

**KATWA COLLEGE ( B.ED. DEPARTMENT)**  
**P.O- KATWA. DISTRICT- PURBA BARDHAMAN**  
Receipts & payment A/C for the year ending on 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To</b>		<b>By</b>	
Opening Balance		Advance	2714000.00
S.B.I	2925330.45	Assignment	6357.00
Axis Bank	5610856.20	Audit Fees	25328.00
	<b>8536186.65</b>	Bank Charges	4522.56
Imprest Cash	289.00	Building Fees	8000.00
Admission Fee	20000.00	Contingency	24184.00
Advance	69940.00	Centre Expences	34140.00
Assignment	3040.00	Computer	12000.00
Bank Interest	158.00	College Exam Fees	2000.00
Building Fee	400000.00	Concession	8000.00
Centre Fee	19890.00	Development	2000.00
College Exam Fee	50000.00	Education study tour	1200.00
Development Fee	405000.00	Electricity Fee	33893.00
Education study tour	30000.00	Enrolment Fee	9500.00
Electricity Fee	50000.00	Faculty Improvement	46844.00
Enrolment Fee	7200.00	Inward Migration Fee	200.00
Faculty Improvement	905600.00	Katwa College B.Ed.	1200000.00
Identity Card Fee	20000.00	Library Fee	400.00
Incidental Charges	2840.00	Loan A/C	1800000.00
Inward Migration Fee	200.00	Library Caution Deposit	800.00
Library Fee	10000.00	Maintenance	12756.00
Library Caution Deposit	20000.00	Magazine Fees	1214.00
Magazine Fees	20000.00	NCTE	113861.00
Maintenance	4350.00	Online Admission Fee	2000000.00
Online Application Fee	51900.00	Online Application Fee	62658.00
Online Admission Fee	2000000.00	Part time Allowance	270000.00
Other Practical	1880.00	Processing Fee	1425.00
Practice Teaching	100000.00	Practice Teaching	28589.00
Practicum	3290.00	Practicum	3690.00
Processing Fee	2365.00	Purchase of Books A/C	18549.00
Purchase of Book	4720.00	PG Course	20000.00
PG Course	20000.00	Repairing A/C	15010.00
Restoration Fee	450.00	Restoration Fee	450.00
Session Charges Fee	10000.00	Scrutiny Fee	1425.00
Seminar	105900.00	Session Charges	400.00
Scrutiny Fee	2365.00	Seminar	380.44
Students Union	50000.00	Student Union Fee	52341.00
Teaching Practical Fee	7130.00	Stationery	8739.00
Tuition Fee	134400.00	Travelling Allowance	23760.00
University spot Assessment	21300.00	Telephone Fee	599.00
University Registration Fee	200.00	Tuition Fee	4400.00
University Examination Fee	28400.00	University Examination Fee	28400.00
		University spot Assessment	21300.00
		University Registration Fee	200.00
		<b>Closing Balance:-</b>	
		Cash at Bank-	
		SBI- (11222686960)	3662313.01
		Axis- (918020032231591)	335714.64
		Allahabad (C/A)	489243.00
		Allahabad Bank (S/B)	8169.00
			<b>4495439.65</b>
		<b>Cash in hand</b>	<b>0.00</b>
		<b>Imprest Cash</b>	<b>39.00</b>
	<b>1,31,18,993.65</b>		<b>1,31,18,993.65</b>

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**

*Asankar*  
Principal  
Katwa College  
Principal  
**KATWA COLLEGE**



*[Signature]*  
Bursar  
Katwa College

**BURSAR**  
**KATWA COLLEGE**

