



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 2023-2024



KATWACOLLEGE

(Affiliated to the University of Burdwan)

Principal's Office,

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॥ 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



M.NO. 060487

27-09-2024

KATWA COLLEGE

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
Principal
Katwa College

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



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Expenditure excluding salary 2023-2024

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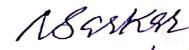
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01/10/2024

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 2023-2024



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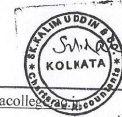
Expenditure(excluding salary)for Infrastructure & Academic facilities Augmentation during 2019 - 2024 (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace 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


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




M.NO: 660487

29-09-2024
UDIN:24624921R KATER9377


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 2023-2024



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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

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

M.NO.-080487

07/09/2024

UDIN* 24066497 BKTR 9377

01/10/2024

Signature of the IQAC Coordinator
Coordinator
IQAC
Katwa College

01/10/2024

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Expenditure excluding salary 2023-2024



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

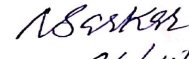

Bursar
Katwa College
Bursar
Katwa College




Principal
Katwa College
Principal
Katwa College


01/10/2024

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Expenditure excluding salary 2023-2024



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


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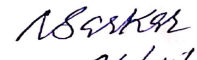


M.NO.-060487
27-09-2024


Principal
KATWA COLLEGE


01/10/2024

Signature of the IQAC Coordinator
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Expenditure excluding salary 2023-2024



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

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Coordinator
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01/10/2024

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Expenditure excluding salary 2023-2024

KATWA COLLEGE (DAY GENERAL SECTION)
Katwa :: Purba Bardhaman

Receipt & Payments A/C for the Year ended on 31.03.2024

RECEIPTS			PAYMENTS		
Particulars	Amount	Amount	Particulars	Amount	Amount
To,			By,		
Opening Balance :			Pay & Allowance (Govt. Grant) :		
Katwa College A/C (3200100050494)	28590.90		Pay Packet	100798227.00	
Current A/C (11222686959)	6448607.78		Rem. For SACTs	13876635.00	
K.C Dev Fund (37717944158)	8326192.09		Leave Encashment	815760.00	
K.C Library Fund (37717945866)	274437.09		Ad-Hoc Bonus	238500.00	
UGC S/B (35190283137)	3673.36		One Time Gratuity	0.00	
Katwa College A/C (9180200322226)	237901.00				11,57,29,122.00
Cash in Hand	0.00		Provident Fund :		
Imprest cash	683.00		Cont. & Loan Recov.	12920000.00	
		1,53,20,085.22	Non Refundable Loan & Final Payments	11575017.00	
Pay & Allowance (Govt. Grant) :			Interest on PF	0.00	
Pay Packet	100798227.00				2,44,95,017.00
Rem. For SACTs	13876505.00		Payments out of Salary Dedn. :		
Leave Encashment	815760.00		KCECCS LR	4711254.00	
Ad-Hoc Bonus	238500.00		Emp. Subscription	103920.00	
One Time Gratuity	0.00		Gr. Ins. Premium	4290.00	
		11,57,28,992.00	Gr. Ins. Final Payment	54702.00	
Provident Fund :			Income Tax	13690996.00	
Cont. & Loan Recov.	12920000.00		LIC Premium	140962.00	
Non Refundable Loan & Final Payments	11575017.00		Professional Tax	214390.00	
Interest on PF	0.00				1,89,20,514.00
		2,44,95,017.00	Lab. Class Work Exp. :		
Receipts out of Salary :			Salary	5000.00	
KCECCS LR	4711254.00		Chemistry	62160.00	
Emp. Subscription	103920.00		Electronics	0.00	
Gr. Ins. Premium	4290.00		Geography	3898.00	
Gr. Ins. Final Payment	54702.00		Mathematics	0.00	
Income Tax	13690996.00		Physics	65728.00	
LIC Premium	140962.00		Physiology	11555.00	
Professional Tax	214520.00		Zoology	25588.00	
		1,89,20,644.00			1,75,929.00
C/D		17,44,64,738.22	C/D		15,93,20,582.00

Bursar
Katwa College
Bursar, Katwa College



Principal
Katwa College
Katwa, Purba Bardhaman

01/10/2024

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Katwa College

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Expenditure excluding salary 2023-2024

