

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 Banerjee Abhijit & Associates
Chartered Accountants

(Abhijit Banerjee)
M. 0580016
B.Com (Hons.), FCA, DISA (ICAI)

20 MAR 2021


Principal
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Katwa College (Department of B.Ed.)

PO: Katwa, Dist.: Purba Bardhaman, PIN: 713130

Schedules attached and forming part of the Balance Sheet as on 31.03.2021

	AMOUNT	AMOUNT	AMOUNT
SCHEDULE- 1:			
<u>GENERAL FUND</u>			
Balance as per last account		1,00,54,564.65	
Add: Excess of Income over Expenditure		3,48,431.00	
		<u>1,04,02,995.65</u>	
Less: Seminar A/C	1,05,520.00		
Advance realisation	5,050.00	110570.00	
		<u>1,10,570.00</u>	
*NB Amount adjusted as per Office Order dated 30.03.2021			1,02,92,425.65
SCHEDULE- 2:			
<u>LIBRARY CAUTION DEPOSIT</u>			
Balance as per last account		1,32,471.00	
Add: Received during the year		19,200.00	
		<u>1,51,671.00</u>	
Less: Payment during this year		0.00	
		<u>0.00</u>	
			1,51,671.00
SCHEDULE- 3:			
<u>LABORATORY CAUTION DEPOSIT</u>			
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>0.00</u>	
			1,45,810.00
SCHEDULE- 4:			
<u>DEVELOPMENT FUND A/C</u>			
Balance as per last account		22,59,303.00	
Add: Received during this year	1,92,000.00		
Less: Refund:	0.00		
		<u>1,92,000.00</u>	
Add: Bulding Fee Received this year	3,84,000.00		
Less: Refund:	0.00		
		<u>3,84,000.00</u>	
			28,35,303.00
SCHEDULE- 5:			
<u>FIXED ASSETS A/C</u>			
Balance as per last account		26,04,870.00	
Less: Depreciation		3,38,650.00	
		<u>22,66,220.00</u>	
Add: During this year		70,963.00	
		<u>70,963.00</u>	
			23,37,183.00


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SCHEDULE- 6:
TEMPORARY INTER FUND TRANSFER


Balance as per last account	0.00	
Add: Invested during this year	1,97,355.00	
	<hr/>	
	1,97,355.00	
Less: Received during this year	1,02,370.00	
	<hr/>	
		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	
	<hr/>	
	43,44,177.00	
Less: Realised during this year	49,500.00	
	<hr/>	
	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	
	<hr/>	
	27,87,250.00	
Less: Matured during this year	0.00	
	<hr/>	
		27,87,250.00


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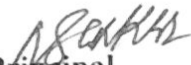

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Katwa College (B.Ed. Section)

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


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Department of B.Ed.

(Recognized by NCTE& affiliated to the UNIVERSITY OF BURDWAN)



Dr. Nirmalendu Sarkar
Principal

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

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Dr. Nirmalendu 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

N. Sarkar
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Website: www.katwacollegebed.ac.in

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



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**Bursar
Katwa College**

**BURSAR
KATWA COLLEGE**

**Librarian
Katwa College
(B.Ed. Sec)**

[Signature]
**Principal
Katwa College**

**Principal
KATWA COLLEGE**

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Dr. Nirmalendu 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



N. S. Chakrabarti
Principal
Katwa College

Principal
KATWA COLLEGE

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




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