



# KATWA COLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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

Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

Expenditure excluding salary 2021-2022



## KATWA COLLEGE

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Principal's Office,

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Mobile: +918101078393

॥ विद्यया विन्दतेऽमृतम् ॥

### Expenditure excluding salary for Infrastructure & Academic facilities Augmentation during 2019 - 2024 (INR in lakhs)

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	223.5	19.2	22.8	94.45	136.44
2022 - 2023	136.68	254.53	15.37	105.96	375.86
2021 - 2022	175.97	143.42	12.41	57.76	213.58
2020 - 2021	111.73	138.58	3.89	60.34	202.8
2019 - 2020	89.95	98.51	27.4	80.26	206.17

  
BURSAR  
KATWA COLLEGE



  
Principal

M.NO.-060487

27-09-2024

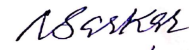
KATWA COLLEGE

UDIN: 24060487BKATER9377

Office.Phone: (03453)255049, E-mail: [katcoll2009@gmail.com](mailto:katcoll2009@gmail.com), Website: [www.katwacollege.ac.in](http://www.katwacollege.ac.in)

  
01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

  
01/10/2024

Signature of the Principal  
Principal  
Katwa College

Office.Phone: (03453)255049, E-mail: [katcoll2009@gmail.com](mailto:katcoll2009@gmail.com), Website: [www.katwacollege.ac.in](http://www.katwacollege.ac.in)



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Expenditure excluding salary 2021-2022

 The Institute of Chartered Accountants of India  
(Set up by an Act of Parliament)

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

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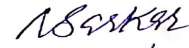
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01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

  
01/10/2024

Signature of the Principal  
Principal  
Katwa College



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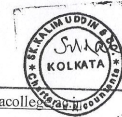
### Expenditure (excluding salary) for Infrastructure & Academic facilities Augmentation during 2019 - 2024 (INR in lakhs)

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					
Day	222.9	17.96	18.35	92.68	128.99
Morning	0	0.64	0.31	0.64	1.59
B. Ed	0.6	0.6	4.14	1.13	5.86
<b>Total</b>	<b>223.5</b>	<b>19.2</b>	<b>22.8</b>	<b>94.45</b>	<b>136.44</b>
2022 - 2023					
Day	92	209.28	13.43	105.04	327.75
Morning	0	0.57	0.1	0.17	0.84
B. Ed	44.68	44.68	1.84	0.75	47.27
<b>Total</b>	<b>136.68</b>	<b>254.53</b>	<b>15.37</b>	<b>105.96</b>	<b>375.86</b>

  
BURSAR  
KATWA COLLEGE

  
Principal  
KATWA COLLEGE

Office Phone: (03453)255049, E-mail: [katcoll2009@gmail.com](mailto:katcoll2009@gmail.com), Website: [www.katwacollege.ac.in](http://www.katwacollege.ac.in)



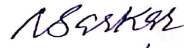
  
Principal

M.NO. 00487

29-09-2024  
UDIN: 2466AUSIRKATER9377

  
01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

  
01/10/2024

Signature of the Principal  
Principal  
Katwa College



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Expenditure excluding salary 2021-2022



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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)
2021 - 2022					
Day	169.68	136.68	11.19	57.05	204.92
Morning	0	0.41	0.04	0.12	0.56
B. Ed	6.29	6.33	1.18	0.59	8.1
Total	175.97	143.42	12.41	57.76	213.58
2020 - 2021					
Day	110.96	137.48	2.68	59.37	199.53
Morning	0	0.36	0.04	0.4	0.8
B. Ed	0.77	0.74	1.17	0.57	2.47
Total	111.73	138.58	3.89	60.34	202.8
2019 - 2020					
Day	89.54	95.38	24.64	77.17	197.19
Morning	0	2.73	0.75	1.88	5.36
B. Ed	0.41	0.4	2.01	1.21	3.62
Total	89.95	98.51	27.4	80.26	206.17

