



From: Principal & Secretary

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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

1. Financial Audit Report 2022-23
2. Financial Audit Report 2021-22
3. Financial Audit Report 2020-21
4. Financial Audit Report 2019-20
5. Financial Audit Report 2018-19



[DR SANDIP KUMAR BASAK]

Principal, Sarat Centenary College

Principal & Secretary,
Sarat Centenary College
P.O.- Dhaniakhali, Dist.- Hooghly

AMITAV LOHARIWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

**PRAGATI PLAZA, 4TH FLOOR, ROOM NO. – 4D, RANCHI ROAD,
DIST. - PURULIA, PIN - 723101 (W.B)**



SARAT CENTENARY COLLEGE

DHANIAKHALI, HOOGHLY, PIN-712302, WEST BENGAL

STATUTORY AUDIT REPORT

FOR THE YEAR

2022 - 2023



Ref.: DPI Memo No.- 1040-AC/206 Dt. 09.02.2024

REPORT OF THE AUDITORS'

We have audited the attached Balance Sheet of **SARAT CENTENARY COLLEGE, P.O. – DHANIAKHALI, DIST.- HOOGHLY (W.B)**, as on 31st March, 2023 and also the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statement are the responsibility of the Management. Our responsibility is to express an opinion on these statements based on our Audit.

We conducted our Audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the Audit to obtain reasonable assurance about whether the Financial Statement are free of material misstatement. An Audit includes examining on test basis, evidence supporting the amount and disclosures in the Financial Statement. An Audit also includes assessing the accounting principles used the significant estimates made by the Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides reasonable basis for our opinion. We report that:-

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper Books of Account as required by law have been kept by the College so far as appears from our examination of those books.
3. In our opinion the Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Accounts dealt with by this report are in agreement with the Books of Accounts maintained by the College.
4. The Cash in Hand as on 31st March, 2023 is Rs. 4694.00 as per certificate of the Principal of the College.
5. In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Accounts read together with notes thereon attached thereto, give a true and correct view, in conformity with the accounting principles generally accepted in India :
 - i) In so far as it relates to Balance Sheet, of the state of affairs of the College as at 31st March, 2023.
 - ii) In so far as it relates to Income & Expenditure Account, of the Surplus for the year ended on that date.
 - iii) In so far as it relates to Receipts & Payments, of the summary of Cash and Bank Transaction for the year ended on that day.

Place – Purulia

Date : 24.06.2024



For,
Amitav Lohariwal & Associates
Chartered Accountants

Amitav Lohariwal

AMITAV LOHARIWAL, F.C.A
Proprietor, For Amitav Lohariwal & Associates
Chartered Accountants
M. No. – 063775

F.Reg. No. – 325900E

WDIN: - 24063775

BKFKY 9542

Observation:

i) We could not verify Cash in hand physically as on 31st March, 2023 but has taken a cash certificate from the Principal of the college.

ii) We suggest to maintained voucher and documents order wise.

iii) Expenditures should be booked under proper heads in the books of accounts. We suggest to take care in the matter and follow the norms, of accounting.

iv) College have not taken any Insurance Coverage like:

a) Cash in Hand b) Cash in Transit c) Students Insurance d) Building.

We Suggest the College authority to take necessary in the future.

v) Appropriate Tax Deducted at Source (TDS) should be made from all payments exceeding the threshold limits prescribed under the Income Tax Act, 1961 and the same should be deposited in time with the government account.

vi) We have verified Individual Provident Ledger and other necessary documents relating to the Provident Fund Account as on 31.03.2023 is annexed herewith and self-explanatory.

Finally, we convey our cordial thanks to the Principal, Bursar, Accountant, Cashier and other Staff for their sincere help and co-operation for smooth conducting the completion of Audit.

Place – Purulia

Date : 24.06.2024

For,
Amitav Lohariwal & Associates
Chartered Accountants




AMITAV LOHARIWAL, F.C.A.
Proprietor, For Amitav Lohariwal & Associates
Chartered Accountants
M. No. – 063775
F.Reg. No. – 325900E

Annexure-A annexed to the Statutory Report dated 11/06/2024 of Sarat Centenary College, P.O.-Dhaniakhali, Dist, Hooghly for the financial year 2022-2023.

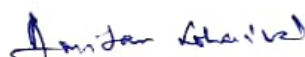
Sl.	Requirements as per Appointment Letter	Our Reply/Remark/Required information
1.	Roll Strength of Students (Boys & Girls) of the College (Class Wise) indicating number of students (Class Wise) enjoying free Studentship.	<u>As per Annexure '1' Annexed.</u>
2.	Courses and subjects Taught in the College	<u>As per Annexure '2' Annexed.</u>
3.	Number of Student (Class Wise)	<u>As per Annexure '1' Annexed.</u>
4.	Number of Students in Science (Honours) Subject.	<u>As per Annexure '1' Annexed.</u>
5.	Number of teaching & non teaching staff (both full time and part time) of the College	<u>As per Annexure '3' Annexed.</u>
6.	i)Rate of Tuition fees. Other, Charges & charges	<u>As per Annexure '4' Annexed.</u>
	ii) Amount collected from students on account of tuition fees, fines and other charges.	<u>As per Annexure '4' Annexed</u>
	iii) Amount deposited to the Govt. Treasury on account of 50% non refundable fees collected from students.	<u>As per Annexure '5' Annexed.</u>
7.	Details regarding to Provident Fund.	<u>As per Annexure '6' Annexed.</u>
8.	Abstract of Ledger accounts regarding Grants.	<u>As per Annexure '7' Annexed.</u>
9.	i) Capital cost of college assets at the time of installation. Present Valuation of College lands and Building certified by re competent authority and ownership of the property	As per Fixed Asset schedule attached with the Balance Sheet attached. The property of the college is owned by the college. As per information given, present valuation of college land and building has not yet been done. The ownership of the property has been verified by us from the original deeds of the same
	ii) Details of transfer, if any, of moveable or immovable property without previous approval of the State Government.	No such transfer during the year.
	iii) Whether the college maintains an asset register.	Yes (As per Annexure '8' Annexed)



10.	Cash in hand as on date of completion of audit.	Rs. 15427.00 as on 11/06/2024 (Opening balance)
11.	Diversion of fund, if any	We have not come across any diversion of fund during the course of our audit.
12.	List of separate fund account and their balances including caution money.	As per schedule-B of the balance sheet.
13.	Account of fixed deposits	Please refer Schedule-II to attached Balance Sheet.
14.	Closing Stock of each department including library.	As per Annexure-8 annexed.
15.	Leave vacancy deputation posting against leave vacancy.	Not applicable.
16.	Number of sanctioned posts for teaching and non teaching staffs and the number of persons appointed.	As per Annexure-3 annexed.

Dated : 11/06/2024

For Amitav Lohariwal & Associates
Chartered Accountants


[Amitav Lohariwal]

For Amitav Lohariwal & Associates
Chartered Accountants

Partner

Membership No. 063775



Sarat Centenary College

DHANIAKHALI, HOOGHLY

BALANCE SHEET AS AT 31ST MARCH 2023

Liabilities			Assets		
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
GENERAL FUND	A	39577960.88	FIXED ASSETS	I	22876897.09
SUBSIDIARY FUND	B	14696049.45	INVESTMENTS	II	600063.00
PROVIDENT FUND	C	29199793.00	PROVIDENT FUND INVESTMENT	III	29199793.00
GOVT. GRANT	D	242400.00	CASH IN HAND	IV	4694.00
OUTSTANDING LIABILITY	E	262391.00	CASH AT BANK	V	32048388.14
OTHER LIABILITY	F	82448.00			
BURDWAN UNIVERSITY	G	668792.90			
Total		84729835.23	Total		84729835.23

