



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 2022-2023



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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	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



M.NO.-060487

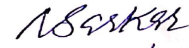
27.09.2024

UDIN: 24060487BKATER9377

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


01/10/2024

Signature of the IQAC Coordinator
Coordinator
IQAC
Katwa College


01/10/2024

Signature of the Principal
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Expenditure excluding salary 2022-2023

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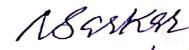
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Expenditure (excluding salary) for Infrastructure & Academic facilities Augmentation during 2019 - 2024 (INR in lakhs)

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
Total	223.5	19.2	22.8	94.45	136.44
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
Total	136.68	254.53	15.37	105.96	375.86


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Principal

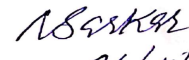
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29-09-2024

UDIN: 24626871R2ATER9377


01/10/2024

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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

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M.NO. 000487

27/09/2024

UDIA: 94066407 DATED 9237

01/10/2024

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Expenditure excluding salary 2022-2023



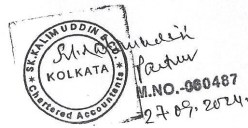
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PURBA BARDHAMAN


(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

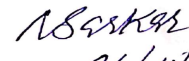

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Expenditure excluding salary 2022-2023



KATWA COLLEGE

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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

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Expenditure excluding salary 2022-2023



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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


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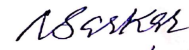


M.NO.-000487
27.09.24


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Expenditure excluding salary 2022-2023

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 (3200100050494)	27,763.90		Ad-hoc-Bonus	206400.00	
Current A/C (11222688959)	61,52,347.27		Leave Encashment	6924733.00	
K.C. Development Fund (37717944158)	85,34,935.09		Pay Packet	97244493.00	
K.C. Library fund (37717945866)	1,77,211.09		Remuneration for CWTT	0.00	
J.G.C.Savings 35192263137	3,677.00		One time Gratuity	100000.00	
Katwa college A/C (9182003222226)	1,73,019.00		Remuneration for SACT	14099339.00	118574965.00
Cash-in-hand (Imprest)	320.00	1,50,69,274.35			
			By Lab. Class work Exp. :-		
To Collection :-			Botany	11240.00	
Admission Fee	89,635.00		Chemistry	32405.00	
Building fee	4,56,960.00		Electronics	0.00	
Center subsidy	-		Geography	6230.00	
Centre Fee	15,99,360.00		Mathematics	0.00	
Change of Subject & Course	62,100.00		Physics	43618.00	
Fine	430.00		Physiology	23295.00	
Generator & Office Cont.	10,08,730.00		Zoology	0.00	116788.00
Incidental Charge	2,28,460.00				
Lab. Class work fee	5,11,300.00		By Disburse of Students Scholarship :-		
Lab Infrastructure Dev Fee	77,120.00		Athletics & sports	217107.00	
Library card Fee & Cost of library Books	63,300.00		Bijyan Parishad	50490.00	
Miscellaneous Receipts	-		Common room	60588.00	
			Magazine	0.00	
Sports Development Fee	72,460.00		Nabidibash	25250.00	
Tuition Fee	35,25,440.00		Saraswati Puja	283415.00	
Identity Card Fee	1,20,990.00		Students union & culture	378675.00	
			Adst. Adjustment (2019-20)	0.00	1023525.00
Withdrawal & transfer	-	78,14,285.00			
			By Disbursement of Salary Debit & GSI :-		
To Caution Money :-			Employees Co-Operative	4473888.00	
Laboratory Caution	46,100.00		Employees Subscription	106740.00	
Library Caution	1,41,150.00	1,87,250.00	Gr. Ins-Final Payment	572435.00	
			Group ins. Premium	8160.00	
			Income Tax	12818525.00	
			L.I.C Premium	209240.00	
			Professional Tax	232230.00	18421228.00
C/D		2,30,70,809.35			13,81,38,505.00