BURSAR  
KATWA COLLEGE

Principal  
KATWA COLLEGE



Principal  
M.NO. 080487  
07/09/2024

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UDIN: 94066407 BKTR 9377

01/10/2024

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Expenditure excluding salary 2021-2022



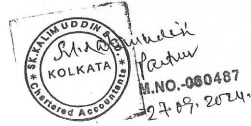
KATWA COLLEGE  
(Affiliated to UNIVERSITY OF BURDWAN)  
Principal Office  
Katwa -713130  
PURBA BARDHAMAN


(DAY SECTION)

Expenditure(excluding Salary)for Infrastructure & Academic facilities Augmentation during 2019-2024

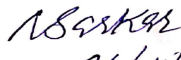
Year	Budget allocated for Infrastructure augmentation (INR in Lakh)	Expenditure for Infrastructure augmentation (INR in Lakh)	Expenditure on Maintenance of academic facilities (excluding salary for human resources)(INR in Lakh)	Expenditure on Maintenance of physical facilities (excluding salary for human resources)(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2023-2024	222.9	17.96384	18.34987	92.67783	128.99154
2022-2023	92	209.27672	13.42536	105.04332	327.7454
2021-2022	169.68	136.675	11.19016	57.0535	204.91866
2020-2021	110.96	137.48163	2.6818	59.36942	199.53285
2019-2020	89.54	95.38233	24.63723	77.17014	197.1897

  
Bursar  
Katwa College  
Bursar  
Katwa College



  
Principal  
Katwa College  
Principal  
Katwa College

  
01/10/2024  
Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

  
01/10/2024  
Signature of the Principal  
Principal  
Katwa College



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Expenditure excluding salary 2021-2022



KATWA COLLEGE

(Affiliated to UNIVERSITY OF BURDWAN)

Principal Office

Katwa -713130

PURBA BARDHAMAN

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 (INR in Lakh)
2023-24		0.64	0.31	0.64	1.59
2022-23		0.57	0.10	0.17	0.84
2021-22		0.41	0.04	0.12	0.56
2020-21		0.36	0.04	0.40	0.80
2019-20		0.74	0.26	0.56	1.56
Total (INR in Lakh)		2.73	0.75	1.88	5.36

  
BURSAR  
KATWA COLLEGE

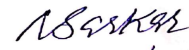


M. NO. - 000487  
9/09/2024

  
Principal  
KATWA COLLEGE

  
01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

  
01/10/2024

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Expenditure excluding salary 2021-2022



KATWA COLLEGE  
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Principal Office  
Katwa -713130  
PURBA BARDHAMAN  
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
2023-24	.60	.60	4.14	1.13	5.86
2022-23	44.68	44.68	1.84	.75	47.27
2021-22	6.29	6.33	1.18	.59	8.10
2020-21	.77	.74	1.17	.57	2.47
2019-20	.41	.40	2.01	1.21	3.62

BURSAR  
KATWA COLLEGE

KOLKATA UNIVERSITY OF EDUCATION  
M.No. - 090487  
27.09.24

Principal  
KATWA COLLEGE

01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

01/10/2024

Signature of the Principal  
Principal  
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## Expenditure excluding salary 2021-2022

