TDS & others as mentioned by the statutory bodies.
- Transfer from Morning Section to Day Section or vice-versa should be made by A/C Payee cheque if possible.
- Local purchase bills like Stationary items or Contingency items payments should be made either by A/C Payee cheque or NEFT if possible.
- In conclusion, we convey our cordial thanks to the Governing body, Principal and all teaching & non teaching staff of the college for their sincere help and kind Co-Operation for smooth conducting and completing the Audit.

Place: - Hooghly
Date: -
26 MAR 2024

For: BANERJEE ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS
(ABHIJIT BANERJEE)
PROPRIETOR
M. No. - 056016

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

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॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2020-2021 Morning Section

KATWA COLLEGE (Morning Section) P.O-KATWA, DISTRICT- PURBA BARDHAMAN Receipt & Payment A/C for the Year ended on 31.03.2021					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To			By		
Opening Balance			50% Fee Income to S.G A/C		409800.00
SHH (37717945300)	2867491.26		Audit Fees (FY 2019-20)		1264.40
Axis Bank (918020032180875)	30678.00		Bank Charges		1394.45
Allahabad Bank (50506584896)	4860939.00		Building Fee		143960.00
		7759108.26	Centre Fee		251930.00
Admission Fees	35150.00		Computer Stationary Fees		31087.00
Advance	5000.00		Concession		3920.00
Bank Interest	882595.00		Contingency		16785.00
Building Fees	143960.00		Contingency / Generator		21615.00
Centre Fee	251930.00		Development Fee		343150.00
Computer Stationary Fees	364800.00		Ex-Graña		68400.00
Contingency / Generator Fees	86550.00		Electricity A/C		9600.00
Development Fees	343320.00		Gardening		33417.00
Electricity Charges	38440.00		Incidental Charges		71980.00
Fine	100.00		Katwa College Morning Sec. Fund		5073669.00
Incidental Charges	71980.00		Lab Class work Fee		2840.00
Katwa College Morning Sec. Fund	4316231.00		Loss of Interest		1025.00
Lab Class Work Fees	2840.00		Online Admission Fee		3102617.39
Library Caution Deposit	105450.00		Pass Practical Exam Fee		1400.00
Misc.	105.84		Part-time Allowance		112000.00
Online Collection A/C	2093465.64		Postage		82.00
Part Time Remuneration (Reimbursed)	189000.00		Printing & Stationary A/C		5384.00
Processing Fees	38250.00		Processing Fee		38250.00
Pass Practical Exam Fees	1400.00		Repairing		2800.00
Review Fees	39150.00		Scrutiny Fee		35910.00
Sem Fees	27750.00		Session Charges		479500.00
Scrutiny Fees	35990.00		Sports Development Fee		38400.00
Session Charges	480500.00		Students' Health Home		4610.00
SHH	9610.00		Semester Fee		27750.00
Sports Dev. Fees	38440.00		Tax on T.D		124132.00
Subject Changes Fees	8650.00		Temp. Inter Fund Trf		11700.00
Temp. Inter Fund Trf	11700.00		Telephone		3259.00
Tuition Fees	822600.00		University Regn. Fees		16800.00
University Exam Fees	363740.00		University Examination Fee		363740.00
			University Review Fee		39150.00
			Wages Paid (Morning & Day)		1164962.00
			Closing Balance :-		
			Cash at Bank		
			SHH (37717945300)	6794986.90	
			Axis Bank (918020032180875)	41013.00	
			Allahabad Bank (50506584896)	609462.00	
				7445461.90	
			Cash Balance	0.00	
			Imprest Cash	2661.00	
		1,95,67,805.74			1,95,67,805.74

For Banerjee Abhijit & Associates
Chartered Accountants
(Abhijit Banerjee)
M. Com (Hons.), ICA, DISE (CAI)
2.0 MAR 2021

HOOGLHY
Chartered Accountants

Principal
Katwa College

Bursar
Katwa College

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2020-2021 Morning Section

KATWA COLLEGE (Morning Section)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN 713130
Income & Expenditure A/C for the year ended on 31.03.2021

EXPENDITURE		INCOME	
To	AMOUNT	By	AMOUNT
50% Fee Income to S.G.A/C	409800.00	Admission Fee	35150.00
Audit Charges	12664.00	Building Fee	143960.00
Bank Charge	1394.45	Bank Interest	882595.00
Building Fees	143960.00	Centre Fee	251930.00
Centre Fee	251930.00	Change of Subject	8650.00
Computer Stationary Fee	81087.00	Computer Stationary Fee	364800.00
Concession	3920.00	Contingency /Generator	86550.00
Contingency	16785.00	Development Fee	343320.00
Contingency/ Generator	21615.00	Electricity Fee	38440.00
Development Fee	343150.00	Fine	100.00
Depreciation	21961.00	Incidental Charge	71980.00
Ex-Gratia	68400.00	Lab Class work Fee	2840.00
Electricity A/C	9600.00	Miscellaneous Receipts	105.84
Gardening	33417.00	Online Admission A/C	3093465.64
Incidental Charge	71980.00	Pass Practical Exam Fee A/C	1400.00
Lab Class Work Fee	2840.00	Part Time Remuneration Reimbursed	189000.00
Loss of Interest	1025.00	Processing Fee	38250.00
Online Admission Fee A/C	3102617.39	Sports Development Fee	38440.00
Pass Practical Exam Fee A/C	1400.00	Semester Fee	27750.00
Printing & Stationary	5384.00	Session Charges	480500.00
Processing Fee	38250.00	Tuition Fee	822600.00
Part-time Allowance	112000.00		
Postage	82.00		
Repairing	2800.00		
Sem Fees	27750.00		
Session Charges	479500.00		
Sports Development Fee	38400.00		
Telephone A/C	3259.00		
Tax on T.D	124132.00		
Wages	1164962.00		
Excess of Income over Expenditure	325761.64		
	69,21,826.48		69,21,826.48

For Banerjee Abhijit & Associates
Chartered Accountants

M. 056016
B.Com (Hons.), FCA, DISA (ICAI)
20 MAR 2024

Page No. - 1 of 2

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 Morning Section

KATWA COLLEGE (Morning Section)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130
Balance Sheet for the year ended on 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND As per Schedule - 01	12104368.90	FIXED ASSETS As per Schedule - 03	52267.00
LIBRARY CAUTION DEPOSIT As per Schedule - 02	464610.00	FIXED DEPOSIT As per Schedule - 04	5073669.00
UNIVERSITY REGISTRATION As per Schedule - 06	0.00	TEMPORARY INTER FUND TRANSFER As per Schedule - 08	0.00
RESERVE FOR DAY SECTION As per Schedule - 07	5080.00	ADVANCE As per Schedule - 05	0.00
		Cash at Bank S.B.I- (37717945390) 6794986.90 Axis Bank- (918020032180875) 41013.00 Allahabad Bank- (50506584896) 609462.00	7445461.90
		Cash in hand Imprest Cash	0.00 2661.00
	1,25,74,058.90		1,25,74,058.90

For Banerjee Abhijit & Associates
Chartered Accountants
(Abhijit Banerjee)
M 056696
B.Com (Hons.), FCA, BISA (ICAI)
20 MAR 2024

Page No. - 1 of 1

Principal
Katwa College



Bursar
Katwa College

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2020-2021 Morning Section

KATWA COLLEGE (Morning Section)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130
Schedules attached and forming part of the balance sheet for the year ended on 31.03.2021

SCHEDULE-1:		AMOUNT	AMOUNT	AMOUNT
GENERAL FUND				
Balance as per last account			11778607.26	
Add:	Excess of Income over Expenditure		325761.64	1,21,04,368.90
SCHEDULE-2:				
LIBRARY CAUTION DEPOSIT				
Balance as per last account			359160.00	
Add:	Received during this year		105450.00	
Less:	Payment during this year		0.00	4,64,610.00
SCHEDULE-3:				
FIXED ASSETS A/C				
Name	Opening Balance	Depreciation	Closing Amt.	
Furniture	1643.00	164 (10%)	1479.00	
Xerox	28948.00	4342 (15%)	24606.00	
Books	43637.00	17455 (40%)	26182.00	52,267.00
SCHEDULE-4:				
FIXED DEPOSIT A/C				
Balance as per last account			4316231.00	
Add:	Invest during this year		5073669.00	
Less:	Maturity this year		9389900.00	50,73,669.00
SCHEDULE-5:				
ADVANCE A/C				
Balance as per last account			5000.00	
Add:	Paid during this year		0.00	
Less:	Realised during this year (Priyanka Roy, Librarian)		5000.00	0.00
SCHEDULE-6:				
UNIVERSITY REGISTRATION FEES				
Balance as per last account			16800.00	
Add:	Received during this year		0.00	
Less:	Paid during this year		16800.00	0.00

Principal
Katwa College

Page No.- 1 of 2
Bursar
Katwa College

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)




Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 Morning Section

<u>SCHEDULE- 7:</u>		
<u>RESERVED FOR DAY SECTION</u>		
Received SHH Fees	9610.00	
Less: SHH Fees paid	4610.00	
	5000.00	
Received Scrutiny Fees	35990.00	
Less: Scrutiny Fees paid	35910.00	
	80.00	5080.00
<u>SCHEDULE- 8:</u>		
<u>TEMPORARY INTER FUND TRANSFER</u>		
Received during this year	11700.00	
Less: Payment during this year	11700.00	0.00
 Principal Katwa College		 Bursar Katwa College
Principal Katwa College		Bursar Katwa College

Page No.- 2 of 2

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.


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Audit Report 2020-2021 Morning Section

KATWA COLLEGE
(Affiliated to the UNIVERSITY OF BURDWAN)

MORNING SECTION





Principal's Office
Katwa - 713 130
Purba Bardhaman
Tel.: (03453) 255049/255164
Mob: +91 8101078393
E-mail: katcoll2009@gmail.com
Website: www.katwacollege.ac.in


MORNING SECTION

Detail List of Fixed Deposits as on 31.03.2021

Sl No.	Name of the Bank	TD A/C No.	Date of deposit	Int (%)	Face Value	Maturity Value	Date of Maturity
1	SBI	11222862245	25.08.2020	5.30	5073669.00	5941647.00	25.08.2023


Principal
Katwa College




Bursar
Katwa College

Principal
Katwa College

Bursar
Katwa College

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 Morning Section


Katwa College (Morning)


Bank Reconciliation Statement as on 31-03-2021


Bank Balance as per Cash Book : Rs 7445461.90

Bank Balance as per Pass Book :

SBI (37717945390)	6795586.90
Axis Bank (918020032180875)	41013.00
Allahabad Bank (50506584896)	609462.00
Total	7446061.90
Less: Unrelished Cheque Rs: SBI Ch No-605178/ Dt 15-01-21	600.00
Grand Total Rs:	7445461.90


H. S. H. & Co.
Chartered Accountants
Katwa


Bursar
Katwa College


Principal
Katwa College



Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College



Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 Morning Section

MORNING SECTION

KATWA COLLEGE
(Affiliated to the UNIVERSITY OF BURDWAN)


Principal's Office
Katwa – 713 130
Purba Bardhaman
Tel.: (03453) 255049/255164
Mob: +91 8101078393
E-mail: katcoll2009@gmail.com
Website: www.katwacollege.ac.in


Ref No.: _____ Date: 31.03.2021


Student Strength of Katwa College Morning Section
For the Academic Year – 2020-21

As on – 31.03.2021

1st Year : 807
2nd Year : 701
3rd Year : 694


Principal
Katwa College


Bursar
Katwa College


Principal
Katwa College

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 Morning Section


KATWA COLLEGE
(Affiliated to the UNIVERSITY OF BURDWAN)


Tel.: (03453) 255049
Mail: katcoll2009@gmail.com
Website: www.katwacollege.ac.in


Date:

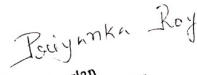
Number of Books of the Katwa College Morning Section
Library for the Academic Year 2020-2021
(As on 31.03.2021)

Number of Books: NIL




Principal
Katwa College


Bursar
Katwa College


Librarian
Katwa College Library
Morning Section

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2021-2022 Morning Section

NAME & ADDRESS OF THE CLIENT : KATWA COLLEGE (MORNING SECTION)
P.O.:- KATWA, DIST:-PURBA BARDHAMAN
PIN: - 713 130

PERIOD OF ACCOUNTS / REPORT : Statement of Accounts & Auditor's Report
for the year ended 31st March 2022

BANERJEE ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS
R- 28, SREE HARI SHOPPING COMPLEX,
P.O.:- CHANDITALA, DIST:- HOOGHLY,
PIN: - 712702, WEST BENGAL
PHONE: (03212) - 237043
Mobile:-9830177234
E-mail:-caabhijitbanerjee@gmail.com

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)


Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2021-2022 Morning Section

 BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist:- Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

TO,
THE DIRECTOR OF PUBLIC INSTRUCTION
WEST BENGAL EDUCATION DIRECTORATE
GOVT. OF WEST BENGAL
EDUCATION DIRECTORATE
BIKASH BHAVAN (8TH FLOOR)
SALT LAKE (COLLEGE AUDIT CELL)
KOLKATA-700 001

KATWA COLLEGE (MORNING SECTION)
ADD: KATWA, P.O: KATWA, DIST: PURBA BARDHAMAN, PIN: 713 130


AUDITORS' REPORT

Sir,

Being appointed to undertake the audit of the KATWA COLLEGE (MORNING SECTION), ADD: KATWA, P.O: KATWA, DIST: PURBA BARDHAMAN, for the financial year 2021-22. We have audited the attached balance sheet as at 31st march 2022 and the Income & Expenditure Account and Receipts & Payment Accounts annexed there to for the year ended on that day. The Financial statements are the responsibility of the College authorities. Our responsibility is to express an opinion on this financial statement basis on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain responsible assurances about whether the financial statements are free of materials misstatements.

Cont... 2



Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWACOLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2021-2022 Morning Section

CA BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist:- Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

Page No-2

An audit also includes assessing the accounting principles used and significant estimates made by managing authority as well as evaluating the overall financial statement presentation. We believe that our audit provides responsible basis for our opinion.

Further to our comments stated above, we report that:-

- We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion the proper Books of Accounts have been kept so far as appears for our examination of those books of Accounts.
- The Balance Sheet, Income and Expenditure Account and Receipts & Payment Account referred to this report are in agreement with the books of account maintained by the college.
- The said accounts have been prepared on cash basis .
- In our opinion and the best of our information and according to explanation give to us, the said accounts subject to our observations noted here in before give a true and fair view.
- In the case of Balance Sheet of the state of affairs of the collage as on 31st march 2022.
- In the case of Income & Expenditure Accounts of the excess of Income over Expenditure the sum of Rs.609190.61 of the Institution for the year ended on that date.
- Interest on FD considered on Cash basis.
- In the case of Receipts and Payments Accounts of the cash and Bank transaction of the college for the year ended on that date.

Cont... 3

UDIN:-24056016BKAOCF6800

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2021-2022 Morning Section

CA BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist:- Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

Page No-3

During the course of our audit, we have come across certain observations which call for comments as under:-

- It is observed from the Balance Sheet for the year 2021-2022 that the few Assets and Liabilities which were lying unadjusted since long management has adjust the same after taking proper resolution in G.B. meeting dated 09.08.2018.
- Accounting Software installation:-
Management should implement Computerized Accounts in a very phased & systematic manner as this is necessary for maintaining records & filing up of returns like IT, TDS & others as mentioned by the statutory bodies.
- Transfer from Morning Section to Day Section or vice-versa should be made by A/C Payee cheque if possible.
- Local purchase bills like Stationary items or Contingency items payments should be made either by A/C Payee cheque or NEFT if possible.
- In conclusion, we convey our cordial thanks to the Governing body, Principal and all teaching & non teaching staff of the college for their sincere help and kind Co-Operation for smooth conducting and completing the Audit.

Place: - Hooghly
Date: - 21 MAR 2024

For: BANERJEE ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS
(ABHIJIT BANERJEE)
PROPRIETOR
M. No. - 056016

HOOGLY
Chartered Accountants

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2021-2022 Morning Section

KATWA COLLEGE (Morning Section)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN 713130
Income & Expenditure A/C for the year ended on 31.03.2022

EXPENDITURE		INCOME	
To	AMOUNT	By	AMOUNT
50% Fee Income to S.G.A/C	507000.00	Admission Fee	39900.00
Audit Charges	0.00	Building Fee	149960.00
Bank Charge	649.00	Bank Interest	0.00
Building Fees	149280.00	Centre Fee	262500.00
Centre Expenses	262500.00	Computer Stationary Fee	388640.00
Computer Stationary Fee	112257.00	Contingency /Generator	99860.00
Concession	3640.00	Development Fee	375980.00
Contingency	6638.00	Electricity Fee	44360.00
Contingency/ Generator	33286.00	Ex-Gratia (Day Section)	57600.00
Development Fee	375590.00	Fine	450.00
Depreciation	3839.00	Gardening	600.00
Ex-Gratia	93600.00	Identical Charge	74980.00
Electricity A/C	22120.00	Identity Card	30.00
Gardening	34350.00	Lab Class work Fee	3480.00
Incidental Charge	74630.00	Miscellaneous Receipts	8001.00
Lab Class Work Fee	3480.00	Online Admission A/C	4615561.00
Loss of Interest	0.00	Pass Practical Exam Fee A/C	1520.00
Online Admission Fee A/C	4615561.00	Processing Fee	37520.00
Pass Practical Exam Fee A/C	1520.00	Review Fee	450.00
Printing & Stationary	3620.00	Sale of Admission Form	65073.61
Processing Fee	37500.00	Scrutiny Fee	37490.00
Part-time Allowance	0.00	Semester Fee	301200.00
Postage	41.00	Session Charges	554500.00
Repairing	6683.00	SHH	11090.00
Scrutiny	37490.00	Sports Development Fee	44360.00
Session Charges	6000.00	Tuition Fee	1015800.00
Semester Fee	301200.00	Wages (Day Section)	3133308.00
SHH (11070-5000)	6070.00	Univ Exam Fee	407400.00
Sports Development Fee	560.00		
Telephone A/C	455.00		
Univ Exam Fee	407400.00		
Univ Review Fee	450.00		
Wages (Morning & Day)	4014094.00		
Tuition fee refund	600.00		
Travelling	320.00		
Excess of Income over Expenditure	609190.61		
	1,17,31,613.61		1,17,31,613.61

For Banerjee Abhijit & Associates
Chartered Accountants
(Abhijit Banerjee)
44 - 051019
B.Com (Hons.), FCA, DISA (ICAI)
21 MAR 2024

Principal
Katwa College
Principal
KATWA COLLEGE



Page No. - 1 of 2

Bursar
Katwa College
BURSAR
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2021-2022 Morning Section

KATWA COLLEGE (Morning Section)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130
Balance Sheet for the year ended on 31.03.2022

LIABILITIES		ASSETS	
	AMOUNT		AMOUNT
GENERAL FUND As per Schedule - 01	12713559.51	FIXED ASSETS As per Schedule - 03	48428.00
LIBRARY CAUTION DEPOSIT As per Schedule - 02	584310.00	FIXED DEPOSIT As per Schedule - 04	5073669.00
RESERVE FOR DAY SECTION As per Schedule - 06	80.00	TEMPORARY INTER FUND TRANSFER As per Schedule - 07	0.00
		ADVANCE As per Schedule - 05	0.00
		Cash at Bank S.B.I. (37717945390) 1047762.90 Axis Bank- (918020032180875) 113845.61 Allahabad Bank- (50306584896) 7014244.00	8175852.51
		Cash in hand	0.00
		Imprest Cash	0.00
	1,32,97,949.51		1,32,97,949.51

For Banerjee Abhijit & Associates
Chartered Accountants
(Abhijit Banerjee)
M-056016
B.Com (Hons.), FCA, DISA (ICAI)
21 MAR 2024

Page No. - 1 of 1


Principal
Katwa College
KATWA COLLEGE




Bursar
Katwa College
BURSAR
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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Principal's Office,

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2021-2022 Morning Section

KATWA COLLEGE (Morning Section)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130
Schedules attached and forming part of the balance sheet for the year ended on 31.03.2022

SCHEDULE- 01:			
GENERAL FUND			
	AMOUNT	AMOUNT	AMOUNT
Balance as per last account			
Add: Excess of Income over Expenditure		12104368.90	
		609190.61	1,27,13,559.51
SCHEDULE- 02:			
LIBRARY CAUTION DEPOSIT			
Balance as per last account		464610.00	
Add: Received during this year		119700.00	
Less: Payment during this year		0.00	5,84,310.00
SCHEDULE- 03:			
FIXED ASSETS A/C			
Name	Opening Balance	Depreciation	Closing Amt.
Furniture	1479.00	148 (10%)	1331.00
Xerox	24606.00	3691 (15%)	20915.00
Books	26182.00	0 (0%)	26182.00
			48,428.00
SCHEDULE- 04:			
FIXED DEPOSIT A/C			
Balance as per last account		5073669.00	
Add: Invest during this year		0.00	
		5073669.00	
Less: Maturity this year		0.00	50,73,669.00
SCHEDULE- 05:			
ADVANCE A/C			
Balance as per last account		0.00	
Add: Paid during this year		0.00	
Less: Realised during this year (Priyanka Roy, Librarian)		0.00	0.00
SCHEDULE- 06:			
RESERVED FOR DAY SECTION			
Reserved SHH Fees		5000.00	
Less: SHH Fees paid		5000.00	
		0.00	
Reserved Scrutiny Fees		80.00	
Less: Scrutiny Fees paid		0.00	
		80.00	80.00