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

Amitav Lohariwal
For Amitav Lohariwal & Associates
Chartered Accountants



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2023

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
TO OTHER EXPENSES			BY FEES COLLECTION FROM S^r		
ADMISSION FEES	3700.00		ADMISSION FEES	175230.00	
ADVERTISEMENT	2205.00		CEREMONIAL FEES	52720.00	
AUDIT EXPENSES	61650.00		COLLEGE MAIN. FEE	527200.00	
AUDIT FEES	10732.00		ELECTRICITY & GENERATOR FEES	875340.00	
BANK CHARGES	3661.83		ICT Development Charge	131800.00	
CEREMONIAL FEES	65540.00		IDENTITY CARD FEE	33300.00	
COLLEGE MAIN. FEE	5400.00		SEM.ADM. PROCESSING FEES	761350.00	
ELECTRICITY & GENERATOR FEES	231478.00		STUDENTS COUNCIL FEES	421760.00	
ERP Webserver Rent	69000.00		TRANSFER FEES	710.00	
Field Work/Study	13200.00		TUITION FEE	2276770.00	
Tours/Excursion Own Fund			UNIV. REGISTRATION FEE	138750.00	
Flowers & Buke	3230.00		UNIV. SPORTS FEES	77700.00	
ICT Development Charge	42392.00				5472630.00
IDENTITY CARD FEE	18549.00		BY OTHER INCOME		
LABORATORY EXPENDITURE	184008.00		BANK INTEREST	949775.00	
LIBRARY EXPENSES	53780.00		MISC FEES COLLECTION A/C	9586.35	
MISC FEES COLLECTION A/C	13560.00		MISC. INCOME	115132.00	
MISC. EXPENSES	46608.00		NATIONAL SEMINAR (Biodiversity C & SD)	105400.00	
NATIONAL SEMINAR (Biodiversity C & SD)	111865.00		NATIONAL SEMINAR (Popular & Basic Science)	139900.00	
NATIONAL SEMINAR (Popular & Basic Science)	113000.00		WB PTET EXAM.2022 Expenses	-1850.00	
OFFICE MAINTAINANCE EXPENSES	442575.00				1317943.35
POSTAGE EXPENSES	637.00		BY SALARY GRANT RECEIVED		
PRINTING	9000.00		SALARY GRANT	55792276.00	
REPAIR & MAINTAINENCE	284103.00				55792276.00
SALARY PAYMENT FROM COLL. FUND	1672200.00		By		
SPORTS EXPENSES	47439.00		Excess of Expenditure Over Income	1145133.69	
STATIONERY	70658.00				1145133.69
STUDENTS COUNCIL FEES	409320.00				
TIFFIN EXPENSES	90520.00				
TRAVELLING EXPENSES	80623.00				
TUITION FEE	1147445.00				



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2023

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
UNIV. REGISTRATION FEE	125460.00				
UNIV. SPORTS FEES	69440.00				
		5502978.83			
TO SALARY EXPENSES					
SALARY ALLOW. PAYMENT TO SACT	11462562.00				
SALARY ALLOW. PAYMENT to T.S. & N.T.S.	44329714.00				
		55792276.00			
UGC Grants Inadmissible Refund A/c	97993.76				
UGC Grants Interest Refund A/c	576932.12				
		674925.88			
To Depreciation	1757802.33				
		1757802.33			
Total :		63727983.04	Total :		63727983.04

A. L. Banerjee

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

Anita Lohariwal

For Amitav Lohariwal & Associates
Chartered Accountants



Sarat Centenary College

DHANIYAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2023

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
ADMISSION FEES	175230.00		ADMISSION FEES	3700.00	
BANK INTEREST	949775.00		ADVERTISEMENT	2205.00	
BU RED RIBBON CLUB	14500.00		AUDIT EXPENSES	61650.00	
BUILDING & MAIN FEES	570690.00		AUDIT FEES	10732.00	
CASH	61431349.00		AXIS BANK A/C NO.	418.00	
CEREMONIAL FEES	52720.00		915010014225871		
COLLEGE EXAM. FEES	131825.00		BANK CHARGES	3661.83	
COLLEGE MAIN. FEE	527200.00		BOOKS & JOURNAL	154719.00	
DEVELOPMENT FEES	951150.00		BUILDING & MAIN FEES	656585.00	
ELECTRICITY &	875340.00		BUILDING ACCOUNT	651725.00	
GENERATOR FEES			CASH	61426820.00	
Empl. Co.Operative Cr.	3483678.00		CEREMONIAL FEES	65540.00	
Soc.			COLLEGE EXAM. FEES	7500.00	
G.S.L.I.	36707.00		COLLEGE MAIN. FEE	5400.00	
GAMES FEES	62260.00		COMPUTER A/C	479000.00	
GENERAL FUND	1340444.00		DEVELOPMENT FEES	542100.00	
GYMNASIUM/YOGA FEE	39170.00		ELECTRICAL EQUIPMENTS	462282.00	
HDFC A/C No.	9145216.10		ELECTRICAL FITTINGS	82966.00	
50100105632188			ELECTRICITY & GENERATOR	231478.00	
HDFC A/C No.	137500.00		FEES		
50100188691050			Empl. Co.Operative Cr. Soc.	3483678.00	
Hoog.Dist.Co.BANK CA	354.00		ERP Webserver Rent	69000.00	
A/C No.043			Field Work/Study	13200.00	
Hoog.Dist.Co.BANK CA	354.00		Tours/Excursion Own Fund		
A/C No.187			Flowers & Buke	3230.00	
Hoog.Dist.Co.BANK CA	354.00		FURNITURE	543125.00	
A/C No.323			G.S.L.I.	36707.00	
ICT Development Charge	131800.00		GAMES FEES	35540.00	
IDENTITY CARD FEE	33300.00		GOVT GRANT FOR OTHER	100000.00	
INCOME TAX	5011500.00		EXPENSES		
L.I.C.I.	33174.00		GYMNASIUM/YOGA FEE	230.00	
LAB CAUTION MONEY	19800.00		HDFC A/C No. 50100105632188	10314214.35	
FEES			HDFC A/C No. 50100188691050	2068027.00	
LAB FEES	274650.00		HDFC A/C No. 50100310972328	23.00	
LIBRARY FEES	389367.00		Hoog.Dist.Co.BANK SB A/C No.	294.00	
MAGAZINE FEES	62260.00		4338		
MISC FEES COLLECTION	9586.35		Hoog.Dist.Co.BANK SB A/C	2743.00	
A/C			No.1789		
MISC INCOME	115132.00		ICT Development Charge	42392.00	
NATIONAL SEMINAR	105400.00		IDENTITY CARD FEE	18549.00	
(Biodiversity C & SD)			INCOME TAX	5011500.00	
NATIONAL SEMINAR	139900.00		L.I.C.I.	33174.00	
(Popular & Basic Science)			LAB. CAUTION MONEY FEES	2200.00	
P F CONTRIBUTION &	3998784.00		LAB. FEES	15400.00	
RECOVERY			LABORATORY EQUIPMENT	9100.00	
P.F. INTEREST	1627650.00				
P.F. INVESTMENT	2703706.00				
POOR FUND	25860.00				



