KATWA COLLEGE (Morning Section)

P.O- KATWA, DISTRICT- PURBA BARDHAMAN

Receipt & Payment A/C for the Year ended on 31.03.2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To			By		
Opening Balance			50% Fee Income to S.G A/C		507000.00
SBI (37717945390)	6794986.90				
Axis Bank (918020032180875)	41013.00		Bank Charges		649.00
Allahabad Bank (50506584896)	609462.00		Building Fee		149280.00
		7445461.90	Centre Fee		262500.00
Imprest Cash		2661.00	Computer Stationary Fees		112257.00
Admission Fees		39900.00	Concession		3640.00
Building Fees		149960.00	Contingency		6638.00
Centre Fee		262500.00	Contingency / Generator		33286.00
Computer Stationary Fees		388640.00	Development Fee		375590.00
Contingency / Generator Fees		99860.00	Ex-Gratia		93600.00
Development Fees		375980.00	Electricity A/C		22120.00
Ex-Gratia		57600.00	Gardening		34350.00
Electricity Charges		44360.00	Incidental Charges		74630.00
Gardening (Cheque not encashed)		600.00	Lab Class work Fee		3480.00
ID Card Fees		30.00	Online Admission Fee		4615561.00
Incidental Charges		74980.00	Pass Practical Exam Fee		1520.00
Fine		450.00	Postage		41.00
Lab Class Work Fees		3480.00	Printing & Stationary A/C		3620.00
Library Caution Deposit		119700.00	Processing Fee		37500.00
Misc		8001.00	Repairing		6683.00
Online Collection A/C		4615561.00	Scrutiny Fee		37490.00
Pass Practical Exam Fees		1520.00	Session Charges		6000.00
Sale of Admission Form		65073.61	Semester Fee		301200.00
Sem Fees		301200.00	Sports Development Fee		560.00
Scrutiny Fess		37490.00	Students' Health Home		11070.00
Session Charges		554500.00	Temp. Inter Fund Trf		350000.00
SHH		11090.00	Telephone		455.00
Sports Dev. Fees		44360.00	Tution fee refund		600.00
Temp. Inter Fund Trf		350000.00	Travelling Expenses		320.00
Tuituion Fees		1015800.00	University Examination Fee		407400.00
University Exam Fees		407400.00	University Review Fee		450.00
University Review fees		450.00	Wages Paid (Morning & Day)		4014094.00
Univ. Processing Fees		37520.00			
Wages (Received from Day Section)		3133308.00			
			Closing Balance :-		
			Cash at Bank		
			SBI (37717945390)	1047762.90	
			Axis Bank (918020032180875)	113845.61	
			Allahabad Bank (50506584896)	7014244.00	
					8175852.51
			Cash Balance		0.00
			Imprest Cash		0.00
		1,96,49,436.51			1,96,49,436.51

For Banerjee Abhijit & Associates
Chartered Accountants

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

21 MAR 2024

Principal
Katwa College
Principal
KATWA COLLEGE

Banerjee Abhijit & Associates
HOOGHLY
Chartered Accountants

Bursar
Katwa College
BURSAR
KATWA COLLEGE