



From: Principal & Secretary

+91 3213 255282
saratcentenary@gmail.com
sccollegednk.ac.in
Dhaniakhali, Hooghly, 712302

Sarat Centenary College
Dhaniakhali, Hooghly

Founded: 1976

Recognised Under UGC 2F&12B
WB Govt. Aided
Affiliated to The University of Burdwan

3RD CYCLE NAAC ACCREDITATION PROCESS-2024

CRITERION: 4 -INFRASTRUCTURAL AND LEARNING RESOURCES

Key Indicator: 4.4-Maintenance of Campus Infrastructure

Metric: 4.4.1- Audited Income and Expenditure statement of the Institution

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years



[DR SANDIP KUMAR BASAK]
Principal, Sarat Centenary College
Principal & Secretary,
Sarat Centenary College
P.O.- Dhaniakhali, Dist.- Hooghly

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TO WHOM IT MAY CONCERN

This is to certify that SARAT CENTENARY COLLEGE, DHANIAKHALI, HOOGHLY, PIN-712302, has incurred the following expenses that is mentioned hereunder:

4.1.2 Expenditure for infrastructure development and augmentation excluding salary during the last five years (INR in Lakhs) &

4.4.1 Expenditure incurred on maintenance of infrastructure of physical facilities and academic support facilities excluding salary component during the last five years (INR in Lakhs)

YEAR	Expenditure for infrastructure development & augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Total expenditure on maintenance of academic & physical facilities (excluding salary for human resources) (INR in Lakh) =D (D=B+C)	Total expenditure excluding Salary (INR in Lakh) = E (E=A+B+C)
2022-2023	23.41768	34.52438	20.3250933	54.8494733	78.2671533
2021-2022	0.22763	26.74012	7.8361770	34.5762970	34.8039270
2020-2021	0.04760	14.90665	4.3618744	19.2685244	19.3161244
2019-2020	49.06480	25.95036	5.3345545	31.2849145	80.3497145
2018-2019	2.25020	34.0691501	11.9485528	46.0177029	48.2679029

We further certify that the above mentioned information is true to the best of our knowledge and belief.

Signature of the
Accountant / Bursar
Sarat Centenary College
Accotunant
Sarat Centenary College
Dhaniakhali, Hooghly

Date: 20/08/2024

Dr. Sandip Kumar Basak
Signature of the Principal
Sarat Centenary College
Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For; Amitav Lohariwal & Associates
Chartered Accountant

AMITAV LOHARIWAL, F.C.A.
Proprietor,
M.No.- 063775
F.Reg. No. – 325900E

UDIN: 2406377513KFKZC 3644





SARAT CENTENARY COLLEGE, Dhanikhali, Hooghly		
Year 1 (2022-23)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of academic facilities	ADMISSION FEES	0.0370000
Maintenance of academic facilities	BOOKS & JOURNAL	1.5471900
Maintenance of academic facilities	CEREMONIAL FEES	0.6554000
Maintenance of academic facilities	COLLEGE EXAM. FEES	0.0750000
Maintenance of academic facilities	ERP Webserver Rent	0.6900000
Maintenance of academic facilities	Field Work/Study Tours/Excursion Own Fund	0.1320000
Maintenance of academic facilities	GAMES FEES	0.3554000
Maintenance of academic facilities	ICT Development Charge	0.4239200
Maintenance of academic facilities	LAB. FEES	0.1540000
Maintenance of academic facilities	LABORATORY EXPENDITURE	1.8400800
Maintenance of academic facilities	LIBRARY EXPENSES	0.5378000
Maintenance of academic facilities	LIBRARY FEES	1.5931900
Maintenance of academic facilities	NATIONAL SEMINAR (Biodiversity C & SD)	1.1186500
Maintenance of academic facilities	NATIONAL SEMINAR (Popular & basic)	1.1300000
Maintenance of academic facilities	PRACTICAL FEE	0.1205000
Maintenance of academic facilities	SPORTS EXPENSES	0.4743900
Maintenance of academic facilities	STUDENTS COUNCIL FEES	4.0932000
Maintenance of academic facilities	UNIV. CENTRE & GENERATOR FEES	2.4554600
Maintenance of academic facilities	UNIV. ENROLMENT FEE	3.2220000
Maintenance of academic facilities	UNIV. EXAM. FEE	10.6848000
Maintenance of academic facilities	UNIV. PRACTICAL FEE	0.0343000
Maintenance of academic facilities	UNIV. PROCESSING FEES	1.0011000
Maintenance of academic facilities	UNIV. REGISTRATION FEE	1.2546000
Maintenance of academic facilities	UNIV. SPORTS FEES	0.6944000
Maintenance of academic facilities	WB PTET EXAM.2022 Expenses	0.2000000
	Sub Total (t1)	34.5243800
Maintenance of physical facilities	ADVERTISEMENT	0.0220500
Maintenance of physical facilities	AUDIT EXPENSES	0.6165000
Maintenance of physical facilities	AUDIT FEES	0.1073200
Maintenance of physical facilities	BANK CHARGES	0.0366183
Maintenance of physical facilities	BUILDING & MAIN FEES	0.0486000
Maintenance of physical facilities	COLLEGE MAIN. FEE	0.0540000
Maintenance of physical facilities	DEVELOPMENT FEES	5.4210000
Maintenance of physical facilities	ELECTRICITY & GENERATOR FEES	2.3147800
Maintenance of physical facilities	Flowers & Buke	0.0323000
Maintenance of physical facilities	GYMNASIUM/YOGA FEE	0.0023000
Maintenance of physical facilities	IDENTITY CARD FEE	0.1854900
Maintenance of physical facilities	LAB. CAUTION MONEY FEES	0.0220000
Maintenance of physical facilities	MAGAZINE FEES	0.2054000
Maintenance of physical facilities	MISC FEES COLLECTION A/C	0.1356000
Maintenance of physical facilities	MISC. EXPENSES	0.4660800
Maintenance of physical facilities	OFFICE MAINTAINANCE EXPENSES	4.4257500
Maintenance of physical facilities	POOR FUND	0.5482000
Maintenance of physical facilities	POSTAGE EXPENSES	0.0063700
Maintenance of physical facilities	PRINTING	0.0900000
Maintenance of physical facilities	REPAIR & MAINTAINENCE	2.8410300
Maintenance of physical facilities	STATIONERY	0.7065800
Maintenance of physical facilities	STUDENT HEALTH FEE	0.0042000
Maintenance of physical facilities	TIFFIN EXPENSES	0.9052000
Maintenance of physical facilities	TRAVELLING EXPENSES	0.8062300
Maintenance of physical facilities	UGC IQAC EXPENSES	0.3214950
	Sub Total (t2)	20.3250933
	Total (t1+t2)	54.8494733

For Amitav Lohariwala & Associates
Chartered Accountants

Amitav Lohariwala
(A. Lohariwala)

Proprietor

M. No.063775, FRN:325900E

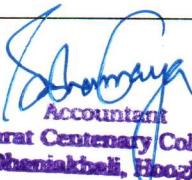
A. L. P. B.
Principal & Secretary
Sarat Centenary College
Dhanikhali, Hooghly

A. L. P. B.
Accountant
Sarat Centenary College
Dhanikhali, Hooghly

SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly

TOTAL EXPENDITURE DURING 2022-2023 (EXCLUDING SALARY IN RUPEES)

Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACADEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ADMISSION FEES	3700.00		3700.00	
ADVERTISEMENT	2205.00			2205.00
AUDIT EXPENSES	61650.00			61650.00
AUDIT FEES	10732.00			10732.00
BANK CHARGES	3661.83			3661.83
BOOKS & JOURNAL	154719.00		154719.00	
BUILDING & MAIN FEES	4860.00			4860.00
BUILDING ACCOUNT	651725.00	651725.00		
CEREMONIAL FEES	65540.00		65540.00	
COLLEGE EXAM. FEES	7500.00		7500.00	
COLLEGE MAIN. FEE	5400.00			5400.00
COMPUTER A/C	479000.00	479000.00		
DEVELOPMENT FEES	542100.00			542100.00
ELECTRICAL EQUIPMENTS	462282.00	462282.00		
ELECTRICAL FITTINGS	82966.00	82966.00		
ELECTRICITY & GENERATOR FEES	231478.00			231478.00
ERP Webserver Rent	69000.00		69000.00	
Field Work/Study Tours/Excursion Own Fund	13200.00		13200.00	
Flowers & Buke	3230.00			3230.00
FURNITURE	543125.00	543125.00		
GAMES FEES	35540.00		35540.00	
GYMNASIUM/YOGA FEE	230.00			230.00
ICT Development Charge	42392.00		42392.00	
IDENTITY CARD FEE	18549.00			18549.00
LAB. CAUTION MONEY FEES	2200.00			2200.00
LAB. FEES	15400.00		15400.00	
LABORATORY EQUIPMENT	9100.00	9100.00		
LABORATORY EXPENDITURE	184008.00		184008.00	
LIBRARY EXPENSES	53780.00		53780.00	
LIBRARY FEES	159319.00		159319.00	
MAGAZINE FEES	20540.00			20540.00
MISC FEES COLLECTION A/C	13560.00			13560.00
MISC. EXPENSES	46608.00			46608.00
NATIONAL SEMINAR (Biodiversity C & SD)	111865.00		111865.00	
NATIONAL SEMINAR (Popular & Basic Science)	113000.00		113000.00	
OFFICE MAINTAINANCE EXPENSES	442575.00			442575.00
PHOTOGRAPHS	18420.00	18420.00		
POOR FUND	54820.00			54820.00
POSTAGE EXPENSES	637.00			637.00
PRACTICAL FEE	12050.00		12050.00	
PRINTING	9000.00			9000.00
REPAIR & MAINTAINENCE	284103.00			284103.00
SPORTS EQUIPMENTS	40150.00	40150.00		
SPORTS EXPENSES	47439.00		47439.00	
STATIONERY	70658.00			70658.00
STUDENT HEALTH FEE	420.00			420.00
STUDENTS COUNCIL FEES	409320.00		409320.00	
TIFFIN EXPENSES	90520.00			90520.00
TRAVELLING EXPENSES	80623.00			80623.00
UGC IQAC EXPENSES	32149.50			32149.50
UNIV. CENTRE & GENERATOR FEES	245546.00		245546.00	
UNIV. ENROLMENT FEE	322200.00		322200.00	
UNIV. EXAM. FEE	1068480.00		1068480.00	
UNIV. PRACTICAL FEE	3430.00		3430.00	
UNIV. PROCESSING FEES	100110.00		100110.00	
UNIV. REGISTRATION FEE	125460.00		125460.00	
UNIV. SPORTS FEES	69440.00		69440.00	
WB PTET EXAM.2022 Expenses	20000.00		20000.00	
XEROX MACHINE	55000.00	55000.00		
TOTAL	7826715.33	2341768.00	3452438.00	2032509.33


