

KATWA COLLEGE (B.ED. DEPARTMENT)
P.O- KATWA. DISTRICT- PURBA BARDHAMAN
Receipts & payment A/C for the year ending on 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To			By		
Opening Balance			Advance		2714000.00
S.B.I	2925330.45		Assignment		6357.00
Axis Bank	5610856.20		Audit Fees		25328.00
		8536186.65	Bank Charges		4522.56
Imprest Cash		289.00	Building Fees		8000.00
Admission Fee		20000.00	Contingency		24184.00
Advance		69940.00	Centre Expences		34140.00
Assignment		3040.00	Computer		12000.00
Bank Interest		158.00	College Exam Fees		2000.00
Building Fee		400000.00	Concession		8000.00
Centre Fee		19890.00	Development		2000.00
College Exam Fee		50000.00	Education study tour		1200.00
Development Fee		405000.00	Electricity Fee		33893.00
Education study tour		30000.00	Enrolment Fee		9500.00
Electricity Fee		50000.00	Enrolment Fee		46844.00
Enrolment Fee		7200.00	Faculty Improvement		200.00
Faculty Improvement		905600.00	Inward Migration Fee		1200000.00
Identity Card Fee		20000.00	Katwa College B.Ed.		400.00
Incidental Charges		2840.00	Library Fee		1800000.00
Inward Migration Fee		200.00	Loan A/C		800.00
Library Fee		10000.00	Library Caution Deposit		12756.00
Library Caution Deposit		20000.00	Maintenance		1214.00
Magazine Fees		20000.00	Magazine Fees		113861.00
Maintenance		4350.00	NCTE		2000000.00
Online Application Fee		51900.00	Online Admission Fee		62658.00
Online Admission Fee		2000000.00	Online Application Fee		270000.00
Other Practical		1880.00	Part time Allowance		1425.00
Practice Teaching		100000.00	Processing Fee		28589.00
Practicum		3290.00	Practice Teaching		3690.00
Processing Fee		2365.00	Practicum		18549.00
Purchase of Book		4720.00	Purchase of Books A/C		20000.00
PG Course		20000.00	PG Course		15010.00
Restoration Fee		450.00	Repairing A/C		450.00
Session Charges Fee		10000.00	Restoration Fee		1425.00
Seminar		105900.00	Scrutiny Fee		400.00
Scrutiny Fee		2365.00	Session Charges		380.44
Students Union		50000.00	Seminar		52341.00
Teaching Practical Fee		7130.00	Student Union Fee		8739.00
Tuition Fee		134400.00	Stationery		23760.00
University spot Assessment		21300.00	Travelling Allowance		599.00
University Registration Fee		200.00	Telephone Fee		4400.00
University Examination Fee		28400.00	Tuition Fee		28400.00
			University spot Assessment		21300.00
			University Registration Fee		200.00
			Closing Balance:-		
			Cash at Bank-		
			SBI- (11222686960)	3662313.01	
			Axis- (918020032231591)	335714.64	
			Allahabad (C/A)	489243.00	
			Allahabad Bank (S/B)	8169.00	
					4495439.65
			Cash in hand		0.00
			Imprest Cash		39.00
		1,31,18,993.65			1,31,18,993.65

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

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

10 FEB 2021

Asenkar
Principal
Katwa College
Principal
KATWA COLLEGE



[Signature]
Bursar
Katwa College
BURSAR
KATWA COLLEGE

