

Katwa College (Department of B.Ed.)

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


Balance Sheet as on 31.03.2022

LIABILITIES	AMOUNT	ASSETS	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) Allahabad (C/A) (50506511339) Allahabad (SB) (50500107942) Axis (918020032231591)	3482488.68 258978.00 209050.00 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 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

Katwa College (Department of B.Ed.)

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

Schedules attached and forming part of the Balance Sheet as on 31.03.2022

	AMOUNT	AMOUNT	AMOUNT
<u>SCHEDULE- 1:</u>			
<u>GENERAL FUND</u>			
Balance as per last account		1,02,97,475.65	
Add: Excess of Income over Expenditure		<u>7,48,438.58</u>	
		1,10,45,914.23	1,10,45,914.23
<u>SCHEDULE- 2:</u>			
<u>LIBRARY CAUTION DEPOSIT</u>			
Balance as per last account		1,51,671.00	
Add: Received during the year		<u>20,200.00</u>	
		1,71,871.00	
Less: Payment during this year		<u>800.00</u>	
			1,71,071.00
<u>SCHEDULE- 3:</u>			
<u>LABORATORY CAUTION DEPOSIT</u>			
Balance as per last account		1,45,810.00	
Add: Received during the year		<u>0.00</u>	
		1,45,810.00	
Less: Refund during this year		<u>0.00</u>	
			1,45,810.00
<u>SCHEDULE- 4:</u>			
<u>DEVELOPMENT FUND A/C</u>			
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>		
		4,04,000.00	
			34,41,303.00
<u>SCHEDULE- 5:</u>			
<u>FIXED ASSETS A/C</u>			
Balance as per last account		23,37,183.00	
Less: Depreciation		<u>2,82,369.00</u>	
		20,54,814.00	
Add: During this year		<u>6,05,430.00</u>	
			26,60,244.00



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SCHEDULE- 6:

TEMPORARY INTER FUND TRANSFER

Balance as per last account	94,985.00	
Add: Invested during this year	4,10,189.00	
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	5,05,174.00	
Less: Received during this year	3,50,189.00	
	<hr/>	
		1,54,985.00

SCHEDULE- 7:


ADVANCE A/C

Balance as per last account	42,94,677.00	
Add: Paid during this year	8,85,324.00	
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	51,80,001.00	
Less: Réalised during this year	4,09,710.00	
	<hr/>	
		47,70,291.00

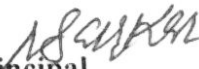
SCHEDULE- 8:

INVESMENT in T.D

Balance as per last account	27,87,250.00	
Add: Invested during this year	1284898.91	
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	40,72,148.91	
Less: Matured during this year	942709.00	
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		31,29,439.91


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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



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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 : 2021-22

As on 31.03.2022,

No. of Books = 5220



ASh...
Principal
Katwa College
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Katwa College

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Bursar
Katwa College
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Katwa College

Librarian
Katwa College
(B.Ed. Sec)

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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 B.Ed. Section
Katwa College

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Dr. Nirmalendu Sarkar
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



N. C. Sarkar
Principal
Katwa College

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Dr. Nirmalendu Sarkar
Principal

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


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