 Accountant
 Sarat Centenary College
 Dhaniakhali, Hooghly


 Principal & Secretary
 Sarat Centenary College
 Dhaniakhali, Hooghly
 Page No. 2/2

For Amitav Lohariwal & Associates
 Chartered Accountants

 (A. Lohariwal)
 Proprietor
 M.No.063775,FRN:325900E



SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly		
Year 2 (2021-22)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of academic facilities	ADMISSION FEES	0.0178500
Maintenance of academic facilities	BUILDING & MAIN FEES	0.0396000
Maintenance of academic facilities	CEREMONIAL FEES	0.6344000
Maintenance of academic facilities	COLLEGE EXAM. FEES	0.0165000
Maintenance of academic facilities	COLLEGE MAIN. FEE	0.0420000
Maintenance of academic facilities	DEVELOPMENT FEES	0.0630000
Maintenance of academic facilities	GAMES FEES	0.5022000
Maintenance of academic facilities	ICT Development Charge	0.0821000
Maintenance of academic facilities	LAB. CAUTION MONEY FEES	0.0130000
Maintenance of academic facilities	LAB. FEES	0.0530000
Maintenance of academic facilities	LIBRARY EXPENSES	0.1577000
Maintenance of academic facilities	LIBRARY FEES	0.0115000
Maintenance of academic facilities	MAGAZINE FEES	0.0020000
Maintenance of academic facilities	MISC FEES COLLECTION A/C	0.0301000
Maintenance of academic facilities	ONLINE ADMISSION FORM FILLUP FEES	0.4200000
Maintenance of academic facilities	POOR FUND	0.0022000
Maintenance of academic facilities	PRACTICAL FEE	0.0555000
Maintenance of academic facilities	SOFTWARE	0.9500000
Maintenance of academic facilities	STUDENT HEALTH FEE	0.0020000
Maintenance of academic facilities	STUDENTS COUNCIL FEES	8.2000000
Maintenance of academic facilities	UNION FEES	0.0330000
Maintenance of academic facilities	UNIV. CENTRE & GENERATOR FEES	3.7330600
Maintenance of academic facilities	UNIV. ENROLMENT FEE	2.9085000
Maintenance of academic facilities	UNIV. EXAM. FEE	4.5080000
Maintenance of academic facilities	UNIV. PROCESSING FEES	1.8848700
Maintenance of academic facilities	UNIV. REGISTRATION FEE	1.5408400
Maintenance of academic facilities	UNIV. SPORTS FEES	0.8372000
Sub Total (t1)		26.7401200
Maintenance of physical facilities	ACCOUNTING CHARGE	0.0800000
Maintenance of physical facilities	AUDIT EXPENSES	0.1630000
Maintenance of physical facilities	BANK CHARGES	0.0414070
Maintenance of physical facilities	ELECTRICITY & GENERATOR FEES	1.2928000
Maintenance of physical facilities	Flowers & Buke	0.0190500
Maintenance of physical facilities	IDENTITY CARD FEE	0.3763800
Maintenance of physical facilities	MISC. EXPENSES	0.3253700
Maintenance of physical facilities	OFFICE MAINTAINANCE EXPENSES	1.4305000
Maintenance of physical facilities	POSTAGE EXPENSES	0.0040600
Maintenance of physical facilities	PROVISION FOR AUDIT FEE	0.1073200
Maintenance of physical facilities	REPAIR & MAINTAINENCE	2.2369500
Maintenance of physical facilities	STATIONERY	0.6116000
Maintenance of physical facilities	TIFFIN EXPENSES	0.5061400
Maintenance of physical facilities	TRAVELLING EXPENSES	0.6416000
Sub Total (t2)		7.8361770
Total (t1+t2)		34.5762970

Accountant
Sarat Centenary College
Dhaniakhali, Hooghly

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For Amitav Lohariwal & Associates
 Chartered Accountants

 (A. Lohariwal)
 Proprietor
 M.No.063775,FRN:325900E

SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly
TOTAL EXPENDITURE DURING 2021-2022 (EXCLUDING SALARY IN RUPEES)

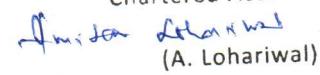
Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ACCOUNTING CHARGE	8000.00			8000.00
ADMISSION FEES	1785.00		1785.00	
AUDIT EXPENSES	16300.00			16300.00
BANK CHARGES	4140.70			4140.70
BUILDING & MAIN FEES	3960.00		3960.00	
CEREMONIAL FEES	63440.00		63440.00	
COLLEGE EXAM. FEES	1650.00		1650.00	
COLLEGE MAIN. FEE	4200.00		4200.00	
DEVELOPMENT FEES	6300.00		6300.00	
ELECTRICAL EQUIPMENTS	14785.00	14785.00		
ELECTRICAL FITTINGS	7978.00	7978.00		
ELECTRICITY & GENERATOR FEES	129280.00			129280.00
Flowers & Buke	1905.00			1905.00
GAMES FEES	50220.00		50220.00	
ICT Development Charge	8210.00		8210.00	
IDENTITY CARD FEE	37638.00			37638.00
LAB. CAUTION MONEY FEES	1300.00		1300.00	
LAB. FEES	5300.00		5300.00	
LIBRARY EXPENSES	15770.00		15770.00	
LIBRARY FEES	1150.00		1150.00	
MAGAZINE FEES	200.00		200.00	
MISC FEES COLLECTION A/C	3010.00		3010.00	
MISC. EXPENSES	32537.00			32537.00
OFFICE MAINTAINANCE EXPENSES	143050.00			143050.00
ONLINE ADMISSION FORM FILLUP FEES	42000.00		42000.00	
POOR FUND	220.00		220.00	
POSTAGE EXPENSES	406.00			406.00
PRACTICAL FEE	5550.00		5550.00	
PROVISION FOR AUDIT FEE	10732.00			10732.00
REPAIR & MAINTAINENCE	223695.00			223695.00
SOFTWARE	95000.00		95000.00	
STATIONERY	61160.00			61160.00
STUDENT HEALTH FEE	200.00		200.00	
STUDENTS COUNCIL FEES	820000.00		820000.00	
TIFFIN EXPENSES	50614.00			50614.00
TRAVELLING EXPENSES	64160.00			64160.00
UNION FEES	3300.00		3300.00	
UNIV. CENTRE & GENERATOR FEES	373306.00		373306.00	
UNIV. ENROLMENT FEE	290850.00		290850.00	
UNIV. EXAM. FEE	450800.00		450800.00	
UNIV. PROCESSING FEES	188487.00		188487.00	
UNIV. REGISTRATION FEE	154084.00		154084.00	
UNIV. SPORTS FEES	83720.00		83720.00	
TOTAL	3480392.70	22763.00	2674012.00	783617.70


Accountant
Sarat Centenary College
Dhaniakhali, Hooghly


Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For Amitav Lohariwal & Associates

Chartered Accountants


(A. Lohariwal)

