

Katwa College (Department of B.Ed)  
P.O- Katwa. Dist.- Purba Bardhaman

Receipts & payment A/C for the year ending on 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
To			By	
Opening Balance			Advance	1639627.00
SBI- (11222686960)	3662313.01		Audit Fees	12664.00
Axis- (918020032231591)	335714.64		Bank Charges	828.83
Allahabad Bank (C/A)- (50506411339)	489243.00		Building	42263.00
Allahabad Bank (S/B)- (50500107942)	8169.00		Contingency	8901.00
	<b>4495439.65</b>		Centre Expenses	7000.00
Cash In Hand	0.00		Computer	6200.00
Imprest Cash	39.00		Electricity Charges	19882.00
		<b>4495478.65</b>	Enrolment Fee	9300.00
Admission Fee	19200.00		Furniture	22500.00
Advance Recovery	49500.00		Online Collection A/C	1264400.00
Bank Interest	5940.00		Part time Allowance	213600.00
Building Fee	384000.00		Practice Teaching	5000.00
Centre Fee	9300.00		Processing Fee	4660.00
College Exam Fee	48000.00		Printing & Stationary	9030.00
Development Fee	192000.00		Postage	581.00
Electricity Fee	48000.00		Repairing A/C	2588.00
Enrolment Fee	9300.00		Scrutiny Fee	4660.00
Faculty Improvement Fee	384000.00		Student Union A/C	10000.00
Identity Card Fee	19200.00		Software Development	94706.00
Incidental Charges	3720.00		Travelling Expenses	4690.00
Library Fee	9600.00		Temporary Inter Fund Trf	197355.00
Library Caution Deposit	19200.00		University Examination Fee	18600.00
Magazine Fees	19200.00			
Miscellaneous Receipts	871.83			
Online Collection	1338200.00			
Practice Teaching	96000.00			
Part Time Remuneration (Reimbursed)	140000.00			
Processing Fee	3720.00			
Session Charges	9600.00			
Scrutiny Fee	3720.00			
Students Union	48000.00			
Study Tour	28800.00			
Temporary Inter Fund Trf	102370.00			
Tuition Fee	115200.00			
University Examination Fee	18600.00			
			<b>Closing Balance:-</b>	
			Cash at Bank-	
			SBI- (11222686960)	3333799.01
			Axis- (918020032231591)	8406.64
			Allahabad Bank (C/A)- (50506511339)	458121.00
			Allahabad Bank (S/B)- (50500107942)	221358.00
				<b>4021684.65</b>
			Cash in hand	0.00
			Imprest Cash	0.00
				<b>4021684.65</b>
		<b>76,20,720.48</b>		<b>76,20,720.48</b>

For Banerjee Abhjit & Associates  
Chartered Accountants

(Abhjit Banerjee)  
M - 056016

B.Com (Hons.), FCA, DISA (ICAI)

20 MAR 2024

  
Principal  
Katwa College  
KATWA COLLEGE



  
Bursar  
Katwa College  
BURSAR  
KATWA COLLEGE