Principal
KATWA COLLEGE

BURSAR
KATWA COLLEGE
Page No.- 1 of 2

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2021-2022 Morning Section

RECEIPT-07:
TEMPORARY INTER FUND TRANSFER
Received during this year
Less: Payment during this year

Principal
Katwa College
KATWA COLLEGE

Bursar
Katwa College
KATWA COLLEGE

350000.00
350000.00

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2021-2022 Morning Section

KATWA COLLEGE
(Affiliated to the UNIVERSITY OF BURDWAN)

MORNING SECTION

Principal's Office
Katwa - 713130
Purba Bardhaman
Tel. (03453) 255049, 255164
Mob. +91 8101078393
E-mail: katcoll2009@gmail.com
Website: www.katwacollege.ac.in

MORNING SECTION

Detail List of Fixed Deposits as on 31.03.2022

Sl No.	Name of the Bank	TD A/C No.	Date of deposit	Int (%)	Face Value	Maturity Value	Date of Maturity
1	SBI	11222862245	25.08.2020	5.3	5073669.00	5941847.00	25.08.2023

Principal
Katwa College
Principal
KATWA COLLEGE

Bursar
Katwa College
BURSAR
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2021-2022 Morning Section

MORNING SECTION

KATWA COLLEGE
(Affiliated to the UNIVERSITY OF BURDWAN)


Principal's Office
Katwa - 713 130
Purba Bardhaman
Tel: (03453) 255049/255164
Mob: +91 8101078393
E-mail: katcoll2009@gmail.com
Website: www.katwacollege.ac.in


Ref No.: _____ Date: 31.03.2022

**Student Strength of Katwa College Morning Section
For the Academic Year – 2021-22**

As on – 31.03.2022

1st Year : 1153
2nd Year : 730
3rd Year : 701




Principal
Katwa College
Principal
KATWA COLLEGE



Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College



Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

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Audit Report 2021-2022 Morning Section

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MORNING SECTION

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Purba Bardhaman
Tel. +(03453)255049/255164
Mob. +91 8101078393
E-mail: katcoll2009@gmail.com
Website: www.katwacollege.ac.in

MORNING LIBRARY

Number of purchased new books of the Katwa College Morning Section Library for the Academic year 2021-22 :

Number of books : NIL (as on 31.03.2022)

[Signature]
Bursar
Katwa College
BURSAR
KATWA COLLEGE

Paiyanka Roy
Librarian
KATWA COLLEGE
MORNING SECTION

[Signature]
Principal
Katwa College
Principal
KATWA COLLEGE

[Signature]

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]

Signature of the Principal

Principal
Katwa College



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Audit Report 2021-2022 Morning Section

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Purba Bardhaman
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E-mail: katcoll2009@gmail.com
Website: www.katwacollege.ac.in

BANK RECONCILIATION STATEMENT AS ON 31.03.2022

Bank Balance as per Passbook : Rs. 81,75,852.51

Bank balance as per Cash Book : Rs. 81,75,852.51

SBI (37717945390) :	10,47,762.90
INDIAN BANK (50506584896) :	70,14,244.00
AXIS BANK (918020032180875) :	1,13,845.61
Total Amount :	81,75,852.51

[Signature]
Bursar
Katwa College
BURSAR
KATWA COLLEGE

[Signature]
Principal
Katwa College
Principal
KATWA COLLEGE

[Stamp: H.C. Ghoshly, Chartered Accountant]

[Signature]

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]

Signature of the Principal

Principal
Katwa College



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॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2022-2023 Morning Section

NAME & ADDRESS OF THE CLIENT	KATWA COLLEGE (MORNING SECTION) P.O.: - KATWA, DIST:-PURBA BARDHAMAN PIN: - 713 130
PERIOD OF ACCOUNTS / REPORT	: Statement of Accounts & Auditor's Report for the year ended 31 st March 2023
<p>BANERJEE ABHIJIT & ASSOCIATES CHARTERED ACCOUNTANTS R- 28, SREE HARI SHOPPING COMPLEX, P.O.: - CHANDITALA, DIST:- HOOGHLY, PIN: - 712702, WEST BENGAL PHONE: (03212) - 237043 Mobile:-9830177234 E-mail:-caabhijitbanerjee@gmail.com</p>	

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2022-2023 Morning Section

CA BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist: - Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

TO,
THE DIRECTOR OF PUBLIC INSTRUCTION
WEST BENGAL EDUCATION DIRECTORATE
GOVT. OF WEST BENGAL
EDUCATION DIRECTORATE
BIKASH BHAVAN (8TH FLOOR)
SALT LAKE (COLLEGE AUDIT CELL)
KOLKATA-700 001

KATWA COLLEGE (MORNING SECTION)
ADD: KATWA, P.O: KATWA, DIST: PURBA BARDHAMAN, PIN: 713 130


AUDITORS' REPORT

Sir,

Being appointed to undertake the audit of the KATWA COLLEGE (MORNING SECTION), ADD: KATWA, P.O: KATWA, DIST: PURBA BARDHAMAN, for the financial year 2022-23. We have audited the attached balance sheet as at 31st march 2023 and the Income & Expenditure Account and Receipts & Payment Accounts annexed there to for the year ended on that day. The Financial statements are the responsibility of the College authorities. Our responsibility is to express an opinion on this financial statement basis on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain responsible assurances about whether the financial statements are free of materials misstatements.

Cont... 2


9 AUG 2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2022-2023 Morning Section

CA BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist:- Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com


Page No-2

An audit also includes assessing the accounting principles used and significant estimates made by managing authority as well as evaluating the overall financial statement presentation. We believe that our audit provides responsible basis for our opinion.

Further to our comments stated above, we report that:-

- We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion the proper Books of Accounts have been kept so far as appears for our examination of those books of Accounts.
- The Balance Sheet, Income and Expenditure Account and Receipts & Payment Account referred to this report are in agreement with the books of account maintained by the college.
- The said accounts have been prepared on cash basis.
- In our opinion and the best of our information and according to explanation give to us, the said accounts subject to our observations noted here in before give a true and fair view.
- In the case of Balance Sheet of the state of affairs of the collage as on 31st march 2023.
- In the case of Income & Expenditure Accounts of the excess of Expenditure over Income the sum of Rs.752874.20 of the Institution for the year ended on that date.
- Interest on FD considered on Cash basis.
- In the case of Receipts and Payments Accounts of the cash and Bank transaction of the college for the year ended on that date.

Cont... 3


9 AUG 2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

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Katwa College



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Audit Report 2022-2023 Morning Section

CA BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
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Page No-3

During the course of our audit, we have come across certain observations which call for comments as under:-

- It is observed from the Balance Sheet for the year 2022-2023 that the few Assets and Liabilities which were lying unadjusted since long management has adjust the same after taking proper resolution in G.B. meeting dated 09.08.2018.
- Accounting Software installation:-
Management should implement Computerized Accounts in a very phased & systematic manner as this is necessary for maintaining records & filing up of returns like IT, TDS & others as mentioned by the statutory bodies.
- Transfer from Morning Section to Day Section or vice-versa should be made by A/C Payee cheque if possible.
- Local purchase bills like Stationary items or Contingency items payments should be made either by A/C Payee cheque or NEFT if possible.
- In conclusion, we convey our cordial thanks to the Governing body, Principal and all teaching & non teaching staff of the college for their sincere help and kind Co-Operation for smooth conducting and completing the Audit.

Place: - Hooghly
Date: 09 AUG 2024

For: BANERJEE ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS
(ABHIJIT BANERJEE)
PROPRIETOR
M. No. - 056016
09 AUG 2024

UDIN : 24056016 BKAOJJ1096

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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Audit Report 2022-2023 Morning Section

KATWA COLLEGE (Morning Section)					
P.O.-KATWA, DISTRICT- PURBA BARDHAMAN					
Receipt & Payment A/C for the Year ended on 31.03.2023					
RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To			By		
Opening Balance			50% Fee Income to S.G A/C		6,04,700.00
Cash At Bank :-			Advance		3,11,000.00
SBI (37717945390)	10,47,762.90		B.Ed Fund A/C		10,43,120.00
Axis Bank (918020032180875)	1,13,845.61		Bank Charges		649.00
Allahabad Bank (50506584896)	70,14,244.00		Building Fee		1,65,800.00
	81,75,852.51		Centre Fee		5,80,300.00
Cash in Hand-	0.00				
Imprest Cash	0.00	81,75,852.51	Computer Stationary Fees		1,10,760.00
Advance		1,49,000.00	Concession		10,080.00
Building Fees		1,65,800.00	Contingency		6,836.00
B.Ed. Fund A/C		10,43,120.00	Contingency / Generator		1,10,873.00
Centre Fee		5,80,300.00	Development Fee		4,44,060.00
Computer Stationary Fees		4,43,600.00	Ex-Gratia		1,32,500.00
Contingency / Generator Fees		3,33,250.00	Electricity A/C		27,860.00
Development Fees		4,45,250.00	Gardening		44,884.00
Electricity Charges		56,000.00	Incidental Charges		82,900.00
Incidental Charges		82,900.00	Lab Class work Fee		3,680.00
Lab Class Work Fees		3,680.00	Maintenance		1,390.00
Library A/C		830.00	Misc.		8,000.00
Misc.		16,075.80	Online Admission Fee		66,74,040.80
NSS Fund		13,980.00	Pass Practical Exam Fee		1,640.00
Online Collection A/C		66,62,240.80	Printing & Stationary A/C		9,561.00
Processing Fees		41,450.00	Processing Fee		41,450.00
Pass Practical Exam Fees		1,640.00	Repairing		10,520.00
Platinum Jubilee Fund		69,900.00	Scrutiny Fee		41,450.00
Sem Fees		3,11,700.00	Session Charges		6,96,500.00
Scrutiny Fees		41,450.00	Sports Development Fee		55,410.00
Session Charges		7,00,000.00	SIH		13,860.00
SIH		14,000.00	Semester Fee		3,11,700.00
Sports Dev. Fees		56,000.00	Travelling Expenses		320.00
Tuition Fees		12,13,600.00	University Regn. Fees		290.00
University Exam Fees		10,67,255.00	University Examination Fee		10,67,255.00
University Regn Fees		290.00	Wages Paid (Morning & Day)		50,91,124.00
Wages (Day Section)		33,73,900.00			
			Closing Balance :-		
			Cash at Bank		
			SBI (37717945390)	22,64,675.70	
			Axis Bank (918020032180875)	1,16,245.61	
			Allahabad Bank (50506584896)	49,73,600.00	
			Cash Balance		73,54,521.31
			Imprest Cash		4,000.00
		2,50,63,064.11			2,50,63,064.11

Bursar
Katwa College
BURSAR
KATWA COLLEGE

Principal
Katwa College
Principal
KATWA COLLEGE



Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.


Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2022-2023 Morning Section

KATWA COLLEGE (Morning Section)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN 713130
Income & Expenditure A/C for the year ended on 31.03.2023

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To		By	
50% Fee Income to S.G.A/C	604700.00	Computer Stationary Fee	443600.00
Bank Charge	649.00	Contingency /Generator	333250.00
Computer Stationary Fee	110760.00	Development Fee	445250.00
Concession	10080.00	Electricity Fee	56000.00
Contingency	6836.00	Library A/C	830.00
Contingency/ Generator	110873.00	Miscellaneous	16075.80
Development Fee	444060.00	Online Admission A/C	6662240.80
Depreciation	13743.00	Sports Development Fee	56000.00
Ex-Gratia	132500.00	Session Charges	700000.00
Electricity A/C	27860.00	Scrutiny	41450.00
Gardening	44884.00	SHH	14000.00
Maintenance	1390.00	Tuition Fee	1213600.00
Miscellaneous	8000.00	Wages (Day Section)	3373900.00
Online Admission Fee A/C	6674040.80		
Printing & Stationary	9561.00		
Repairing	10520.00		
Session Charges	696500.00		
Sports Development Fee	55440.00		
SHH	13860.00		
Scrutiny Fees	41370.00		
Travelling Expenses	320.00		
Wages (Day & Morning)	5091124.00		
		Excess of Expenditure over Income	752874.20
	1,41,09,070.80		1,41,09,070.80


 09 AUG 2024
 Excess of Expenditure over
Income

Bursar
 Katwa College
 BURSAR
 KATWA COLLEGE

Principal
 Katwa College
 PRINCIPAL
 KATWA COLLEGE

Page No. - 1 of 2

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2022-2023 Morning Section

KATWA COLLEGE (Morning Section)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130
Balance Sheet for the year ended on 31.03.2023

LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
GENERAL FUND As per Schedule - 01	11960685.31	FIXED ASSETS As per Schedule - 03		34685.00
LIBRARY CAUTION DEPOSIT As per Schedule - 02	584310.00	FIXED DEPOSITS As per Schedule - 04		5073669.00
RESERVE FOR DAY SECTION As per Schedule - 06	0.00	ADVANCE As per Schedule - 05		162000.00
NSS FUND As per Schedule - 07	13980.00			
PLATINUM JUBILEE FUND As per Schedule - 08	69900.00			
		Cash at Bank S.B.I.- (37717945390) Axis Bank- (918020032180875) Allahabad Bank- (50506584896)	2264675.70 116245.61 4973600.00	7354521.31
		Cash in hand Imprest Cash		0.00 4000.00
	1,26,28,875.31			1,26,28,875.31

Bursar
Katwa College
BURSAR
KATWA COLLEGE

Principal
Katwa College
Principal
KATWA COLLEGE

10 9 AUG 2023

Page No. - 1 of 1

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

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Audit Report 2022-2023 Morning Section

KATWA COLLEGE (Morning Section)			
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130			
<i>Schedules attached and forming part of the balance sheet for the year ended on 31.03.2023</i>			
	AMOUNT (in Rs.)	AMOUNT (in Rs.)	AMOUNT (in Rs.)
SCHEDULE- 1:			
GENERAL FUND			
Balance as per last account		12713559.51	
Less: Excess of Expenditure over Income		752874.20	1,19,60,685.31
SCHEDULE- 2:			
LIBRARY CAUTION DEPOSIT			
Balance as per last account		584310.00	
Add: Received during this year		0.00	
Less: Payment during this year		0.00	5,84,310.00
SCHEDULE- 3:			
FIXED ASSETS A/C			
Name	Opening Balance	Depreciation	Closing Amt.
Furniture	1331	133 (10%)	1198.00
Xerox	20915.00	3137 (15%)	17778.00
Books	26182.00	10473 (40%)	12709.00
	48428.00	13743	34685.00
			34,685.00
SCHEDULE- 4:			
FIXED DEPOSIT A/C			
Balance as per last account		5073669.00	
Add: Invest during this year		0.00	
		5073669.00	
Less: Maturity this year		0.00	50,73,669.00
SCHEDULE- 5:			
ADVANCE A/C			
Balance as per last account		0.00	
Add: Paid during this year		311000.00	
Less: Realised during this year (Priyanka Roy, Librarian)		149000.00	1,62,000.00
SCHEDULE- 6:			
RESERVED FOR DAY SECTION			
Received Scrutiny Fees		80.00	
Less: Scrutiny Fees paid		80.00	0.00

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

BURSAR
KATWA COLLEGE
09 AUG 2024
Principal
KATWA COLLEGE

Signature of the Principal

Principal
Katwa College



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Principal's Office,


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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2022-2023 Morning Section

SCHEDULE- 7:	
NSS Fund	
Balance as per last account	0.00
Received during this year	13980.00
Less: Payment during this year	0.00
	13,980.00
SCHEDULE- 8:	
PLATINUM JUBILEE FUND	
Balance as per last account	0.00
Received during this year	69900.00
Less: Payment during this year	0.00
	69,900.00


Bursar
Katwa College
BURSAR
KATWA COLLEGE


Principal
Katwa College
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Audit Report 2022-2023 Morning Section

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Website: www.katwacollege.ac.in

BANK RECONCILIATION STATEMENT AS ON 31.03.2023

Bank Balance as Per Pass Book: -	
SBI (37717945390): -	Rs 22,64,675.70
Indian Bank (50506584896): -	Rs. 49,73,600.00
Axis Bank (918020032180875): -	Rs. 1,16,245.61
Total Bank Balance: -	Rs. 73,54,521.31
Bank Balance as Per Cash Book:	Rs. 73,54,521.31

Bursar,
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Principal,
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09 AUG 2024

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Website: www.katwacollege.ac.in


Date :31.03.2023

UNREALISED ADVANCE A/C DURING THE YEAR 2022-2023

Sl. No.	Advance Taken By	Amount	VR. No. & Date	Purpose
1	PRIYANKA ROY	Rs. 10,000.00	VR-41 29.03.2023	LIBRARY CONTINGENCY
2	RAJESH CHANDRA MONDAL	Rs. 8000.00	VR-03 13.05.2022	N.S.S.
3	CASUAL EMPLOYEE	Rs.1,44,000.00	VR-12(a) 29.08.2022	WAGES


Bursar,
Katwa College.
BURSAR
KATWA COLLEGE


09 AUG 2024


Principal,
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Audit Report 2022-2023 Morning Section

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Website: www.katwacollege.ac.in

MORNING SECTION

Detail List of Fixed Deposits as on 31.03.2023

Sl No.	Name of the Bank	TD A/C No.	Date of deposit	Int (%)	Face Value	Maturity Value	Date of Maturity
1	SBI	11222862245	25.08.2020	5.3	5073669.00	5941847.00	25.08.2023

Bursar
Katwa College
BURSAR
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09 AUG 2024

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IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,


P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2022-2023 Morning Section

KATWA COLLEGE
(Affiliated to the UNIVERSITY OF BURDWAN)



Principal's Office
Katwa - 713 130
Purba Bardhaman
Tel.: (03453) 255049/255164
Mob: +91 8101078393
E-mail: katcoll2009@gmail.com
Website: www.katwacollege.ac.in

MORNING SECTION

Ref No.: _____ Date: 31.03.2023


Student Strength of Katwa College Morning Section
For the Academic Year – 2022-23

As on – 31.03.2023

1st Year : 1060
2nd Year : 1052
3rd Year : 730

Bursar
Katwa College
BURSAR
KATWA COLLEGE

Principal
Katwa College
Principal
KATWA COLLEGE


09 AUG 2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2022-2023 Morning Section

KATWA COLLEGE
(Affiliated to the UNIVERSITY OF BURDWAN)

Tel: (03453) 255049
Mail: katcoll2009@gmail.com
Website: www.katwacollege.ac.in

Date: 31-03-24

Number of Purchased New Books of the Katwa College
Morning Section Library for the Academic Year 2022-2023
(As on 31.03.2023)

Number of Purchased New Books: 54 (Accession Number 3237-3290)

BURSAR
KATWA COLLEGE

09 AUG 2024
Principal
KATWA COLLEGE

Priyanka Roy
Librarian
Katwa College Library
(Morning Section)

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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Audit Report 2023-2024 Morning Section

KATWA COLLEGE (Morning Section)					
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN					
Receipt & Payment A/C for the Year ended on 31.03.2024					
RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To,			By,		
Opening Balance			50% Fee Income to S.G A/C		5,04,200.00
Cash At Bank :-			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		Building Fee		1,44,560.00
Imprest Cash	4,000.00	73,58,521.31	Centre Fee Payments		5,05,960.00
Add-on-Course Fee		1,41,800.00	Computer Stationary Fees		1,00,460.00
Admission Fee		1,10,700.00	Concession		3,600.00
Advance		3,23,000.00	Contingency		6,910.00
Bank Interest		8,68,178.00	Contingency / Generator		1,02,503.00
Building Fees		1,44,560.00	Development Fee		4,20,230.00
B.Ed. Fund A/C		11,45,000.00	Ex-Gratia		1,82,000.00
Centre Fee		5,05,960.00	Electricity A/C		63,355.00
Computer Stationary Fees		4,01,840.00	Furniture		9,800.00
Contingency / Generator Fees		3,07,510.00	Gardening		45,081.00
Development Fees		4,20,230.00	Examination Fee		10,66,130.00
Electricity Charges		1,26,710.00	Incidental Charges		72,280.00
Examination Fees		10,66,130.00	Inter-Fund Transfer		9,570.00
Ex-gratia (Collection)		1,04,000.00	Lab Class work Fee		3,980.00
Katwa College (FD)		507,366.00	Katwa College FD		59,41,847.00
Incidental Charges Fee		72,280.00	KOHA- Software		17,700.00
Inter-Fund Transfer		1,570.00	Maintenance		6,595.00
Lab Class Work Fees		3,980.00	Miscellaneous Expenses		99,070.00
Library Caution Deposit		3,32,100.00	NSS		14,090.00
Miscellaneous Receipts		98,501.30	Online Collection Paid		68,27,391.30
NSS Fund Fees		14,090.00	Pass Practical Exam Fee		1,570.00
Online Collection A/C		68,27,391.30	Platinum Jubilee		100.00
Processing Fees collection		39,170.00	Postage		42.00
Pass Practical Exam Fees		1,870.00	Printing & Stationary A/C		27,004.00
Platinum Jubilee Fee		100.00	Processing Fee		39,170.00
Revie fee Collection		51,080.00	Purchase Of Books		9,935.00
Semester Fees Collection		5,12,000.00	Repairing		2,640.00
Scrutiny Fees collection		36,140.00	Review Fee		51,080.00
Session Charges Collection		8,45,200.00	Semester Fee		5,12,000.00
Seminar Fees		6,500.00	Scrutiny Fee		36,140.00
Student Health Home Fee		14,150.00	Session Charges		8,45,200.00
Sports Development Fees		56,360.00	Sports Development Fee		56,360.00
Subject Change Collection		7,400.00	SIHI		14,150.00
Tuition Fees Collection		10,12,000.00	Wages Paid (Morning & Day)		56,34,825.00
Wages (Day Section)		38,17,676.00			
			Closing Balance :-		
			Cash at Bank		
			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
KATWA COLLEGE



