

			Closing Balance:- Cash at Bank- SBI- (11222686960) 3482488.68 Axis- (918020032231591) 241786.64 Allahabad Bank (C/A)- (50506511339) 258978.00 Allahabad Bank (S/B)- (50500107942) 209050.00 4192303.32 Cash in hand 0.00 Imprest Cash 2,355.00	
		92,53,720.65		4194658.32
				92,53,720.65



Bursar

Katwa College

BURSAR
KATWA COLLEGE

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

