


**KATWA COLLEGE (Morning Section)**  
**P.O- KATWA, DISTRICT- PURBA BARDHAMAN**  
Receipt & Payment A/C for the Year ended 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		
<u>Opening Balance</u>			50% Fee Income to S.G A/C		6,04,700.00
<u>Cash At Bank :-</u>			Advance		3,11,000.00
SBI (37717945390)	10,47,762.90		B.Ed Fund A/C		10,43,120.00
Axis Bank (918020032180875)	1,13,845.61		Bank Charges		649.00
Allahabad Bank (50506584896)	70,14,244.00		Building Fee		1,65,800.00
	<b>81,75,852.51</b>		Centre Fee		5,80,300.00
Cash in Hand:-	0.00		Computer Stationary Fees		1,10,760.00
Imprest Cash	0.00	81,75,852.51	Concession		10,080.00
Advance		1,49,000.00	Contingency		6,836.00
Building Fees		1,65,800.00	Contingency / Generator		1,10,873.00
B.Ed. Fund A/C		10,43,120.00	Development Fee		4,44,060.00
Centre Fee		5,80,300.00	Ex-Gratia		1,32,500.00
Computer Stationary Fees		4,43,600.00	Electricity A/C		27,860.00
Contingency / Generator Fees		3,33,250.00	Gardening		44,884.00
Development Fees		4,45,250.00	Incidental Charges		82,900.00
Electricity Charges		56,000.00	Lab Class work Fee		3,680.00
Incidental Charges		82,900.00	Maintenance		1,390.00
Lab Class Work Fees		3,680.00	Misc.		8,000.00
Library A/C		830.00	Online Admission Fee		66,74,040.80
Misc.		16,075.80	Pass Practical Exam Fee		1,640.00
NSS Fund		13,980.00	Printing & Stationary A/C		9,561.00
Online Collection A/C		66,62,240.80	Processing Fee		41,450.00
Processing Fees		41,450.00	Repairing		10,520.00
Pass Practical Exam Fees		1,640.00	Scrutiny Fee		41,450.00
Platinum Jubilee Fund		69,900.00	Session Charges		6,96,500.00
Sem Fees		3,11,700.00	Sports Development Fee		55,440.00
Scrutiny Fess		41,450.00	SHH		13,860.00
Session Charges		7,00,000.00	Semester Fee		3,11,700.00
SHH		14,000.00	Travelling Expenses		320.00
Sports Dev. Fees		56,000.00	University Regn. Fees		290.00
Tuituion Fees		12,13,600.00	University Examination Fee		10,67,255.00
University Exam Fees		10,67,255.00	Wages Paid (Morning & Day)		50,91,124.00
University Regn Fees		290.00			
Wages (Day Section)		33,73,900.00			
			<u>Closing Balance :-</u>		
			<u>Cash at Bank</u>		
			SBI (37717945390)	22,64,675.70	
			Axis Bank (918020032180875)	1,16,245.61	
			Allahabad Bank (50506584896)	49,73,600.00	
					73,54,521.31
			Cash Balance		0.00
			Imprest Cash		4,000.00
		<b>2,50,63,064.11</b>			<b>2,50,63,064.11</b>



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2022 JUL 20 2024