Principal
Katwa College
Principal
Katwa College

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

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Audit Report 2023-2024 Morning Section

KATWA COLLEGE (Morning Section)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN 713130
Income & Expenditure A/C for the year ended on 31.03.2024

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To		By	
50% Fee Income to S.G.A/C	5,04,200.00	Add-On Course Fee	1,41,800.00
Add-on-Course	1,41,800.00	Admission Fees	1,10,700.00
Advertisement	4,242.00	Bank Interest	8,68,178.00
Audit Fees	25,328.00	B.Ed Fund A/C	1,44,560.00
B.Ed Fund A/C	11,45,000.00	Building Fees	11,45,000.00
Building Fee	1,44,560.00	Centre Fees	5,05,960.00
Centre Fee Payments	5,05,960.00	Computer Stationery Fees	4,01,840.00
Concession Fees	3,600.00	Contingency/Generator Fees	3,07,510.00
Contingency	6,910.00	Development Fees	4,20,230.00
Contingency/Generator Fees	1,02,503.00	Electricity Charges	1,26,710.00
Computer Stationery Fees	1,00,460.00	Examination Fees	10,66,130.00
Depreciation	9,071.00	Ex-Gratia(Collection)	1,04,000.00
Development Fees	4,20,230.00	Incidental Charges Fees	72,280.00
Electricity A/C	63,355.00	Lab Class Work Fees	3,980.00
Examination Fee	10,66,130.00	Miscellaneous Receipts	98,501.30
Ex-Gratia	1,82,000.00	NSS Fund Fees	14,090.00
Gardening	45,081.00	Online Collection A/C	68,27,391.30
Incidental Charges	72,280.00	Pass Practical Examination Fees	1,870.00
KOHA-Software	17,700.00	Platinum Jubilee Fees	100.00
Lab Class Work Fee	3,980.00	Processing Fees Collection	39,170.00
Maintainance	6,595.00	Review Fees Collection	51,080.00
Miscellaneous Expenses	99,070.00	Scrutiny Fees Collection	36,140.00
NSS	14,090.00	Semester Fees Collection	5,12,000.00
On-Line collection Paid	68,27,391.30	Seminar Fees	6,500.00
Pass Practical Examination Fee	1,870.00	Session Charges Collection	8,45,200.00
Platinum Jubilee	100.00	Sports Development Fees	56,360.00
Postage	42.00	Student Health Home Fees	14,150.00
Printing And Stationery A/C	27,004.00	Subject Change Collection	7,400.00
Processing Fee	39,170.00	Tuition Fees Collection	10,12,000.00
Repairing	2,640.00	Wages (Day Section)	38,17,676.00
Review Fee	51,080.00		
Scrutiny Fee	36,140.00		
Semester Fee	5,12,000.00		
Session Charges	8,45,200.00		
Sport Development Fees	56,360.00		
Student Health Home Fees	14,150.00		
Wages Paid (Morning & Day)	56,34,825.00		
Excess of Income over Expenditure	26389.30		
	1,87,58,506.60		1,87,58,506.60

Bursar
 Katwa College
 BURSAR
 KATWA COLLEGE

Katwa College
 Purba Bardhaman

Principal
 Katwa College
 Katwa College

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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Mobile: +918101078393


॥विद्यया विन्दतेऽमृतम्॥


Audit Report 2023-2024 Morning Section

KATWA COLLEGE (Morning Section)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130
Balance Sheet for the year ended on 31.03.2024

LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
GENERAL FUND As per Schedule - 01	11987074.61	FIXED ASSETS As per Schedule - 03		45349.00
LIBRARY CAUTION DEPOSIT As per Schedule - 02	916410.00	FIXED DEPOSITES As per Schedule - 04		5941847.00
NSS FUND As per Schedule - 06	13980.00	ADVANCE As per Schedule - 05		153000.00
PLATINUM JUBILEE FUND As per Schedule - 07	69900.00	INTER-FUND TRANSFER As per Schedule - 08		8000.00
		Cash at Bank S.B.I- (37717945390) Axis Bank- (918020032180875) Indian Bank- (50506584896) ICICI Bank (342505000566)	4069158.00 112618.61 2481914.00 175395.00	6839085.61
		Cash in hand Imprest Cash	65.00 18.00	83.00
	1,29,87,364.61			1,29,87,364.61


Bursar
Katwa College
BURSAR
KATWA COLLEGE




Principal
Katwa College
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Katwa College

Signature of the IOAC Coordinator

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Katwa College



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Audit Report 2023-2024 Morning Section

KATWA COLLEGE (Morning Section)			
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130			
<i>Schedules attached and forming part of the balance sheet for the year ended on 31.03.2024</i>			
	AMOUNT (in Rs.)	AMOUNT (in Rs.)	AMOUNT (in Rs.)
SCHEDULE- 1:			
GENERAL FUND			
Balance as per last account		11960685.31	
Add: Excess of Income over Expenditure		26389.30	
			1,19,87,074.61
SCHEDULE- 2:			
LIBRARY CAUTION DEPOSIT			
Balance as per last account		584310.00	
Add: Received during this year		332100.00	
Less: Payment during this year		0.00	
			9,16,410.00
SCHEDULE- 3:			
FIXED ASSETS A/C			
Balance as per last account		34685.00	
Less: Depreciation		9071.00	
Add: Addition during this year		19735.00	
			45,349.00
SCHEDULE- 4:			
FIXED DEPOSIT A/C			
Balance as per last account		5073669.00	
Add: Invest during this year		5941847.00	
Less: Maturity this year		11015516.00	
		5073669.00	
			59,41,847.00
SCHEDULE- 5:			
ADVANCE A/C			
Balance as per last account		162000.00	
Add: Paid during this year		314000.00	
Less: Realised during this year		323000.00	
			1,53,000.00
SCHEDULE- 6:			
NSS FUND			
Balance as per last A/C		13980.00	
Add: Invest during this year		0.00	
Less: Payments During this Year		0.00	
			13980.00


Bursar
Katwa College


Principal
Katwa College



Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College



Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2023-2024 Morning Section

<u>SCHEDULE-7:</u>	
<u>PLATINUM JUBILEE FUND</u>	
Balance as per last account	69900.00
Add: Received during this year	0.00
Less: Payment during this year	0.00
	<hr/>
	69,900.00
<u>SCHEDULE-8:</u>	
<u>INTER-FUND TRANSFER</u>	
Payment During this year	9570.00
Less: Received During This Year	1570.00
	<hr/>
	8000.00

[Handwritten Signature]
Bursar
Katwa College
BURSAR
KATWA COLLEGE

[Handwritten Signature]
Principal
Katwa College
Principal
Katwa College

[Circular Stamp: Katwa College, 1948, Purba Bardhaman]

[Handwritten Signature]

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Handwritten Signature]

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2023-2024 Morning Section

KATWA COLLEGE
(Estd.: 1948 ** Affiliated to The UNIVERSITY OF BURDWAN)
Principal's Office

Dr. Nirmalendu Sarkar
Principal


Katwa - 713 130
PurbaBardhaman
Tel.: (03453) 255049/255164
Mob: +918101078393
E-mail: katcoll2009@gmail.com
Website: www.katwacollege.ac.in

BANK RECONCILLIATION STATEMENT AS ON 31.03.2024

Bank Balance as Per Pass Book:-


SBI(37717945390) :-	RS 40,69,158.00
Indian Bank(50506584896) :-	RS 1,12,618.61
Axis Bank(918020032180875) :-	RS 24,81,914.00
ICICI Bank :-	RS 1,75,395.00


Total Bank Balance :-	RS 68,39,085.61

Bank Balance as per Cash Book: RS 68,39,085.61

[Signature]
Bursar
Katwa College
KATWA COLLEGE

[Signature]
Principal
Katwa College
Principal
Katwa College


1948
Purba Bardhaman



[Signature]

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393


॥ विद्यया विन्दतेऽमृतम् ॥


Audit Report 2023-2024 Morning Section


KATWA COLLEGE (Morning Section)
Katwa :: Purba Bardhaman

Fixed Assets A/C for the year ended on 31.03.2024

Sl. No.	Particulars	Opening Balance	Depreciation (%)	Depreciation Amount	Addition this Year	Total Amount
1	Furniture	1,198.00	10%	120.00	9,800.00	10,878.00
2	Xerox Machine	17,778.00	15%	2,667.00	0.00	15,111.00
3	Books	15,709.00	40%	6,284.00	9,935.00	19,360.00
Total Amount :		34,685.00		9,071.00	19,735.00	45,349.00


Bursar
Katwa College
BURSAR
KATWA COLLEGE


Principal
Katwa College
Principal
Katwa College



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Katwa College

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Katwa College



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Principal's Office,

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॥विद्यया विन्दतेऽमृतम्॥


Audit Report 2023-2024 Morning Section


KATWA COLLEGE (Morning Section)
Katwa :: Purba Bardhaman

Unrealised Advance A/C during the year 2023-2024

Sl. No.	Advance Taken By	Purpose	Vr. No. & Date	Amount
1	Dr. Rajesh Chandra Mondal	NSS	VR-03 Dt. 13.05.2022	8,000.00
2	Casual Employees	Wages	VR-19 Dt. 29.09.2023	1,45,000.00
Total Amount :				1,53,000.00


Bursar
Katwa College
BURSAR
KATWA COLLEGE




Principal
Katwa College
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Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 B.Ed Department

NAME & ADDRESS OF THE CLIENT	: KATWA COLLEGE (B.ED DEPARTMENT) P.O.: - KATWA, DIST: - BURDWAN PIN: - 713 130
PERIOD OF ACCOUNTS / REPORT	: Statement of Accounts & Auditor's Report for the year ended 31 st March 2020
<p>BANERJEE ABHIJIT & ASSOCIATES CHARTERED ACCOUNTANTS R- 28, SREE HARI SHOPPING COMPLEX, P.O.: - CHANDITALA, DIST:- HOOGHLY, PIN: - 712702, WEST BENGAL PHONE: (03212) - 237043 Mobile:-9830177234 E-mail:-caabhijitbanerjee@gmail.com</p>	

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)


Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 B.Ed Department

 BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist:- Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 9531672353 (O), E-mail: caabhijitbanerjee@gmail.com

TO,
THE DIRECTOR OF PUBLIC INSTRUCTION
WEST BENGAL EDUCATION DIRECTORATE
GOVT. OF WEST BENGAL
ERDUCATION DIRECTORATE
BIKASH BHAVAN (8TH FLOOR)
SALT LAKE (COLLEGE AUDIT CELL)
KOLKATA-700 001

KATWA COLLEGE (B. ED DEPARTMENT)
ADD: KATWA, P.O: KATWA, DIST: BURDWAN, PIN: 713 130


AUDITORS' REPORT

Sir,

Being appointed to undertake the audit of the KATWA COLLEGE (B. ED DEPARTMENT). ADD: KATWA, P.O: KATWA, DIST: BURDWAN, for the financial year 2019-20. We have audited the attached balance sheet as at 31st march 2020 and the Income & Expenditure Account and Receipts & Payment Accounts annexed there to for the year ended on that day. The Financial statements are the responsibility of the College authorities. Our responsibility is to express an opinion on this financial statement basis on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain responsible assurances about whether the financial statements are free of materials misstatements.

Cont... 2



Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

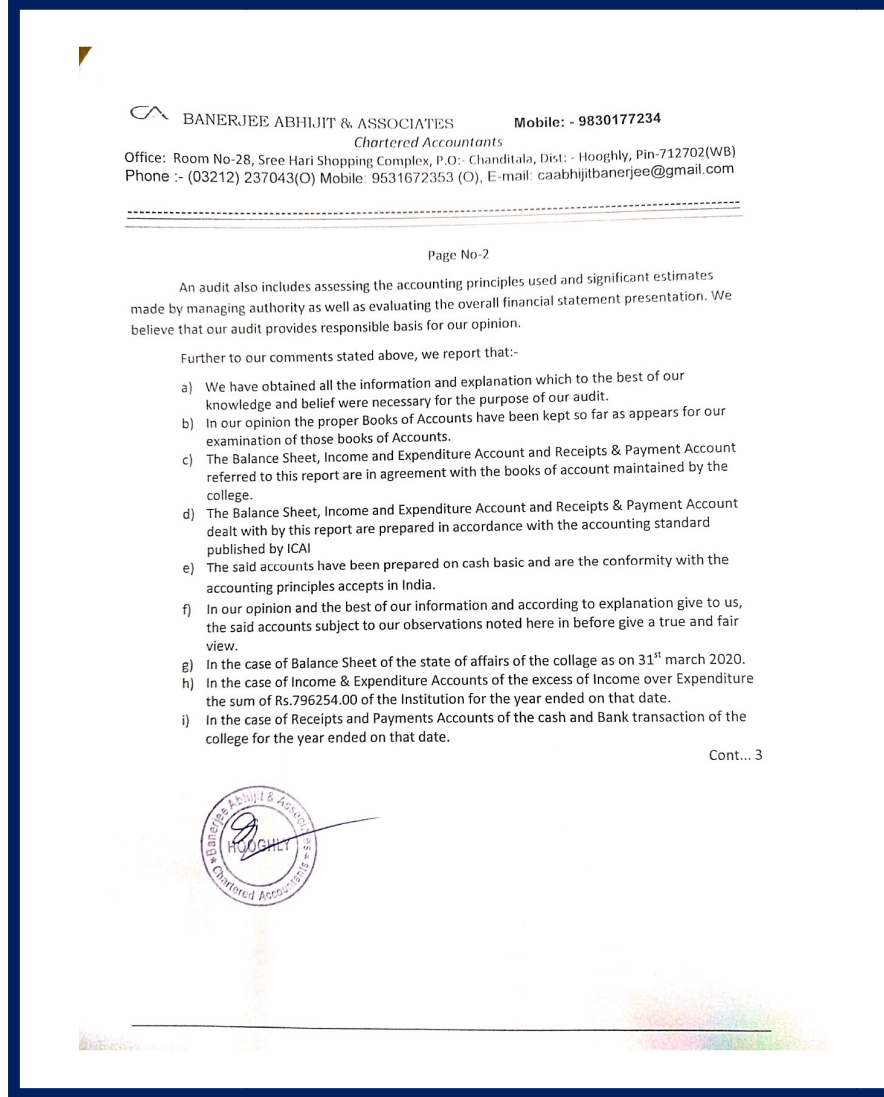
Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2019-2020 B.Ed Department



Signature of the IOAC Coordinator

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Katwa College

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 B.Ed Department

BANERJEE ABHIJIT & ASSOCIATES
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O.: Chanditala, Dist.: Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 9531672353 (O), E-mail: caabhijitbanerjee@gmail.com
Mobile: - 9830177234

Page No-3

During the course of our audit, we have come across certain observations which call for comments as under:-

- It is observe from the office record that few assets & liabilities has adjusted with the general fund as per schedule-6, vide G.B. resolution dated 09.08.2018.
- In conclusion, we convey our cordial thanks to the Governing body, Principal and all teaching & non teaching staff of the college for their sincere help and Kind Co-Operation for smooth conducting and completing the Audit.

Place:- Hooghly
Date:- 10 FEB 2021

For: BANERJEE ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS
(ABHIJIT BANERJEE)
PROPRIETOR
M. No. - 056016

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

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॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2019-2020 B.Ed Department

KATWA COLLEGE (B.ED. DEPARTMENT)
P.O.- KATWA, DISTRICT - PURBA BARDHAMAN - 713130
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		ASSETS		
	AMOUNT		AMOUNT	AMOUNT
GENERAL FUND As per Schedule-1	10054564.65	FIXED ASSETS As per Schedule-6		2604970.00
LIBRARY CAUTION DEPOSIT As per Schedule-2	132471.00	ADVANCE A/C As per Schedule-7		2704550.00
LABORATORY CAUTION DEPOSIT As per Schedule-3	145810.00	INVESTMENT IN TD As per Schedule-8		2787250.00
TEMPORARY INTER FUND TRANSFER As per Schedule-4	0.00			
DEVELOPMENT FUND A/C As per Schedule-5	2259303.00	Cash at Bank SBI (11222686960) 3662313.01 Allahabad (C/A) (50506511339) 489243.00 Allahabad (SB) (50500107942) 8169.00 Axis (918020032231591) 335714.64 Cash In Hand 0.00 Imprest Cash 39.00		4495439.65
	1,25,92,148.65			1,25,92,148.65


Principal
Katwa College
Principal
Katwa College


Bursar
Katwa College
BURSAR
KATWA COLLEGE

 Signed in terms of our
separate report of even date
For Banerjee Abhinav & Associates
Chartered Accountants

(Abhinav Banerjee)
M.No. 456016
B. Com (Hons.), FCA, DISA (ICAI)
 10 FEB 2021
 UDIN - 21056016AAAAHW2662

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 B.Ed Department

KATWA COLLEGE (B.ED. DEPARTMENT)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN 713130
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE		INCOME	
To	AMOUNT	By	AMOUNT
Assignment	6357.00	Admission Fee	20000.00
Audit Fees	25328.00	Assignment	3040.00
Bank Charge	4522.56	Bank Interest	158.00
Contingency	24184.00	College Exam Fee	50000.00
Centre Fees	34140.00	Centre Fee	19890.00
College Exam Fee	2000.00	Electricity Fee	50000.00
Concession	8000.00	Enrolment Fee	7200.00
Depreciation	18438.00	Faculty Improvement	905600.00
Electricity Fee	33893.00	Identity Card Fee	20000.00
Education study tour	1200.00	Incidental Charge	2840.00
Enrolment Fee	9500.00	Library Fee	10000.00
Faculty Improvement	46844.00	Maintenance	4350.00
Library fee	400.00	Magazine Fee	20000.00
Magazine	1214.00	Online Application Fee	51900.00
Maintenance	12756.00	Online Admission Fee	2000000.00
NCTE	113861.00	Other Practical Fee	1880.00
Online Admission Fee	2000000.00	P.G Course Fee	20000.00
Online Application Fee A/C	62658.00	Practice Teaching	100000.00
Part time Allowance	270000.00	Practicum	3290.00
Practicum	3690.00	Processing Fee	2365.00
Practice Teaching A/C	28589.00	Restoration Fee	450.00
Processing Fee	1425.00	Scrutiny Fee	2365.00
P.G Course	20000.00	Session Charges	10000.00
Repairing	15010.00	Seminar	105900.00
Restoration	450.00	Study Tour	30000.00
Scrutiny Fee	1425.00	Spot Assessment Fee	21300.00
Session Charges	400.00	Students Union	50000.00
Student Union A/C	52341.00	Teaching Practical Fee	7130.00
Stationery	8739.00	Tuition Fee	134400.00
Spot Assessment Fee	21300.00		
Seminar	380.44		
Telephone	599.00		
Travelling Allowance	23760.00		
Tuition Fees	4400.00		
Excess of Income over Expenditure	796254.00		
	36,54,058.00		36,54,058.00

Signed in terms of our separate report of even date for Banerjee Abhijit & Associates Chartered Accountants
(Abhijit Banerjee)
M - 986016
B. Com (Hons.), FCA, DSA (ICAI)
10 FEB 2021