- : 2 : -					
Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		17,44,64,738.22	B/F		15,93,20,582.00
Collection from Students :			Disbursement of Student Subsidiary Fund :		
Admission Fees	208840.00		Athletics & Sports	292486.00	
Add-On Course	281200.00		Nabi Dibas	34010.00	
Building Fees	389480.00		Saraswati Puja	337320.00	
Centre Fees	1556240.00		Students' Union & Culture	510150.00	
Change of B/F/ Course	154500.00				11,73,966.00
Generator & Office Cont.	962864.00				
ID Card Fee	134960.00		University Fees Payments :		
Inc. Charges	194740.00		Computer Stationary fee	375110.00	
Lab Class Work Fees	481260.00		Examination Fees	2902800.00	
Lab Infrastructure Fees	88420.00		Regn, Enrolment & Sports Fees	0.00	
Lib. Card Fees	39265.00		Processing Fees	227987.00	
Maintenance (Received from Morning Sec.)	2980.00		Generator & Office		
Misc. Receipts	5002.00		Contingency	127171.00	
SHH Fees	70810.00		Scrutiny Fees	125759.00	
Sports Dev. Fees	284080.00		Review Fees	79960.00	
Tuition Fee	3471380.00		Late Fine	0.00	
		83,26,021.00	Annual Inspection Fees	1180.00	
					38,39,967.00
Session Charges Break Up :			Repairing Charges :		
Separate Collection :			Furniture	9213.00	
Common Room	78084.00		Lab. Equipments	450.00	
Students union & culture Magazine	520560.00		Electricals	86747.00	
S. Puja & Nabi Dibash	19521.00		Buildings	3340.00	
Bijyan Parishad	445465.00		Others	76076.00	
Athletics & sports	65070.00				1,75,826.00
Development Fund	312336.00		Other Expenses :		
Electricity Fees	3930400.00		Audit Fees	42328.00	
Library Fee	1227504.00		Ad-Hoc Salary	720000.00	
College & Test	32535.00		Students' Concession	3720.00	
Examination Fee	223373.00		Centre Expenses	1103569.00	
Identity Card Fee	45549.00		Educational Tour	36578.00	
Aid Fund	13014.00		Domain Space (Renewal)	41440.00	
Academic calender Fee	65070.00		Electricity Consumption	271883.00	
N.C.C. Fee	32535.00		Electricals	211525.00	
Students Union Election Fee	110619.00		KC Boys' Hostel	1200.00	
Generator fee	130140.00		KOHA Soft. Renewal	59000.00	
Cycle Stand Fee	130140.00		Legal Expenses	593172.00	
		7381915.00	Library Contingency	12264.00	
					30,76,679.00
C/D		19,01,72,674.22	C/D		16,75,87,020.00

Bursar
Katwa College



Principal
Katwa College
Katwa, Purba Bardhaman

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Expenditure excluding salary 2023-2024

- : 3 :-					
Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		19,01,72,674.22	B/F		16,75,87,020.00
University Fees :			Maintenance	406614.00	
Examination Fees	2873300.00		Newspaper	53493.00	
Regn. Enrolment & Sports Fees	976800.00		Online Admission	17045052.00	
Processing Fees	239270.00		Other Contingency	140283.00	
Comp. Stationary Fees	1046140.00		PTT remuneration	1417188.00	
Review Fees	116260.00		Postage	2008.00	
Scrutiny Fees	131860.00		Printing	68150.00	
Hons. Prac. Exam Fee	65670.00		Security	481910.00	
Pass Prac. Exam Fee	92530.00		Staff Ors Exp.	32073.00	
		55,41,830.00	Stationary	6810.00	
Caution Deposit :			Telephone	1998.00	
Lab. Caution Deposit	51550.00		Travelling Exp.	76236.00	
Library Caution Deposit	506100.00		Wages	3953376.00	
		5,57,650.00	Website & CAMS	478338.00	
Other Receipts :			80% SG A/C	2012420.00	
Ad-Hoc Salary	300000.00		Bank Charges	2773.00	
Advance Realised	1846892.00		Biswakarma Puja	7059.00	
Puja Adv. Recovery	995500.00		Broadband Network	52302.00	
			Platinum Jubilee A/C	1314126.00	
KC FC TD A/C	2003.00		Seminar Fund	452080.00	
Faculty Improvement	0.00		Advance for Misc. works	2918467.00	
KC Lib Fund FD A/C	0.00		Misc. Payments	0.00	
		31,44,395.00	Admission Exp.	27742.00	
Other Income :			Non-Salary TDS	87883.00	
50% SG (Morning Sec)	83100.00		Festival Advance	995000.00	
Non-Salary TDS	98027.00		KC FC TD A/C	2500.00	
Online Admission	17044952.00		NCC	35355.00	
Seminar Fund	108205.00		NSS	0.00	
NSS	70960.00		Purchase of Books	9995.00	
KOHA Renewal (Morning Sec.)	35400.00		Tabewell & Plumbing	0.00	
Platinum Jubilee Fund	367601.00		Purchase of Computer	78175.00	
Website & CAMS	0.00		Purchase of CCTV	0.00	
House Rent (PO+Bank)	24600.00		Purchase of Projector	0.00	
Staff Ors Rent	33273.00		Purchase of Equipments	58360.00	
Interest Earned	91300.00		Purchase of Furniture	201654.00	
Semester Fees			Sports Exp.	21765.00	
MLA Lad	0.00		Ex-Gratia	107600.00	
		1,79,57,418.00			3,25,48,825.00
Grant Recd from State gov. for Construction (College Boundary Wall)			Paid to PWD for Construction of Boundary Wall		
KC FD		10,00,000.00	KC FD		1000000.00
		5,26,118.00			616144.00
		21,89,00,085.22			20,17,51,989.00