Bursar
Katwa College

Principal
Katwa College



Page Cont....2

09 Aug 2024

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Particulars	Amount	Amount	Particulars	Amount	Amount
		2,30,70,809.35			13,81,38,508.00
To Session Charge Break-Up :-			By Provident fund :-		
Separate Collection :-			P.F. Loan Refundable	1000000.00	
Common Room	83,484.00		P.F. Loan Non-Refundable & Final Payment	28002467.00	
Students union & culture	5,21,775.00		P.F. Treasury	23700388.00	52861855.00
Magazine	20,871.00				
S. Puja & Nadi Dibash	4,22,030.00		By Universities Fees :-		
Bhayan Parishad	69,570.00		Computer Stationery fee	270100.00	
Athletics & sports	2,99,151.00		Examination Fee	2224975.00	
			Hons. Practical exam. Fee	0.00	
			Late Fine	0.00	
Development FUND	30,21,490.00		Registration Enrolment & Sports	1600280.00	
Library Fee	34,655.00		Review fee	0.00	
College & Test Examination Fee	97,398.00		Spot Assessment	0.00	
Identity Card Fee	48,699.00		Univ.Processing Fee	288312.00	
Aid Fund	13,914.00		Univ. Scrutiny	168675.00	4432342.00
Electricity Fee	11,07,189.00				
Academic calendar Fee	69,570.00		By Expenses out of U.G.C. Grants :-		
N.C.C. Fee	34,785.00		Facility for Disadvantage Group	0.00	
Students Union Election Fee	1,18,269.00		Minor Research/Teachers	0.00	0.00
Generator fee	1,39,140.00				
Cycle Stand Fee	1,39,140.00	62,41,130.00	By Expenses out of other Receipts :-		
			Univ. TA/DA	0.00	
To University Fees :-					
Exam. & Review Late Fee	-		By Scholarships & Stipend Grant :-		
Examination Fee	30,79,375.00		National Scholarship	0.00	
Honours Practical Exam. Fee	72,000.00		Other Scholarship & Stipend	0.00	0.00
Migration	-				
Regn. Enrolment & Sports Fee	7,66,130.00		By Repairing charges :-		
Spot Assessment Fee	-		Repairing (Furniture)	89608.00	
Univ. Review Fee	-		Repairing(Lab Equipment)	3600.00	
Computer stationery Fee	11,40,220.00		Repairing(Others)	80766.00	
Univ.Processing Fee	2,82,006.00		Repairing (Electrics)	10016.00	
Univ. Scrutiny	1,46,180.00	54,85,911.00	Repairing (Building)	36607.00	220595.00
To Receipts out of Staff Salary :-			Students' Concession	7260.00	
Employees Co-operative	44,73,893.00		Practical examiners remuneration	0.00	7260
Employees Subscription	1,06,740.00				
Gr. Ins. Final Payment	5,72,435.00				
Group Ins Premium	8,160.00				
Insurance Fee	1,28,18,316.00				
L.I.C Premium	2,09,240.00				
Professional tax	2,32,230.00	1,84,21,018.00			
	c/d	5,32,19,868.35		c/d	19,56,60,558.00

Page Cont....3



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Particulars		Amount	Particulars		Amount	Amount
	b/d	5,32,18,868.35		b/d		19,56,60,558.00
Exp. Out of Other Receipts :-			By Other Expenses :-			
SHH Fee	69,970.00		Centre Expenses	763872.00		
T.A. / D.A.	-	69,970.00	Domain Space(Renewal)	41440.00		
To Provident Fund			Educational Tour	20200.00		
P.F. Cont. & 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.	1,02,53,888.00	5,28,61,856.00	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 CWTT.	-		Katwa College Disaster Relief Fund	0.00		
One time Gratuity	1,00,000.00		Koha Software(Renewal)	17700.00		
Remuneration for SACT	1,40,99,339.00	11,65,74,995.00	Lab Equipment	0.00		
To Scholarship & Stipend Grant :-			Legal Expenses	65700.00		
National Scholarship.	-		Lib Card	120.00		
Other scholarship & stipend	-		Library Contingency	8614.00		
To U.G.C Grant :-			Loss of Intt. On T.D. A/C	385691.00		
Facility for disadvantage group	-		Maintenance	193831.00		
Minor Research	-		Stamps/Post	35907.00		
Teachers Fellowship/PTAC	-		Online Admission/Form fill-up	17032139.51		
			Other Contingency	309503.00		
			Part-timers' Remuneration	0.00		
			Postage	1386.00		
			Printing	98850.00		
			Processing & Scrutiny	0.00		
			Renewal of NBLISMENT	5900.00		
			Rent & Taxes	0.00		
			Security	45600.00		
			Staff Quarters Exp.	34377.00		
			Stations	22477.00		
			Student's Union Election	0.00		
			Tax on T.D. A/C	0.00		
			Telephone	618.00		
			Traveling Expenses	50042.00		
			Wages & Exgratia	3499300.00		
			Website & Cam	437071.00		
			50% Fee Income to S.G. A/C	2363790.00		
			Advertisement	5670.00		
			Annual Inspection fee(B.U.)	1180.00		
			Bank Charges	2773.64		
			Bikes/Car/Motor	9293.00		
			Flatband Net work	62658.00		
			Platinum Jubilee A/C	238913.00		
			Seminar Fund	106116.00		
			P.T.O			
	c/d	22,47,25,658.35		c/d		19,56,60,558.00