Proprietor


SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly

Year 3(2020-21)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of academic facilities	ADMISSION FEES	0.0007500
Maintenance of academic facilities	BUILDING & MAIN FEES	0.0198000
Maintenance of academic facilities	CEREMONIAL FEES	0.0143100
Maintenance of academic facilities	COLLEGE EXAM. FEES	0.0082500
Maintenance of academic facilities	COLLEGE MAIN. FEE	0.0028500
Maintenance of academic facilities	DEVELOPMENT FEES	0.0330000
Maintenance of academic facilities	GAMES FEES	0.0011000
Maintenance of academic facilities	ICT Development Charge	0.8486600
Maintenance of academic facilities	IDENTITY CARD FEE	0.0033000
Maintenance of academic facilities	LAB. CAUTION MONEY FEES	0.0100000
Maintenance of academic facilities	LAB. FEES	0.0828000
Maintenance of academic facilities	LABORATORY EXPENDITURE	0.0600000
Maintenance of academic facilities	LIBRARY EXPENSES	0.0590000
Maintenance of academic facilities	LIBRARY FEES	0.0126000
Maintenance of academic facilities	MAGAZINE FEES	0.0022000
Maintenance of academic facilities	ONLINE ADMISSION FORM FILLUP FEES	0.0720000
Maintenance of academic facilities	POOR FUND	0.0011000
Maintenance of academic facilities	PRACTICAL FEE	0.0615000
Maintenance of academic facilities	Seminar, Webinar, Workshop & Exhibition	0.0500000
Maintenance of academic facilities	SPORTS EXPENSES	0.0400000
Maintenance of academic facilities	STUDENT HEALTH FEE	0.0011000
Maintenance of academic facilities	STUDENTS COUNCIL FEES	0.0165000
Maintenance of academic facilities	UNIV. CENTRE & GENERATOR FEES	3.5062600
Maintenance of academic facilities	UNIV. ENROLMENT FEE	3.0090000
Maintenance of academic facilities	UNIV. EXAM. FEE	4.8279000
Maintenance of academic facilities	UNIV. PRACTICAL FEE	0.1264200
Maintenance of academic facilities	UNIV. REGISTRATION FEE	1.0699900
Maintenance of academic facilities	UNIV. REVIEW FEES	0.2723600
Maintenance of academic facilities	UNIV. SCRUTINY FEES	0.0016000
Maintenance of academic facilities	UNIV. SPORTS FEES	0.6923000
Sub Total (t1)		14.9066500
Maintenance of physical facilities	BANK CHARGES	0.0585944
Maintenance of physical facilities	ELECTRICITY & GENERATOR FEES	1.0119300
Maintenance of physical facilities	Flowers & Buke	0.0215000
Maintenance of physical facilities	MISC. EXPENSES	0.1885200
Maintenance of physical facilities	NEWS PAPPER & MAGAZINE	0.0318900
Maintenance of physical facilities	OFFICE MAINTAINANCE EXPENSES	1.5420000
Maintenance of physical facilities	POSTAGE EXPENSES	0.0022300
Maintenance of physical facilities	REPAIR & MAINTAINENCE	0.3872200
Maintenance of physical facilities	STATIONERY	0.8280700
Maintenance of physical facilities	TIFFIN EXPENSES	0.1079200
Maintenance of physical facilities	TRAVELLING EXPENSES	0.1820000
Sub Total (t2)		4.3618744
Total (t1+t2)		19.2685244

S. L. Banerjee
Accountant
Sarat Centenary College
Dhaniakhali, Hooghly

S. L. Banerjee
Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For Amitav Lohariwal & Associates
Chartered Accountants

(A. Lohariwal)
Proprietor
M.No.063775, FRN:325900E

SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly
TOTAL EXPENDITURE DURING 2020-2021 (EXCLUDING SALARY IN RUPEES)

Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ADMISSION FEES	75.00		75.00	
BANK CHARGES	5859.44			5859.44
BUILDING & MAIN FEES	1980.00		1980.00	
CEREMONIAL FEES	1431.00		1431.00	
COLLEGE EXAM. FEES	825.00		825.00	
COLLEGE MAIN. FEE	285.00		285.00	
DEVELOPMENT FEES	3300.00		3300.00	
ELECTRICAL FITTINGS	4760.00	4760.00		
ELECTRICITY & GENERATOR FEES	101193.00			101193.00
Flowers & Buke	2150.00			2150.00
GAMES FEES	110.00		110.00	
ICT Development Charge	84866.00		84866.00	
IDENTITY CARD FEE	330.00		330.00	
LAB. CAUTION MONEY FEES	1000.00		1000.00	
LAB. FEES	8280.00		8280.00	
LABORATORY EXPENDITURE	6000.00		6000.00	
LIBRARY EXPENSES	5900.00		5900.00	
LIBRARY FEES	1260.00		1260.00	
MAGAZINE FEES	220.00		220.00	
MISC. EXPENSES	18852.00			18852.00
NEWS PAPPER & MAGAZINE	3189.00			3189.00
OFFICE MAINTAINANCE EXPENSES	154200.00			154200.00
ONLINE ADMISSION FORM FILLUP FEES	7200.00		7200.00	
POOR FUND	110.00		110.00	
POSTAGE EXPENSES	223.00			223.00
PRACTICAL FEE	6150.00		6150.00	
REPAIR & MAINTAINENCE	38722.00			38722.00
Seminar, Webinar, Workshop & Exibition	5000.00		5000.00	
SPORTS EXPENSES	4000.00		4000.00	
STATIONERY	82807.00			82807.00
STUDENT HEALTH FEE	110.00		110.00	
STUDENTS COUNCIL FEES	1650.00		1650.00	
TIFFIN EXPENSES	10792.00			10792.00
TRAVELLING EXPENSES	18200.00			18200.00
UNIV. CENTRE & GENERATOR FEES	350626.00		350626.00	
UNIV. ENROLMENT FEE	300900.00		300900.00	
UNIV. EXAM. FEE	482790.00		482790.00	
UNIV. PRACTICAL FEE	12642.00		12642.00	
UNIV. REGISTRATION FEE	106999.00		106999.00	
UNIV. REVIEW FEES	27236.00		27236.00	
UNIV. SCRUTINY FEES	160.00		160.00	
UNIV. SPORTS FEES	69230.00		69230.00	
TOTAL	1931612.44	4760.00	1490665.00	436187.44


Accountant
Sarat Centenary College
Dhaniakhali, Hooghly


Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For Amitav Lohariwal & Associates
Chartered Accountants

(A. Lohariwal)
Proprietor
M.No.063775,FRN:325900E

AMITAV LOHARIWAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Pragati Plaza, 4th Floor,
Room No.-4D, Ranchi Road,
Purulia (W.B.), Pin-723101

SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly		
Year 4 (2019-20)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of academic facilities		
Maintenance of academic facilities	BOOKS & JOURNAL	0.0375100
Maintenance of academic facilities	CEREMONIAL FEES	0.2000000
Maintenance of academic facilities	EXCURSION Own Fund	0.2330000
Maintenance of academic facilities	GAMES FEES	0.2700000
Maintenance of academic facilities	ICT Development Charge	0.2972000
Maintenance of academic facilities	INTER-NATIONAL SEMINAR	1.6199600
Maintenance of academic facilities	LABORATORY EXPENDITURE	0.1613100
Maintenance of academic facilities	Library Expense	0.0330000
Maintenance of academic facilities	REGISTRATION FORM PROCESSING FEE	0.1491400
Maintenance of academic facilities	Research & Consultancy Own Fund	0.2358800
Maintenance of academic facilities	Seminar, Workshop & Exhibition	0.0200400
Maintenance of academic facilities	SPORTS EXPENSES	0.1058300
Maintenance of academic facilities	UNION FEES	2.9000000
Maintenance of academic facilities	UNIV. CENTRE & GENERATOR FEES	8.5902400
Maintenance of academic facilities	UNIV. EXAM. FEE	9.4500000
Maintenance of academic facilities	UNIV. PRACTICAL FEE	0.2941600
Maintenance of academic facilities	UNIV. REGISTRATION FEE	1.3530900
Sub Total (t1)		25.9503600
Maintenance of physical facilities	Accounting charge	0.1600000
Maintenance of physical facilities	Audit expenses	0.0510000
Maintenance of physical facilities	Bank charges	0.0642100
Maintenance of physical facilities	ELECTRICITY & GENERATOR FEES	1.5390800
Maintenance of physical facilities	Flowers & Bouquet	0.0477500
Maintenance of physical facilities	IDENTITY CARD FEE	0.2510000
Maintenance of physical facilities	MISC. EXPENSES	0.1562900
Maintenance of physical facilities	NEWS PAPPER & MAGAZINE	0.0328800
Maintenance of physical facilities	OFFICE MAINTAINANCE EXPENSES	1.4984000
Maintenance of physical facilities	POSTAGE EXPENSES	0.0102500
Maintenance of physical facilities	PRINTING	0.0040000
Maintenance of physical facilities	Printing Charge For Admit Card & DR	0.0066000
Maintenance of physical facilities	PROVISION FOR AUDIT FEE	0.2146400
Maintenance of physical facilities	REPAIR & MAINTAINENCE	0.6283500
Maintenance of physical facilities	Research & Consultancy Own Fund	0.2358800
Maintenance of physical facilities	STATIONERY	0.0574300
Maintenance of physical facilities	TIFFIN EXPENSES	0.2909700
Maintenance of physical facilities	TRAVELLING EXPENSES	0.3217000
Sub Total (t2)		5.3345545
Total (t1+t2)		31.2849145

Accountant
Sarat Centenary College
Dhaniakhali, Hooghly

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

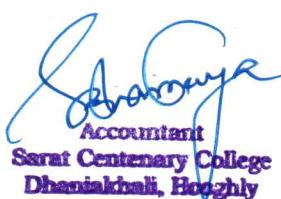
For Amitav Lohariwal & Associates
Chartered Accountants