Principal
Katwa College
Katwa College



Bursar
Katwa College
BURSAR
KATWA COLLEGE



Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 B.Ed Department

KATWA COLLEGE (B.ED. DEPARTMENT)
P.O- KATWA, DISTRICT- PURBA BARDHAMAN
Receipts & payment A/C for the year ending on 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To			By		
Opening Balance			Advance		2714000.00
S.B.I	2935330.45		Assignment		6357.00
Axis Bank	5610856.20		Audit Fees		25328.00
		8536186.65	Bank Charges		4522.56
Imprest Cash	289.00		Building Fees		3090.00
Admission Fee	20000.00		Contingency		2184.00
Advance	69940.00		Centre Expenses		34440.00
Assignment	3040.00		Computer		12000.00
Bank Interest	158.00		College Exam Fees		2090.00
Building Fee	400000.00		Concession		3000.00
Centre Fee	19800.00		Development		2000.00
College Exam Fee	50000.00		Education study tour		1200.00
Development Fee	405000.00		Electricity Fee		3393.00
Education study tour	30000.00		Enrollment Fee		9500.00
Electricity Fee	50000.00		Faculty Improvement		40644.00
Enrollment Fee	7200.00		Inward Migration Fee		200.00
Faculty Improvement	905600.00		Katwa College B.Ed.		1200000.00
Identity Card Fee	20000.00		Library Fee		400.00
Incidental Charges	2840.00		Loan A/C		1800000.00
Inward Migration Fee	200.00		Library Caution Deposit		800.00
Library Fee	10000.00		Maintenance		12756.00
Library Caution Deposit	20000.00		Magazine Fees		1214.00
Magazine Fees	20000.00		NCTE		112861.00
Maintenance	4350.00		Online Admission Fee		2000000.00
Online Application Fee	51900.00		Online Application Fee		6268.00
Online Admission Fee	2000000.00		Part time Allowance		270000.00
Other Practical	1880.00		Processing Fee		1425.00
Practice Teaching	100000.00		Practice Teaching		28589.00
Practicum	3290.00		Practicum		3690.00
Processing Fee	2365.00		Purchase of Books A/C		18549.00
Purchase of Book	4720.00		PG Course		20000.00
PG Course	20000.00		Repairing A/C		15010.00
Restoration Fee	450.00		Restoration Fee		450.00
Session Charges Fee	10000.00		Scrutiny Fee		1425.00
Seminar	105900.00		Session Charges		400.00
Scrutiny Fee	2365.00		Seminar		380.44
Students Union	50000.00		Student Union Fee		52341.00
Teaching Practical Fee	7130.00		Stationery		8739.00
Tuition Fee	134400.00		Travelling Allowance		23760.00
University spot Assessment	21300.00		Telephone Fee		599.00
University Registration Fee	200.00		Tuition Fee		4400.00
University Examination Fee	28400.00		University Examination Fee		28400.00
			University spot Assessment		21300.00
			University Registration Fee		200.00
			Closing Balance:-		
			Cash at Bank-		
			SBI (41222686960)	3662313.01	
			Axis (918020032231591)	335714.64	
			Allahabad (C/A)	489243.00	
			Allahabad Bank (S/B)	8169.00	
				4495439.65	
			Cash in hand		0.00
			Imprest Cash		39.00
		1,31,18,993.65			1,31,18,993.65

Signed in terms of our separate report of even date for Certificate Auditors Chartered Accountants
(Signature)
B. Com (MCA), FCA, DISA (ICAI)
10 FEB 2021

Principal
Katwa College
KATWA COLLEGE



Bursar
Katwa College
BURSAR
KATWA COLLEGE



(Signature)

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

(Signature)

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 B.Ed Department

KATWA COLLEGE (B.ED. DEPARTMENT) P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130 SCHEDULES ATTACHED AND FORMING PART OF THE BALANCE SHEET AS ON 31.03.2020			
	AMOUNT	AMOUNT	AMOUNT
SCHEDULE- 1:			
GENERAL FUND			
Balance as per last account		92,58,310.65	
Add: Excess of Income over Expenditure		7,96,254.00	1,00,54,564.65
SCHEDULE- 2:			
LIBRARY CAUTION DEPOSIT			
Balance as per last account		1,13,271.00	
Add: Received during the year		20,000.00	
Less: Payment during this year		800.00	1,32,471.00
SCHEDULE- 3:			
LABORATORY CAUTION DEPOSIT			
Balance as per last account		1,45,810.00	
Add: Received during the year		0.00	
Less: Refund during this year		0.00	1,45,810.00
SCHEDULE- 4:			
TEMPORARY INTER FUND TRANSFER			
Balance as per last account		18,00,000.00	
Less: Realised during this year		18,00,000.00	0.00
SCHEDULE- 5:			
DEVELOPMENT FUND A/C			
Balance as per last account		14,64,303.00	
Add: Received during this year	4,05,000.00		
Less: Refund:	2,000.00	4,03,000.00	
Add: Bulding Fee	4,00,000.00		
Less: Refund:	8000.00	392000.00	
			22,59,303.00
SCHEDULE- 6:			
FIXED ASSETS A/C			
Balance as per last account		25,97,479.00	
Less: Depreciation		18,438.00	
Add: During this year		25,829.00	26,04,870.00
SCHEDULE- 7:			
ADVANCE A/C			
Balance as per last account		60,490.00	
Add: Paid during this year		27,14,000.00	
Less: Realised during this year		69,940.00	27,04,550.00

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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Audit Report 2019-2020 B.Ed Department

<u>SCHEDULE-8:</u> <u>INVESTMENT in T.D</u>		
Balance as per last account	1587250.00	
Add: Invested during this year	1200000.00	
Less: Matured during this year	0.00	27,87,250.00

Principal
Principal
Katwa College
Principal
Katwa College

Bursar
Bursar
Katwa College
BURSAR
KATWA COLLEGE

HCCU
HCCU
Chartered Accountants

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

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॥ विद्यया विन्दतेऽमृतम् ॥


Audit Report 2019-2020 B.Ed Department


Katwa College (B.Ed. Section)
Katwa :: Purba Bardhaman
Detail List of Fixed Assets As on 31.03.2020

Sl No.	Items	Balance As per Last A/C	Depreciation (%)	Present Value	Addition During this Year	Amount
1	Dead Stock	2,637.00	-	2,637.00	0.00	2,637.00
2	Electricity Installation	786.00	78 (10%)	708.00	0.00	708.00
3	Typewriter	700.00	105 (15%)	595.00	0.00	595.00
4	Musical Instrument	200.00	-	200.00	0.00	200.00
5	Library Books	55,693.00	13923 (25%)	41,770.00	13,329.00	55,599.00
6	Furniture	43,325.00	4332 (10%)	38,993.00	0.00	38,993.00
7	Computers	1,93,790.00	-	1,93,790.00	12,000.00	2,05,790.00
8	Fans	13,820.00	-	13,820.00	0.00	13,820.00
9	Building	22,86,528.00	-	22,86,528.00	0.00	22,86,528.00
Total:		25,97,479.00	18,438.00	25,79,041.00	25,829.00	26,04,870.00


Principal
Katwa College
Principal
Katwa College




Bursar
Katwa College
BURSAR
KATWA COLLEGE



Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
(Recognized by NCTE & affiliated to the UNIVERSITY OF BURDWAN)
Katwa - 713 130
Purba Bardhaman
Tel: (03453) 255049 / 255164
Mob: +91 8101078393
E-mail (Gen.): katcoll2009@gmail.com
E-Mail (B.Ed.): katwa_bed@gmail.com
Website: www.katwacollegebed.ac.in

Dr. N. Chakrabarti
Principal

Detail List of Fixed Deposit as on 31.03.2020

Sl No.	Name of the Bank	TD A/C No.	Date of deposit	Int (%)	Face Value	Maturity Value	Date of Maturity
1	SBI	11222862278	01.03.2016	7.00	942709.00	1357064.00	01.06.2021
2	SBI	30432392594	18.07.2018	6.75	644541.00	900745.00	18.07.2023
3	Allahabad Bank	50502526666	21.10.2019	6.35	700000.00	959187.00	21.10.2024
4	Allahabad Bank	50502526509	21.10.2019	6.35	500000.00	685134.00	21.10.2024

Principal
Katwa College
Principal
Katwa College

Bursar
Katwa College
BURSAR
KATWA COLLEGE

1948
Katwa College
Purba Bardhaman

Bursar
Katwa College
BURSAR
KATWA COLLEGE

Bursar
Katwa College
BURSAR
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
(Recognized by NCTE & affiliated to the UNIVERSITY OF BURDWAN)
Katwa - 713 130
Purba Bardhaman
Tel.: (03453) 255049 / 255164
Mob: +91 8101078393
E-mail (Gen.): katcoll2009@gmail.com
E-Mail (B.Ed.): katwa.bed@gmail.com
Website: www.katwacollegebed.ac.in

Dr. N. Sankar
Principal

Total No. of Books (according to Accession Register) of the Katwa College B.Ed Library for the Academic Session : 2019-2020

As on 31.03.2020,

No. of Books = 5220

N. Sankar
Principal
Katwa College

[Signature]
BURSAR
KATWA COLLEGE

Saunjan Jash
21/01/2021
LIBRARIAN
KATWA COLLEGE
B.Ed. Sec.

[Signature]
Banshee Abhijit & Assoc.
Chartered Accountants & S.A.

[Signature]

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
(Recognized by NCTE & affiliated to the UNIVERSITY OF BURDWAN)

Katwa - 713130
Purba Bardhaman
Tel: (03453) 255049 / 255164
Mob: +91 8101078393
E-mail (Gen) : katcoll2009@gmail.com
E-Mail (B.Ed) : katwa.b.ed@gmail.com
Website: www.katwacollege.ac.in


Dr. N. Sarkar
Principal


Physical Verification of B.Ed. Library
Katwa College
Date : 21.12.2020


1. Total No. of Books according to Accession Register :	5220
2. No. of books (Stock) present at the Library :	4110
3. No. of books Present at the Shelves of the Stack Room:	3792
4. No. of books issued to the teaching staff :	110
5. No. of books of various Method Subjects :	380

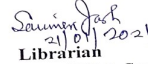
Method Subject wise list		
Sl. No.	Subject	Number of books
1	Bengali	45
2	English	40
3	History	94
4	Geography	36
5	Sanskrit	30
6	Education	10
7	Physical Science	40
8	Life Science	40
9	Mathematics	45

6. No. of books under minor research project :	154
7. No. of books issued to the students :	208
8. Weeding Out :	502
9. No. of Costly & Ref. Books Present at the almirah Of the B.Ed. Library :	546
10.No. of books Lost (Due to flood, shifting & failure of Collection of books from the dropped students) :	608


Principal
Katwa College


BURSAR
KATWA COLLEGE


HOZGHLI
Chartered Accountants


21/01/2021
Librarian
Katwa College B.Ed. Section
Katwa College
LIBRARIAN
KATWA COLLEGE
B.Ed. Sec.

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 B.Ed Department

KATWA COLLEGE
KATWA ,PURBA BARDHAMAN.

DATE: 09.02.2021

Certified copy of the B.Ed.Library (Katwa College) after physical verification which are already submitted to the Principal sir(Dr.Nirmalendu Sarkar) on 21.12.2020

Thanking you

Saurin Jash
09/02/2021

LIBRARIAN
KATWA COLLEGE
B.Ed. Sec.

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
(Recognized by NCTE & affiliated to the UNIVERSITY OF BURDWAN)

Katwa - 713 130
Purba Bardhaman
Tel. : (03453) 255049 / 255164
Mob. : +91 8101078393
E-mail (Gen.) : katcoll2009@gmail.com
E-Mail (B.Ed.) : katwabed@gmail.com
Website: www.katwacollegebd.ac.in

Dr. N. Sarkar
Principal

Ref No.: _____ Date: 31.03.2020

Student Strength of Katwa College B.Ed. Section
For the Academic Year – 2019-20

As on – 31.03.2020

1st Year : 46
2nd Year : 47

[Signature]
BURSAR
KATWA COLLEGE

[Signature]
Principal
Katwa College
Principal
Katwa College

[Signature]
1948
KATWA COLLEGE
Purba Bardhaman

[Signature]
1000
KATWA COLLEGE
Purba Bardhaman

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2019-2020 B.Ed Department

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Department of B.Ed.
(Recognized by NCTE & affiliated to the UNIVERSITY OF BURDWAN)

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Purba Bardhaman
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Mob. +91 8101078393
E-mail (Gen.): katcoll2009@gmail.com
E-Mail (B.Ed.): katwa-bed@gmail.com
Website: www.katwacollegebd.ac.in

Dr. N. Sarkar
Principal

Date : 31.03.2020

UNREALISED ADVANCE A/C DURING THE YEAR 2019-2020

Sl. No.	Advance Taken By	Amount	VR. No. & Date	Purpose
1	Debasish Mukherjee (G.S Students' Union)	10,000/-	118 13.02.2020	Matrivasa Divas & Basanta Utsab
2	Debasish Mukherjee (G.S Students' Union)	12,000/-	123 04.03.2020	Anandadhara Magazine
3	Chairman, Katwa Municipality	26,50,000/-	72 16.11.2019	New Building Construction

N. Sarkar
Principal
Katwa College
Katwa College

[Signature]
Bursar
Katwa College
BURSAR
KATWA COLLEGE

[Signature]

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]

Signature of the Principal

Principal
Katwa College



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Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2020-2021 B.Ed Department

NAME & ADDRESS OF THE CLIENT : KATWA COLLEGE (B.ED DEPARTMENT)
P.O.: KATWA, DIST:-PURBA BARDHAMAN
PIN: - 713 130

PERIOD OF ACCOUNTS / REPORT : Statement of Accounts & Auditor's Report
for the year ended 31st March 2021



BANERJEE ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS
R- 28, SREE HARI SHOPPING COMPLEX,
P.O.: - CHANDITALA, DIST:- HOOGHLY,
PIN: - 712702, WEST BENGAL
PHONE: (03212) - 237043
Mobile:-9830177234
E-mail:-caabhijitbanerjee@gmail.com

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 B.Ed Department

CA BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist: - Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

TO,
THE DIRECTOR OF PUBLIC INSTRUCTION
WEST BENGAL EDUCATION DIRECTORATE
GOVT. OF WEST BENGAL
EDUCATION DIRECTORATE
BIKASH BHAVAN (8TH FLOOR)
SALT LAKE (COLLEGE AUDIT CELL)
KOLKATA-700 001

KATWA COLLEGE (B. ED DEPARTMENT)
ADD: KATWA, P.O: KATWA, DIST: PURBA BARDHAMAN, PIN: 713 130


AUDITORS' REPORT

Sir,

Being appointed to undertake the audit of the KATWA COLLEGE (B. ED DEPARTMENT), ADD: KATWA, P.O: KATWA, DIST: PURBA BARDHAMAN, for the financial year 2020-21. We have audited the attached balance sheet as at 31st march 2021 and the Income & Expenditure Account and Receipts & Payment Accounts annexed there to for the year ended on that day. The Financial statements are the responsibility of the College authorities. Our responsibility is to express an opinion on this financial statement basis on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain responsible assurances about whether the financial statements are free of materials misstatements.

Cont... 2



Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 B.Ed Department

CA BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist: - Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

Page No-2

An audit also includes assessing the accounting principles used and significant estimates made by managing authority as well as evaluating the overall financial statement presentation. We believe that our audit provides responsible basis for our opinion.

Further to our comments stated above, we report that:-

- We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion the proper Books of Accounts have been kept so far as appears for our examination of those books of Accounts.
- The Balance Sheet, Income and Expenditure Account and Receipts & Payment Account referred to this report are in agreement with the books of account maintained by the college.
- The said accounts have been prepared on cash basis and are the conformity with the accounting principles accepts in India.
- In our opinion and the best of our information and according to explanation give to us, the said accounts subject to our observations noted here in before give a true and fair view.
- In the case of Balance Sheet of the state of affairs of the collage as on 31st march 2021.
- In the case of Income & Expenditure Accounts of the excess of Income over Expenditure the sum of Rs.348431.00 of the Institution for the year ended on that date.
- In the case of Receipts and Payments Accounts of the cash and Bank transaction of the college for the year ended on that date.

Cont... 3



UDIN: 24056016 BKA0CC5951

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

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Audit Report 2020-2021 B.Ed Department

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Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist:- Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhiitbanerjee@gmail.com

Page No-3

During the course of our audit, we have come across certain observations which call for comments as under:-

- It is observe from the office record that few assets & liabilities has adjusted with the general fund as per schedule-6, vide G.B. resolution dated 09.08.2018.
- In conclusion, we convey our cordial thanks to the Governing body, Principal and all teaching & non teaching staff of the college for their sincere help and kind Co-Operation for smooth conducting and completing the Audit.

For: BANERJEE ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS
(ABHIJIT BANERJEE)
PROPRIETOR
M. No. - 056016

Place:- Hooghly
Date: 20 MAR 2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 B.Ed Department

KATWA COLLEGE (Department of B.Ed)
P.O.- Katwa, Dist.- Purba Bardhaman 713130
Income & Expenditure Account for the year ended on 31.03.2021

Expenditure		Income	
To	Amount	By	Amount
Audit Fees	1266.4.00	Admission Fee	19200.00
Bank Charges	828.83	Bank Interest	5940.00
Contingency	8901.00	College Exam Fee	48000.00
Centre Expenses	7000.00	Centre Fees	9300.00
Depreciation	338650.00	Electricity Fee	48000.00
Electricity Charges	19882.00	Faculty Improvement Fee	384000.00
Online Collection	1264400.00	Identity Card Fee	19200.00
Part time Remuneration	213600.00	Incidental Charges	3720.00
Practice Teaching	5000.00	Library Fee	9600.00
Postage	581.00	Miscellaneous Receipts	871.83
Processing Fee	4660.00	Magazine Fee	19200.00
Printing & Stationary	9030.00	Online Collection	1338200.00
Repairing	2588.00	Part Time Remuneration (Reimbursed)	140000.00
Scrutiny Fee	4660.00	Practice Teaching	96000.00
Student Union A/C	10000.00	Processing Fee	3720.00
Software Development	94706.00	Scrutiny Fee	3720.00
Travelling Expenses	4690.00	Session Charges	9600.00
		Study Tour	28800.00
		Students Union	48000.00
		Tuition Fee	115200.00
Excess of Income over Expenditure	3,48,431.00		
	23,50,271.83		23,50,271.83

For Banerjee Abhijit & Associates Chartered Accountants
(Abhijit Banerjee)
M - 955016
B.Com (Hons.), FCA, DISA (ICAI)
20 MAR 2024

Principal
Katwa College
KATWA COLLEGE

Bursar
Katwa College
BURSAR
KATWA COLLEGE

HOOGHLY
Chartered Accountants

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2020-2021 B.Ed Department

Katwa College (Department of B.Ed)
P.O.- Katwa, Dist.- Purba Bardhaman
Receipts & payment A/C for the year ending on 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To			By		
Opening Balance			Advance		1639627.00
SBI- (11222686960)	3662313.01		Audit Fees		12664.00
Axis- (918020032231591)	335714.64		Bank Charges		828.83
Allahabad Bank (C/A)- (50506411339)	489243.00		Building		42263.00
Allahabad Bank (S/B)- (50500107942)	8169.00		Contingency		8901.00
	4495439.65		Centre Expenses		7000.00
Cash In Hand	0.00		Computer		6200.00
Imprest Cash	39.00		Electricity Charges		19882.00
		4495478.65	Enrolment Fee		9300.00
Admission Fee	19200.00		Furniture		22500.00
Advance Recovery	49500.00		Online Collection A/C		1264400.00
Bank Interest	5940.00		Part time Allowance		213600.00
Building Fee	384000.00		Practice Teaching		5000.00
Centre Fee	9300.00		Processing Fee		4660.00
College Exam Fee	48000.00		Printing & Stationary		9030.00
Development Fee	192000.00		Postage		581.00
Electricity Fee	48000.00		Repairing A/C		2588.00
Enrolment Fee	9300.00		Scrutiny Fee		4660.00
Faculty Improvement Fee	384000.00		Student Union A/C		10000.00
Identity Card Fee	19200.00		Software Development		94706.00
Incidental Charges	3720.00		Travelling Expenses		4690.00
Library Fee	9600.00		Temporary Inter Fund Trf		197355.00
Library Caution Deposit	19200.00		University Examination Fee		18600.00
Magazine Fees	19200.00				
Miscellaneous Receipts	871.83				
Online Collection	1338200.00				
Practice Teaching	96000.00				
Part Time Remuneration (Reimbursed)	140000.00				
Processing Fee	3720.00				
Session Charges	9600.00				
Scrutiny Fee	3720.00				
Students Union	48000.00				
Study Tour	28800.00				
Temporary Inter Fund Trf	102370.00				
Tuition Fee	115200.00				
University Examination Fee	18600.00				
		76,20,720.48			
			Closing Balance:-		
			Cash at Bank-		
			SBI- (11222686960)	3333799.01	
			Axis- (918020032231591)	8406.64	
			Allahabad Bank (C/A)- (50506511339)	458121.00	
			Allahabad Bank (S/B)- (50500107942)	221358.00	
				4021684.65	
			Cash in hand	0.00	
			Imprest Cash	0.00	
				4021684.65	
					76,20,720.48