Sarat Centenary College

DHANIKAHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2023

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
PRACTICAL FEE	217750.00		LABORATORY EXPENDITURE	184008.00	
PROFESSIONAL TAX	140330.00		LIBRARY EXPENSES	53780.00	
PROVISION FOR AUDIT FEE	10732.00		LIBRARY FEES	159319.00	
PROVISION FOR TUITION FEE	235640.00		MAGAZINE FEES	20540.00	
SALARY ALLOW. PAYMENT to T.S. & N.T.S.	16140.00		MISC FEES COLLECTION A/C	13560.00	
SALARY GRANT	55808416.00		MISC. EXPENSES	46608.00	
SBI CA A/C NO. 11055219574	649.00		NATIONAL SEMINAR (Biodiversity C & SD)	111865.00	
SBI SB A/C NO. 30975702951	33174.00		NATIONAL SEMINAR (Popular & Basic Science)	113000.00	
SBI SB A/C NO. 31009989902	5013686.70		OFFICE MAINTAINANCE EXPENSES	442575.00	
SEM.ADM. PROCESSING FEES	761350.00		P.F. CONTRIBUTION & RECOVERY	2703706.00	
STUDENT HEALTH FEE	37460.00		P.F. INVESTMENT	5626434.00	
STUDENTS COUNCIL FEES	421760.00		PHOTOGRAPHS	18420.00	
TRANSFER FEES	710.00		POOR FUND	54820.00	
TUITION FEE	2276770.00		POSTAGE EXPENSES	637.00	
UBI SB A/C No.4730	1937830.48		PRACTICAL FEE	12050.00	
UBI SB A/C No.4731	20035.99		PRINTING	9000.00	
UBI SB A/C No.4732	65037.17		PROFESSIONAL TAX	140330.00	
UBI SB A/C No.4733	208646.19		PROVISION FOR TUITION FEE	264525.00	
UBI SB A/C No.4734	35.40		REPAIR & MAINTAINENCE	284103.00	
UBI SB A/C No.4735	651727.66		SALARY ALLOW. PAYMENT TO SACT	11462562.00	
UBI SB A/C No.4736	1504015.73		SALARY ALLOW. PAYMENT to T.S. & N.T.S.	44345854.00	
UBI SB A/C No.4737	4160247.17		SALARY GRANT	16140.00	
UBI SB A/C No.4738	35.40		SALARY PAYMENT FROM COLL. FUND	1672200.00	
UBI SB A/C No.4739	808953.53		SBI SB A/C NO. 30975702951	133195.00	
UBI SB A/C No.7293	10630914.51		SBI SB A/C NO. 31009989902	5792070.00	
UNIV. CENTRE & GENERATOR FEES	311850.00		SPORTS EQUIPMENTS	40150.00	
UNIV. ENROLMENT FEE	292300.00		SPORTS EXPENSES	47439.00	
UNIV. EXAM. FEE	1071320.00		STATIONERY	70658.00	
UNIV. PRACTICAL FEE	33560.00		STUDENT HEALTH FEE	420.00	
UNIV. PROCESSING FEES	66825.00		STUDENTS COUNCIL FEES	409320.00	
UNIV. REGISTRATION FEE	138750.00		TIFFIN EXPENSES	90520.00	
UNIV. SPORTS FEES	77700.00		TRAVELLING EXPENSES	80623.00	
WB PTET EXAM 2022 Expenses	18150.00		TUITION FEE	1147445.00	
		181580187.38	UBI SB A/C No.4730	2207335.00	
			UBI SB A/C No.4731	81504.00	
			UBI SB A/C No.4732	72678.00	
			UBI SB A/C No.4733	370490.00	
			UBI SB A/C No.4734	31119.00	
			UBI SB A/C No.4735	530480.00	
			UBI SB A/C No.4736	846712.00	



Sarat Centenary College

DHANIAXHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
			UBI SB A/C No.4737	2590843.00	
			UBI SB A/C No.4738	26312.00	
			UBI SB A/C No.4739	540288.00	
			UBI SB A/C No.7293	9244711.00	
			UGC GRANTS FOR OTHER EXPENSES	46335.00	
			UGC GRANTS FOR OTHERS	55954.82	
			UGC Grants Inadmissible Refund A/c	97993.76	
			UGC Grants Interest Refund A/c	576932.12	
			UGC IQAC EXPENSES	32149.50	
			UNIV. CENTRE & GENERATOR FEES	245546.00	
			UNIV. ENROLMENT FEE	322200.00	
			UNIV. EXAM. FEE	1068480.00	
			UNIV. PRACTICAL FEE	3430.00	
			UNIV. PROCESSING FEES	100110.00	
			UNIV. REGISTRATION FEE	125460.00	
			UNIV. SPORTS FEES	69440.00	
			WB PTET EXAM.2022 Expenses	20000.00	
			XEROX MACHINE	55000.00	
					181580187.38
Total :		181580187.38	Total :		181580187.38

A. C. Banerjee
Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



Anita Lohariwal
For Amitav Lohariwal & Associates
Chartered Accountants



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Schedule of GENERAL FUND for the F.Year 2022-2023

Sch : A

Head of Accounts	Amount	Amount
Balance as per Last Account		39382650.57
 Add / Adjusted		
BUILDING & MAIN FEES	651725.00	
COMPUTER A/C	479000.00	
DEVELOPMENT FEES	55000.00	
LIBRARY FEES	154719.00	
		1340444.00
Less : Excess of Expenditure over Income		1145133.69
 Closing Balance		 39577960.88



Sarat Centenary College

DHANIAXHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of SUBSIDIARY FUND

SCH NO : B

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	BUILDING & MAIN FEES	2586073.94	570690.00	3156763.94	656585.00	2500178.94
2	COLLEGE EXAM. FEES	771591.31	131825.00	903416.31	7500.00	895916.31
3	DEVELOPMENT FEES	4286910.00	951150.00	5238060.00	542100.00	4695960.00
4	GAMES FEES	69385.20	62260.00	131645.20	35540.00	96105.20
5	GYMNASIUM/YOGA FEE	6990.00	39170.00	46160.00	230.00	45930.00
6	LAB. CAUTION MONEY FEES	329225.00	19800.00	349025.00	2200.00	346825.00
7	LAB. FEES	1389799.70	274650.00	1664449.70	15400.00	1649049.70
8	LIBRARY FEES	1925564.53	389367.00	2314931.53	159319.00	2155612.53
9	MAGAZINE FEES	591698.05	62260.00	653958.05	20540.00	633418.05
10	POOR FUND	287512.22	25860.00	313372.22	54820.00	258552.22
11	PRACTICAL FEE	896516.50	217750.00	1114266.50	12050.00	1102216.50
12	STUDENT HEALTH FEE	279245.00	37460.00	316705.00	420.00	316285.00
	Total	13420511.45	2782242.00	16202753.45	1506704.00	14696049.45



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of PROVIDENT FUND

SCH NO : C

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	P.F. CONTRIBUTION & RECOVERY	26277065.00	3998784.00	30275849.00	2703706.00	27572143.00
2	P.F. INTEREST	0.00	1627650.00	1627650.00	0.00	1627650.00
	Total	26277065.00	5626434.00	31903499.00	2703706.00	29199793.00



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of GOVT. GRANT

SCH NO : D

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	GOVT GRANT FOR OTHER EXPENSES	102500.00	0.00	102500.00	100000.00	2500.00
2	MHRD. HIGHER EDUCATION GRANT	3500.00	0.00	3500.00	0.00	3500.00
3	STUDENT Scloarship Minority Cell GOVT.	12600.00	0.00	12600.00	0.00	12600.00
4	STUDENT STIPEND FROM GOVT.	223800.00	0.00	223800.00	0.00	223800.00
5	UGC GRANTS FOR OTHER EXPENSES	46335.00	0.00	46335.00	46335.00	0.00
6	UGC GRANTS FOR OTHERS	55954.82	0.00	55954.82	55954.82	0.00
7	UGC IQAC EXPENSES	32149.50	0.00	32149.50	32149.50	0.00
	Total	476839.32	0.00	476839.32	234439.32	242400.00



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of OUTSTANDING LIABILITY

SCH NO : E

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	PROVISION FOR AUDIT FEE	21464.00	10732.00	32196.00	0.00	32196.00
2	PROVISION FOR TUITION FEE	259080.00	235640.00	494720.00	264525.00	230195.00
	Total	280544.00	246372.00	526916.00	264525.00	262391.00



Sarat Centenary College

DHANIKAHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of OTHER LIABILITY

SCH NO : F

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	BU RED RIBBON CLUB	0.00	14500.00	14500.00	0.00	14500.00
2	EARNEST MONEY DEPOSITE	10000.00	0.00	10000.00	0.00	10000.00
3	Empl. Co.Operative Cr. Soc.	0.00	3483678.00	3483678.00	3483678.00	0.00
4	G.S.L.I.	0.00	36707.00	36707.00	36707.00	0.00
5	INCOME TAX	0.00	5011500.00	5011500.00	5011500.00	0.00
6	INTER-NATIONAL SEMINAR	57024.00	0.00	57024.00	0.00	57024.00
7	L.I.C.I.	924.00	33174.00	34098.00	33174.00	924.00
8	PROFESSIONAL TAX	0.00	140330.00	140330.00	140330.00	0.00
	Total	67948.00	8719889.00	8787837.00	8705389.00	82448.00



