

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND As per Schedule-1	10054564.65	FIXED ASSETS As per Schedule-6		2604870.00
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	INVESMENT 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	
				4495439.65
		Cash In Hand		0.00
		Imprest Cash		39.00
	1,25,92,148.65			1,25,92,148.65

Principal
Principal
 Katwa College
Principal
 Katwa College



Bursar
Bursar
 Katwa College
BURSAR
 KATWA COLLEGE



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

(Abhit Banerjee)
 M 21056016
 B. Com (Hons.), FCA, DISA (ICAI)

10 FEB 2021

UDIN - 21056016AAAAHN2662

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
<u>SCHEDULE- 1:</u>			
<u>GENERAL FUND</u>			
Balance as per last account		92,58,310.65	
Add: Excess of Income over Expenditure		7,96,254.00	1,00,54,564.65
<u>SCHEDULE- 2:</u>			
<u>LIBRARY CAUTION DEPOSIT</u>			
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
<u>SCHEDULE- 3:</u>			
<u>LABORATORY CAUTION DEPOSIT</u>			
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
<u>SCHEDULE- 4:</u>			
<u>TEMPORARY INTER FUND TRANSFER</u>			
Balance as per last account		18,00,000.00	
Less: Realised during this year		18,00,000.00	0.00
<u>SCHEDULE- 5:</u>			
<u>DEVELOPMENT FUND A/C</u>			
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
<u>SCHEDULE- 6:</u>			
<u>FIXED ASSETS A/C</u>			
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
<u>SCHEDULE- 7:</u>			
<u>ADVANCE A/C</u>			
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



SCHEDULE- 8:

INVESTMENT in T.D

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

Ascher
Principal
Katwa College
Principal
Katwa College



[Signature]
Bursar
Katwa College
BURSAR
KATWA COLLEGE



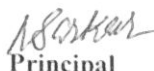
Katwa College (B.Ed. Section)

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	13,829.00	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

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Katwa College
Principal
Katwa College




Bursar
Katwa College
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KATWA COLLEGE



KATWA COLLEGE

Department of B.Ed.

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



Dr. N. Sarkar
Principal

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

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

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As on 31.03.2020,

No. of Books = 5220

N. Sarkar
Principal
Katwa College

[Signature]
BURSAR
KATWA COLLEGE

Saunika Jish
21/01/2021
LIBRARIAN
KATWA COLLEGE
B.Ed. Sec.



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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 |

N. Sarkar
Principal
Katwa College

[Signature]
BURSAR
KATWA COLLEGE



Sarmin Jash
21/01/2021
Librarian

Katwa College B.Ed. Section
Katwa College

LIBRARIAN
KATWA COLLEGE
B.Ed. Sec.

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Website: www.katwacollegebed.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


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KATWA COLLEGE



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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

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