For Entries A/c & Associates
Chartered Accountants
(Abhinav B. Das)
M. No. 106476
B.Com (Hons.), FCA, DISA (ICAI)
20 MAR 2024

Principal
Katwa College
KATWA COLLEGE

HOOGLIY
Bursar
Katwa College
BURSAR
KATWA COLLEGE

Page No.: 1 of 1

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

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Audit Report 2020-2021 B.Ed Department

Katwa College (Department of B.Ed.)
PO: Katwa, Dist.; Purba Bardhaman, PIN: 713130
Balance Sheet as on 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND As per Schedule-1	1,02,92,425.65	FIXED ASSETS As per Schedule-5		2337183.00
LIBRARY CAUTION DEPOSIT As per Schedule-2	151671.00	TEMPORARY INTER FUND TRANSFER As per Schedule-6		94985.00
LABORATORY CAUTION DEPOSIT As per Schedule-3	145810.00	ADVANCE A/C As per Schedule-7		4289627.00
DEVELOPMENT FUND A/C As per Schedule-4	2835303.00	INVESTMENT IN TD As per Schedule-8		2787250.00
SEMINAR A/C	1,05,520.00			
		Cash at Bank		
		SBI (11222686960)	3333799.01	
		Allahabad (C/A) (50506511339)	458121.00	
		Allahabad (SB) (50500107942)	221358.00	
		Axis (918020032231591)	8406.64	
			4021684.65	
		Cash In Hand	0.00	
		Imprest Cash	0.00	4021684.65
	1,35,30,729.65			1,35,30,729.65

For Barejee Abhi & Associates
Chartered Accountants
(Abhi & Associates)
M. 058416
B.Com (Hons.), FCA, DISA (ICAI)
20 MAR 2021

Page No.: 1 of 1

Principal
Principal
KATWA COLLEGE



Bursar
Bursar
KATWA COLLEGE

Signature of IOAC Coordinator

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of Principal

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 B.Ed Department

Katwa College (Department of B.Ed.)			
PO: Katwa, Dist.: Purba Bardhaman, PIN: 713130			
<i>Schedules attached and forming part of the Balance Sheet as on 31.03.2021</i>			
SCHEDULE- 1:	AMOUNT	AMOUNT	AMOUNT
GENERAL FUND			
Balance as per last account		1,00,54,564.65	
Add: Excess of Income over Expenditure		3,48,431.00	
		1,04,02,995.65	
Less: Seminar A/C	1,05,520.00		
Advance realisation	5,050.00	110570.00	
*NB Amount adjusted as per Office Order dated 30.03.2021			1,02,92,425.65
SCHEDULE- 2:			
LIBRARY CAUTION DEPOSIT			
Balance as per last account		1,32,471.00	
Add: Received during the year		19,200.00	
		1,51,671.00	
Less: Payment during this year		0.00	
			1,51,671.00
SCHEDULE- 3:			
LABORATORY CAUTION DEPOSIT			
Balance as per last account		1,45,810.00	
Add: Received during the year		0.00	
		1,45,810.00	
Less: Refund during this year		0.00	
			1,45,810.00
SCHEDULE- 4:			
DEVELOPMENT FUND A/C			
Balance as per last account		22,59,303.00	
Add: Received during this year	1,92,000.00		
Less: Refund:	0.00		
		1,92,000.00	
Add: Bulding Fee Received this year	3,84,000.00		
Less: Refund:	0.00		
		3,84,000.00	
			28,35,303.00
SCHEDULE- 5:			
FIXED ASSETS A/C			
Balance as per last account		26,04,870.00	
Less: Depreciation		3,38,650.00	
		22,66,220.00	
Add: During this year		70,963.00	
			23,37,183.00

Principal
KATWA COLLEGE



Page No.: 1 of 2

BURSAR
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 B.Ed Department

SCHEDULE- 6:		
TEMPORARY INTER FUND TRANSFER		
Balance as per last account	0.00	
Add: Invested during this year	1,97,355.00	
	1,97,355.00	
Less: Received during this year	1,02,370.00	94,985.00
SCHEDULE- 7:		
ADVANCE A/C		
Balance as per last account	27,04,550.00	
Add: Paid during this year	16,39,627.00	
	43,44,177.00	
Less: Realised during this year	49,500.00	
	42,94,677.00	
Realised as per office order dated	5,050.00	4289627.00
Less: 30.03.2021		
SCHEDULE- 8:		
INVESTMENT in T.D		
Balance as per last account	27,87,250.00	
Add: Invested during this year	0.00	
	27,87,250.00	
Less: Matured during this year	0.00	27,87,250.00

Principal
Katwa College
Principal
KATWA COLLEGE

Bursar
Katwa College
BURSAR
KATWA COLLEGE

Page No.: 2 of 2

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWACOLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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॥विद्यया विन्दतेऽमृतम्॥


Audit Report 2020-2021 B.Ed Department

Katwa College (B.Ed. Section)
Katwa :: Purba Bardhaman
Detail list of fixed assets as on 31.03.2021

Sl No.	Items	Balance As per Last A/C	Depreciation (%)	Present Value	Addition During this Year	Amount
1	Dead Stock	2,637.00	-	2,637.00	0.00	2,637.00
2	Electricity Installation	708.00	71 (10%)	637.00	0.00	637.00
3	Typewriter	595.00	89 (15%)	506.00	0.00	506.00
4	Musical Instrument	200.00	-	200.00	0.00	200.00
5	Library Books	55,599.00	22240 (40%)	33,359.00	0.00	33,359.00
6	Furniture	38,993.00	3899 (10%)	35,094.00	22,500.00	57,594.00
7	Computers	2,05,790.00	82316 (40%)	1,23,474.00	6,200.00	1,29,674.00
8	Fans	13,820.00	1382 (10%)	12,438.00	0.00	12,438.00
9	Building	22,86,528.00	228653 (10%)	20,57,875.00	42,263.00	21,00,138.00
Total:		26,04,870.00	2,24,323.00	22,66,220.00	70,963.00	23,37,183.00


Principal
Katwa College


Bursar
Katwa College


BURSAR
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
(Recognized by NCTE & affiliated to the UNIVERSITY OF BURDWAN)

Katwa - 713 130
Purba Bardhaman
Tel.: (03453) 255049 / 255164
Mob: +918101078393
E-mail (Gen.): katcoll2009@gmail.com
E-Mail (B.Ed.): katwa.bed@gmail.com
Website: www.katwacollegebed.ac.in

Date :31.03.2021

UNREALISED ADVANCE A/C DURING THE YEAR 2020-21

Sl. No.	Advance Taken By	Amount	VR. No. & Date	Purpose
1	Chairman, Katwa Municipality	26,50,000/-	72 16.11.2019	New Building Construction
2	Chairman, Katwa Municipality	4,67,627/-	09 05.09.2020	New Building Construction
3	Chairman, Katwa Municipality	2,10,000/-	33 30.11.2020	Drain Construction
4	Excu. Engg P.W.D Elect.	9,57,000/-	06 25.08.2020	New Building Electricity Construction
5	Arpan Das	5000/-	16 04.10.2020	Seminar

Principal
Katwa College

Principal
KATWA COLLEGE

Bursar
Katwa College

BURSAR
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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Principal's Office,

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Audit Report 2020-2021 B.Ed Department

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Katwa - 713 130
Purba Bardhaman
Tel.: (03453) 255049 / 255164
Mob: +918101078393
E-mail (Gen.): katcoll2009@gmail.com
E-Mail (B.Ed.): katwa.bed@gmail.com
Website: www.katwacollegebd.ac.in

Dr. Nemalendu Sarkar
Principal

Detail List of Fixed Deposit as on 31.03.2021

Sl No.	Name of the Bank	TD A/C No.	Date of deposit	Int (%)	Face Value	Maturity Value	Date of Maturity
1	SBI	11222862278	01.03.2016	7.00	942709.00	1357064.00	01.06.2021
2	SBI	30432392594	18.07.2018	6.75	644541.00	900745.00	18.07.2023
3	Allahabad Bank	50502526666	21.10.2019	6.35	700000.00	959187.00	21.10.2024
4	Allahabad Bank	50502526509	21.10.2019	6.35	500000.00	685134.00	21.10.2024

Principal
Principal
Katwa College
Principal
KATWA COLLEGE

Bursar
Bursar
Katwa College
BURSAR
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
(Recognized by NCTE & affiliated to the UNIVERSITY OF BURDWAN)

Katwa - 713 130
Purba Bardhaman
Tel.: (03453) 255049 / 255164
Mob: +918101078393
E-mail (Gen.): katcoll2009@gmail.com
E-Mail (B.Ed.): katwa.bed@gmail.com
Website: www.katwacollegebed.ac.in

Dr. Nirmalendu Sarkar
Principal

Total No. of Books (according to Accession Register) of the Katwa College B.Ed Library for the Academic Session : 2020 - 2021
As on 31.03.2021.
No. of Books = 5220

[Signature]
Principal
Katwa College

[Signature]
Bursar
Katwa College

[Signature]
Librarian
Katwa College
(B.Ed. Sec)

Principal
KATWA COLLEGE

BURSAR
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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Audit Report 2020-2021 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
(Recognized by NCTE & affiliated to the UNIVERSITY OF BURDWAN)

Katwa – 713 130
Purba Bardhaman
Tel.: (03453) 255049 / 255164
Mob: +918101078393
E-mail (Gen.): katcoll2009@gmail.com
E-Mail (B.Ed.): katwa.be@ogmail.com
Website: www.katwacollegebed.ac.in


Dr. Normalendu Sarkar
Principal

Ref No.: _____ Date: 31.03.2021

Student Strength of Katwa College B.Ed. Section
For the Academic Year – 2020-21

As on – 31.03.2021

1st Year : 47
2nd Year: 46


Principal
Katwa College
Principal
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2020-2021 B.Ed Department


Katwa College (B.ed Department)


Bank Reconciliation Statement as on 31-03-2021

Bank Balance asper Cash Book : Rs 4021684.65

Bank Balance asper Pass Book :

SBI- (11222686960)	3349799.01
Axis- (918020032231591)	8406.64
Allahabad Bank (C/A)- (50506511339)	458121.00
Allahabad Bank (S/B)- (50500107942)	221358.00
Total	4037684.65
Less: Cheqne Issued But Not Yet: SBI Ch No-532937/ Dt 28-03-21	9000.00
Less: Cheqne Issued But Not Yet: SBI Ch No-532940/ Dt 28-03-21	4000.00
Less: Cheqne Issued But Not Yet: SBI Ch No-532941/ Dt 28-03-21	3000.00
Grand Total Rs:	4021684.65


Bursar
Katwa College


Principal
Katwa College

Signature of the IOAC Coordinator

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IQAC
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Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2021-2022 B.Ed Department

CA BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O.: Chanditala, Dist: - Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

TO,
THE DIRECTOR OF PUBLIC INSTRUCTION
WEST BENGAL EDUCATION DIRECTORATE
GOVT. OF WEST BENGAL
EDUCATION DIRECTORATE
BIKASH BHAVAN (8TH FLOOR)
SALT LAKE (COLLEGE AUDIT CELL)
KOLKATA-700 001


KATWA COLLEGE (B. ED DEPARTMENT)
ADD: KATWA, P.O: KATWA, DIST: PURBA BARDHAMAN, PIN: 713 130

AUDITORS' REPORT

Sir,
Being appointed to undertake the audit of the KATWA COLLEGE (B. ED DEPARTMENT). ADD: KATWA, P.O: KATWA, DIST: PURBA BARDHAMAN, for the financial year 2021-22. We have audited the attached balance sheet as at 31st march 2022 and the Income & Expenditure Account and Receipts & Payment Accounts annexed there to for the year ended on that day. The Financial statements are the responsibility of the College authorities. Our responsibility is to express an opinion on this financial statement basis on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain responsible assurances about whether the financial statements are free of materials misstatements.

Cont... 2



Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

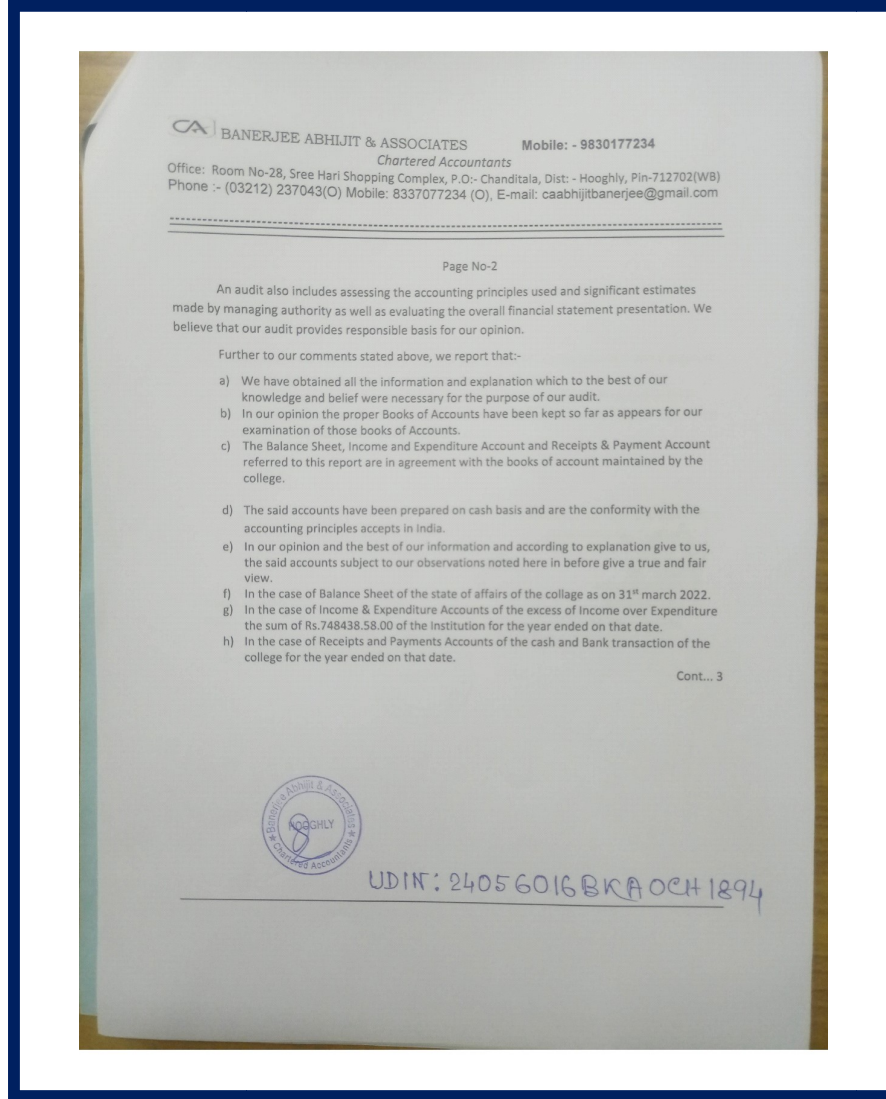
Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

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Audit Report 2021-2022 B.Ed Department



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IQAC
Katwa College

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Principal
Katwa College



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Audit Report 2021-2022 B.Ed Department

CA BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist: - Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

Page No-2

An audit also includes assessing the accounting principles used and significant estimates made by managing authority as well as evaluating the overall financial statement presentation. We believe that our audit provides responsible basis for our opinion.

Further to our comments stated above, we report that:-

- We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion the proper Books of Accounts have been kept so far as appears for our examination of those books of Accounts.
- The Balance Sheet, Income and Expenditure Account and Receipts & Payment Account referred to this report are in agreement with the books of account maintained by the college.
- The said accounts have been prepared on cash basis and are in conformity with the accounting principles accepted in India.
- In our opinion and the best of our information and according to explanation given to us, the said accounts subject to our observations noted here in before give a true and fair view.
- In the case of Balance Sheet of the state of affairs of the college as on 31st March 2022.
- In the case of Income & Expenditure Accounts of the excess of Income over Expenditure the sum of Rs.748438.58.00 of the Institution for the year ended on that date.
- In the case of Receipts and Payments Accounts of the cash and Bank transaction of the college for the year ended on that date.

Cont... 3



UDIN: 24056016BKA0CH1894

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2021-2022 B.Ed Department

CA BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O.: Chanditala, Dist: - Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

Page No-3

During the course of our audit, we have come across certain observations which call for comments as under:-

- It is observe from the office record that few assets & liabilities has adjusted with the general fund as per schedule-6, vide G.B. resolution dated 09.08.2018.
- In conclusion, we convey our cordial thanks to the Governing body, Principal and all teaching & non teaching staff of the college for their sincere help and kind Co-Operation for smooth conducting and completing the Audit.

Place:- Hooghly
Date:- 21 MAR 2024

For: BANERJEE ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS
(ABHIJIT BANERJEE)
PROPRIETOR
M. No. - 056016

HOOGHLY
Chartered Accountants

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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Audit Report 2021-2022 B.Ed Department

Katwa College (Department of B.Ed)
P.O.- Katwa, Dist.- Purba Bardhaman, PIN : 713130
Receipts & payment A/C for the year ending on 31.03.2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To			By		
Opening Balance			Advance		885324.00
SBI- (11222686960)	3333799.01		Computer		5900.00
Axis- (918020032231501)	8406.64		Bank Charges		1608.33
Allahabad Bank (C/A)- (50506411330)	458121.00		Building		82310.00
Allahabad Bank (S/B)- (50500107942)	221358.00		Contingency		17948.00
		4021684.65	Centre Expenses		7820.00
Cash In Hand		0.00	Assignment		1504.00
Imprest Cash		0.00	Electricity Charges		25554.00
Admission Fee	20200.00		College Exam		2000.00
Advance	409710.00		Study Tour		1200.00
Bank Interest	420641.00		Postage		83.00
Building Fee	404000.00		Part time Remuneration		131900.00
BT Section Fund	942709.00		Practice Teaching		4000.00
Centre Fee	12470.00		Books & Journal		15880.00
College Exam Fee	50800.00		Printing & Stationary		7357.00
Development Fee	202000.00		Practicum		7620.00
Electricity Fee	50500.00		Repairing A/C		20937.00
Faculty Improvement Fee	404000.00		Telephone		1658.00
Identity Card Fee	20200.00		Student Union A/C		11817.00
Incidental Charges	4620.00		Software Development		45604.00
Library Fee	10100.00		Travelling Expenses		1850.00
Library Caution Deposit	20200.00		Temporary Inter Fund Trf		410189.00
Magazine Fees	20200.00		NCTE		1700.00
Miscellaneous Receipts	1.00		Faculty Improvement		21000.00
Online Collection	1146111.00		NIOS		126850.00
Practice Teaching	101000.00		Fire Safety		501340.00
Processing Fee	4620.00		Advertisement		4034.00
Session Charges	10100.00		Wages		105000.00
Scrutiny Fee	4620.00		Tuition Fee Refund		4800.00
Students Union	50500.00		Library Fee Refund		400.00
Study Tour	30300.00		Magazine Fee Refund		800.00
Temporary Inter Fund Trf	350189.00		Library Caution Refund		800.00
Tuition Fee	121200.00		BT Section Fund		1284898.91
University Examination Fee	51975.00		Tax on TD		72165.09
University Restoration Fee	600.00		Teaching Practical		1645.00
University Enrolment Fee	13900.00		Maintenance		22240.00
Practicum	19360.00		University Examination Fee		51975.00
Assignment	4476.00		University Enrolment Fee		13900.00
Teaching Practical	16244.00		Processing Fee		4620.00
NIOS	314390.00		Scrutiny Fee		4620.00
University Registration Fee	400.00		Online Collection		1146111.00
			University Restoration Fee		600.00
			University Registration Fee		400.00


Principal
Katwa College

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॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2021-2022 B.Ed Department

Bursar Katwa College KATWA COLLEGE		For Banerjee Abhijit & Associates Chartered Accountants (Abhijit Banerjee) M - 056016 B.Com (Hons.), FCA, DISA (ICAI)		Principal Katwa College KATWA COLLEGE			
21 MAR 2024							
92,53,720.65		Cash in hand Imprest Cash		4192303.33 2,355.00			
92,53,720.65		Cash at Bank - SBI - (11227686960) Axis - (01802003231391) Allahabad Bank (C/A)- (50506511339) Allahabad Bank (S/D)- (50500107942)		1482148.68 241786.64 258978.00 209950.00		4194658.33	

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Audit Report 2021-2022 B.Ed Department

Katwa College (Department of B.Ed)
P.O.- Katwa, Dist.- Purba Bardhaman 713130
Income & Expenditure Account for the year ended on 31.03.2022