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of BURDWAN UNIVERSITY

SCH NO : G

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	UNIV. CENTRE & GENERATOR FEES	259918.85	311850.00	571768.85	245546.00	326222.85
2	UNIV. ENROLMENT FEE	110700.00	292300.00	403000.00	322200.00	80800.00
3	UNIV. EXAM. FEE	98182.00	1071320.00	1169502.00	1068480.00	101022.00
4	UNIV. PRACTICAL FEE	52930.05	33560.00	86490.05	3430.00	83060.05
5	UNIV. PROCESSING FEES	100256.00	66825.00	167081.00	100110.00	66971.00
6	UNIV. REVIEW FEES	664.00	0.00	664.00	0.00	664.00
7	UNIV. SCRUTINY FEES	230.00	0.00	230.00	0.00	230.00
8	UNIV. SPOT ASSESSMENT FEES	9823.00	0.00	9823.00	0.00	9823.00
	Total	632703.90	1775855.00	2408558.90	1739766.00	668792.90



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of FIXED ASSETS

Sch No. I

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	BOOKS & JOURNAL	40.00	32520.94	154719.00	187239.94	74895.98	112343.96
2	BUILDING ACCOUNT	5.00	20010057.96	651725.00	20661782.96	1033089.15	19628693.81
3	COMPUTER A/C	40.00	27396.28	479000.00	506396.28	202558.51	303837.77
4	ELECTRICAL EQUIPMENTS	15.00	483270.82	462282.00	945552.82	141832.92	803719.90
5	ELECTRICAL FITTINGS	15.00	223199.95	82966.00	306165.95	45924.89	260241.06
6	FURNITURE	10.00	760924.82	543125.00	1304049.82	130404.98	1173644.84
7	LABORATORY EQUIPMENT	15.00	449870.05	9100.00	458970.05	68845.51	390124.54
8	PHOTOGRAPHS	10.00	1046.37	18420.00	19466.37	1946.64	17519.73
9	SOFTWARE	40.00	62817.42	0.00	62817.42	25126.97	37690.45
10	SOLAR PANEL	15.00	8696.62	0.00	8696.62	1304.49	7392.13
11	SPORTS EQUIPMENTS	15.00	37701.28	40150.00	77851.28	11677.69	66173.59
12	VIRTUAL CLASSROOM	40.00	23352.46	0.00	23352.46	9340.98	14011.48
13	XEROX MACHINE	15.00	17357.45	55000.00	72357.45	10853.62	61503.83
Total :			22138212.42	2496487.00	24634699.42	1757802.33	22876897.09



Sarat Centenary College

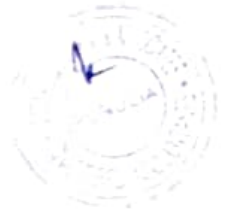
DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of INVESTMENTS

Sch No II

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	FD SBI A/C NO.31257656163	589675.00	0.00	589675.00	0.00	589675.00
2	FD UBI A/C No.6057/120	10388.00	0.00	10388.00	0.00	10388.00
	Total :	600063.00	0.00	600063.00	0.00	600063.00



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of PROVIDENT FUND INVESTMENT

Sch No. III

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	P.F. INVESTMENT	26277065.00	5626434.00	31903499.00	2703706.00	29199793.00
	Total :	26277065.00	5626434.00	31903499.00	2703706.00	29199793.00



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of CASH IN HAND

Sch No. IV

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	CASH	9223.00	61426820.00	61436043.00	61431349.00	4694.00
	Total :	9223.00	61426820.00	61436043.00	61431349.00	4694.00



Sarat Centenary College

DHANI AKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of CASH AT BANK

Sch No. V

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	AXIS BANK A/C NO. 915010014225871	13806.01	418.00	14224.01	0.00	14224.01
2	HDFC A/C No. 50100105632188	3695626.95	10314214.35	14009841.30	9145216.10	4864625.20
3	HDFC A/C No. 50100188691050	118403.00	2068027.00	2186430.00	137500.00	2048930.00
4	HDFC A/C No. 50100310972328	728.00	23.00	751.00	0.00	751.00
5	Hoog.Dist.Co.BANK CA A/C No.043	87345.43	0.00	87345.43	354.00	86991.43
6	Hoog.Dist.Co.BANK CA A/C No.187	35323.00	0.00	35323.00	354.00	34969.00
7	Hoog.Dist.Co.BANK CA A/C No.323	4275.40	0.00	4275.40	354.00	3921.40
8	Hoog.Dist.Co.BANK SB A/C No. 4338	8959.44	294.00	9253.44	0.00	9253.44
9	Hoog.Dist.Co.BANK SB A/C No.1789	83739.27	2743.00	86482.27	0.00	86482.27
10	PNB CHANDANAGORE CA A/C No.6438	31868.00	0.00	31868.00	0.00	31868.00
11	SBI CA A/C NO. 11055219574	28134.65	0.00	28134.65	649.00	27485.65
12	SBI SB A/C NO. 30975702951	3665129.70	133195.00	3798324.70	33174.00	3765150.70
13	SBI SB A/C NO. 31009989902	939573.25	5792070.00	6731643.25	5013686.70	1717956.55
14	UBI SB A/C No.4730	1679762.56	2207335.00	3887097.56	1937830.48	1949267.08
15	UBI SB A/C No.4731	697238.85	81504.00	778742.85	20035.99	758706.86
16	UBI SB A/C No.4732	393920.55	72678.00	466598.55	65037.17	401561.38
17	UBI SB A/C No.4733	1828464.02	370490.00	2198954.02	208646.19	1990307.83
18	UBI SB A/C No.4734	431273.60	31119.00	462392.60	35.40	462357.10
19	UBI SB A/C No.4735	2730838.70	530480.00	3261318.70	651727.66	2609591.04
20	UBI SB A/C No.4736	3965290.15	846712.00	4812002.15	1504015.73	3307986.42
21	UBI SB A/C No.4737	3120768.78	2590843.00	5711611.78	4160247.17	1551364.61
22	UBI SB A/C No.4738	400189.20	26312.00	426501.20	35.40	426465.80
23	UBI SB A/C No.4739	720306.16	540288.00	1260594.16	808953.53	451640.63
24	UBI SB A/C No.7293	6832734.26	9244711.00	16077445.26	10630914.51	5446530.74
	Total :	31613698.82	34853456.35	66367155.17	34318767.03	32048388.14



SARAT CENTENARY COLLEGE

VILL. & P.O.- DHANIAKHALI, DIST.- HOOGHLY

Roll strength for the year 2022-2023

Classes	Hons.	Pass	Total
B.A. 1 st Year	254	770	1024
B.A. 2 nd Year	198	687	885
B.A. 3 rd Year	207	409	616
B.Sc. 1 st Year	28	45	73
B.Sc. 2 nd Year	20	08	28
B.Sc. 3 rd Year	28	12	40
B.Com. 1 st Year	10	04	14
B.Com. 2 nd Year	07	05	12
B.Com. 3 rd year	11	02	13

Total	2705
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Annexure - 1

SARAT CENTENARY COLLEGE							
Dhaniakhali, Hooghly							
Roll strength for the Year 2022-2023							
B.A. (Hons.)				B.A. (Pass.)			
Subject	1st Year	2nd Year	3rd Year	Subject	1st Year	2nd Year	3rd Year
BNGH	48	44	55	AP	707	639	375
ENGH	59	44	36	AP (GEOG)	5	8	2
PHIH	19	16	12	AP (PEDG)	58	40	32
GEOH	41	19	30				
HISH	37	36	35				
PLSH	26	20	20				
SNSH	24	19	19				
Total	254	198	207	Total	770	687	409
TOTAL ROLL STRENGTH					1024	885	616
B.Sc. (Hons.)				B.Sc. (Pass.)			
Subject	1st Year	2nd Year	3rd Year	Subject	1st Year	2nd Year	3rd Year
CEMH	6	7	5	SP (BIO)	39	7	10
MTMH	5	6	11	SP (PURE)	6	1	2
BOTH	3	1	7				
ZOOH	14	6	5				
Total	28	20	28	Total	45	8	12
TOTAL ROLL STRENGTH					73	28	40
B.Com. (Hons.)				B.Com. (Pass.)			
Subject	1st Year	2nd Year	3rd Year	Subject	1st Year	2nd Year	3rd Year
CGRH	10	7	11	CP	4	5	2
Total	10	7	11	Total	4	5	2
TOTAL ROLL STRENGTH					14	12	13
Total Roll strength for the Year 2022-2023							2705



SARAT CENTENARY COLLEGE

VILL. & P.O.- DHANIAKHALI, DIST.- HOOGHLY

Course & Subject taught in the College, 2022-2023

Degree Course :

B.A. (Hons. & Pass)

Honours : Bengali, English, Pol.Science, History, Sanskrit,
Philosophy, Geography.

