

Katwa College (Department of B.Ed.)

PO: Katwa, Dist.; Purba Bardhaman, PIN: 713130

Balance Sheet as on 31.03.2023

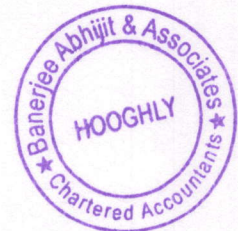
LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
GENERAL FUND As per Schedule-1	1,15,89,742.23	FIXED ASSETS As per Schedule-8		68,04,524.00
LIBRARY CAUTION DEPOSIT As per Schedule-2	1,90,271.00	TEMPORARY INTER FUND TRANSFER As per Schedule-9		94,985.00
LABORATORY CAUTION DEPOSIT As per Schedule-3	1,45,810.00	ADVANCE A/C As per Schedule-10		13,72,181.00
DEVELOPMENT FUND A/C As per Schedule-4	50,74,303.00	INVESTMENT IN TD As per Schedule-11		31,29,439.91
SEMINAR A/C As per Schedule-5	1,05,520.00			
NSS FUND As per Schedule-6	980.00			
PLATINUM JUBILEE FUND As per Schedule-7	4,900.00	Cash at Bank		
		SBI (11222686960)	43,12,898.68	
		Allahabad (C/A) (50506511339)	11,10,396.00	
		Allahabad (SB) (50500107942)	0.00	
		Axis (918020032231591)	2,86,932.64	
			57,10,227.32	
		Cash In Hand	0.00	
		Imprest Cash	169.00	
				57,10,396.32
	1,71,11,526.23			1,71,11,526.23

For Banerjee Abhijit & Associates
Chartered Accountants

(Abhijit Banerjee)

M - 050016

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



09 AUG 2024

Bursar

Katwa College
BURSAR
KATWA COLLEGE

Principal

Katwa College
Principal
KATWA COLLEGE

Katwa College (Department of B.Ed.)

PO: Katwa, Dist.: Purba Bardhaman, PIN: 713130

Schedules attached and forming part of the Balance Sheet as on 31.03.2023

	<u>AMOUNT</u> (in Rs.)	<u>AMOUNT</u> (in Rs.)	<u>AMOUNT</u> (in Rs.)
<u>SCHEDULE- 1:</u>			
<u>GENERAL FUND</u>			
Balance as per last account		1,10,45,914.23	
Add: Excess of Income over Expenditure		6,08,878.00	
		<u>1,16,54,792.23</u>	
i. Advance of Dr. Nandita Banerjee adjusted			
Less: (According to Office Order Provided)	5,050.00		
ii. As per Schedule-09	<u>60,000.00</u>		
		65,050.00	
			1,15,89,742.23
<u>SCHEDULE- 2:</u>			
<u>LIBRARY CAUTION DEPOSIT</u>			
Balance as per last account		1,71,071.00	
Add: Received during the year		19,600.00	
		<u>1,90,671.00</u>	
Less: Payment during this year		400.00	
		<u>1,90,271.00</u>	
<u>SCHEDULE- 3:</u>			
<u>LABORATORY CAUTION DEPOSIT</u>			
Balance as per last account		1,45,810.00	
Add: Received during the year		0.00	
		<u>1,45,810.00</u>	
Less: Refund during this year		0.00	
		<u>1,45,810.00</u>	
<u>SCHEDULE- 4:</u>			
<u>DEVELOPMENT FUND A/C</u>			
Balance as per last account		34,41,303.00	
Add: Received during this year	₹ 2,47,000.00		
Less: Refund:	<u>₹ 2,000.00</u>		
		2,45,000.00	
Add: Bulding Fee Received this year	₹ 3,92,000.00		
Less: Refund:	<u>₹ 4,000.00</u>		
		3,88,000.00	
Add: BEUP	₹ 10,00,000.00		
Less: Refund:	<u>₹ 0.00</u>		
		10,00,000.00	
			50,74,303.00


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SCHEDULE- 5:

SEMINAR A/C

Balance as per last account	1,05,520.00	
Add: Received During this year	0.00	
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	1,05,520.00	
Less: Payment during this year	0.00	
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		1,05,520.00

SCHEDULE- 6:

NSS

Balance as per last account	0.00	
Add: Received during this year	980.00	
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	980.00	
Less: Payment during this year	0.00	
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		980.00

SCHEDULE- 7:

PLATINUM JUBILEE FUND

Balance as per last account	0.00	
Add: Received during this year	4,900.00	
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	4,900.00	
Less: Payment during this year	0.00	
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		4,900.00

SCHEDULE- 8:

FIXED ASSETS A/C

Balance as per last account	26,60,244.00	
Less: Depreciation	3,01,641.00	
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	23,58,603.00	
Add: During this year	44,45,921.00	
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		68,04,524.00


SCHEDULE- 9:

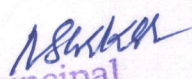
TEMPORARY INTER FUND TRANSFER

Balance as per last account	1,54,985.00	
Add: Invested during this year	0.00	
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	1,54,985.00	
Less: Amount adjusted with General Fund as per GB resolution Dt. 13.07.2024	60,000.00	
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		94,985.00



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94,985.00


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SCHEDULE- 10:


ADVANCE A/C


Balance as per last account	47,70,291.00	
Add: Paid during this year	71,404.00	
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	48,41,695.00	
Less: Realised during this year	34,64,464.00	
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	13,77,231.00	
Less: Advance Realised By Dr. Nandita Banerjee (According to Office Order Provided)	5,050.00	
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		13,72,181.00

SCHEDULE- 11:

INVESMENT in T.D

Balance as per last account	31,29,439.91	
Add: Invested during this year	0.00	
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	31,29,439.91	
Less: Matured during this year	0.00	
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		31,29,439.91


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