Expenditure		Income	
To	Amount	By	Amount
Advertisement	4034.00	Admission Fee	20200.00
Assignment	1504.00	Assignment	4476.00
Bank Charges	1608.33	Bank Interest	420641.00
Centre Expenses	7820.00	Centre Fees	12470.00
College Exam	2000.00	College Exam Fee	50500.00
Contingency	17048.00	Electricity Fee	50500.00
Depreciation	282369.00	Faculty Improvement Fee	404000.00
Electricity Charges	25554.00	Identity Card Fee	20200.00
Faculty Improvement	21000.00	Incidental Charges	4620.00
Library Fee Refund	400.00	Library Fee	10100.00
Magazine Fee Refund	800.00	Magazine Fee	20200.00
Maintenance	22240.00	Miscellaneous Receipts	1.00
NCTE	1700.00	NIOS	314390.00
NIOS	126850.00	Online Collection	1146111.00
Online Collection	1146111.00	Practice Teaching	101000.00
Part time Remuneration	131900.00	Practicum	19360.00
Postage	83.00	Scrutiny Fee	4620.00
Practice Teaching	4000.00	Session Charges	10100.00
Practicum	7620.00	Students Union	50500.00
Printing & Stationary	7357.00	Study Tour	30300.00
Repairing	20937.00	Teaching Practical	16244.00
Scrutiny Fee	4620.00	Tuition Fee	121200.00
Software Development	45604.00	University Enrolment Fee	13900.00
Student Union A/C	11817.00	University Processing Fee	4620.00
Study Tour	1200.00	University Registration Fee	400.00
Tax on TD	72165.09	University Restoration Fee	600.00
Teaching Practical	1645.00		
Telephone	1658.00		
Travelling Expenses	1850.00		
Tuition Fee Refund	4800.00		
University Enrolment Fee	13900.00		
University Processing Fee	4620.00		
University Registration Fee	400.00		
University Restoration Fee	600.00		
Wages	105000.00		
Excess of Income over Expenditure	7,48,438.58		
	28,51,253.00		28,51,253.00

For Banerjee Abhijit & Associates
Chartered Accountants
(Abhijit Banerjee)
M - 056016
B Com (Hons.), FCA, DISA (ICAI)

21 MAR 2024

Bursar
Katwa College
BURSAR
KATWA COLLEGE



Principal
Katwa College
Principal
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2021-2022 B.Ed Department

Katwa College (Department of B.Ed.)
PO: Katwa, Dist.: Purba Bardhaman, PIN: 713130
Balance Sheet as on 31.03.2022

LIABILITIES		ASSETS		
	AMOUNT		AMOUNT	AMOUNT
GENERAL FUND As per Schedule-1	1,10,45,914.23	FIXED ASSETS As per Schedule-5		2660244.00
LIBRARY CAUTION DEPOSIT As per Schedule-2	171071.00	TEMPORARY INTER FUND TRANSFER As per Schedule-6		154985.00
LABORATORY CAUTION DEPOSIT As per Schedule-3	145810.00	ADVANCE A/C As per Schedule-7		4770291.00
DEVELOPMENT FUND A/C As per Schedule-4	3441303.00	INVESTMENT IN TD As per Schedule-8		3129439.91
SEMINAR A/C	1,05,520.00			
		Cash at Bank		
		SBI (11222686960)	3482488.68	
		Allahabad (C/A) (50506511339)	258978.00	
		Allahabad (SB) (50500107942)	209050.00	
		Axis (918020032231591)	241786.64	
				4192303.32
		Cash In Hand	0.00	
		Imprest Cash	2,355.00	2355.00
	1,49,09,618.23			1,49,09,618.23

For Baurens Ahnuit & Associates
Chartered Accountants

(Ahnuit Banerjee)
M - 056016
B.Com (Hons.), FCA, DSA (ICAI)

21 MAR 2024

Page No.: 1 of 1

Principal
Katwa College
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

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Principal
Katwa College



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Principal's Office,

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॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2021-2022 B.Ed Department

Katwa College (Department of B.Ed.) PO: Katwa, Dist.: Purba Bardhaman, PIN: 713130 <i>Schedules attached and forming part of the Balance Sheet as on 31.03.2022</i>			
	AMOUNT	AMOUNT	AMOUNT
SCHEDULE- 1:			
GENERAL FUND			
Balance as per last account		1,02,97,475.65	
Add: Excess of Income over Expenditure		7,48,438.58	
		<u>1,10,45,914.23</u>	1,10,45,914.23
SCHEDULE- 2:			
LIBRARY CAUTION DEPOSIT			
Balance as per last account		1,51,671.00	
Add: Received during the year		20,200.00	
		<u>1,71,871.00</u>	
Less: Payment during this year		800.00	
		<u>1,71,071.00</u>	1,71,071.00
SCHEDULE- 3:			
LABORATORY CAUTION DEPOSIT			
Balance as per last account		1,45,810.00	
Add: Received during the year		0.00	
		<u>1,45,810.00</u>	
Less: Refund during this year		0.00	
		<u>1,45,810.00</u>	1,45,810.00
SCHEDULE- 4:			
DEVELOPMENT FUND A/C			
Balance as per last account		28,35,303.00	
Add: Received during this year	2,02,000.00		
Less: Refund:	<u>0.00</u>		
		2,02,000.00	
Add: Bulding Fee Received this year	4,04,000.00		
Less: Refund:	<u>0.00</u>		
		<u>4,04,000.00</u>	
			34,41,303.00
SCHEDULE- 5:			
FIXED ASSETS A/C			
Balance as per last account		23,37,183.00	
Less: Depreciation		2,82,369.00	
		<u>20,54,814.00</u>	
Add: During this year		6,05,430.00	
		<u>26,60,244.00</u>	26,60,244.00



Page No.: 1 of 2

Principal
Katwa College

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KATWA COLLEGE

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Audit Report 2021-2022 B.Ed Department

SCHEDULE- 6:		
TEMPORARY INTER FUND TRANSFER		
Balance as per last account		
Add: Invested during this year	94,985.00	
	4,10,189.00	
Less: Received during this year	5,05,174.00	
	3,50,189.00	
		1,54,985.00
SCHEDULE- 7:		
ADVANCE A/C		
Balance as per last account		
Add: Paid during this year	42,94,677.00	
	8,85,324.00	
Less: Realised during this year	51,80,001.00	
	4,09,710.00	
		47,70,291.00
SCHEDULE- 8:		
INVESTMENT in T.D		
Balance as per last account	27,87,250.00	
Add: Invested during this year	1284898.91	
	40,72,148.91	
Less: Matured during this year	942709.00	
		31,29,439.91


Bursar
Katwa College
BURSAR
KATWA COLLEGE




Principal
Katwa College
Principal
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Audit Report 2021-2022 B.Ed Department

Katwa College (B.Ed. Section)
Katwa :: Purba Bardhaman
Detail list of fixed assets as on 31.03.2022

Sl No.	Items	Balance As per Last A/C	Depreciation (%)	Present Value	Addition During this Year	Amount
1	Dead Stock	2,637.00	-	2,637.00	0.00	2,637.00
2	Electrical Items (Including Fan)	13,075.00	1307 (10%)	11,768.00	0.00	11,768.00
3	Typewriter	506.00	76 (15%)	430.00	0.00	430.00
4	Musical Instrument	200.00	-	200.00	0.00	200.00
5	Library Books	33,359.00	13344 (40%)	20,015.00	15,880.00	35,895.00
6	Furniture	57,594.00	5759 (10%)	51,835.00	0.00	51,835.00
7	Computers	1,29,674.00	51869 (40%)	77,805.00	5,900.00	83,705.00
8	Fire Safety Instrument	0.00	0.00 (10%)	0.00	5,01,340.00	5,01,340.00
9	Building	21,00,138.00	210014 (10%)	18,90,124.00	82,310.00	19,72,434.00
Total:		23,37,183.00	2,82,369.00	20,54,814.00	6,05,430.00	26,60,244.00


Bursar
Katwa College


Principal
Katwa College
Principal
Katwa College



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Audit Report 2021-2022 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
(Recognized by NCTE & affiliated to the UNIVERSITY OF BURDWAN)

Dr. Nirmalendu Chakrabarti
Principal




Katwa - 713 130
Purba Bardhaman
Tel: (03453) 255049 / 255164
Mob: +918101078393
E-mail (Gen.): katcoll2009@gmail.com
E-Mail (B.Ed.): katwa.bed49@gmail.com
Website: www.katwacollegebd.ac.in

Detail List of Fixed Deposit as on 31.03.2022

Sl No.	Name of the Bank	TD A/C No.	Date of deposit	Int (%)	Face Value	Maturity Value	Date of Maturity
1	SBI	11222862278	01.06.2021	5.40	1284898.91	1702816.00	01.09.2026
2	SBI	30432392594	18.07.2018	6.75	644541.00	900745.00	18.07.2023
3	Allahabad Bank	50502526666	21.10.2019	6.35	700000.00	959187.00	21.10.2024
4	Allahabad Bank	50502526509	21.10.2019	6.35	500000.00	685134.00	21.10.2024

[Signature]
Principal
Katwa College
Principal
KATWA COLLEGE



[Signature]
Bursar
Katwa College
BURSAR
KATWA COLLEGE

[Signature]

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]

Signature of the Principal

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Katwa College



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Principal's Office,

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Audit Report 2021-2022 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
(Recognized by NCTE & affiliated to the UNIVERSITY OF BURDWAN)
Katwa - 713 130
Purba Bardhaman
T. No. - 034531255049 / 255164
Mob. - 918101078393
E-mail (Gen.) - katcoll2009@gmail.com
E-Mail (B.Ed.) - katwa.edu@gmail.com
Website - www.katwacollegebd.ac.in

Date : 31.03.2022

UNREALISED ADVANCE A/C DURING THE YEAR 2021-2022

Sl. No.	Advance Taken By	Amount	VR. No. & Date	Purpose
1	Chairman, Katwa Municipality	26,50,000/- 4,67,627/- 2,10,000/- 71,433/- Total Amount : 33,99,060/-	72 (16.11.2019) 09 (05.09.2020) 33 (30.11.2020) 69 (31.01.2022)	Building & Drain Construction
2	Executive Engineer PWD (Electrical)	9,57,000/- 4,09,181/- Total Amount : 13,66,181/-	06 (25.08.2020) 55 (21.12.2021)	B.Ed New Building Electrical works

Dr. Nirmalendu Sarkar
Principal

Principal
Principal
KATWA COLLEGE

Bursar
Bursar
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

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Principal
Katwa College



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Audit Report 2021-2022 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
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Katwa - 713130
Purba Bardhaman
Tel. (03453)255049 - 255164
Mob. +918101078393
E-mail (Gen.) - katcoll2009@gmail.com
E-Mail (B.Ed.) - katwa.bed@gmail.com
Website - www.katwacollege.ac.in

Dr. Anamolinda Barua
Principal

Total No. of Books (according to Accession Register) of the Katwa College B.Ed Library for the Academic Session : 2021-22
As on 31.03.2022.
No. of Books = 5220

[Signature]
Principal
Katwa College
Principal
KATWA COLLEGE

[Signature]
Bursar
Katwa College
BURSAR
KATWA COLLEGE

[Signature]
LIBRARIAN
KATWA COLLEGE
B.Ed. Sec.
Librarian
Katwa College
(B.Ed. Sec)

[Signature]

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2021-2022 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
(Recognized by NCTE & affiliated to the UNIVERSITY OF BURDWAN)
Katwa - 713 130
Purba Bardhaman
Tel. : (03453) 255049 / 255164
Mob. : 918101078393
E-mail: (a) katcoll2009@gmail.com
(b) katwa_bed@gmail.com
Website: www.katwacollegebed.ac.in

Dr. Nirmalendu Sarkar
Principal

Physical Verification of B.Ed. Library
Katwa College
Date : 31.03.2022

1. Total No. of Books according to Accession Register :	5220
2. No. of books (Stock) present at the Library :	4110
3. No. of books Present at the Shelves of the Stack Room:	3792
4. No. of books issued to the teaching staff :	110
5. No. of books of various Method Subjects :	380

Method Subject wise list		
Sl. No.	Subject	Number of books
1	Bengali	45
2	English	40
3	History	94
4	Geography	36
5	Sanskrit	30
6	Education	10
7	Physical Science	40
8	Life Science	40
9	Mathematics	45

6. No. of books under minor research project :	154
7. No. of books issued to the students :	208
8. Weeding Out :	502
9. No. of Costly & Ref. Books Present at the almirah Of the B.Ed. Library :	546
10.No. of books Lost (Due to flood, shifting & failure of Collection of books from the dropped students) :	608

N. Sarkar
Principal
Katwa College

LIBRARIAN
KATWA COLLEGE
Katwa College B.Ed. Section
Katwa College

[Signature]

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2021-2022 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
(Recognized by NCTE & affiliated to the UNIVERSITY OF BURDWAN)

Katwa - 713 130
Purba Bardhaman
Tel.: (03453) 255049 / 255164
Mob: +918101078393
E-mail (Gen.): katcoll2009@gmail.com
E-Mail (B.Ed.): katwa.bed@gmail.com
Website: www.katwacollegebd.ac.in


Dr. Armatendu Chakrabarti
Principal

Ref No.: _____ Date: 31.03.2022

Student Strength of Katwa College B.Ed. Section
For the Academic Year – 2021-22

As on – 31.03.2022

1st Year : 47
2nd Year: 46


Principal
Katwa College
Principal
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2021-2022 B.Ed Department

KATWA COLLEGE	
Department of B.Ed.	
(Recognized by NCTEA affiliated to the UNIVERSITY OF BURDWAN)	
<i>S. Nirmalendu Chakrabarti</i> Principal	 Katwa - 713 130 Purba Bardhaman Tel. : (03453) 255049 / 255164 Mob. : 918101078393 E-mail (Gen.) : katcoll2009@gmail.com E-Mail (B.Ed.) : katwabed@gmail.com Website: www.katwacollegebd.ac.in
BANK RECONCILIATION STATEMENT AS ON 31.03.2022	
Bank balance as per Cash Book : Rs. 41,92,303.32	
SBI (11222686960) :	34,89,488.68
INDIAN BANK C/A (50506511339) :	2,69,818.00
INDIAN BANK S/B (50500107942) :	2,09,050.00
AXIS BANK (918020032231591) :	2,41,786.64
Total Amount :	42,10,143.32
** Less unrealised Cheque :	
1. SBI (Ch. No. : 735009 Dt. 28.02.2022) -	4000.00
2. SBI (Ch. No. : 735011 Dt. 28.02.2022) -	3000.00
3. Indian Bank (Ch. No. : 046446 Dt. 28.02.2022) -	9000.00
4. Indian Bank (Ch. No. : 525860 Dt. 28.02.2022) -	1840.00
Total Amount :	17,840.00
<i>[Signature]</i> Bursar Katwa College BURSAR ATWA COLLEGE	 <i>[Signature]</i> Principal Katwa College Principal KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,


P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2022-2023 B.Ed Department

NAME & ADDRESS OF THE CLIENT	: KATWA COLLEGE (B.ED DEPARTMENT) P.O.: KATWA, DIST:-PURBA BARDHAMAN PIN: - 713 130
PERIOD OF ACCOUNTS / REPORT	: Statement of Accounts & Auditor's Report for the year ended 31 st March 2023



BANERJEE ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS
R- 28, SREE HARI SHOPPING COMPLEX,
P.O.: - CHANDITALA, DIST:- HOOGHLY,
PIN: - 712702, WEST BENGAL
PHONE: (03212) - 237043
Mobile:-9830177234
E-mail:-caabhijitbanerjee@gmail.com

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)


Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2022-2023 B.Ed Department

 BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O:-Chanditala, Dist:- Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

TO,

THE DIRECTOR OF PUBLIC INSTRUCTION
WESTBENGAL EDUCATION DIRECTORATE

GOVT. OF WEST BENGAL
EDUCATION DIRECTORATE
BIKASH BHAVAN (8TH FLOOR)
SALT LAKE (COLLEGE AUDIT CELL)
KOLKATA-700001

KATWA COLLEGE (B. ED DEPARTMENT)
ADD: KATWA, P.O: KATWA, DIST: PURBA BARDHAMAN, PIN: 713 130


AUDITORS' REPORT

Sir,

Being appointed to undertake the audit of the KATWA COLLEGE (B. ED DEPARTMENT), ADD: KATWA, P.O: KATWA, DIST: PURBA BARDHAMAN, for the financial year 2022-23. We have audited the attached balance sheet as at 31st march 2023 and the Income & Expenditure Account and Receipts & Payment Accounts annexed there to for the year ended on that day. The Financial statements are the responsibility of the College authorities. Our responsibility is to express an opinion on this financial statement basis on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain responsible assurances about whether the financial statements are free of materials misstatements.

Cont... 2


09 AUG 2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

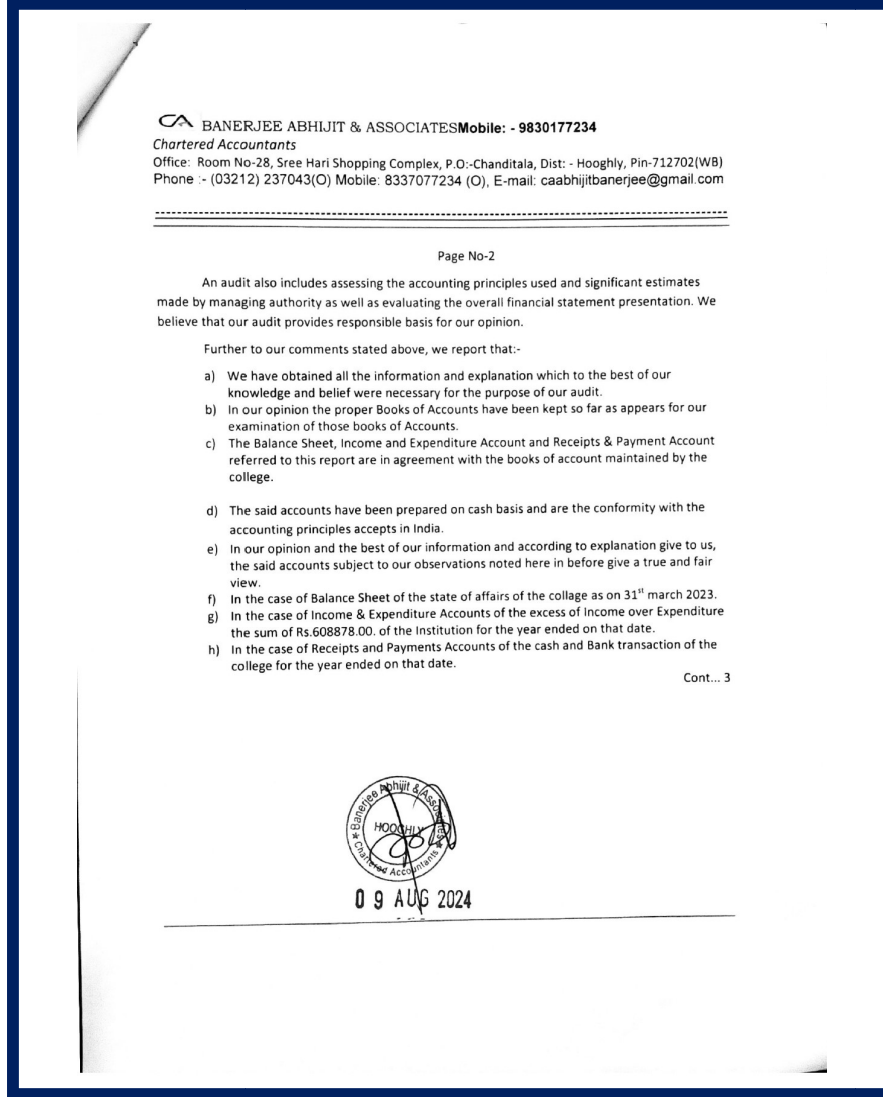
Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2022-2023 B.Ed Department



Signature of the IOAC Coordinator

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Katwa College

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Katwa College



KATWA COLLEGE

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Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2022-2023 B.Ed Department

 BANERJEE ABHIJIT & ASSOCIATES Mobile: - 9830177234
Chartered Accountants
Office: Room No-28, Sree Hari Shopping Complex, P.O.: Chanditala, Dist: - Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

Page No-3



During the course of our audit, we have come across certain observations which call for comments as under:-

- It is observe from the office record that few assets & liabilities has adjusted with the general fund as per schedule-6, vide G.B. resolution dated 09.08.2018.
- During the year under audit , a sum of Rs 60000.00 has been waived from B. Ed section payment to girls hostel shown under inter fund transfer (as loan) paid directly to the employees of the girls hostel through bearer cheque instead of paying the same to Girls hostel , which has been taken as corrected as certified Governing body on their meeting held on 13.07.2024 . Copy of resolution duly certified by the Management provided to us is enclosed herewith.
- An amount of Rs. 5050/- which was shown as advance against Dr. Nandita Banerjee has been capitalised by the Management in its order dt 30.03.2023.(order enclosed).
- In conclusion, we convey our cordial thanks to the Governingbody, Principal and all teaching & non teaching staff of the college for their sincere help and kind Co-Operation for smooth conducting and completing the Audit.