Pass : Bengali, English, Pol.Science, History, Sanskrit,
Philosophy, Geography, Physical Education, Santali,
Education, Compulsory Bengali & English, And
Alternative English.

B.Sc. (Hons. & Pass)

Honours : Mathematics & Chemistry, Zoology & Botany

Pass : Mathematics, Physics, Chemistry, Zoology & Botany,
Compulsory Bengali & English, And Alternative English.

B.Com. (Hons. & Pass)

Honours : Accountancy.

Pass : Group-I, Group-II, Group-III & Group-IV, Compulsory
Bengali & English, And Alternative English.



Sarat Centenary College, Dhaniakhali, Hooghly

List of Whole-time Teaching Staff 2022-23

Sl. No	Name	Designation
1	Dr. Sandip Kumar Basak	Principal
2	Dr. Susanta Bhattacharjee	Asso. Prof. in Pol. Science
3	Dr. Jagannath Chattopadhyay	Asso. Prof. in Zoology
4	Dr. Quazi Taheruzzaman	Asso. Prof. in Botany
5	Sasim Gangopadhyay	Asso. Prof. in History
6	Dr. Ujjal Kumar Mukherjee	Asso. Prof. in Mathematics
7	Dr. Apan Kumar Pan	Asso. Prof. in Philosophy
8	Basudev Halder	Asstt. Prof. in Geography
9	Sanjib Nayek	Asstt. Prof. in Geography
10	Dr. Ramanuj Konar	Asstt. Prof. in English
11	Arabindu Sardar	Asstt. Prof. in History
12	Dr. Khandakar Mohammad Hasib	Asstt. Prof. in Botany
13	Sankar Deb Mondal	Asstt. Prof. in Bengali
14	Pankaj Sen	Asstt. Prof. in Philosophy
15	Dr. Bidyut Santra	Asstt. Prof. in Mathematics
16	Dr. Rintu Nath	Asst. Prof. in Commerce
17	Nabanita Pal	Asst. Prof. in Commerce
18	Pallabi Das	Asst. Prof. in Zoology
19	Biswajit Pakhira	Asst. Prof. in Sanskrit
20	Dr. Pramit Rej	Asst. Prof. in Mathematics
21	Dr. Satyabrata Bhattacharya	Asst. Prof. in Physics
22	Md. Asadullah	Asst. Prof. in English
23	Dr. Sunetra Banerjee	Asst. Prof. in Bengali
24	Dr. Suparna Sadhu	Asst. Prof. in Chemistry
25	Manika Mandal	Asst. Prof. in Pol. Science
26	Sukumar Das	Asst. Prof. in Physical Education
27	Dr. Raj Kumar Kundu	Asst. Prof. in Economics
28	Silky Pal	Asst. Prof. in Pol. Science
29	Dr. Verra Renuka Lobo	Asst. Prof. in Pol. Science
30	Dr. Anup Pramanik	Asst. Prof. in Sanskrit
31	Dr. Sanajoy Mondal	Asst. Prof. in Chemistry

Post Creation 33
Existing 31
Vacant 2



Sarat Centenary College, Dhaniakhali, Hooghly

List of the State Aided College Teacher (S.A.C.T.) for the session 2022-23

Sl.No.	Name	Designation	Department	Remarks
01	PRATAP KUMAR SAHANA	S.A.C.T.-II	BENGALI	
02	SATYAJIT SINHA	S.A.C.T.-II	POLITICAL SCIENCE	
03	ADITI SINHA	S.A.C.T.-II	GEOGRAPHY	
04	AVIJIT DAS	S.A.C.T.-II	BENGALI	
05	CHAITALI SICKLY	S.A.C.T.-II	HISTORY	
06	DINABANDHU KUNDU	S.A.C.T.-I	BENGALI	
07	DIPANWITA RAY	S.A.C.T.-II	BENGALI	
08	MANAB GHOSH	S.A.C.T.-II	HISTORY	
09	MOUMITA CHAKRABORTY	S.A.C.T.-II	HISTORY	
10	NIRMAL SUR	S.A.C.T.-II	COMMERCE	
11	PAPIA CHAKRABORTY	S.A.C.T.-II	HISTORY	
12	SHYAMANTAKMANI CHATERJEE	S.A.C.T.-I	ENGLISH	
13	SOUMI CHATTOPADHYAY	S.A.C.T.-II	GEOGRAPHY	
14	SUSIL KUMAR PAL	S.A.C.T.-II	PHYSICAL EDUCATION	Retired on 31.01.2023
15	SAMIA AKTAR BAXI	S.A.C.T.-II	PHILOSOPHY	
16	SAMYA SRIMANY	S.A.C.T.-I	ENGLISH	
17	SHAMPA DUTTA	S.A.C.T.-II	MATHEMATICS	
18	AMBIKA CHAKRABORTY	S.A.C.T.-II	EDUCATION	
19	BAISHALI CHATTERJEE SARKAR	S.A.C.T.-II	ZOOLOGY	
20	BHOLANATH SARKAR	S.A.C.T.-II	POLITICAL SCIENCE	
21	CHHATU TUDU	S.A.C.T.-II	SANTALI	
22	MADHAB MAJHI	S.A.C.T.-II	COMMERCE	
23	PABITRA SUTRADHAR	S.A.C.T.-II	POLITICAL SCIENCE	
24	PALLABI ACHARYYA	S.A.C.T.-II	CHEMISTRY	
25	PARTHA CHATTERJEE	S.A.C.T.-II	SANSKRIT	
26	PARVIN SULTANA	S.A.C.T.-II	PHYSICAL EDUCATION	
27	SUCHANA BANERJEE	S.A.C.T.-I	GEOGRAPHY	
28	SUVANKAR CHAKRABORTY	S.A.C.T.-II	PHILOSOPHY	
29	AMAR DUTTA	S.A.C.T.-I	ENGLISH	
30	AMIT DAS	S.A.C.T.-I	SANSKRIT	
31	SANJIB PAL	S.A.C.T.-I	PHILOSOPHY	
32	TAPAS DHARA	S.A.C.T.-II	SANSKRIT	
33	TARAK NATH MUKHERJEE	S.A.C.T.-II	POLITICAL SCIENCE	
34	JAYANTA MANIK	S.A.C.T.-I	GEOGRAPHY	



Sarat Centenary College, Vill. & P.O. - Dhaniakhali, Hooghly.

Fees-Chart at the time of Admission (for the Session 2022-2023)

Fees Name	B.A. General	B.A. Gen. with Ph. Edu.	B.A. Gen. with Geo	B.A. Hons	B.A. Geog(H)	B.Com. General	B.Com. Hons	B.Sc. Gen. with Pure Sci.	B.Sc. Gen. with Bio. Sci.	B.Sc. Math(H)	B.Sc. Botany & Zoology (H)	B.Sc. Chem(H)
Admission Fees	100	100	100	150	150	100	150	100	100	150	150	150
Building Fees	180	180	180	180	180	180	180	180	180	180	180	180
Caution Money		100	100		200		100	100	100	100	200	200
College Exam Fees	50	50	50	50	50	50	50	50	50	50	50	50
College Maint Fees	200	200	200	200	200	200	200	200	200	200	200	200
Development Fees	300	300	300	300	300	300	300	300	300	300	300	300
Electricity Fees	240	240	240	240	240	240	240	240	240	240	240	240
Festival Fees	20	20	20	20	20	20	20	20	20	20	20	20
Games Fees	20	20	20	20	20	20	20	20	20	20	20	20
Identity Card Fees	30	30	30	30	30	30	30	30	30	30	30	30
Laboratory Fees		100	100		1000	100	100	100	100	180	2000	2000
Library Fees	100	100	100	120	120	100	120	100	100	120	120	120
Magazine Fees	20	20	20	20	20	20	20	20	20	20	20	20
Practical Fees		250	300		500	100	100	200	250	300	1200	2000
Students Health Fees	10	10	10	10	10	10	10	10	10	10	10	10
Students Council Fees	160	160	160	160	160	160	160	160	160	160	160	160
Students Welfare Fees	10	10	10	10	10	10	10	10	10	10	10	10
Tuition Fees (6 Months)	300	300	510	450	660	360	510	510	510	660	660	660
ICT Development Charge	50	50	50	50	50	50	50	50	50	50	50	50
Univ Enrollment Fees*	100	100	100	100	100	100	100	100	100	100	100	100
Univ. Registration Fees*	125	125	125	125	125	125	125	125	125	125	125	125
Univ. Sports Fees*	70	70	70	70	70	70	70	70	70	70	70	70
Total Amount	2085	2535	2795	2305	4215	2345	2665	2695	2745	3095	5915	6715

