

Katwa College (Department of B.Ed.)

P.O- Katwa. Dist.- Purba Bardhaman

Receipts & payment A/C for the year ending on 31.03.2023

<u>RECEIPTS</u>	<u>AMOUNT</u> (in Rs.)	<u>AMOUNT</u> (in Rs.)	<u>PAYMENTS</u>	<u>AMOUNT</u> (in Rs.)	<u>AMOUNT</u> (in Rs.)
To			By		
Opening Balance			Advance		71,404.00
Cash at Bank:			Admission fee refund		400.00
SBI- (11222686960)	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 Expences		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 refund		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			

[Signature]

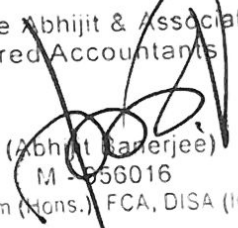
BURSAR
KATWA COLLEGE


[Signature]
Principal
KATWA COLLEGE

09 AUG 2024

			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 - 956016
 B.Com (Hons.) FCA, DISA (ICAI)


Principal
 Katwa College
 Principal
 KATWA COLLEGE



09 AUG 2024