Particulars	Amount	Amount	Particulars	Amount	Amount
	b/d	53,894,340.90		b/d	186,245,836.00
<b>Exp. Out of Other Receipts :-</b>			<b>By Other Expenses :-</b>		
N.S.S.	-		Electric Consumption	168,258.00	
T.A. / D.A.	-		Printing	89,383.00	
			Stationery	1,050.00	
			Postage	176,121.00	
<b>To Provident fund</b>			Other Contingency	-	
P.F. Cont. & Loan Recoup.	15,078,938.00		Rent & Taxes	-	
P.F. Treasury	13,913,314.00		Telephone	6,988.00	
Interest on P.F.	8,287,514.00	37,279,766.00	Newspaper	11,998.00	
			Educational Tour	-	
			Bank Charges	3,325.22	
<b>To Pay &amp; allowances out of Govt. grant :</b>			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	13866000.00	120,610,951.00	Online Admission/Form fill-up	234.33	
			Identity Card	-	
			Library Contingency	3,843.00	
			Legal Expenses	17,456.00	
<b>To grants for Scholarship &amp; Stipend.</b>			K.C. Hostel Fd.	1,200.00	
National Scholarship.	-		Staff Quarters Exp.	33,195.00	
Other scholarship & stipend	-		Part-timers' Remuneration	825,524.00	
			Processing & Scrutiny	604,861.00	
			Student's Union Election	-	
			Lib Card	-	
			Domain Space(Renewal)	31,890.00	
			Broadband Net work	18,408.00	
<b>To grant from U.G.C. :-</b>			Annual Inspection fee(B.U.)	-	
Teachers Fellowship/PTAC	-		Audit Fee & Service Tax	-	
Minor Research	-		50% Fee income to S.G. A/C	2,221,370.00	
Facility for disadvantage group	-		Loss of Intl. On T.D. A/C	-	
			Intl. 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		211,685,057.90	c/d		196,210,949.55



Bursar  
Katwa College

Principal  
Katwa College



*[Signature]*  
01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

*[Signature]*  
01/10/2024

Signature of the Principal  
Principal  
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## Expenditure excluding salary 2021-2022

- 4 -

Particulars	Amount	Amount	Particulars	Amount	Amount
Balance b/d		211,585,057.90	By Balance b/d		196,210,949.55
Other Receipts :-			By Other expenses		
Ad-hoc salary	1,130,000.00		Electric Installation	6,381,854.00	
Gratuity 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	-	
H.H. Fee	65,610.00		Purchase of Equipment	46,578.00	
Cultury improvement fee	-		Purchase of Inverter	-	
C. Lib. Fund F.D. A/C	206,324.00		Purchase of C.C. Camera	53,225.00	
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	-	
<b>Other Income:</b>			Construction Works	213,165.00	
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	27,285.00	7,860,538.00
Non-Salary TDS	29765.00				
Katwa College Disaster Relief Fund	207000.00		Advance for Miscellaneous works	14,617,818.00	
Printing & Processing Fee	387178.00		Loan	-	
% 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				
Conveyance Charge	0.00				
Office Qrs. Rent	34395.00	72,424.00			
Examiners Remuneration & Mess Pract. Exam Fee	112,380.00	112,380.00	<b>By Closing Balance</b>		
			Cash at bank		
			Name of bank a/c	a/c no	Closing balance
			Katwa college(320010100059494)		27,763.90
			K.C. current a/c(11222698959)		6152347.27
			K.C. Dev. Fund a/c(37717944158)		8534936.09
			K.C. Library (K.C. A/c(37117940000))		177211.09
			U.C.C. Savings(35190283137)		3877.00
			Katwa college A/C(9180200322267)		173019.00
					15,068,954.35
			Cash-in Hand		Nil
			Imprest cash		320.00
<b>Grand total</b>		<b>235,382,031.90</b>	<b>Grand total</b>		<b>235,382,031.90</b>

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

HOOGHLY  
Chartered Accountants

Principal  
Katwa College

Katwa College  
Purba Bardhaman

01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
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## Expenditure excluding salary 2021-2022

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
NBI- (11222686960)	3333799.01		Computer		5900.00
Axis- (918020032231591)	8406.64		Bank Charge		1608.33
Allahabad Bank (C/A)- (505064113359)	458121.00		Building		82310.00
Allahabad Bank (S/B)- (50500107942)	221358.00		Contingency		17048.00
		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	50500.00		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		1284895.91
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

Bursar  
Katwa College

Principal  
Katwa College

01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

01/10/2024

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 ॥

Expenditure excluding salary 2021-2022

Closing Balance:-			
Cash at Bank-			
SBI-11222606960	1402388.68		
Axis-19802991231591	241786.64		
Allahabad State (C.A)-	258078.00		
(39566511339)			
Allahabad Bank (SBI)-	209950.00		
(39260107942)	4192303.32		
Cash in hand	0.00		
Imprest Cash	2,355.00		
	4194658.32		
	92,53,720.68		92,53,720.68

Bursar  
Katwa College



Principal  
Katwa College

For Bursar, Amount & Date only  
to be written in this column.