For: BANERJEE ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS
(ABHIJIT BANERJEE)
Place: Hooghly PROPRIETOR
Date:-M. No. - 056016

UDIN : 24056016 BKA0JK64719

09 AUG 2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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Principal's Office,

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Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2022-2023 B.Ed Department

Katwa College (Department of B.Ed.) P.O.- Katwa, Dist.- Purba Bardhaman Receipts & payment A/C for the year ending on 31.03.2023					
RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To			By		
Opening Balance			Advance		71,404.00
Cash at Bank:			Admission fee refund		400.00
SBI- (11177686960)	34,82,488.68		Assignment		5,696.00
Axis- (918020032231591)	2,41,786.64		Bank Charges		891.00
Allahabad Bank (C.A)- (50506411339)	2,58,978.00		Building		43,99,060.00
Allahabad Bank (S/B)- (50500107942)	2,09,050.00		Building fee refund		4,000.00
	41,92,303.32		Books & Journal		16,439.00
Cash In Hand	0.00		Contingency		21,255.00
Imprest Cash	2,355.00		Centre Expenses		13,340.00
		41,94,658.32	College Exam Fee		1,000.00
Admission Fee		19,600.00	Development		2,000.00
Advance Recovery		34,64,464.00	Electricity Charges		40,249.00
Assignment		2,760.00	Electricity Equipment		9,900.00
Bank Interest		5,285.00	Enrolment Fee		6,100.00
BEUP		10,00,000.00	Furniture		20,522.00
Building Fee		3,92,000.00	Faculty Improvement		18,937.00
Centre Fee		6,440.00	ID Card		200.00
College Exam Fee		49,000.00	Library Fee Refund		200.00
Development Fee		2,47,000.00	Library Caution Dep		400.00
Electricity Fee		49,000.00	Magazine		18,364.00
Enrolment Fee		6,100.00	Maintenance		23,945.00
Faculty Improvement Fee		8,82,000.00	Online Collection A/C		10,71,951.00
Identity Card Fee		19,600.00	Part time Allowance		1,52,050.00
Incidental Charges		1,840.00	Practice Teaching		6,738.00
Library Fee		9,800.00	Processing Fee		1,840.00
Library Caution Deposit		19,600.00	Practicum		18,408.00
Magazine Fees		19,600.00	Printing & Stationary		3,820.00
Miscellaneous Receipts		822.00	Repairing A/C		14,515.00
NSS		980.00	Scrutiny Fee		1,840.00
Online Collection		10,71,951.00	Session Charge Refund		200.00
Platinum Jubilee Fund		4,900.00	Student Union A/C		39,503.00
Practice Teaching		98,000.00	Software Development		43,465.00
Practicum		6,900.00	Study Tour refund		600.00
Processing Fee		1,840.00	Stationary		4,112.00
Session Charges		9,800.00	Travelling Expenses		3,940.00
Scrutiny Fee		1,840.00	Telephone		600.00
Students Union		49,000.00	Teaching Practical		2,940.00
Study Tour		29,400.00	Tuition Fee Refund		2,400.00
Teaching Practical		1,840.00	University Examination Fee		41,400.00
Tuition Fee		1,17,600.00	Wages		30,000.00
University Examination Fee		41,400.00			

BURSAR
KATWA COLLEGE

Principal
KATWA COLLEGE

Page No.: 1 of 2

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2022-2023 B.Ed Department

Closing Balance:-	
Cash at Bank	
SBI- (11222686960)	43,12,898.68
Axis- (918020032231591)	2,86,932.64
Allahabad Bank (C/A)- (50506511339)	11,10,396.00
	57,10,227.32
Cash in hand	0.00
Imprest Cash	169.00
	57,10,396.32
1,18,25,020.32	1,18,25,020.32

[Signatures and Stamps]

[Bursar Signature]
Bursar
Katwa College
BURSAR
KATWA COLLEGE

[For Dhanrajee Abhijit & Associates Chartered Accountants]
For Dhanrajee Abhijit & Associates
Chartered Accountants
1
(Firm: Dhanrajee)
M No: 66016
8, Com (Gang), TGA, DDA (ICAI)

[Principal Signature]
Principal
Katwa College
Principal
KATWA COLLEGE

[Stamp]
Dhanrajee Abhijit & Associates
Chartered Accountants
09 AUG 2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

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॥ विद्यया विन्दतेऽमृतम् ॥

Audit Report 2022-2023 B.Ed Department

Katwa College (Department of B.Ed)
P.O.- Katwa, Dist.- Purba Bardhaman 713130
Income & Expenditure Account for the year ended on 31.03.2023

Expenditure	AMOUNT (in Rs.)	Income	AMOUNT (in Rs.)
To		By	
Assignment	5,696.00	Assignment	2,760.00
Admission Fee refund	400.00	Admission Fee	19,600.00
Bank Charges	891.00	Bank Interest	5,285.00
Contingency	21,255.00	College Exam Fee	49,000.00
Centre Expenses	13,340.00	Centre Fees	6,440.00
College Exam	1,000.00	Electricity Fee	49,000.00
Depreciation	3,01,641.00	Faculty Improvement Fee	8,82,000.00
Electricity Charges	40,249.00	Identity Card Fee	19,600.00
Faculty Improvement	18,937.00	Incidental Charges	1,840.00
ID Card	200.00	Library Fee	9,800.00
Library Fee refund	200.00	Miscellaneous Receipts	822.00
Magazine	18,364.00	Magazine Fee	19,600.00
Maintenance	23,945.00	Online Collection	10,71,951.00
Online Collection	10,71,951.00	Practice Teaching	98,000.00
Part time Remuneration	1,52,050.00	Processing Fee	1,840.00
Practice Teaching	6,738.00	Practicum	6,900.00
Processing Fee	1,840.00	Scrutiny Fee	1,840.00
Printing & Stationary	3,820.00	Session Charges	9,800.00
Practicum	18,408.00	Study Tour	29,400.00
Repairing	14,515.00	Students Union	49,000.00
Scrutiny Fee	1,840.00	Tuition Fee	1,17,600.00
Student Union A/C	39,503.00	Teaching Practical	1,840.00
Software Development	43,465.00		
Study Tour	600.00		
Stationary	4,112.00		
Session Charge refund	200.00		
Travelling Expenses	3,940.00		
Telephone	600.00		
Teaching Practical	2,940.00		
Tuition Fee refund	2,400.00		
Wages	30,000.00		
Excess of Income over Expenditure	6,08,878.00		
	24,53,918.00		24,53,918.00

For Banerjee Abhijit & Associates
Chartered Accountants
(Firm No. 10472)
M. 05/016
B.Com (Hons.), ICA, DISA (ICA)

Bursar
Katwa College
KATWA COLLEGE

09 AUG 2024
Page No.: 1 of 1

Principal
Katwa College
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2022-2023 B.Ed Department

Katwa College (Department of B.Ed.)
PO: Katwa, Dist.: Purba Bardhaman, PIN: 713130
Balance Sheet as on 31.03.2023

LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
GENERAL FUND As per Schedule-1	1,15,89,742.23	FIXED ASSETS As per Schedule-8		68,04,524.00
LIBRARY CAUTION DEPOSIT As per Schedule-2	1,90,271.00	TEMPORARY INTER FUND TRANSFER As per Schedule-9		94,985.00
LABORATORY CAUTION DEPOSIT As per Schedule-3	1,45,810.00	ADVANCE A/C As per Schedule-10		13,72,181.00
DEVELOPMENT FUND A/C As per Schedule-4	50,74,303.00	INVESTMENT IN TD As per Schedule-11		31,29,439.91
SEMINAR A/C As per Schedule-5	1,05,520.00			
NSS FUND As per Schedule-6	980.00			
PLATINUM JUBILEE FUND As per Schedule-7	4,900.00	Cash at Bank		
		SBI (11222686960)	43,12,898.68	
		Allahabad (C/A) (50506511339)	11,10,396.00	
		Allahabad (SB) (50500107942)	0.00	
		Axis (918020032231591)	2,86,932.64	
			57,10,227.32	
		Cash In Hand	0.00	
		Imprest Cash	169.00	
				57,10,396.32
	1,71,11,526.23			1,71,11,526.23

For Banerjee Abhijit & Associates
Chartered Accountants
(Abhijit Banerjee)
M - 0343016
B.Com (Hons.), FCA, DISA (ICAI)

09 AUG 2024

Bursar
Katwa College
BURSAR
KATWA COLLEGE

Principal
Katwa College
Principal
KATWA COLLEGE

Page No.: 1 of 1

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: Purba Bardhaman, West Bengal, PIN: 713130, India.

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2022-2023 B.Ed Department

Katwa College (Department of B.Ed.) PO: Katwa, Dist.: Purba Bardhaman, PIN: 713130 <i>Schedules attached and forming part of the Balance Sheet as on 31.03.2023</i>			
	AMOUNT (in Rs.)	AMOUNT (in Rs.)	AMOUNT (in Rs.)
SCHEDULE- 1:			
GENERAL FUND			
Balance as per last account		1,10,45,914.23	
Add: Excess of Income over Expenditure		6,08,878.00	
		<u>1,16,54,792.23</u>	
i. Advance of Dr. Nandita Banerjee adjusted	5,050.00		
Less: (According to Office Order Provided)			
ii. As per Schedule-09	<u>60,000.00</u>	65,050.00	
			1,15,89,742.23
SCHEDULE- 2:			
LIBRARY CAUTION DEPOSIT			
Balance as per last account		1,71,071.00	
Add: Received during the year		19,600.00	
		<u>1,90,671.00</u>	
Less: Payment during this year		400.00	
			1,90,271.00
SCHEDULE- 3:			
LABORATORY CAUTION DEPOSIT			
Balance as per last account		1,45,810.00	
Add: Received during the year		0.00	
		<u>1,45,810.00</u>	
Less: Refund during this year		0.00	
			1,45,810.00
SCHEDULE- 4:			
DEVELOPMENT FUND A/C			
Balance as per last account		34,41,303.00	
Add: Received during this year	₹ 2,47,000.00		
Less: Refund:	<u>₹ 2,000.00</u>	2,45,000.00	
Add: Building Fee Received this year	₹ 3,92,000.00		
Less: Refund:	<u>₹ 4,000.00</u>	3,88,000.00	
Add: BEUP	₹ 10,00,000.00		
Less: Refund:	<u>₹ 0.00</u>	10,00,000.00	
			50,74,303.00

BURSAR
KATWA COLLEGE

Page No.: 1 of 3

Principal
KATWA COLLEGE



09 AUG 2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

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KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2022-2023 B.Ed Department

SCHEDULE- 5:			
SEMINAR A/C			
Balance as per last account	1,05,520.00		
Add: Received During this year	0.00		
	1,05,520.00		
Less: Payment during this year	0.00		
			1,05,520.00
SCHEDULE- 6:			
NSS			
Balance as per last account	0.00		
Add: Received during this year	980.00		
	980.00		
Less: Payment during this year	0.00		
			980.00
SCHEDULE- 7:			
PLATINUM JUBILEE FUND			
Balance as per last account	0.00		
Add: Received during this year	4,900.00		
	4,900.00		
Less: Payment during this year	0.00		
			4,900.00
SCHEDULE- 8:			
FIXED ASSETS A/C			
Balance as per last account	26,60,244.00		
Less: Depreciation	3,01,641.00		
	23,58,603.00		
Add: During this year	44,45,921.00		
			68,04,524.00
SCHEDULE- 9:			
TEMPORARY INTER FUND TRANSFER			
Balance as per last account	1,54,985.00		
Add: Invested during this year	0.00		
	1,54,985.00		
Less: Amount adjusted with General Fund as per GB resolution Dt. 13.07.2024	60,000.00		
			94,985.00

Page No.: 2 of 3

BURSAR
KATWA COLLEGE

09 AUG 2024
Principal
KATWA COLLEGE

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2022-2023 B.Ed Department

SCHEDULE- 10:		
ADVANCE A/C		
Balance as per last account	47,70,291.00	
Add: Paid during this year	71,404.00	
	48,41,695.00	
Less: Realised during this year	34,64,464.00	
	13,77,231.00	
Less: Advance Realised By Dr. Nandita Banerjee (According to Office Order Provided)	5,050.00	13,72,181.00
SCHEDULE- 11:		
INVESTMENT in T.D		
Balance as per last account	31,29,439.91	
Add: Invested during this year	0.00	
	31,29,439.91	
Less: Matured during this year	0.00	31,29,439.91

[Signatures and Stamps]

Bursar
Katwa College
BURSAR
KATWA COLLEGE

Principal
Katwa College
Principal
KATWA COLLEGE

09 AUG 2024

Page No.: 3 of 3

Signature of the IOAC Coordinator

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2022-2023 B.Ed Department

KATWA COLLEGE
(Affiliated to the UNIVERSITY OF BURDWAN)


Principal's Office
KATWA - 713 130
PURBA BARDHAMAN
Tel.: (03453) 255049
E-mail: katcoll2009@gmail.com
Website: www.katwacollege.ac.in

Extract from the proceedings of the Governing Body meeting held on 13.07.2024 at 12:00 Noon in Principal Chamber

Item No.11 (f)- Principal also reports that the wages amounting to Rs. 60,000/- (Rupees sixty thousand only) paid from Katwa College B.Ed. A/C to Katwa College Girls' Hostel employees for the period from April-2021 to July-2021 and the amount shown in B.Ed A/C as Inter fund transfer (as loan). Now considering the fund position of Katwa College Girls' Hostel, the amount should be waived. Considering the proposal of the Principal, Governing Body unanimously resolved to waive the amount of Rs. 60,000/- and adjust the same with General Fund. Principal is requested to do the needful.

Sd/Dr. Nirmalendu Sarkar Principal/Secretary Katwa College Governing Body Principal KATWA COLLEGE	Sd/ Rabindranath Chatterjee President Katwa College Governing Body
--	---

Accepted
N. Sarkar
Principal
KATWA COLLEGE
01/08/2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

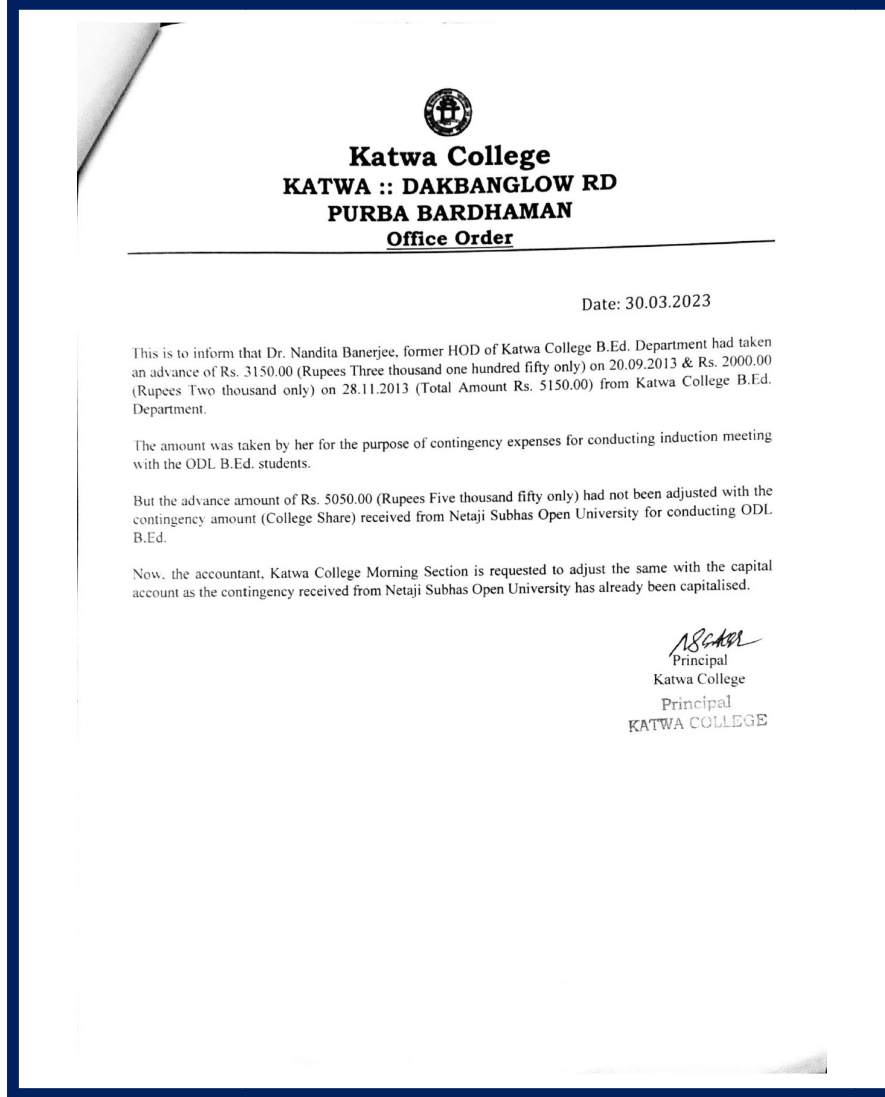
Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2022-2023 B.Ed Department



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IQAC
Katwa College

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Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2022-2023 B.Ed Department

Katwa College (B.Ed. Section)
Katwa :: Purba Bardhaman
Detail list of fixed assets as on 31.03.2023

Sl No.	Items	Balance As per Last A/C	Depreciation (%)	Present Value	Addition During this Year	AMOUNT (in Rs.)
1	Dead Stock	2,637.00	-	2,637.00	0.00	₹ 2,637.00
2	Electrical Equipment	11,768.00	1177 (10%)	10,591.00	9,900.00	₹ 20,491.00
3	Typewriter	430.00	64 (15%)	366.00	0.00	₹ 366.00
4	Musical Instrument	200.00	-	200.00	0.00	₹ 200.00
5	Library Books	35,895.00	14358 (40%)	21,537.00	16,439.00	₹ 37,976.00
6	Furniture	51,835.00	5183 (10%)	46,652.00	20,522.00	₹ 67,174.00
7	Computers	83,705.00	33482 (40%)	50,223.00	0.00	₹ 50,223.00
8	Fire Safety	5,01,340.00	50134 (10%)	4,51,206.00	0.00	₹ 4,51,206.00
9	Building	19,72,434.00	197243 (10%)	17,75,191.00	43,99,060.00	₹ 61,74,251.00
Total:		26,60,244.00	3,01,641.00	23,58,603.00	44,45,921.00	₹ 68,04,524.00

Bursar
Katwa College
BURSAR
KATWA COLLEGE

Principal
Katwa College
Principal
KATWA COLLEGE

09 AUG 2024

Signature of the IOAC Coordinator

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IQAC
Katwa College

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KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2022-2023 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
(Recognized by NCTE& affiliated to the UNIVERSITY OF BURDWAN)
Katwa - 713 130
Purba Bardhaman
Tel.: (03453) 255049 / 255164
Mob: +918101078393
E-mail (Gen.): katcoll2009@gmail.com
E-Mail (B.Ed.): katwa.bed@gmail.com
Website: www.katwacollegebed.ac.in

Dr. Nimalanda Purbas
Principal

Detail List of Fixed Deposit as on 31.03.2023

Sl No.	Name of the Bank	TD A/C No.	Date of deposit	Int (%)	Face Value	Maturity Value	Date of Maturity
1	SBI	11222862278	01.06.2021	5.40	1284898.91	1702816.00	01.09.2026
2	SBI	30432392594	18.07.2018	6.75	644541.00	900745.00	18.07.2023
3	Allahabad Bank	50502526666	21.10.2019	6.35	700000.00	959187.00	21.10.2024
4	Allahabad Bank	50502526509	21.10.2019	6.35	500000.00	685134.00	21.10.2024

[Signature]
Bursar,
Katwa College.
BURSAR
KATWA COLLEGE

[Signature]
Principal,
Katwa College
Principal
KATWA COLLEGE

09 AUG 2024

[Signature]

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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Principal's Office,

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2022-2023 B.Ed Department

KATWA COLLEGE
Department of B.Ed. ** Estd. : 1969
(Recognized by NCTE & affiliated to The UNIVERSITY OF BURDWAN)

Katwa - 713 130
Purba Bardhaman
Tel.: (03453) 255049 / 255164
Mob: +91 8101078393
E-mail (Gen.): katcoll2009@gmail.com
E-Mail (B.Ed.): katwa.bed@gmail.com
Website: www.katwacollegebed.ac.in

Dr. Nirmalendu Sarkar
Principal

BANK RECONCILIATION STATEMENT AS ON 31.03.2023

Bank Balance as Per Pass Book: -

SBI (11222686960): -	Rs. 43,12,898.68
Indian Bank (50506511339): -	Rs. 11,10,396.00
Axis Bank (918020032231591): -	Rs. 2,86,932.64
Total Bank Balance: -	Rs. 57,10,227.32

Bank Balance as Per Cash Book: Rs. 57,10,227.32

Bursar,
Katwa College.
BURSAR
KATWA COLLEGE

Principal,
Katwa College,
Principal
KATWA COLLEGE

09 AUG 2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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Audit Report 2022-2023 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
(Recognized by NCTE & affiliated to the UNIVERSITY OF BURDWAN)
Katwa - 713 130
Purba Bardhaman
Tel.: (03453) 255049 / 255164
Mob: +918101078393
E-mail (Gen.): katcoll2009@gmail.com
E-Mail (B.Ed.): katwa.bed@gmail.com
Website: www.katwacollegebed.ac.in