(A. Lohariwal)
Proprietor

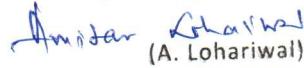
M.No.063775, FRN:325900E

SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly
TOTAL EXPENDITURE DURING 2019-2020 (EXCLUDING SALARY IN RUPEES)

Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ACCOUNTING CHARGE	16000.00			16000.00
AUDIT EXPENSES	5100.00			5100.00
BANK CHARGES	6421.45			6421.45
BOOKS & JOURNAL	3751.00		3751.00	
BUILDING ACCOUNT	4885275.00	4885275.00		
CEREMONIAL FEES	20000.00		20000.00	
ELECTRICAL FITTINGS	14130.00	14130.00		
ELECTRICITY & GENERATOR FEES	153908.00			153908.00
EXCURSION Own Fund	23300.00		23300.00	
Flowers & Buke	4775.00			4775.00
GAMES FEES	27000.00		27000.00	
ICT Development Charge	29720.00		29720.00	
IDENTITY CARD FEE	25100.00			25100.00
INTER-NATIONAL SEMINAR	161996.00		161996.00	
LABORATORY EQUIPMENT	1975.00	1975.00		
LABORATORY EXPENDITURE	16131.00		16131.00	
LIBRARY EXPENSES	3300.00		3300.00	
MISC. EXPENSES	15629.00			15629.00
NEWS PAPPER & MAGAZINE	3288.00			3288.00
OFFICE MAINTAINANCE EXPENSES	149840.00			149840.00
POSTAGE EXPENSES	1025.00			1025.00
PRINTING	400.00			400.00
Printing Charge For Admit Card & DR	660.00			660.00
PROVISION FOR AUDIT FEE	21464.00			21464.00
REGISTRATION FORM PROCESSING FEE	14914.00		14914.00	
REPAIR & MAINTAINENCE	62835.00			62835.00
Research & Consultancy Own Fund	23588.00		23588.00	
Seminar, Workshop & Exibition	2004.00		2004.00	
SPORTS EQUIPMENTS	5100.00	5100.00		
SPORTS EXPENSES	10583.00		10583.00	
STATIONERY	5743.00			5743.00
TIFFIN EXPENSES	29097.00			29097.00
TRAVELLING EXPENSES	32170.00			32170.00
UNION FEES	290000.00		290000.00	
UNIV. CENTRE & GENERATOR FEES	859024.00		859024.00	
UNIV. EXAM. FEE	945000.00		945000.00	
UNIV. PRACTICAL FEE	29416.00		29416.00	
UNIV. REGISTRATION FEE	135309.00		135309.00	
TOTAL	8034971.45	4906480.00	2595036.00	533455.45


 Accountant
 Sarat Centenary College
 Dhaniakhali, Hooghly


 Principal & Secretary
 Sarat Centenary College
 Dhaniakhali, Hooghly

For Amitav Lohariwal & Associates
 Chartered Accountants

 (A. Lohariwal)
 Proprietor
 M.No.063775,FRN:325900E



SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly		
Year 5 (2018-19)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of academic facilities	CEREMONIAL FEES	0.2000000
Maintenance of academic facilities	EXCURSION Own Fund	0.4400000
Maintenance of academic facilities	ICT Development Charge	0.2845000
Maintenance of academic facilities	LABORATORY EXPENDITURE	1.0828700
Maintenance of academic facilities	LIBRARY EXPENSES	0.1543400
Maintenance of academic facilities	Misc. fees collection A/C	0.0339000
Maintenance of academic facilities	Seminar, Workshop & Exhibition	0.5980600
Maintenance of academic facilities	SPORTS EQUIPMENTS and Expenses	0.3765000
Maintenance of academic facilities	UNION FEES	2.8000000
Maintenance of academic facilities	UNIV. REGISTRATION FEE	1.3597200
Maintenance of academic facilities	UNIV.SPORTS FEES	0.8813000
Maintenance of academic facilities	College Exam Fees	4.8288000
Maintenance of academic facilities	Games Fees	0.3000000
Maintenance of academic facilities	UNIV. CNETRE AND GENERATOR FEES	7.8305600
Maintenance of academic facilities	UNIV. ENROLLMENT FEES	2.9790000
Maintenance of academic facilities	UNIV. EXAM FEES	8.6534800
Maintenance of academic facilities	UNIV. PRACTICAL FEES	0.4052200
Maintenance of academic facilities	UNIV PROCESSING FEES	0.3502000
Maintenance of academic facilities	UNIV.SPOT ASSESSMENT FEES	0.2880000
Maintenance of academic facilities	BOOK AND JOURNAL	0.2227000
Sub Total (t1)		34.0691501
Maintenance of Physical facilities	Advertisement	0.0870000
Maintenance of Physical facilities	BANK CHARGES	0.1808700
Maintenance of Physical facilities	ELECTRICITY & GENERATOR FEES	2.2589600
Maintenance of Physical facilities	Flowers & Bouquet	0.0436000
Maintenance of Physical facilities	Health Insurance fees	4.0740000
Maintenance of Physical facilities	IDENTITY CARD FEE	0.2619000
Maintenance of Physical facilities	Misc. Expenses	0.2730000
Maintenance of Physical facilities	NEWS PAPPER & MAGAZINE	0.0633400
Maintenance of Physical facilities	OFFICE MAINTAINANCE EXPENSES	1.4630000
Maintenance of Physical facilities	POSTAGE EXPENSES	0.0115200
Maintenance of Physical facilities	PRINTING	0.4989600
Maintenance of Physical facilities	Printing Charge For Admit Card & DR	0.0416000
Maintenance of Physical facilities	REPAIR & MAINTAINENCE	0.7189400
Maintenance of Physical facilities	STATIONERY	0.5519000
Maintenance of Physical facilities	Telephone Expenses	0.0224800
Maintenance of Physical facilities	TIFFIN EXPENSES	0.4853000
Maintenance of Physical facilities	TRAVELLING EXPENSES	0.4421800
Maintenance of Physical facilities	Magazine Fees	0.2500000
Maintenance of Physical facilities	Poor fund	0.2200000
Sub Total(t2)		11.9485528
Total(t1+t2)		46.0177029

Amitav Lohariwal
Accountant
Sarat Centenary College
Dhaniakhali, Hooghly

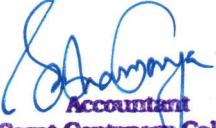
Dr. B. Bhattacharya
Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For Amitav Lohariwal & Associates
Chartered Accountants

(A. Lohariwal)
Proprietor
M.No.063775, FRN:325900E

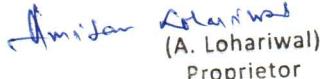
SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly
TOTAL EXPENDITURE DURING 2018-2019 (EXCLUDING SALARY IN RUPEES)

Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ADVERTISEMENT	8700.00			8700.00
BANK CHARGES	18087.28			18087.28
CEREMONIAL FEES	20000.00		20000.00	
ELECTRICITY & GENERATOR FEES	225896.00			225896.00
EXCURSION Own Fund	44000.00		44000.00	
Flowers & Buke	4360.00			4360.00
GOVT Grants for SERB, DST,INDIA	900000.00			
HEALTH INSURANCE FEES	407400.00			407400.00
ICT Development Charge	28450.00		28450.00	
IDENTITY CARD FEE	26190.00			26190.00
LABORATORY EXPENDITURE	108287.00		108287.00	
LIBRARY EXPENSES	15434.00		15434.00	
MISC FEES COLLECTION A/C	3390.01		3390.01	
MISC. EXPENSES	27300.00			27300.00
NEWS PAPPER & MAGAZINE	6334.00			6334.00
OFFICE MAINTAINANCE EXPENSES	146300.00			146300.00
POSTAGE EXPENSES	1152.00			1152.00
PRINTING	49896.00			49896.00
Printing Charge For Admit Card & DR	4160.00			4160.00
REPAIR & MAINTAINENCE	71894.00			71894.00
SEM.ADM. PROCESSING FEES	-278100.00			
Seminar, Workshop & Exibition	59806.00		59806.00	
SPORTS EQUIPMENTS & EXPENSES	37650.00		37650.00	
STATIONERY	55190.00			55190.00
Tailoring Course Fee	18000.00			
TELEPHONE EXPENSES	2248.00			2248.00
TIFFIN EXPENSES	48530.00			48530.00
TRAVELLING EXPENSES	44218.00			44218.00
UNION FEES	280000.00		280000.00	
UNIV. REGISTRATION FEE	135972.00		135972.00	
UNIV. SPORTS FEES	88130.00		88130.00	
COLLEGE EXAM. FEES	482880.00		482880.00	
GAMES FEES	30000.00		30000.00	
MAGAZINE FEES	25000.00			25000.00
POOR FUND	22000.00			22000.00
UNIV. CENTRE & GENERATOR FEE	783056.00		783056.00	
UNIV. ENROLMENT FEE	297900.00		297900.00	
UNIV. EXAM. FEE	865348.00		865348.00	
UNIV. PRACTICAL FEE	40522.00		40522.00	
UNIV. PROCESSING FEES	35020.00		35020.00	
UNIV. SPOT ASSESSMENT FEES	28800.00		28800.00	
BOOKS & JOURNAL	22270.00		22270.00	
ELECTRICAL FITTINGS	4247.00	4247.00		
FURNITURE A/C	8200.00	8200.00		
LABORATORY EQUIPMENT	212573.00	212573.00		
TOTAL	4826790.29	225020.00	3406915.01	1194855.28