(Print Name)  
of Bursar

21 MAR 2024

01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

01/10/2024

Signature of the Principal  
Principal  
Katwa College



# KATWA COLLEGE

(Affiliated to the University of Burdwan)

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॥ विद्यया विन्दतेऽमृतम् ॥

## Expenditure excluding salary 2021-2022

**KATWA COLLEGE (Morning Section)**  
P.O.-KATWA, DISTRICT-PURBIA BARDHAMAN  
*Receipt & Payment A/C for the Year ended on 31.03.2022*

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To			By		
Opening Balance			50% Fee Income to S.G. A.C		507000.00
SBI (377179453901)	6791986.90		Bank Charge		622.00
Axis Bank (9180200321808753)	41013.00		Building Fee		149280.00
Allahabad Bank (50506581816)	609162.00		Centre Fee		262500.00
		7145461.90	Computer Stationary Fees		112257.00
Imprest Cash	2661.00		Contingency		3640.00
Admission Fees	39900.00		Contingency - Generator		33286.00
Building Fees	149960.00		Development Fee		375590.00
Centre Fee	262500.00		Ex-Gratia		93600.00
Computer Stationary Fees	388640.00		Electricity A/C		22120.00
Contingency - Generator	99860.00		Gardening		34350.00
Development Fees	375980.00		Incidental Charges		74630.00
Ex-Gratia	57600.00		Lab Class work Fee		3480.00
Electricity Charges	44360.00		Online Admission Fee		4615561.00
contingency (Cheque not encashed)	600.00		Pass Practical Exam Fee		1520.00
ID Card Fees	30.00		Postage		4130.00
Incidental Charges	74980.00		Printing & Stationery A.C		3620.00
Interest	450.00		Processing Fee		37500.00
Lab Class Work Fees	3480.00		Repairing		6683.00
Library Current Deposit	119700.00		Security Fee		37490.00
Misc	8001.00		Session Charges		6000.00
Online Collection A.C	4615561.00		Semester Fee		301200.00
Pass Practical Exam Fees	1520.00		Sports Development Fee		560.00
Sale of Admission Form	65073.61		Students' Health Home		11070.00
Sem Fees	301200.00		Temp. Inter Fund Trf		350000.00
Security Fees	37490.00		Telephone		855.00
Session Charges	554500.00		Tuition Fee refund		600.00
SIH	11090.00		Traveling Expenses		320.00
Sports Dev. Fees	44360.00		University Examination Fee		407400.00
Temp. Inter Fund Trf	350000.00		University Review Fee		450.00
Tuition Fees	1015800.00		Wages Paid (Morning & Day)		4014094.00
University Exam Fees	407400.00				
University Review fees	450.00				
Univ. Processing Fees	37520.00				
Wages (Received from Day Section)	3133308.00				
			Closing Balance:-		
			Cash at Bank		
			SBI (377179453901)	1047762.90	
			Axis Bank (9180200321808753)	1138453.61	
			Allahabad Bank (50506581816)	701131.00	
				8175852.51	
			Cash Balance	0.00	
			Imprest Cash	0.00	
		1,96,49,436.51			1,96,49,436.51

For Banerjee Abhinav & Associates  
Chartered Accountants  
M. 059016  
B.O. (MYS) P.A., DIGA (ICA)  
21 MAR 2024

Principal  
Katwa College  
Principal  
KATWA COLLEGE



Bursar  
Katwa College  
BURSAR  
KATWA COLLEGE

01/10/2024

Signature of the IQAC Coordinator  
Coordinator  
IQAC  
Katwa College

01/10/2024

Signature of the Principal  
Principal  
Katwa College