* A. General with Physical Education Rs. 230 for Gymnasium Fee



SARAT CENTENARY COLLEGE

Headwise Fees Collection Report

01-04-2022 to 31-03-2023

Session 2022-2023

Sl.	Fees name	Amount (Rs.)	Refund (Rs.)
1	ADMISSION FEES		
2	BUILDING & MAIN FEES	175230.00	3700.00
3	CEREMONIAL FEES	570690.00	4860.00
4	COLLEGE EXAM. FEES	52720.00	540.00
5	COLLEGE MAIN. FEE	131825.00	2100.00
6	DEVELOPMENT FEES	527200.00	5400.00
7	ELECTRICITY & GENERATOR FEES	951150.00	8100.00
8	GAMES FEES	875340.00	10080.00
9	GYMNASIUM/YOGA FEE	62260.00	540.00
10	ICT Development Charge	39170.00	230.00
11	IDENTITY CARD FEE	131800.00	2100.00
12	LAB. CAUTION MONEY FEES	33300.00	1260.00
13	LAB. FEES	19800.00	2200.00
14	LIBRARY FEES	274650.00	15400.00
15	MAGAZINE FEES	387000.00	4600.00
16	POOR FUND	62260.00	540.00
17	PRACTICAL FEE	15260.00	420.00
18	Printing Charge For Admit Card & DR	217750.00	12050.00
19	SEM.ADM. PROCESSING FEES	0.00	
20	STUDENT HEALTH FEE	761350.00	
21	STUDENTS COUNCIL FEES	37460.00	420.00
22	TRANSFER FEES	421760.00	4320.00
23	TUITION FEE	710.00	
24	UNIV. CENTRE & GENERATOR FEES	2276770.00	18120.00
25	UNIV. ENROLMENT FEE	311850.00	
26	UNIV. EXAM. FEE	292300.00	4200.00
27	UNIV. PRACTICAL FEE	1071320.00	
28	UNIV. PROCESSING FEES	33560.00	
29	UNIV. REGISTRATION FEE	66825.00	
30	UNIV. SPORTS FEES	138750.00	5250.00
Total Rs.:		77700.00	2940.00
Total Rs.:		10017760.00	109370.00

Net Collection Rs. 9908390.00

Collection Inword Rs. One Crore Seventeen Thousand Seven Hundred Sixty only

Refund Inword Rs. One Lakh Nine Thousand Three Hundred Seventy only



SARAT CENTENARY COLLEGE

Dhaniakhali, Hooghly, WB, PIN-712302

Statement of Income from Tuition Fees: (From 01.04.2022 Upto 31.03.2023)

Month	Tuition Fees including Self Finance Course	Self finance courses tuition fees	Fees Refunded as Free-ship/ Half-Free-ship	Net Amount (Rs.)
Apr-22	23940.00	0.00	0.00	23940.00
May-22	806430.00	0.00	0.00	806430.00
Jun-22	11130.00	0.00	0.00	11130.00
Jul-22	506010.00	0.00	0.00	506010.00
Aug-22	389640.00	0.00	0.00	389640.00
Sept-22	52500.00	0.00	0.00	52500.00
Oct-22	4350.00	0.00	0.00	4350.00
Nov-22	3780.00	0.00	0.00	3780.00
Dec-22	600.00	0.00	0.00	600.00
Jan-23	2650.00	0.00	0.00	2650.00
Feb-23	195960.00	0.00	0.00	195960.00
Mar-23	279780.00	0.00	18120.00	261660.00
Total	2276770.00	0.00	18120.00	2258650.00
Income from the Tuition fees (01.04.2022 to 31.03.2023)				1797780.00
50% of the Total Tuition Fee (01.04.2022 to 31.03.2023)				1129325.00
Amount deposited to the Treasury (01.04.2022. to 30.06.2022) on 17.08.2022				420000.00
Less: Excess Fees deposited for the Period 01.04.2021 to 31.03.2022				- 5205.00
				414795.00
Amount deposited to the Treasury (01.07.2022. to 30.11.2022) on 11.01.2023				276075.00
Shortfall Amount deposited to the Treasury (01.04.2022. to 30.11.2022) on 17.01.2023				202815.00
Amount deposited to the Treasury (01.12.2022. to 28.02.2023) on 21.04.2023				99605.00
Amount deposited to the Treasury (01.03.2023 to 31.03.2023) on 11.08.2023				130830.00
Total Amount Rs. :				1129325.00



Receipts & Payments Account of Provident Fund for the Year ended 31st March, 2023 (01.04.2022 to 31.03.2023)

<u>RECEIPTS</u>		<u>PAYMENT</u>	
	Amt. (Rs.)		Amt. (Rs.)
To <u>Balance Brought Forward</u> Lying with HGL Treasury	26277065.00	By <u>Loan granted to staff members</u> Refundable Non-refundable	0.00 2100000.00
To <u>Contribution From</u> Recd. As Cont. from the Staff	3998784.00	By <u>Final Payment</u> Retired Staff	603706.00
To <u>Interest received from Govt.</u> For the Year 2021-2022	1627650.00	By <u>Balance Carried Down</u> As per Cash Book	29199793.00
	31903499.00		31903499.00

Provident Fund Reconciliation Statement as on 31.03.2023

<u>Particulars</u>	Amt. (Rs.)	Amt. (Rs.)
Balance as per Cash Book		29199793.00
Balance as per Treasury Pass Book	29199793.00	



