

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

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

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
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
	4495439.65		Centre Expences	7000.00
Cash In Hand	0.00		Computer	6200.00
Imprest Cash	39.00		Electricity Charges	19882.00
		4495478.65	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		
			<u>Closing Balance:-</u>	
			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
				4021684.65
			Cash in hand	0.00
			Imprest Cash	0.00
				4021684.65
		76,20,720.48		76,20,720.48

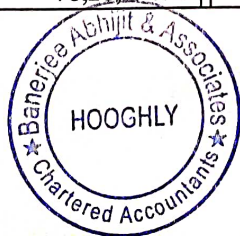
For Banerjee Abhijit & Associates
Chartered Accountants

(Abhijit Banerjee)

M - 058016

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

20 MAR 2024



Principal

Katwa College
Principal

Bursar

Katwa College
Bursar