Bursar
Katwa College

Principal
Katwa College



Page Cont...4

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

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Expenditure excluding salary 2022-2023

Particulars	Amount	Amount	Particulars	Amount	Amount
	b/d	22,47,25,658.35		b/d	19,56,60,558.00
By Other Receipts :			Remuneration for PTTA	1248891.00	
Ad-hoc salary	-		Misc Receipts & Payments	98190.00	
Advance Realise	2,13,87,777.00		Tubel & Plumbing	5102.00	
Anadi Mukherjee T.D. A/c	-		Non salary TDS	19728.00	
Faculty Improvement fee	-		N.S.S.	60.00	2,82,97,713.15
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	5632700.00	
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	1060400.00	
Fire Safety Solution	-		Installation of Internet & WIFI	0.00	
Katwa College Disaster Relief Fund	-		K.C. Other Fund Term Deposit	0.00	
Lab 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 Form fill-up	1,70,22,219.51		Loan	0.00	
Online Application fee (B.ED.)	-		NCC Fee	34825.00	
Online Application fee (College)	-		Prin K.C. Lib Fund T.D. A/c	243186.00	
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	
Scouting & Processing Fee	-		Purchase of Equipment	34819.00	
Seminar Fund	38,900.00		Purchase of furniture	182500.00	
Pass Pract. Exam Fee	1,27,370.00		Purchase of Projector	2600.00	
V.S.S.	56,010.00		Purchase of Vacuum Cleaner	6699.00	
Remuneration for PTTA	5,800.00		Purchase of sports Goods	0.00	
Iniv. Conveyance Charge	-		Purchase of Water filter	0.00	
Miscellaneous Receipts.	2,67,858.51		SHH Fee	69960.00	4,96,17,855.00
Platinum Jubilee	2,80,100.00		Building & Construction	20394327.00	
Web & Cams	-		By Closing Balance		
		1,84,22,206.02	Cash at Bank :		
House Rent. (P.O. & Bank)	37,250.00		Katwa college(320010100059494)	28590.80	
Interest Earned	28,59,923.00		K.C. current a/c(1122989599)	6448607.78	
Instl Qrt. Rent.	35,677.00	29,32,750.00	K.C. Dev. Fund a/c(3717944158)	8326192.00	
LA LAD	8,00,000.00	8,00,000.00	K.C. Library fd.a/c(3717945866)	274437.00	
			U.G.C. Savings(35190283137)	3673.36	
			Katwa college A/C(8180200322287)	237901.00	15319402.22
			Cash-in Hand		
			Imprest cash	683.00	683.00
Grand total		28,88,86,211.37	Grand total		28,88,86,211.37



09 AUG 2024

B. Sarkar
Bursar
Katwa College

N. Sarkar
Principal
Katwa College



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

N. Sarkar
01/10/2024
Signature of the Principal
Principal
Katwa College



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Expenditure excluding salary 2022-2023

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
SRI- (11777686960)	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 return		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			

Page No.: 1 of 2

01/10/2024

Signature of the IQAC Coordinator
Coordinator
IQAC
Katwa College

01/10/2024

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Expenditure excluding salary 2022-2023

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


Bursar
Katwa College
BURSAR
KATWA COLLEGE

for Banerjee Abhijit & Associates
Chartered Accountants

(Abhijit Banerjee)
M No-58016
B.Com (Hons.), FCA, DISA (ICAI)

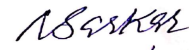

Principal
Katwa College
Principal
KATWA COLLEGE



09 AUG 2024


01/10/2024

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

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Expenditure excluding salary 2022-2023

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.)
Opening Balance			By		
Cash at Bank :-			50% Fee Income to S.G. A/C		6,94,700.00
SBI (37717945390)	10,47,762.90		Advance		3,11,000.00
Axis Bank (918020032180875)	1,13,845.61		B.F.F. Fund A/C		10,43,120.00
Allahabad Bank (50506584896)	70,14,244.00		Bank Charge		6,649.00
	81,75,852.51		Building Fee		1,65,800.00
Cash in Hand :-	0.00		Centre Fee		5,80,300.00
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.F.F. 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	Gasding		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.		16,975.80	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 & Stationery 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
Sam Fees		3,11,700.00	Session Charges		6,96,500.00
Serinity Fees		41,450.00	Sports Development Fee		55,440.00
Sponsor 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	Traveling Expenses		320.00
Trustee 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	
				73,54,521.31	
			Cash Balance		0.00
			Imprest Cash		4,000.00
					2,50,63,064.11
		2,50,63,064.11			2,50,63,064.11

B. K. SAHA
 KATWA COLLEGE

N. S. K. SAHA
 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