SARAT CENTENARY COLLEGE DHANIAKHALI, HOOGHLY, WB-712302

STATEMENT OF PROVIDENT FUND FOR THE PERIOD 01-04-2022 TO 31-03-2023

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Teaching Staff

Interest for
the Year 2021-
2022

Sl. No	Name	Op. Balance	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Deposite for Withdraw	Total FY	Cl. Balance
1	DR SANDIP KUMAR BASAK	2102976.68	46064.92	0	31520	15760	16230	0	32460	16230	16230	16230	0	32460	193350	0	2342392.00
2	DR SUSANTA BHATTACHARYA	2018400.80	134157.04	0	39740	19870	20470	0	40940	20470	20470	20470	0	40940	243840	0	2396398.00
3	DR JAGANNATH CHATTOPADHYAY	2292913.18	154904.18	0	34280	17140	17650	0	35300	17650	17650	17650	0	35300	210270	0	2658087.00
4	DR QUAZI TAHERUZZAMAN	2210035.54	149250.30	0	33280	16640	17140	0	34280	17140	17140	17140	0	34280	204180	0	2563466.00
5	SASIM GANGOPADHYAY	1584819.39	105297.57	0	31380	15690	16160	0	32320	16160	16160	16160	0	32320	192510	0	1882627.00
6	DR UJJAL KUMAR MUKHERJEE	1864170.08	125131.87	0	31380	15690	16160	0	32320	16160	16160	16160	0	32320	192510	0	2181812.00
7	DR APAN KUMAR PAN	3013682.03	204822.31	0	39740	19870	20470	0	40940	20470	20470	20470	0	40940	243840	1900000	1562344.00
8	BASUDEB HALDER	987424.93	65843.47	0	18520	9260	9540	0	20220	10110	10110	10110	0	20220	118200	0	1171468.00
9	SANJIB NAYEK	651084.20	42658.72	0	15500	7750	7980	0	15960	7980	7980	7980	0	15960	95070	0	788813.00
10	RAMANUJ KONAR	764906.00	50408.30	0	16940	8470	8720	0	18520	9260	9260	9260	0	18520	108210	0	923524.00
11	ARABINDU SARDAR	651084.20	42658.72	0	15500	7750	7980	0	15960	7980	7980	7980	0	15960	95070	0	788813.00
12	DR KHANAKAR MAHAMMAD HASIB	883948.49	58367.57	0	19080	9540	9830	0	20820	10410	10410	10410	0	20820	121730	0	1064046.00
13	SANKAR DEB MONDAL	809291.01	53674.65	0	16440	8220	8470	0	16940	8470	8470	8470	0	16940	100890	0	963856.00
14	PANKAJ SEN	371483.75	23207.73	0	13760	6880	7090	0	14180	7090	7090	7090	0	14180	84450	0	479141.00
15	BIDYUT SANTRA	476004.19	47755.13	0	22740	11370	11710	0	23420	11710	11710	11710	0	23420	139500	200000	463259.00
16	RINTU NATH	286546.82	16814.70	0	15500	7750	7980	0	15960	7980	7980	7980	0	15960	95070	0	398432.00
17	NABANITA PAL	281266.82	16705.36	0	14180	7090	7300	0	14600	7300	7300	7300	0	15960	89010	0	386982.00
18	SHELI HAZRA	186689.90	13254.98	0	0	0	0	0	0	0	0	0	0	0	199945	0	0.00
19	PALLABI DAS	252452.32	14935.72	0	0	0	0	0	0	0	0	0	0	0	0	0	267388.00
20	BISWAJIT PAIKHERA	251505.35	14868.49	0	12980	6490	6680	0	13360	6680	6680	6680	0	13360	79590	0	345964.00
21	PRAMIT REJ	266209.20	15636.27	0	14180	7090	7300	0	14600	7300	7300	7300	0	14600	86970	0	368815.00
22	SATYABRATA BHATTACHARYA	282712.71	16609.93	0	15040	7520	7750	0	15500	7750	7750	7750	0	15500	92310	0	391633.00
23	MD ASADULLAH	243886.62	14327.56	0	12980	6490	6680	0	13360	6680	6680	6680	0	13360	79590	0	337804.00
24	SUNETRA BANERJEE	256548.47	15046.92	0	15040	7520	7750	0	15500	7750	7750	7750	0	15500	92310	0	363905.00
25	DR SUPARNA SACHU	259317.81	14948.89	0	15040	7520	7750	0	15500	7750	7750	7750	0	15500	92310	0	366577.00
26	MANIKA MANDAL	186762.00	8002.14	0	12980	6490	6680	0	13360	6680	6680	6680	0	13360	79590	0	274354.00
27	SUKUMAR DAS	170148.00	7248.67	0	12240	6120	6300	0	12600	6300	6300	6300	0	12600	75060	0	252457.00
28	DR RAJAKUMAR KUNDU	196512.00	8367.15	0	14180	7090	7300	0	14600	7300	7300	7300	0	14600	86970	0	291849.00
29	SILKY PAL	168012.00	7141.25	0	12240	6120	6300	0	12600	6300	6300	6300	0	12600	75060	0	250213.00
30	DR VEERA RENUKA LOBO	194286.00	8255.21	0	14180	7090	7300	0	14600	7300	7300	7300	0	14600	86970	0	289511.00
31	DR ANUP PRAMANIK	188334.00	7955.87	0	14180	7090	7300	0	14600	7300	7300	7300	0	14600	86970	0	283260.00
32	DR SANJOY MONDAL	113133.00	0.00	0	13760	6880	7090	0	14180	7090	7090	7090	0	14180	84450	0	197583.00



SARAT CENTENARY COLLEGE DHANIAKHALI, HOOGHLY, WB-712302

STATEMENT OF PROVIDENT FUND FOR THE PERIOD 01-04-2022 TO 31-03-2023

Retired / Deceased Teaching Staff

Annexure - 6

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SL NO	Name	Op. Balance	Interest for the Year 2021-2022	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total Deposit for FY	Withdraw	CL Balance
1	SANTANU SARKAR	1232.29	87.89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1320.00
2	S N BANERJEE	25936.99	1841.93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27779.00
Retired / Deceased Non-teaching Staff																		
1	JAGU KUMAR KHAN	2806.41	199.26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3006.00
Non-teaching Staff																		
SL NO	Name	Op. Balance	Interest for the Year 2021-	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total Deposit for FY	Withdraw	CL Balance
1	MANIK KUMAR DEY	309161.31	24519.93	0	19680	9840	10140	0	20280	10140	0	0	0	0	0	70080	403761	0.00
2	SMT SANTI DE	408139.88	27407.77	0	13640	6820	7020	0	14040	7020	7020	7020	7020	0	14040	83640	0	519188.00
3	TARUN KUMAR MAZI	227156.50	14604.10	0	6620	3310	3410	0	6820	3410	3410	3410	3410	0	6820	40620	0	282381.00
4	MONGALA MURMU	291436.85	20943.00	0	6620	3310	3410	0	6820	3410	3410	3410	3410	0	6820	40620	0	353000.00
5	TAMAL BANDYOPADHYAY	381551.61	23929.94	0	14160	7080	7300	0	18724	7300	7300	7300	7300	0	14600	91064	0	456446.00
6	SHYAMAL BHATTACHARYA	163095.69	9894.61	0	7320	3660	3770	0	7540	3770	3770	3770	3770	0	7540	44910	0	217500.00
TOTAL		26277065.00	1627650	0	656540	328270	338110	0	684224	340050	329810	329810	330590	0	661180	3998784	2703706	29199793.00



SARAT CENTENARY COLLEGE

Annexure - 7

Dhaniakhali, Hooghly

List of Grants for the Financial Year 2022-2023

Salary & Allowances			Purpose
Sl. No.	Amount (Rs.)	Vide Memo/Letter No. & Date	
1.	Rs. 3282229.00	2512 1-CGA dt. 15.02.2022	Salary & Allowances for TS & NTS for the Month of March 2022
2.	Rs. 926831.00	2512 1-CGA dt. 15.02.2022	Remuneration for SACT for the Month of March 2022
3.	Rs. 3558994.00	328-CGA dt. 29.04.2022	Salary & Allowances for TS & NTS for the Month of April 2022
4.	Rs. 926831.00	328-CGA dt. 29.04.2022	Remuneration for SACT for the Month of April 2022
5.	Rs. 3558994.00	328-CGA dt. 29.04.2022	Salary & Allowances for TS & NTS for the Month of May 2022
6.	Rs. 926831.00	328-CGA dt. 29.04.2022	Remuneration for SACT for the Month of May 2022
7.	Rs. 3558994.00	328-CGA dt. 29.04.2022	Salary & Allowances for TS & NTS for the Month of June 2022
8.	Rs. 926831.00	328-CGA dt. 29.04.2022	Remuneration for SACT for the Month of June 2022
9.	Rs. 3650746.00	328-CGA dt. 29.04.2022	Salary & Allowances for TS & NTS for the Month of July 2022
10.	Rs. 954644.00	328-CGA dt. 29.04.2022	Remuneration for SACT for the Month of July 2022
11.	Rs. 55765.00	707-CGA dt. 04.08.2022	Arrear Salary Of Tamal Bandyopadhyay NTS For The Period 28.11.2018 To 31.03.2021
12.	Rs. 400520.00	707-CGA dt. 04.08.2022	Leave Encashment Salary of Jagu Kumar Khan, Ex-Sweeper For 300 Days
13.	Rs. 345930.00	707-CGA dt. 04.08.2022	Leave Encashment Salary of Nemai Chandra De, Ex-Durwan For 300 Days
14.	Rs. 3669632.00	1036-CGA dt. 31.08.2022	Salary & Allowances for TS & NTS for the Month of August 2022
15.	Rs. 954644.00	1036-CGA dt. 31.08.2022	Remuneration for SACT for the Month of August 2022
16.	Rs. 19200.00	1261-CGA dt. 15.09.2022	Ad hoc bonus for NTS for the year 2021 - 2022
17.	Rs. 153600.00	1261-CGA dt. 15.09.2022	Bonus for SACT for the year 2021 - 2022
18.	Rs. 3669632.00	1036-CGA dt. 31.08.2022	Salary & Allowances for TS & NTS for the Month of September 2022
19.	Rs. 954644.00	1036-CGA dt. 31.08.2022	Remuneration for SACT for the Month of September 2022
20.	Rs. 3669632.00	1036-CGA dt. 31.08.2022	Salary & Allowances for TS & NTS for the Month of October 2022
21.	Rs. 954644.00	1036-CGA dt. 31.08.2022	Remuneration for SACT for the Month of October 2022
22.	Rs. 3669632.00	1036-CGA dt. 31.08.2022	Salary & Allowances for TS & NTS for the Month of November 2022
23.	Rs. 954644.00	1036-CGA dt. 31.08.2022	Remuneration for SACT for the Month of November 2022
24.	Rs. 3669632.00	1036-CGA dt. 31.08.2022	Salary & Allowances for TS & NTS for the Month of December 2022
25.	Rs. 954644.00	1036-CGA dt. 31.08.2022	Remuneration for SACT for the Month of December 2022
26.	Rs. 3617831.00	2096/1(16)-CGA dt. 24.01.2023	Salary & Allowances for TS & NTS for the Month of January 2023
27.	Rs. 954644.00	2096/1(16)-CGA dt. 24.01.2023	Remuneration for SACT for the Month of January 2023
28.	Rs. 3617831.00	2096/1(16)-CGA dt. 24.01.2023	Salary & Allowances for TS & NTS for the Month of February 2023
29.	Rs. 919130.00	2096/1(16)-CGA dt. 24.01.2023	Remuneration for SACT for the Month of February 2023



