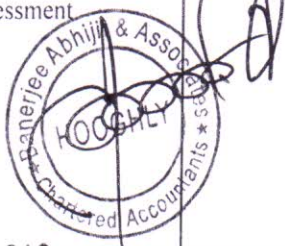
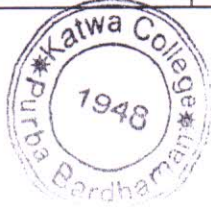


KATWA COLLEGE (B.ED. DEPARTMENT)
P.O- KATWA, DISTRICT- PURBA BARDHAMAN
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balances:-		By Advance	84700.00
S.B.I - 1790909.79		Advertisement	2136.00
Axis Bank - 5460863.20	7251772.99	Assignment	2240.00
Imprest Cash	143.00	Bank Charges	649.00
Admission Fee	20400.00	Contingency	30669.00
Advance	91700.00	Centre Expences	42519.00
Assignment	3944.00	Education study tour	900.00
Building Fee	212000.00	Electricity Fee	45934.00
Bank Interst	259503.00	Enrolment Fee	9450.00
Centre Fee	57450.00	Faculty Improvement	37002.00
Development Fee	184400.00	Generator Fee	4700.00
Education study tour	15900.00	Identity Card Fee	600.00
Electricity Fee	35810.00	K.C. B.T.Sec. Fund A/C	644541.00
Enrolment Fee	9450.00	Library Fee	600.00
Faculty Improvement	818000.00	Loss of Interest A/C	1919.00
Generator Fee	14550.00	Maintenance	10040.00
Identity Card Fee	11090.00	Magazine Fees	600.00
Incidental Charges	3780.00	Misc	185684.00
K.C. B.T.Sec. Fund A/C	435887.00	Online Admission Fee	1080000.00
Library Fee	10200.00	Online Application Fee	59767.00
Library Caution Deposit	20400.00	Part time Allowance	290000.00
Laboratory Fees	9800.00	Processing Fee	4260.00
Laboratory Caution Deposit	9800.00	Practisel teaching Fee	3000.00
Magazine Fees	13050.00	Practicum	8830.00
Misc.	207002.66	Postage	382.00
Online Application Fee	64500.00	Purchase of Books A/C	4720.00
Online Admission Fee	1080000.00	Repairing A/C	9238.00
Practice Teaching	57900.00	Scrutiny Fee	4270.00
Practicum	12240.00	Sports Development Fee	1500.00
Processing Fee	2835.00	Student Union Fee	23761.00
University Examination Fee	37800.00	Stationery	7585.00
Stationery	3926.00	Travelling Allowance	18100.00
Session Charges Fee	10200.00	Tax on T.D. A/C	25478.00
Sports Development Fee	28950.00	Test Examination Fee	1500.00
Scrutiny Fee	2835.00	Telephone Fee	2979.00
Teaching Practical Fee	3360.00	Teaching Practical Fee	3150.00
Test Examination Fee	36300.00	University Examination Fee	37800.00
Tuition Fee	190800.00	University spot Assessment	21000.00
University spot Assessment	21000.00	<u>Closing Balance:-</u>	
		Cash at Bank-	
		S.B.I - 2925330.45	
		Axis Bank- 5610856.20	8536186.65
		Cash in hand (Imprest)	289.00
15 NOV 2019	11248678.65		11248678.65



N. Sarkar
Principal
Katwa College
Principal
Katwa College



[Signature]
Bursar
Katwa College
BURSAR
KATWA COLLEGE