Accountant
Sarat Centenary College
Dhaniakhali, Hooghly


Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly
Page 11 of 22

For Amitav Lohariwal & Associates
Chartered Accountants


(A. Lohariwal)
Proprietor
M.No.063775,FRN:325900E



TO WHOM IT MAY CONCERN

This is to certify that SARAT CENTENARY COLLEGE, DHANIAKHALI, HOOGHLY, PIN-712302, has incurred the following expenses that is mentioned hereunder:

4.1.2 Expenditure for infrastructure development and augmentation excluding salary during the last five years (INR in Lakhs) &

4.4.1 Expenditure incurred on maintenance of infrastructure of physical facilities and academic support facilities excluding salary component during the last five years (INR in Lakhs)

YEAR	Expenditure for infrastructure development & augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Total expenditure on maintenance of academic & physical facilities (excluding salary for human resources) (INR in Lakh) =D (D=B+C)	Total expenditure excluding Salary (INR in Lakh) = E (E=A+B+C)
2022-2023	23.41768	34.52438	20.3250933	54.8494733	78.2671533
2021-2022	0.22763	26.74012	7.8361770	34.5762970	34.8039270
2020-2021	0.04760	14.90665	4.3618744	19.2685244	19.3161244
2019-2020	49.06480	25.95036	5.3345545	31.2849145	80.3497145
2018-2019	2.25020	34.0691501	11.9485528	46.0177029	48.2679029

We further certify that the above mentioned information is true to the best of our knowledge and belief.

Signature of the
Accountant / Bursar
Sarat Centenary College
Accoutant
Sarat Centenary College
Dhaniakhali, Hooghly

Date: 20/08/2024

Dr. Sandip Kumar Basak
Signature of the Principal
Sarat Centenary College
Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For; Amitav Lohariwal & Associates
Chartered Accountant

AMITAV LOHARIWAL, F.C.A.
Proprietor,
M.No.- 063775
F.Reg. No. – 325900E

UDIN: 2406377513KFKZC 3644





SARAT CENTENARY COLLEGE, Dhanikhali, Hooghly		
Year 1 (2022-23)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of academic facilities	ADMISSION FEES	0.0370000
Maintenance of academic facilities	BOOKS & JOURNAL	1.5471900
Maintenance of academic facilities	CEREMONIAL FEES	0.6554000
Maintenance of academic facilities	COLLEGE EXAM. FEES	0.0750000
Maintenance of academic facilities	ERP Webserver Rent	0.6900000
Maintenance of academic facilities	Field Work/Study Tours/Excursion Own Fund	0.1320000
Maintenance of academic facilities	GAMES FEES	0.3554000
Maintenance of academic facilities	ICT Development Charge	0.4239200
Maintenance of academic facilities	LAB. FEES	0.1540000
Maintenance of academic facilities	LABORATORY EXPENDITURE	1.8400800
Maintenance of academic facilities	LIBRARY EXPENSES	0.5378000
Maintenance of academic facilities	LIBRARY FEES	1.5931900
Maintenance of academic facilities	NATIONAL SEMINAR (Biodiversity C & SD)	1.1186500
Maintenance of academic facilities	NATIONAL SEMINAR (Popular & basic)	1.1300000
Maintenance of academic facilities	PRACTICAL FEE	0.1205000
Maintenance of academic facilities	SPORTS EXPENSES	0.4743900
Maintenance of academic facilities	STUDENTS COUNCIL FEES	4.0932000
Maintenance of academic facilities	UNIV. CENTRE & GENERATOR FEES	2.4554600
Maintenance of academic facilities	UNIV. ENROLMENT FEE	3.2220000
Maintenance of academic facilities	UNIV. EXAM. FEE	10.6848000
Maintenance of academic facilities	UNIV. PRACTICAL FEE	0.0343000
Maintenance of academic facilities	UNIV. PROCESSING FEES	1.0011000
Maintenance of academic facilities	UNIV. REGISTRATION FEE	1.2546000
Maintenance of academic facilities	UNIV. SPORTS FEES	0.6944000
Maintenance of academic facilities	WB PTET EXAM.2022 Expenses	0.2000000
	Sub Total (t1)	34.5243800
Maintenance of physical facilities	ADVERTISEMENT	0.0220500
Maintenance of physical facilities	AUDIT EXPENSES	0.6165000
Maintenance of physical facilities	AUDIT FEES	0.1073200
Maintenance of physical facilities	BANK CHARGES	0.0366183
Maintenance of physical facilities	BUILDING & MAIN FEES	0.0486000
Maintenance of physical facilities	COLLEGE MAIN. FEE	0.0540000
Maintenance of physical facilities	DEVELOPMENT FEES	5.4210000
Maintenance of physical facilities	ELECTRICITY & GENERATOR FEES	2.3147800
Maintenance of physical facilities	Flowers & Buke	0.0323000
Maintenance of physical facilities	GYMNASIUM/YOGA FEE	0.0023000
Maintenance of physical facilities	IDENTITY CARD FEE	0.1854900
Maintenance of physical facilities	LAB. CAUTION MONEY FEES	0.0220000
Maintenance of physical facilities	MAGAZINE FEES	0.2054000
Maintenance of physical facilities	MISC FEES COLLECTION A/C	0.1356000
Maintenance of physical facilities	MISC. EXPENSES	0.4660800
Maintenance of physical facilities	OFFICE MAINTAINANCE EXPENSES	4.4257500
Maintenance of physical facilities	POOR FUND	0.5482000
Maintenance of physical facilities	POSTAGE EXPENSES	0.0063700
Maintenance of physical facilities	PRINTING	0.0900000
Maintenance of physical facilities	REPAIR & MAINTAINENCE	2.8410300
Maintenance of physical facilities	STATIONERY	0.7065800
Maintenance of physical facilities	STUDENT HEALTH FEE	0.0042000
Maintenance of physical facilities	TIFFIN EXPENSES	0.9052000
Maintenance of physical facilities	TRAVELLING EXPENSES	0.8062300
Maintenance of physical facilities	UGC IQAC EXPENSES	0.3214950
	Sub Total (t2)	20.3250933
	Total (t1+t2)	54.8494733

For Amitav Lohariwala & Associates
Chartered Accountants

Amitav Lohariwala
(A. Lohariwala)

Proprietor

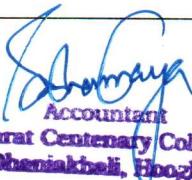
M. No.063775, FRN:325900E

A. L. P. B.
Principal & Secretary
Sarat Centenary College
Dhanikhali, Hooghly

A. L. P. B.
Accountant
Sarat Centenary College
Dhanikhali, Hooghly

SARAT CENTENARY COLLEGE, Dhanikhal, Hooghly
TOTAL EXPENDITURE DURING 2022-2023 (EXCLUDING SALARY IN RUPEES)

Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ADMISSION FEES	3700.00		3700.00	
ADVERTISEMENT	2205.00			2205.00
AUDIT EXPENSES	61650.00			61650.00
AUDIT FEES	10732.00			10732.00
BANK CHARGES	3661.83			3661.83
BOOKS & JOURNAL	154719.00		154719.00	
BUILDING & MAIN FEES	4860.00			4860.00
BUILDING ACCOUNT	651725.00	651725.00		
CEREMONIAL FEES	65540.00		65540.00	
COLLEGE EXAM. FEES	7500.00		7500.00	
COLLEGE MAIN. FEE	5400.00			5400.00
COMPUTER A/C	479000.00	479000.00		
DEVELOPMENT FEES	542100.00			542100.00
ELECTRICAL EQUIPMENTS	462282.00	462282.00		
ELECTRICAL FITTINGS	82966.00	82966.00		
ELECTRICITY & GENERATOR FEES	231478.00			231478.00
ERP Webserver Rent	69000.00		69000.00	
Field Work/Study Tours/Excursion Own Fund	13200.00		13200.00	
Flowers & Buke	3230.00			3230.00
FURNITURE	543125.00	543125.00		
GAMES FEES	35540.00		35540.00	
GYMNASIUM/YOGA FEE	230.00			230.00
ICT Development Charge	42392.00		42392.00	
IDENTITY CARD FEE	18549.00			18549.00
LAB. CAUTION MONEY FEES	2200.00			2200.00
LAB. FEES	15400.00		15400.00	
LABORATORY EQUIPMENT	9100.00	9100.00		
LABORATORY EXPENDITURE	184008.00		184008.00	
LIBRARY EXPENSES	53780.00		53780.00	
LIBRARY FEES	159319.00		159319.00	
MAGAZINE FEES	20540.00			20540.00
MISC FEES COLLECTION A/C	13560.00			13560.00
MISC. EXPENSES	46608.00			46608.00
NATIONAL SEMINAR (Biodiversity C & SD)	111865.00		111865.00	
NATIONAL SEMINAR (Popular & Basic Science)	113000.00		113000.00	
OFFICE MAINTAINANCE EXPENSES	442575.00			442575.00
PHOTOGRAPHS	18420.00	18420.00		
POOR FUND	54820.00			54820.00
POSTAGE EXPENSES	637.00			637.00
PRACTICAL FEE	12050.00		12050.00	
PRINTING	9000.00			9000.00
REPAIR & MAINTAINENCE	284103.00			284103.00
SPORTS EQUIPMENTS	40150.00	40150.00		
SPORTS EXPENSES	47439.00		47439.00	
STATIONERY	70658.00			70658.00
STUDENT HEALTH FEE	420.00			420.00
STUDENTS COUNCIL FEES	409320.00		409320.00	
TIFFIN EXPENSES	90520.00			90520.00
TRAVELLING EXPENSES	80623.00			80623.00
UGC IQAC EXPENSES	32149.50			32149.50
UNIV. CENTRE & GENERATOR FEES	245546.00		245546.00	
UNIV. ENROLMENT FEE	322200.00		322200.00	
UNIV. EXAM. FEE	1068480.00		1068480.00	
UNIV. PRACTICAL FEE	3430.00		3430.00	
UNIV. PROCESSING FEES	100110.00		100110.00	
UNIV. REGISTRATION FEE	125460.00		125460.00	
UNIV. SPORTS FEES	69440.00		69440.00	
WB PTET EXAM.2022 Expenses	20000.00		20000.00	
XEROX MACHINE	55000.00	55000.00		
TOTAL	7826715.33	2341768.00	3452438.00	2032509.33