01/10/2024
Signature of the IQAC Coordinator
 Coordinator
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Expenditure excluding salary 2023-2024

- : 4 : -					
Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		21,89,00,085.22	B/F		20,17,51,989.00
			<u>Closing Balance :</u>		
			<u>Cash at Bank :</u>		
			Katwa College A/C (3200100050494)	29227.90	
			CAUSA A/C (11222686959)	6225729.78	
			K.C Dev Fund (37717944158)	9874043.09	
			K.C Library Fund (37717945866)	318149.09	
			UGC S/B (35190283137)	1313.36	
			Katwa College A/C (91802003222267)	423445.00	
			ICICI (342505000565)	273925.00	
			Cash in Hand	0.00	
			Imprest cash	2263.00	
					17148096.22
Grand Total :		21,89,00,085.22	Grand Total :		21,89,00,085.22



[Signature]
Bursar
Katwa College

[Signature]
Principal
Katwa College
Katwa, Purba Bardhaman

[Signature]
01/10/2024

Signature of the IQAC Coordinator
Coordinator
IQAC
Katwa College

[Signature]
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 2023-2024

Katwa College (Department of B.Ed)
P.O- Katwa, Dist.- Purba Bardhaman
Receipts & payment A/C for the year ending on 31.03.2024

RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To			By		
Opening Balance			Advance		1148369.00
Cash at Bank:			Admission fee refund		1400.00
SBI- (11222686960)	43,12,898.68		Audit Fee		25328.00
Axis- (918020032231591)	2,86,932.64		Bank Charges		1062.00
Indian Bank (C/A)- (50506411339)	11,10,396.00		Building		22510.00
	57,10,227.32		Books & Journal		10722.00
Cash In Hand	0.00		Contingency		10495.00
Imprest Cash	169.00	5710396.32	Centre Expenses		50280.00
			College Exam Fee		4355.00
Admission Fee		20800.00	Computer Instrument		2555.00
Advance Recovery		42000.00	Electricity Charges		42039.00
Assignment		4664.00	Enrolment Fee		12050.00
Building Fee		416000.00	Ex-Gratia		3500.00
Centre Fee		55920.00	Furniture		12940.00
College Exam Fee		52000.00	Faculty Improvement		77428.00
Contingency		3266.00	ID Card		3340.00
Development Fee		408000.00	Interfund Trans		1146570.00
Electricity Fee		52000.00	Library Fee Refund		700.00
Enrolment Fee		12050.00	Library Caution Dep refund		1400.00
Faculty Improvement Fee		937400.00	Magazine		1400.00
Identity Card Fee		20800.00	Maintenance		17135.00
Incidental Charges		4660.00	Musical Instrument		8300.00
Interfund Trans.		1154570.00	Online Collection A/C		140001.00
Library Fee		10400.00	Part time Allowance		158950.00
Library Caution Deposit		20800.00	Practice Teaching		7000.00
Magazine Fees		20800.00	Processing Fee		3720.00
Miscellaneous Receipts		1.00	Practicum		10190.00
Online Collection		140001.00	Printing & Stationary		9014.00
Practice Teaching		104000.00	Repairing A/C		4450.00
Practicum		20490.00	Scrutiny Fee		3720.00
Processing Fee		4660.00	Session Charge Refund		700.00
Session Charges		10400.00	Student Union A/C		27607.00
Scrutiny Fee		4660.00	Software Development		17700.00
Students Union		52000.00	Study Tour refund		11100.00
Study Tour		31200.00	semminer		1509.44
Semminer		11500.00	Travelling Expenses		22940.00
Tuition Fee		128400.00	Telephone		1799.00
University Examination Fee		104850.00	Tuition Fee Refund		12000.00
University Registration Fee		400.00	University Examination Fee		104850.00
University Restrtaion Fee		1350.00	University Registration Fee		400.00
University Inward Migration		400.00	University Restrtaion Fee		1350.00
C/D		95,60,838.32	C/D		31,42,878.44

Page No.: 1 of 2

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

01/10/2024
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Mobile: +918101078393