Dr. Nimalendu Sarkar
Principal



Katwa College

Ref No.: _____ Date: 31.03.2023


Student Strength of Katwa College B.Ed. Section
For the Academic Year – 2022-2023

As on – 31.03.2023

1st Year : 47
2nd Year: 46

[Signature]
Bursar
Katwa College
BURSAR
KATWA COLLEGE

[Signature]
Principal
Katwa College
Principal
KATWA COLLEGE


09 AUG 2024

[Signature]

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]

Signature of the Principal

Principal
Katwa College



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Principal's Office,

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Audit Report 2022-2023 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
(Recognized by NCTE & affiliated to the UNIVERSITY OF BURDWAN)

Katwa - 713 130
PurbaBardhaman
Tel.: (03453) 255049 / 255164
Mob: +918101078393
E-mail (Gen.): katcoll2009@gmail.com
E-Mail (B.Ed.): katwa.bed@gmail.com
Website: www.katwacollegebed.ac.in

Dr. Nirmalendu Sarkar
Principal

**Total No. of Books (according to Accession Register) of the Katwa College
B.Ed. Library for the academic session: 2022-2023
As on 31.03.2023
No. of Books = 5421**

[Signature]
BURSAR
KATWA COLLEGE

[Signature]
Principal
KATWA COLLEGE

[Signature]
LIBRARIAN
KATWA COLLEGE
B.Ed. Sec.
Librarian
Katwa College B.Ed. Section
Katwa College

[Signature]
09 AUG 2024

[Signature]

Signature of the IOAC Coordinator

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IQAC
Katwa College

[Signature]

Signature of the Principal

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Katwa College



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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2022-2023 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
(Recognized by NCTE.& affiliated to the UNIVERSITY OF BURDWAN)

Katwa - 713 130
PurbaBardhaman
Tel.: (03453) 255049 / 255164
Mob: +918101078393
E-mail (Gen.): katcoll2009@gmail.com
E-Mail (B.Ed.): katwa.bed@gmail.com
Website:www.katwacollegebed.ac.in

Dr. Nimalendu Sarkar
Principal

Physical Verification of B.Ed. Library
Katwa College
Date:21.12.2022

1. Total No. of Books according to Accession Register: 5421
2. No. of Books (stock) present at the Library: 4813
3. No. of Books lost(due to flood, shifting & failure of collection of Books from other persons) : 608

Method Subject wise list		
Sl. No.	Subject	Number of Books
1	Bengali	45
2	English	40
3	History	94
4	Geography	36
5	Sanskrit	40
6	Education	14
7	Physical Science	40
8	Life Science	40
9	Mathematics	45

No. of Books under minor research project (MRP): 154

[Signature]
LIBRARIAN
KATWA COLLEGE
B.Ed. Sec.
Librarian
Katwa College B.Ed. Section
Katwa College

[Signature]
Principal
KATWA COLLEGE

[Signature]
9 AUG 2024

[Signature]

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Signature]

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

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Principal's Office,

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2022-2023 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
(Recognized by NCTE & affiliated to the UNIVERSITY OF BURDWAN)
Katwa - 713 130
Purba Bardhaman
Tel.: (03453) 255049 / 255164
Mob: +918101078393
E-mail (Gen.): katcoll2009@gmail.com
E-Mail (B.Ed.): katwa.bed@gmail.com
Website: www.katwacollegebed.ac.in

Date : 31.03.2023

UNREALISED ADVANCE A/C DURING THE YEAR 2022-2023

Sl. No.	Advance Taken By	Amount	VR. No. & Date	Purpose
1	Executive Engineer PWD (Electrical)	9,57,000/- 4,09,181/- Total Amount : 13,66,181/-	06 (25.08.2020) 55 (21.12.2021)	B.Ed New Building Electrical works
2	Monalisa Das Majhi	6000/-	58 (21.12.2022)	Office decoration works

08 AUG 2024

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



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(Affiliated to the University of Burdwan)

Principal's Office,

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Audit Report 2023-2024 B.Ed Department

Katwa College (Department of B.Ed)					
P.O.- Katwa, Dist.- Purba Bardhaman					
Receipts & payment A/C for the year ending on 31.03.2024					
RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To			By		
Opening Balance			Advance		1148369.00
Cash at Bank:			Admission fee refund		1400.00
SBI- (11222686960)	43,12,898.68		Audit Fee		25328.00
Axis- (918020032231591)	2,86,932.64		Bank Charges		1062.00
Indian Bank (C/A)- (50506411339)	11,10,396.00		Building		22510.00
			Books & Journal		10722.00
	57,10,227.32		Contingency		10495.00
Cash In Hand	0.00		Centre Expenses		50280.00
Imprest Cash	169.00	5710396.32	College Exam Fee		4355.00
			Computer Instrument		2555.00
Admission Fee		20800.00	Electricity Charges		42039.00
Advance Recovery		42000.00	Enrolment Fee		12050.00
Assignment		4664.00	Ex-Gratia		3500.00
Building Fee		416000.00	Furniture		12940.00
Centre Fee		55920.00	Faculty Improvement		77428.00
College Exam Fee		52000.00	ID Card		3340.00
Contingency		3266.00	Interfund Trans		1146570.00
Development Fee		408000.00	Library Fee Refund		700.00
Electricity Fee		52000.00	Library Caution Dep refund		1400.00
Enrolment Fee		12050.00	Magazine		1400.00
Faculty Improvement Fee		937400.00	Maintenance		17135.00
Identity Card Fee		20800.00	Musical Instrument		8300.00
Incidental Charges		4660.00	Online Collection A/C		140001.00
Interfund Trans.		1154570.00	Part time Allowance		158950.00
Library Fee		10400.00	Practice Teaching		7000.00
Library Caution Deposit		20800.00	Processing Fee		3720.00
Magazine Fees		20800.00	Practicum		10190.00
Miscellaneous Receipts		1.00	Printing & Stationary		9014.00
Online Collection		140001.00	Repairing A/C		4450.00
Practice Teaching		104000.00	Scrutiny Fee		3720.00
Practicum		20490.00	Session Chàrge Refund		700.00
Processing Fee		4660.00	Student Union A/C		27607.00
Session Charges		10400.00	Software Development		17700.00
Scrutiny Fee		4660.00	Study Tour refund		11100.00
Students Union		52000.00	seminar		1509.44
Study Tour		31200.00	Travelling Expenses		22940.00
Semminer		11500.00	Telephone		1799.00
Tuition Fee		128400.00	Tuition Fee Refund		12000.00
University Examination Fee		104850.00	University Examination Fee		104850.00
University Registration Fee		400.00	University Registration Fee		400.00
University Restrtaion Fee		1350.00	University Restrtaion Fee		1350.00
University Inward Migration		400.00			

Bursar
Katwa College

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
॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2023-2024 B.Ed Department

Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		95,60,838.32	B/F		31,42,878.44
University Spot Fee		640.00	University Inward		
University Form		300.00	Migation		400.00
F D KCM		644541.00	University Spot Fee		640.00
Bank Interest		256204.00	University Form		300.00
			F D KCM		900745.00
			Closing Balance:		
			Cash at Bank-		
			SBI- (11222686960)	29,19,393.24	
			Axis- (918020032231591)	2,57,167.64	
			Indian Bank (C/A)-		
			(50506411339)	32,40,999.00	
				64,17,559.88	
			Cash in hand		0.00
			Imprest Cash		0.00
					6417559.88
		10462523.32			10462523.32


Bursar
Katwa College
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Principal
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Katwa College



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Principal's Office,

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॥विद्यया विन्दतेऽमृतम्॥


Audit Report 2023-2024 B.Ed Department

Katwa College (Department of B.Ed)
P.O.- Katwa, Dist.- Purba Bardhaman 713130
Income & Expenditure Account for the year ended on 31.03.2024

Expenditure	AMOUNT (in Rs.)	Income	AMOUNT (in Rs.)
To		By	
Admission fee refund	1400.00	Admission Fee	20800.00
Audit Fee	25328.00	Assignment	4664.00
Bank Charges	1062.00	Centre Fee	55920.00
Contingency	10495.00	College Exam Fee	52000.00
Centre Expenses	50280.00	Contingency	3266.00
College Exam Fee	4355.00	Electricity Fee	52000.00
Electricity Charges	42039.00	Enrolment Fee	12050.00
Enrolment Fee	12050.00	Faculty Improvement Fee	937400.00
Ex-Gratia	3500.00	Identity Card Fee	20800.00
Faculty Improvement	77428.00	Incidental Charges	4660.00
ID Card	3340.00	Library Fee	10400.00
Library Fee Refund	700.00	Magazine Fees	20800.00
Magazine	1400.00	Miscellaneous Receipts	1.00
Maintenance	17135.00	Online Collection	140001.00
Online Collection A/C	140001.00	Practice Teaching	104000.00
Part time Allowance	158950.00	Practicum	20490.00
Practice Teaching	7000.00	Processing Fee	4660.00
Processing Fee	3720.00	Session Charges	10400.00
Practicum	10190.00	Scrutiny Fee	4660.00
Printing & Stationary	9014.00	Students Union	52000.00
Repairing A/C	4450.00	Study Tour	31200.00
Scrutiny Fee	3720.00	Semminer	11500.00
Session Charge Refund	700.00	Tuition Fee	128400.00
Student Union A/C	27607.00	Bank Interest	256204.00
Software Development	17700.00		
Study Tour refund	11100.00		
semminer	1509.44		
Travelling Expenses	22940.00		
Telephone	1799.00		
Tuition Fee Refund	12000.00		
Depreciation	713251.50		
Excess Income over expenditure transferred to general fund	562112.06		
	1958276.00		1958276.00


 Bursar
 Katwa College
BURSAR
 KATWA COLLEGE




 Principal
 Katwa College
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Principal's Office,

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॥विद्यया विन्दतेऽमृतम्॥

Audit Report 2023-2024 B.Ed Department

Katwa College (Department of B.Ed.) PO: Katwa, Dist.: Purba Bardhaman, PIN: 713130 <i>Schedules attached and forming part of the Balance Sheet as on 31.03.2024</i>		
	AMOUNT (in Rs.)	AMOUNT (in Rs.)
SCHEDULE- 1:		
GENERAL FUND		
Balance as per last account		₹ 1,15,89,742.23
Add: Excess of Income over Expenditure		₹ 5,62,112.06
		₹ 1,21,51,854.29
Less:		₹ 1,21,51,854.29
SCHEDULE- 2:		
LIBRARY CAUTION DEPOSIT		
Balance as per last account		₹ 1,90,271.00
Add: Received during the year		₹ 20,800.00
		₹ 2,11,071.00
Less: Payment during this year		₹ 1,400.00
		₹ 2,09,671.00
SCHEDULE- 3:		
LABORATORY CAUTION DEPOSIT		
Balance as per last account		₹ 1,45,810.00
Add: Received during the year		₹ 0.00
		₹ 1,45,810.00
Less: Refund during this year		₹ 0.00
		₹ 1,45,810.00
SCHEDULE- 4:		
DEVELOPMENT FUND A/C		
Balance as per last account		₹ 50,74,303.00
Add: Received during this year	₹ 4,08,000.00	
Less: Refund:	₹ 0.00	
		₹ 4,08,000.00
Add: Bulding Fee Received this year	₹ 4,16,000.00	
Less: Refund:	₹ 22,510.00	
		₹ 3,93,490.00
Add: BEUP	₹ 0.00	
Less: Refund:	₹ 0.00	
		₹ 0.00
		₹ 58,75,793.00

[Signature]
Bursar
Katwa College

[Signature]
Principal
Katwa College

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College



KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

P.O.: Katwa, Dist.: PurbaBardhaman, WestBengal, PIN: 713130, India.

Mobile: +918101078393

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Audit Report 2023-2024 B.Ed Department

SCHEDULE- 5:	
SEMINAR A/C	
Balance as per last account	₹ 1,05,520.00
Add: Received During this year	₹ 0.00
	₹ 1,05,520.00
Less: Payment during this year	₹ 0.00
	₹ 1,05,520.00
SCHEDULE- 6:	
NSS	
Balance as per last account	₹ 980.00
Add: Received during this year	₹ 0.00
	₹ 0.00
Less: Payment during this year	₹ 0.00
	₹ 980.00
SCHEDULE- 7:	
PLATINUM JUBILEE FUND	
Balance as per last account	₹ 4,900.00
Add: Received during this year	₹ 0.00
	₹ 0.00
Less: Payment during this year	₹ 0.00
	₹ 4,900.00
SCHEDULE- 8:	
FIXED ASSETS A/C	
Balance as per last account	₹ 68,04,524.00
Less: Depreciation	₹ 7,13,251.50
	₹ 60,91,272.50
Add: During this year	₹ 34,517.00
	₹ 61,25,789.50
SCHEDULE- 9:	
TEMPORARY INTER FUND TRANSFER	
Balance as per last account	₹ 94,985.00
Add: Invested during this year	₹ 11,46,570.00
	₹ 12,41,555.00
Less: Received during this year	₹ 11,54,570.00
	₹ 86,985.00


Bursar
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Audit Report 2023-2024 B.Ed Department

SCHEDULE- 10:	
ADVANCE A/C	
Balance as per last account	₹ 13,72,181.00
Add: Paid during this year	₹ 11,48,369.00
	₹ 25,20,550.00
Less: Realised during this year	₹ 42,000.00
	₹ 24,78,550.00
Less:	₹ 24,78,550.00
SCHEDULE- 11:	
INVESTMENT in T.D	
Balance as per last account	₹ 31,29,439.91
Add: Invested during this year	₹ 9,00,745.00
	₹ 40,30,184.91
Less: Matured during this year	₹ 6,44,541.00
	₹ 33,85,643.91

[Handwritten Signature]
Bursar
Katwa College
BURSAR
KATWA COLLEGE

[Handwritten Signature]
Principal
Katwa College
Principal
Katwa College

[Circular Stamp: Katwa College, 1948, Purba Bardhaman]

[Handwritten Signature]

Signature of the IOAC Coordinator

Coordinator
IQAC
Katwa College

[Handwritten Signature]

Signature of the Principal

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Audit Report 2023-2024 B.Ed Department


Katwa College (B.Ed. Section)
Katwa :: Purba Bardhaman
List of fixed assets as on 31.03.2023

SCHEDULE "B" DETAILS OF FIXED ASSETS & DEPRECIATION :

Particulars.	Description	Opening Balance.	Addition during the Year.	Depreciation	CLOSING BALANCE
Dead Stock		2637.00		-	2,637.00
Electrical Equipment	10.00%	20491.00		2,049.10	18,441.90
Typewriter	15.00%	366.00		54.90	311.10
Musical Instrument		200.00	8,300.00	-	8,500.00
Books	40%	37976.00	10,722.00	19,479.20	29,218.80
Furniture	10%	67174.00	12,940.00	8,011.40	72,102.60
Computers	40%	50223.00	2,555.00	21,111.20	31,666.80
Fire Safety	10%	451206.00		45,120.60	4,06,085.40
Building	10%	6174251.00		6,17,425.10	55,56,825.90
		68,04,524.00	34,517.00	7,13,251.50	61,25,789.50


Bursar
Katwa College
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KATWA COLLEGE


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Audit Report 2023-2024 B.Ed Department

KATWA COLLEGE
(Estd.: 1948 ** Affiliated to The UNIVERSITY OF BURDWAN)
Principal's Office
Katwa - 713 130
PurbaBardhaman
Tel.: (03453) 255049/255164
Mob: +918101078393
E-mail: katcoll2009@gmail.com
Website: www.katwacollege.ac.in

B.ED. SECTION


BANK RECONCILLIATION STATEMENT AS ON 31.03.2024


Bank Balance as Per Pass Book:-

SBI(11222686960) :-	RS 29,21,538.24	
Less Unreleased ch.734913	RS 2,145.00	
Dt. 29.11.23		RS 29,19,393.24
Indian Bank(50506511339) :-		RS 32,40,999.00
Axis Bank(918020032231591) :-	RS 2,58,107.64	
Less Unreleased ch. 343764	RS 9,40.00	
Dt. 29.02.24		RS 2,57,167.64

Total Bank Balance :-		RS 64,17,559.88

Bank Balance as per Cash Book:- RS 64,17,559.88


Principal
Katwa College
Purba Bardhaman


1948
Purba Bardhaman

Bursar
Katwa College
BURSAR
KATWA COLLEGE

Signature of the IOAC Coordinator

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Audit Report 2023-2024 B.Ed Department

KATWA COLLEGE
Department of B.Ed.
(Recognized by NCTE & affiliated to the UNIVERSITY OF BURDWAN)

Katwa - 713 130
PurbaBardhaman
Tel.: (03453) 255049 / 255164
Mob: +918101078393
E-mail (Gen.): katcoll2009@gmail.com
E-Mail (B.Ed.): katwa.bed@gmail.com
Website: www.katwacollegebed.ac.in

Dr. Nirmalendu Sarkar
Principal




Date : 31.03.2024

UNREALISED ADVANCE A/C DURING THE YEAR 2023-2024

Sl. No.	Advance Taken By	Amount	VR. No. & Date	Purpose
1	Executive Engineer PWD (Electrical)	9,57,000/- 4,09,181/- Total Amount : 13,66,181/-	06 (25.08.2020) 55 (21.12.2021)	B.Ed New Building Electrical works
2	Executive Engineer PWD	707500/- 189869/- Total Amount : 897369/-	29 (26.08.2023) 88(10.03.2024)	Rain water harvesting
3	Soumikjash	5000/-	30.09.2023	Wages
4	Prasanta Barman Prof of Sans. Dept.	100000/- 100000/- Total Amount : 200000/-	60(23.12.2023) 67(06.01.2024)	Saminer
5	Arpitakundu	4000/- 4000/- Total Amount : 8000/-	95(18.03.2024) 96(18.03.2024)	Student Union
6	Billamangal Mukherjee	2000	97(19.03.2024)	Out reachprog.

N. Sarkar
Principal
Katwa College
Principal
KATWA COLLEGE


B. Sarkar
Bursar
Katwa College
BURSAR
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IT Return

Knowledge Number: 583007030281223 Date of filing : 28-Dec-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT
[Where the data of the Return of Income in Form ITR-1(SHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year: 2023-24

PAN	AAABK0587G		
Name	KATWA COLLEGE		
Address	KATWA COLLEGE ADMINISTRATIVE BUILDING, DUCK BANGLOW ROAD, Katwa College S.O. Katwa - I, BARDHAMAN, 32-West Bengal, 91-INDIA, 713130		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	583007030281223

Category	Sl. No.	Amount
Taxable Income and Tax Details	1	0
	2	0
	3	0
	4	0
	5	0
	6	1,000
	7	1,000
	8	1,71,826
	9	(-) 1,70,830
Accreted Income and Tax Detail	10	0
	11	0
	12	0
	13	0
	14	0
	15	0

Income Tax Return submitted electronically on 28-Dec-2023 16:30:04 from IP address 103.43.82.238 and verified by NIRMALENDU SARKAR having PAN AMBPS7920A on 28-Dec-2023 using paper ITR-Verification Form /Electronic Verification Code 74Z89X2MII generated through Aadhar OTP mode

System Generated Barcode/OR Code AAABK0587G07583007030281223467f87f83a3f8d1a604367e4a8bc7af19802e736

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Signature of the IQAC Coordinator

Coordinator
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Katwa College

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Intimation u/s 143(1)

आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : KATWA COLLEGE
Address : KATWA COLLEGE ADMINISTRATIVE BUILDING DUCK BANGLOW ROAD
Katwa College S O Katwa - I, BARDHAMAN West Bengal 713130 INDIA
Ph. 91-9749110550

नाम : काल्वा कॉलेज
पता : काल्वा कॉलेज आधुनिकीकृत डक बंगलो रोड, काल्वा कॉलेज
एस.ओ. काल्वा - आई. बार्दहमन बंगाल 713130 इंडिया
फोन 91-9749110550

PAN : AAABK0587G | AY : 2023-24 | Ack. No. : 583007030281223 | DIN : CPC/2324/A7/422404810

You have a Refund for A.Y. 2023-24

* Amount of Refund	₹ 1,76,800	Refund Sequence No :	9401717429
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ITR Form Type	Date of Filing	Order Date	Due Date
ITR7 Original	28/12/2023	10/06/2024	31/07/2023
Extended Due Date	Status	Sub status	Residential status
31/07/2023	AOP/BOI	Any other AOP/BOI	Resident

Return Details

Registration/Approval details	Object of General Public utility as per section 2(15) [applicable to 12AA/12AB/10(23c) (iv/v/vi/vii)] - %
	0%
Aggregate annual receipts	Forms
0	No forms filed

Signature of the IQAC Coordinator

Coordinator
IQAC
Katwa College

Signature of the Principal

Principal
Katwa College