Accountant
Sarat Centenary College
Dhanikhal, Hooghly


Principal & Secretary
Sarat Centenary College
Dhanikhal, Hooghly
Page 14 of 22

For Amitav Lohariwal & Associates
Chartered Accountants

(A. Lohariwal)
Proprietor
M.No.063775,FRN:325900E



SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly		
Year 2 (2021-22)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of academic facilities	ADMISSION FEES	0.0178500
Maintenance of academic facilities	BUILDING & MAIN FEES	0.0396000
Maintenance of academic facilities	CEREMONIAL FEES	0.6344000
Maintenance of academic facilities	COLLEGE EXAM. FEES	0.0165000
Maintenance of academic facilities	COLLEGE MAIN. FEE	0.0420000
Maintenance of academic facilities	DEVELOPMENT FEES	0.0630000
Maintenance of academic facilities	GAMES FEES	0.5022000
Maintenance of academic facilities	ICT Development Charge	0.0821000
Maintenance of academic facilities	LAB. CAUTION MONEY FEES	0.0130000
Maintenance of academic facilities	LAB. FEES	0.0530000
Maintenance of academic facilities	LIBRARY EXPENSES	0.1577000
Maintenance of academic facilities	LIBRARY FEES	0.0115000
Maintenance of academic facilities	MAGAZINE FEES	0.0020000
Maintenance of academic facilities	MISC FEES COLLECTION A/C	0.0301000
Maintenance of academic facilities	ONLINE ADMISSION FORM FILLUP FEES	0.4200000
Maintenance of academic facilities	POOR FUND	0.0022000
Maintenance of academic facilities	PRACTICAL FEE	0.0555000
Maintenance of academic facilities	SOFTWARE	0.9500000
Maintenance of academic facilities	STUDENT HEALTH FEE	0.0020000
Maintenance of academic facilities	STUDENTS COUNCIL FEES	8.2000000
Maintenance of academic facilities	UNION FEES	0.0330000
Maintenance of academic facilities	UNIV. CENTRE & GENERATOR FEES	3.7330600
Maintenance of academic facilities	UNIV. ENROLMENT FEE	2.9085000
Maintenance of academic facilities	UNIV. EXAM. FEE	4.5080000
Maintenance of academic facilities	UNIV. PROCESSING FEES	1.8848700
Maintenance of academic facilities	UNIV. REGISTRATION FEE	1.5408400
Maintenance of academic facilities	UNIV. SPORTS FEES	0.8372000
Sub Total (t1)		26.7401200
Maintenance of physical facilities	ACCOUNTING CHARGE	0.0800000
Maintenance of physical facilities	AUDIT EXPENSES	0.1630000
Maintenance of physical facilities	BANK CHARGES	0.0414070
Maintenance of physical facilities	ELECTRICITY & GENERATOR FEES	1.2928000
Maintenance of physical facilities	Flowers & Buke	0.0190500
Maintenance of physical facilities	IDENTITY CARD FEE	0.3763800
Maintenance of physical facilities	MISC. EXPENSES	0.3253700
Maintenance of physical facilities	OFFICE MAINTAINANCE EXPENSES	1.4305000
Maintenance of physical facilities	POSTAGE EXPENSES	0.0040600
Maintenance of physical facilities	PROVISION FOR AUDIT FEE	0.1073200
Maintenance of physical facilities	REPAIR & MAINTAINENCE	2.2369500
Maintenance of physical facilities	STATIONERY	0.6116000
Maintenance of physical facilities	TIFFIN EXPENSES	0.5061400
Maintenance of physical facilities	TRAVELLING EXPENSES	0.6416000
Sub Total (t2)		7.8361770
Total (t1+t2)		34.5762970

Accountant
Sarat Centenary College
Dhaniakhali, Hooghly

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For Amitav Lohariwal & Associates
 Chartered Accountants

 (A. Lohariwal)
 Proprietor
 M.No.063775,FRN:325900E

SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly
TOTAL EXPENDITURE DURING 2021-2022 (EXCLUDING SALARY IN RUPEES)

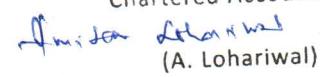
Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ACCOUNTING CHARGE	8000.00			8000.00
ADMISSION FEES	1785.00		1785.00	
AUDIT EXPENSES	16300.00			16300.00
BANK CHARGES	4140.70			4140.70
BUILDING & MAIN FEES	3960.00		3960.00	
CEREMONIAL FEES	63440.00		63440.00	
COLLEGE EXAM. FEES	1650.00		1650.00	
COLLEGE MAIN. FEE	4200.00		4200.00	
DEVELOPMENT FEES	6300.00		6300.00	
ELECTRICAL EQUIPMENTS	14785.00	14785.00		
ELECTRICAL FITTINGS	7978.00	7978.00		
ELECTRICITY & GENERATOR FEES	129280.00			129280.00
Flowers & Buke	1905.00			1905.00
GAMES FEES	50220.00		50220.00	
ICT Development Charge	8210.00		8210.00	
IDENTITY CARD FEE	37638.00			37638.00
LAB. CAUTION MONEY FEES	1300.00		1300.00	
LAB. FEES	5300.00		5300.00	
LIBRARY EXPENSES	15770.00		15770.00	
LIBRARY FEES	1150.00		1150.00	
MAGAZINE FEES	200.00		200.00	
MISC FEES COLLECTION A/C	3010.00		3010.00	
MISC. EXPENSES	32537.00			32537.00
OFFICE MAINTAINANCE EXPENSES	143050.00			143050.00
ONLINE ADMISSION FORM FILLUP FEES	42000.00		42000.00	
POOR FUND	220.00		220.00	
POSTAGE EXPENSES	406.00			406.00
PRACTICAL FEE	5550.00		5550.00	
PROVISION FOR AUDIT FEE	10732.00			10732.00
REPAIR & MAINTAINENCE	223695.00			223695.00
SOFTWARE	95000.00		95000.00	
STATIONERY	61160.00			61160.00
STUDENT HEALTH FEE	200.00		200.00	
STUDENTS COUNCIL FEES	820000.00		820000.00	
TIFFIN EXPENSES	50614.00			50614.00
TRAVELLING EXPENSES	64160.00			64160.00
UNION FEES	3300.00		3300.00	
UNIV. CENTRE & GENERATOR FEES	373306.00		373306.00	
UNIV. ENROLMENT FEE	290850.00		290850.00	
UNIV. EXAM. FEE	450800.00		450800.00	
UNIV. PROCESSING FEES	188487.00		188487.00	
UNIV. REGISTRATION FEE	154084.00		154084.00	
UNIV. SPORTS FEES	83720.00		83720.00	
TOTAL	3480392.70	22763.00	2674012.00	783617.70


Accountant
Sarat Centenary College
Dhaniakhali, Hooghly


Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For Amitav Lohariwal & Associates

Chartered Accountants


(A. Lohariwal)

