

KATWA COLLEGE (Morning Section)
P.O- KATWA, DISTRICT- PURBA BARDHAMAN
Receipt & Payment A/C for the Year ended on 31.03.2020

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To			By	
<u>Opening Balance</u>			50% Fee Income to S.G A/C	416600.00
SBI (37717945390)	6865256.42		Advance	5000.00
Axis Bank (918020032180875)	254052.50		Advertisement A/C	8266.00
Building Fees		7119308.92	Annual Maintenance Charges	9440.00
Centre Fee		130240.00	Audit Fees	25328.00
Computer Stationary Fees		455840.00	Bank Charges	4881.26
Contingency / Generator Fees		346110.00	Building Fee	130240.00
Development Fees		250640.00	Centre Fee	455840.00
Electricity Charges		328720.00	Computer Stationary Fees	129546.00
Ex-Gratia		39040.00	Concession	5400.00
Fine		30500.00	Contingency	9583.00
Incidental Charges		220.00	Contingency / Generator	62698.00
I. Card Fees		65120.00	Development Fee	328720.00
Loan		10.00	Ex-Gratia	58500.00
Lab Class Work Fees		1804350.00	Electricity A/C	19520.00
Misc.		2420.00	Gardening	61711.00
Online Collection A/C		19663.58	Incidental Charges	65120.00
Processing Fees		4090050.84	Lab Class work Fee	2420.00
Pass Practical Exam Fees		33660.00	Loan	4350.00
Review Fees		1120.00	Misc.	11000.00
Sem Fees		18600.00	Online Admission Fee	3935857.82
Scrutiny Fess		220800.00	Pass Practical Exam Fee	1120.00
Session Charges		32560.00	Part-time Allowance	526751.00
SHH		488000.00	Purchase of Books	20613.00
Sports Dev. Fees		9770.00	Processing Fee	33630.00
Subject Changes Fees		39040.00	Repairing	3310.00
Tuition Fees		13850.00	Scrutiny Fee	32560.00
University Exam Fees		838600.00	Session Charges	488000.00
University Regn Fees		651200.00	Sports Development Fee	39040.00
Univ. Late Fine		16800.00	Students' Health Home	9770.00
Wages (of Day Section)		100.00	Stationary	6523.00
		1908590.00	Semester Fee	220800.00
			Tiffin Allowance	0.00
			Travelling Allowance	0.00
			Telephone	1403.00
			University Examination Fee	651200.00
			University Review Fee	18000.00
			Wages Paid (Morning & Day)	3393074.00
			<u>Closing Balance :-</u>	
			<u>Cash at Bank</u>	
			SBI (37717945390)	2867491.26
			Axis Bank (918020032180875)	30678.00
			Allahabad Bank (50506584896)	4860939.00
				7759108.26
			Cash Balance	0.00
			Imprest Cash	0.00
		1,89,54,923.34		1,89,54,923.34

Signed in terms of our
seperate report of even date

For Banerjee Abhijit & Associates
Chartered Accountants

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

10 FEB 2021

Closing Balance :-

Cash at Bank

SBI (37717945390) 2867491.26
Axis Bank (918020032180875) 30678.00
Allahabad Bank (50506584896) 4860939.00

7759108.26

Cash Balance

0.00

Imprest Cash

0.00

1,89,54,923.34

1,89,54,923.34



(Signature)
Principal
Katwa College
Principal
KATWA COLLEGE



(Signature)
Bursar
Katwa College
BURSAR
KATWA COLLEGE
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