॥ विद्यया विन्दतेऽमृतम् ॥

Expenditure excluding salary 2023-2024

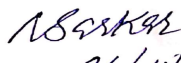
Particulars	Amount	Amount	Particulars	Amount	Amount
B/F		95,60,838.32	B/F		31,42,878.44
University Spot Fee		640.00	University Inward		400.00
University Form		300.00	Migation		640.00
F D KCM	644541.00		University Spot Fee		300.00
Bank Interest		256204.00	University Form		900745.00
			F D KCM		
			Closing Balance:-		
			Cash at Bank-		
			SBI- (11222686960)	29,19,393.24	
			Axis- (918020032231591)	2,57,167.64	
			Indian Bank (C/A)-	32,40,999.00	
			(50506411339)	64,17,559.88	
			Cash in hand	0.00	
			Imprest Cash	0.00	
					6417559.88
		10462523.32			10462523.32


Bursar
Katwa College
BURSAR
KATWA COLLEGE




Principal
Katwa College
Principal
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01/10/2024
Signature of the IQAC Coordinator
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01/10/2024
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Expenditure excluding salary 2023-2024

KATWA COLLEGE (Morning Section) P.O. KATWA, DISTRICT- PURBA BARDHAMAN Receipt & Payment A/C for the Year ended on 31.03.2024					
RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To,			By,		
Opening Balance			50% Fee Income to S.G A/C		5,04,200.00
Cash At Bank :-			Add-On Course		1,41,800.00
SBI (37717945390)	22,64,675.70		Advance		3,14,000.00
Axis Bank (918020032180875)	1,16,245.61		Advertisement		4,232.00
Indian Bank (50506584896)	49,73,600.00		Audit Fees		25,328.00
	73,54,521.31		B.Ed Fund A/C		11,45,000.00
Cash in Hand:-	0.00		Building Fee		1,44,550.00
Imprest Cash	4,000.00	73,58,521.31	Centre Fee Payments		2,03,200.00
Add-on Course Fee		1,41,800.00	Computer Stationary Fees		1,00,460.00
Admission Fee		1,10,700.00	Concession		3,600.00
Advance		3,23,000.00	Contingency		6,910.00
Bank Interest		8,68,178.00	Contingency / Generator		1,02,503.00
Building Fees		1,44,560.00	Development Fee		4,20,230.00
B.Ed. Fund A/C		11,45,000.00	Ex-Gratia		1,82,000.00
Centre Fee		5,05,960.00	Electricity A/C		63,355.00
Computer Stationary Fees		4,01,840.00	Furniture		9,800.00
Contingency / Generator Fees		3,07,510.00	Gardening		45,081.00
Development Fees		4,20,230.00	Examination Fee		10,66,130.00
Electricity Charges		1,26,710.00	Incidental Charges		72,280.00
Examination Fees		10,66,130.00	Inter-Fund Transfer		9,570.00
Ex-gratia (Collection)		1,04,000.00	Lab Class work Fee		3,980.00
Katwa College (FD)		5073669.00	Katwa College FD		59,41,847.00
Incidental Charges Fee		72,280.00	KOHA- Software		17,700.00
Inter-Fund Transfer		1,870.00	Maintenance		6,595.00
Lab Class Work Fees		3,980.00	Miscellaneous Expenses		99,070.00
Library Caution Deposit		3,32,100.00	NSS		14,090.00
Miscellaneous Receipts		98,501.30	Online Collection Paid		68,27,391.30
NSS Fund Fees		14,090.00	Pass Practical Exam Fee		1,870.00
Online Collection A/C		68,27,391.30	Platinum Jubilee		100.00
Processing Fees collection		39,170.00	Postage		32.00
Pass Practical Exam Fees		1,870.00	Printing & Stationary A/C		27,004.00
Platinum Jubilee Fee		100.00	Processing Fee		39,170.00
Reviser Fee Collection		51,080.00	Purchase Of Books		9,935.00
Semester Fees Collection		5,12,000.00	Repairing		2,640.00
Scrutiny Fees collection		36,140.00	Review Fee		51,080.00
Session Charges Collection		8,45,200.00	Semester Fee		5,12,000.00
Seminar Fees		6,500.00	Scrutiny Fee		36,140.00
Student Health Home Fee		14,150.00	Session Charges		8,45,200.00
Sports Development Fees		56,360.00	Sports Development Fee		56,360.00
Subject Change Collection		7,400.00	SHH		14,150.00
Tuition Fees Collection		10,12,000.00	Wages Paid (Morning & Day)		56,34,825.00
Wages (Day Section)		38,17,676.00	Closing Balance :-		
			Cash at Bank		
			SBI (37717945390)	40,69,158.00	
			Axis Bank (918020032180875)	1,12,618.61	
			Indian Bank (50506584896)	24,81,914.00	
			ICICI Bank (342505000566)	1,75,395.00	68,39,085.61
			Cash-in-Hand		65.00
			Imprest Cash		18.00
		3,18,47,366.91			3,18,47,366.91

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