Proprietor


SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly

Year 3(2020-21)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of academic facilities	ADMISSION FEES	0.0007500
Maintenance of academic facilities	BUILDING & MAIN FEES	0.0198000
Maintenance of academic facilities	CEREMONIAL FEES	0.0143100
Maintenance of academic facilities	COLLEGE EXAM. FEES	0.0082500
Maintenance of academic facilities	COLLEGE MAIN. FEE	0.0028500
Maintenance of academic facilities	DEVELOPMENT FEES	0.0330000
Maintenance of academic facilities	GAMES FEES	0.0011000
Maintenance of academic facilities	ICT Development Charge	0.8486600
Maintenance of academic facilities	IDENTITY CARD FEE	0.0033000
Maintenance of academic facilities	LAB. CAUTION MONEY FEES	0.0100000
Maintenance of academic facilities	LAB. FEES	0.0828000
Maintenance of academic facilities	LABORATORY EXPENDITURE	0.0600000
Maintenance of academic facilities	LIBRARY EXPENSES	0.0590000
Maintenance of academic facilities	LIBRARY FEES	0.0126000
Maintenance of academic facilities	MAGAZINE FEES	0.0022000
Maintenance of academic facilities	ONLINE ADMISSION FORM FILLUP FEES	0.0720000
Maintenance of academic facilities	POOR FUND	0.0011000
Maintenance of academic facilities	PRACTICAL FEE	0.0615000
Maintenance of academic facilities	Seminar, Webinar, Workshop & Exhibition	0.0500000
Maintenance of academic facilities	SPORTS EXPENSES	0.0400000
Maintenance of academic facilities	STUDENT HEALTH FEE	0.0011000
Maintenance of academic facilities	STUDENTS COUNCIL FEES	0.0165000
Maintenance of academic facilities	UNIV. CENTRE & GENERATOR FEES	3.5062600
Maintenance of academic facilities	UNIV. ENROLMENT FEE	3.0090000
Maintenance of academic facilities	UNIV. EXAM. FEE	4.8279000
Maintenance of academic facilities	UNIV. PRACTICAL FEE	0.1264200
Maintenance of academic facilities	UNIV. REGISTRATION FEE	1.0699900
Maintenance of academic facilities	UNIV. REVIEW FEES	0.2723600
Maintenance of academic facilities	UNIV. SCRUTINY FEES	0.0016000
Maintenance of academic facilities	UNIV. SPORTS FEES	0.6923000
Sub Total (t1)		14.9066500
Maintenance of physical facilities	BANK CHARGES	0.0585944
Maintenance of physical facilities	ELECTRICITY & GENERATOR FEES	1.0119300
Maintenance of physical facilities	Flowers & Buke	0.0215000
Maintenance of physical facilities	MISC. EXPENSES	0.1885200
Maintenance of physical facilities	NEWS PAPPER & MAGAZINE	0.0318900
Maintenance of physical facilities	OFFICE MAINTAINANCE EXPENSES	1.5420000
Maintenance of physical facilities	POSTAGE EXPENSES	0.0022300
Maintenance of physical facilities	REPAIR & MAINTAINENCE	0.3872200
Maintenance of physical facilities	STATIONERY	0.8280700
Maintenance of physical facilities	TIFFIN EXPENSES	0.1079200
Maintenance of physical facilities	TRAVELLING EXPENSES	0.1820000
Sub Total (t2)		4.3618744
Total (t1+t2)		19.2685244

S. L. Banerjee
 Accountant
Sarat Centenary College
Dhaniakhali, Hooghly

S. L. Banerjee
 Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For Amitav Lohariwal & Associates
 Chartered Accountants

Amitav Lohariwal
 (A. Lohariwal)
 Proprietor
 M. No.063775, FRN:325900E

SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly
TOTAL EXPENDITURE DURING 2020-2021 (EXCLUDING SALARY IN RUPEES)

Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ADMISSION FEES	75.00		75.00	
BANK CHARGES	5859.44			5859.44
BUILDING & MAIN FEES	1980.00		1980.00	
CEREMONIAL FEES	1431.00		1431.00	
COLLEGE EXAM. FEES	825.00		825.00	
COLLEGE MAIN. FEE	285.00		285.00	
DEVELOPMENT FEES	3300.00		3300.00	
ELECTRICAL FITTINGS	4760.00	4760.00		
ELECTRICITY & GENERATOR FEES	101193.00			101193.00
Flowers & Buke	2150.00			2150.00
GAMES FEES	110.00		110.00	
ICT Development Charge	84866.00		84866.00	
IDENTITY CARD FEE	330.00		330.00	
LAB. CAUTION MONEY FEES	1000.00		1000.00	
LAB. FEES	8280.00		8280.00	
LABORATORY EXPENDITURE	6000.00		6000.00	
LIBRARY EXPENSES	5900.00		5900.00	
LIBRARY FEES	1260.00		1260.00	
MAGAZINE FEES	220.00		220.00	
MISC. EXPENSES	18852.00			18852.00
NEWS PAPPER & MAGAZINE	3189.00			3189.00
OFFICE MAINTAINANCE EXPENSES	154200.00			154200.00
ONLINE ADMISSION FORM FILLUP FEES	7200.00		7200.00	
POOR FUND	110.00		110.00	
POSTAGE EXPENSES	223.00			223.00
PRACTICAL FEE	6150.00		6150.00	
REPAIR & MAINTAINENCE	38722.00			38722.00
Seminar, Webinar, Workshop & Exibition	5000.00		5000.00	
SPORTS EXPENSES	4000.00		4000.00	
STATIONERY	82807.00			82807.00
STUDENT HEALTH FEE	110.00		110.00	
STUDENTS COUNCIL FEES	1650.00		1650.00	
TIFFIN EXPENSES	10792.00			10792.00
TRAVELLING EXPENSES	18200.00			18200.00
UNIV. CENTRE & GENERATOR FEES	350626.00		350626.00	
UNIV. ENROLMENT FEE	300900.00		300900.00	
UNIV. EXAM. FEE	482790.00		482790.00	
UNIV. PRACTICAL FEE	12642.00		12642.00	
UNIV. REGISTRATION FEE	106999.00		106999.00	
UNIV. REVIEW FEES	27236.00		27236.00	
UNIV. SCRUTINY FEES	160.00		160.00	
UNIV. SPORTS FEES	69230.00		69230.00	
TOTAL	1931612.44	4760.00	1490665.00	436187.44


Accountant
Sarat Centenary College
Dhaniakhali, Hooghly


Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For Amitav Lohariwal & Associates
Chartered Accountants

(A. Lohariwal)
Proprietor
M.No.063775,FRN:325900E



SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly		
Year 4 (2019-20)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of academic facilities		
Maintenance of academic facilities	BOOKS & JOURNAL	0.0375100
Maintenance of academic facilities	CEREMONIAL FEES	0.2000000
Maintenance of academic facilities	EXCURSION Own Fund	0.2330000
Maintenance of academic facilities	GAMES FEES	0.2700000
Maintenance of academic facilities	ICT Development Charge	0.2972000
Maintenance of academic facilities	INTER-NATIONAL SEMINAR	1.6199600
Maintenance of academic facilities	LABORATORY EXPENDITURE	0.1613100
Maintenance of academic facilities	Library Expense	0.0330000
Maintenance of academic facilities	REGISTRATION FORM PROCESSING FEE	0.1491400
Maintenance of academic facilities	Research & Consultancy Own Fund	0.2358800
Maintenance of academic facilities	Seminar, Workshop & Exhibition	0.0200400
Maintenance of academic facilities	SPORTS EXPENSES	0.1058300
Maintenance of academic facilities	UNION FEES	2.9000000
Maintenance of academic facilities	UNIV. CENTRE & GENERATOR FEES	8.5902400
Maintenance of academic facilities	UNIV. EXAM. FEE	9.4500000
Maintenance of academic facilities	UNIV. PRACTICAL FEE	0.2941600
Maintenance of academic facilities	UNIV. REGISTRATION FEE	1.3530900
	Sub Total (t1)	25.9503600
Maintenance of physical facilities	Accounting charge	0.1600000
Maintenance of physical facilities	Audit expenses	0.0510000
Maintenance of physical facilities	Bank charges	0.0642100
Maintenance of physical facilities	ELECTRICITY & GENERATOR FEES	1.5390800
Maintenance of physical facilities	Flowers & Bouquet	0.0477500
Maintenance of physical facilities	IDENTITY CARD FEE	0.2510000
Maintenance of physical facilities	MISC. EXPENSES	0.1562900
Maintenance of physical facilities	NEWS PAPER & MAGAZINE	0.0328800
Maintenance of physical facilities	OFFICE MAINTAINANCE EXPENSES	1.4984000
Maintenance of physical facilities	POSTAGE EXPENSES	0.0102500
Maintenance of physical facilities	PRINTING	0.0040000
Maintenance of physical facilities	Printing Charge For Admit Card & DR	0.0066000
Maintenance of physical facilities	PROVISION FOR AUDIT FEE	0.2146400
Maintenance of physical facilities	REPAIR & MAINTAINENCE	0.6283500
Maintenance of physical facilities	Research & Consultancy Own Fund	0.2358800
Maintenance of physical facilities	STATIONERY	0.0574300
Maintenance of physical facilities	TIFFIN EXPENSES	0.2909700
Maintenance of physical facilities	TRAVELLING EXPENSES	0.3217000
	Sub Total (t2)	5.3345545
	Total (t1+t2)	31.2849145

S. L. Banerjee
 Accountant
 Sarat Centenary College
 Dhaniakhali, Hooghly

S. L. Banerjee
 Principal & Secretary
 Sarat Centenary College
 Dhaniakhali, Hooghly

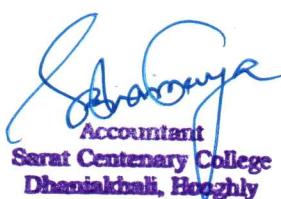
For Amitav Lohariwal & Associates
 Chartered Accountants

Amitav Lohariwal
 (A. Lohariwal)
 Proprietor

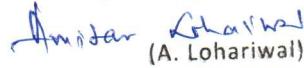
M.No.063775, FRN:325900E

SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly
TOTAL EXPENDITURE DURING 2019-2020 (EXCLUDING SALARY IN RUPEES)

Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ACCOUNTING CHARGE	16000.00			16000.00
AUDIT EXPENSES	5100.00			5100.00
BANK CHARGES	6421.45			6421.45
BOOKS & JOURNAL	3751.00		3751.00	
BUILDING ACCOUNT	4885275.00	4885275.00		
CEREMONIAL FEES	20000.00		20000.00	
ELECTRICAL FITTINGS	14130.00	14130.00		
ELECTRICITY & GENERATOR FEES	153908.00			153908.00
EXCURSION Own Fund	23300.00		23300.00	
Flowers & Buke	4775.00			4775.00
GAMES FEES	27000.00		27000.00	
ICT Development Charge	29720.00		29720.00	
IDENTITY CARD FEE	25100.00			25100.00
INTER-NATIONAL SEMINAR	161996.00		161996.00	
LABORATORY EQUIPMENT	1975.00	1975.00		
LABORATORY EXPENDITURE	16131.00		16131.00	
LIBRARY EXPENSES	3300.00		3300.00	
MISC. EXPENSES	15629.00			15629.00
NEWS PAPPER & MAGAZINE	3288.00			3288.00
OFFICE MAINTAINANCE EXPENSES	149840.00			149840.00
POSTAGE EXPENSES	1025.00			1025.00
PRINTING	400.00			400.00
Printing Charge For Admit Card & DR	660.00			660.00
PROVISION FOR AUDIT FEE	21464.00			21464.00
REGISTRATION FORM PROCESSING FEE	14914.00		14914.00	
REPAIR & MAINTAINENCE	62835.00			62835.00
Research & Consultancy Own Fund	23588.00		23588.00	
Seminar, Workshop & Exibition	2004.00		2004.00	
SPORTS EQUIPMENTS	5100.00	5100.00		
SPORTS EXPENSES	10583.00		10583.00	
STATIONERY	5743.00			5743.00
TIFFIN EXPENSES	29097.00			29097.00
TRAVELLING EXPENSES	32170.00			32170.00
UNION FEES	290000.00		290000.00	
UNIV. CENTRE & GENERATOR FEES	859024.00		859024.00	
UNIV. EXAM. FEE	945000.00		945000.00	
UNIV. PRACTICAL FEE	29416.00		29416.00	
UNIV. REGISTRATION FEE	135309.00		135309.00	
TOTAL	8034971.45	4906480.00	2595036.00	533455.45


 Accountant
 Sarat Centenary College
 Dhaniakhali, Hooghly


 Principal & Secretary
 Sarat Centenary College
 Dhaniakhali, Hooghly

For Amitav Lohariwal & Associates
 Chartered Accountants

 (A. Lohariwal)
 Proprietor
 M.No.063775,FRN:325900E



SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly		
Year 5 (2018-19)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of academic facilities	CEREMONIAL FEES	0.2000000
Maintenance of academic facilities	EXCURSION Own Fund	0.4400000
Maintenance of academic facilities	ICT Development Charge	0.2845000
Maintenance of academic facilities	LABORATORY EXPENDITURE	1.0828700
Maintenance of academic facilities	LIBRARY EXPENSES	0.1543400
Maintenance of academic facilities	Misc. fees collection A/C	0.0339000
Maintenance of academic facilities	Seminar, Workshop & Exhibition	0.5980600
Maintenance of academic facilities	SPORTS EQUIPMENTS and Expenses	0.3765000
Maintenance of academic facilities	UNION FEES	2.8000000
Maintenance of academic facilities	UNIV. REGISTRATION FEE	1.3597200
Maintenance of academic facilities	UNIV.SPORTS FEES	0.8813000
Maintenance of academic facilities	College Exam Fees	4.8288000
Maintenance of academic facilities	Games Fees	0.3000000
Maintenance of academic facilities	UNIV. CNETRE AND GENERATOR FEES	7.8305600
Maintenance of academic facilities	UNIV. ENROLLMENT FEES	2.9790000
Maintenance of academic facilities	UNIV. EXAM FEES	8.6534800
Maintenance of academic facilities	UNIV. PRACTICAL FEES	0.4052200
Maintenance of academic facilities	UNIV PROCESSING FEES	0.3502000
Maintenance of academic facilities	UNIV.SPOT ASSESSMENT FEES	0.2880000
Maintenance of academic facilities	BOOK AND JOURNAL	0.2227000
Sub Total (t1)		34.0691501
Maintenance of Physical facilities	Advertisement	0.0870000
Maintenance of Physical facilities	BANK CHARGES	0.1808700
Maintenance of Physical facilities	ELECTRICITY & GENERATOR FEES	2.2589600
Maintenance of Physical facilities	Flowers & Bouquet	0.0436000
Maintenance of Physical facilities	Health Insurance fees	4.0740000
Maintenance of Physical facilities	IDENTITY CARD FEE	0.2619000
Maintenance of Physical facilities	Misc. Expenses	0.2730000
Maintenance of Physical facilities	NEWS PAPPER & MAGAZINE	0.0633400
Maintenance of Physical facilities	OFFICE MAINTAINANCE EXPENSES	1.4630000
Maintenance of Physical facilities	POSTAGE EXPENSES	0.0115200
Maintenance of Physical facilities	PRINTING	0.4989600
Maintenance of Physical facilities	Printing Charge For Admit Card & DR	0.0416000
Maintenance of Physical facilities	REPAIR & MAINTAINENCE	0.7189400
Maintenance of Physical facilities	STATIONERY	0.5519000
Maintenance of Physical facilities	Telephone Expenses	0.0224800
Maintenance of Physical facilities	TIFFIN EXPENSES	0.4853000
Maintenance of Physical facilities	TRAVELLING EXPENSES	0.4421800
Maintenance of Physical facilities	Magazine Fees	0.2500000
Maintenance of Physical facilities	Poor fund	0.2200000
Sub Total(t2)		11.9485528
Total(t1+t2)		46.0177029

Amitav Lohariwal
Accountant
Sarat Centenary College
Dhaniakhali, Hooghly

Dr. B. Bhattacharya
Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

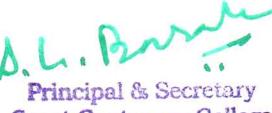
For Amitav Lohariwal & Associates
Chartered Accountants

(A. Lohariwal)
Proprietor
M.No.063775, FRN:325900E

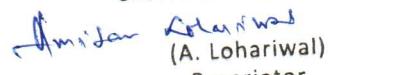
SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly
TOTAL EXPENDITURE DURING 2018-2019 (EXCLUDING SALARY IN RUPEES)

Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ADVERTISEMENT	8700.00			8700.00
BANK CHARGES	18087.28			18087.28
CEREMONIAL FEES	20000.00		20000.00	
ELECTRICITY & GENERATOR FEES	225896.00			225896.00
EXCURSION Own Fund	44000.00		44000.00	
Flowers & Buke	4360.00			4360.00
GOVT Grants for SERB, DST,INDIA	900000.00			
HEALTH INSURANCE FEES	407400.00			407400.00
ICT Development Charge	28450.00		28450.00	
IDENTITY CARD FEE	26190.00			26190.00
LABORATORY EXPENDITURE	108287.00		108287.00	
LIBRARY EXPENSES	15434.00		15434.00	
MISC FEES COLLECTION A/C	3390.01		3390.01	
MISC. EXPENSES	27300.00			27300.00
NEWS PAPPER & MAGAZINE	6334.00			6334.00
OFFICE MAINTAINANCE EXPENSES	146300.00			146300.00
POSTAGE EXPENSES	1152.00			1152.00
PRINTING	49896.00			49896.00
Printing Charge For Admit Card & DR	4160.00			4160.00
REPAIR & MAINTAINENCE	71894.00			71894.00
SEM.ADM. PROCESSING FEES	-278100.00			
Seminar, Workshop & Exibition	59806.00		59806.00	
SPORTS EQUIPMENTS & EXPENSES	37650.00		37650.00	
STATIONERY	55190.00			55190.00
Tailoring Course Fee	18000.00			
TELEPHONE EXPENSES	2248.00			2248.00
TIFFIN EXPENSES	48530.00			48530.00
TRAVELLING EXPENSES	44218.00			44218.00
UNION FEES	280000.00		280000.00	
UNIV. REGISTRATION FEE	135972.00		135972.00	
UNIV. SPORTS FEES	88130.00		88130.00	
COLLEGE EXAM. FEES	482880.00		482880.00	
GAMES FEES	30000.00		30000.00	
MAGAZINE FEES	25000.00			25000.00
POOR FUND	22000.00			22000.00
UNIV. CENTRE & GENERATOR FEE	783056.00		783056.00	
UNIV. ENROLMENT FEE	297900.00		297900.00	
UNIV. EXAM. FEE	865348.00		865348.00	
UNIV. PRACTICAL FEE	40522.00		40522.00	
UNIV. PROCESSING FEES	35020.00		35020.00	
UNIV. SPOT ASSESSMENT FEES	28800.00		28800.00	
BOOKS & JOURNAL	22270.00		22270.00	
ELECTRICAL FITTINGS	4247.00	4247.00		
FURNITURE A/C	8200.00	8200.00		
LABORATORY EQUIPMENT	212573.00	212573.00		
TOTAL	4826790.29	225020.00	3406915.01	1194855.28


Accountant
Sarat Centenary College
Dhaniakhali, Hooghly


Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly
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For Amitav Lohariwal & Associates
Chartered Accountants


(A. Lohariwal)
Proprietor
M.No.063775,FRN:325900E