Sl. No.	Amount (Rs.)	Vide Memo/Letter No. & Date	Purpose
PF Interest			
1	Rs. 16,276.50.00	Online transfer to PF PL Account	Payment of Interest on Provident Fund Deposits for the year 2021-2022
BU Red Ribbon Club			
1	Rs. 14,500.00	Online transfer from Burdwan University	BU Red Ribbon Club Grant for Blood Donation programme
Minority Grants			
	NIL		
NSS Grants			
	NIL		
OBC Grants			
	NIL		
National Scholarship (Merit-cum-means), W.B			
	NIL		
Physical Handicapped Grants			
	NIL		
Sports Grants			
	NIL		
UGC Grants			
	NIL		



Sarat Centenary College

Dhaniakhali Hooghly

Salary Grants received from Govt. for the Year 2022-2023

Sl. No.	Amount	Memo No.	Purpose
1	4209130.00	Memo No. 2512/1-CGA dt. 15.02.2022	Pay Packet for TS & NTS and SACT for the Month of March 2022
2	18072165.00	Memo No. 328-CGA dt. 29.04.2022	Pay Packet for TS & NTS and SACT for the period April to July 2022
3	802215.00	Memo No. 707-CGA dt. 04.08.2022	Arrear Salary T.Bandyopdhyay, Leave encashment i.r.o Jagu Kumar Khan & Nemai Chandra De
4	23112080.00	Memo No. 1036-CGA dt. 31.08.2022	Pay Packet for TS & NTS and SACT for the period August to December 2022
5	172800.00	Memo No. 1261-CGA dt. 15.09.2022	Ad.hoc Bonus for 2021-22 for NTS & SACT
6	9109436.00	Memo No. 2096/1(16)-CGA dt. 24.01.2023	Pay Packet for TS & NTS and SACT for the period January & February 2023
7	330590.00		PF Deposit for TS & NTS for the Month of March 2023
8	-16140.00		Excess payment of HRA of Dr. Sunetra Banerjee for the period 01.06.2017 to 31.07.2019 and 01.04.2022 to 31.07.2022
	55792276.00		



SARAT CENTENARY COLLEGE

P. O. – DHANIAKHALI, HOOGHLY WEST BENGAL

This is to certify that the Book strength of our College Library is as follows:

22083 Pcs. for the year 2022-2023.



Department of Library

Report on Expenditure of the Procurement of Books (State Govt. / College Fund & U.G.C. Fund).

Financial Year April – March (2022-2023)

Year	Previous Books 20136 + 1408 for Remedial Books	Newly added Books		Net Amount for Procurement		Total Existing Books
		Added by State Govt. / College	Added by U.G.C.	State Govt. & College Fund	U.G.C. Fund	
2021-2022	20136 + 1408 for Remedial Books	Nil	Nil	Nil	Nil	20136 + 1408 for Remedial Books
2022-2023	20136 + 1408 for Remedial Books	539 College Fund	Nil	Rs. 1,54,719/- College Fund	Nil	20675 + 1408 for Remedial Books



SARAT CENTENARY COLLEGE

Annexure -8

Dhaniakhali, Hooghly

Asset List for the Session 2022-2023

Sl. No.	Name of the Articles	Previous stock	Addition			Damage/ Sold/Lost	Present Stock	Remarks
			Quantity	Date of purchase	Actual Value			
1.	Table	116					116	
2.	Chair (W)	121					121	
3.	Table glass	10					10	
4.	Almirah (S) Office	74	04	02.09.2022	69000/-		78	
5.	Almirah (S) Laboratory & NSS	30					30	
6.	Almirah (W)	12					12	
7.	Fan (C & T) & Exhaust Fan	216	08	22.07.2022	13200/-		216+08=224	
8.	Wall Fans	28					28	
9.	Notice Board	11					11	
10.	Clock	16					16	
11.	Platform	04					04	
12.	Calling Bell	03					03	
13.	Iron Safe (Vault)	01					01	
14.	Locker (TS)	02	01	13.06.2022	30,800/-		03	
15.	Book case (W)	07					07	
16.	Book case (S)	33					33	
17.	Tool (W)	73					73	
18.	Bell	01					01	
19.	High Jump Stand	02					02	
20.	Victory stand	01					01	
21.	Picture	10					10	
22.	Carom Board	06					06	
23.	Carom Board (students)	05					05	
24.	Short put	03					03	
25.	Desk	23	01	02.09.2022	72000/-		24	
26.	Benches(High & Low) Benches (Low)	416 32					416 32	
27.	Catalog Box	01					01	
28.	Tube well	01					01	
29.	Computer	29	10	13.06.2022	479000/-		39	



Sl. No.	Name of the Articles	Previous stock	Addition			Damage/ Sold/Lost	Present Stock	Remarks
			Quantity	Date of purchase	Actual Value			
30.	Amplifier with its allied Accessories	09					09	
31.	Cabinet	03	01	13.06.2022	5900/-		04	
32.	Rack (s)	13					13	
33.	Computer Chair	05					05	
34.	Journal Safe	01					01	
35.	Library Books Remedial Books &	20136 + 1408 =21520	539	22.07.2022 26.09.2022 17.01.2023 29.03.2023	56,604/- 73,490/- 11859/- 2076/- 10690/-		20675+ 1408 =22083	
	Journal e-Journal	05 01					05 01	
36.	Lands	3.34 Acres					3.34 Acres	
37.	Chair (fiber)	102	23	14.09.2022	33220/-		125	
38.	Table (fiber)	07					07	
39.	Cot	03					03	
40.	Rack (W)	21					21	
41.	Currency Counter	01					01	
42.	Refrigerator	02					02	
43.	Water Tank	11					11	
44.	Steel Notice Board	01					01	
45.	Mirror	15					15	
46.	Printer	12					12	
47.	Submersible	03	01	18.05.2022	14300/-		04	
48.	Computer Table	14					14	
49.	Tool (Plastics)	23					23	
50.	Pedestal/Tabl e Fan	05					05	
51.	Aquagurad Water Purifier	05					05	
52.	Copier Machine	01	01	29.11.2022	55000/-		02	
53.	Projector with Screen	08					08	
54.	Carom Board stand	05					05	
55.	Complain/ Drop Box	04					04	
56.	Generator	02					02	
57.	White Board	16					16	



Sl. No	Name of the Articles	Previous stock	Addition			Damage/ Sold/Lost	Present Stock	Remarks
			Quantity	Date of purchase	Actual Value			
58.	Green Board	21						
59.	Cusan Mat	02					21	
60.	Show-case	02					02	
61.	Air Conditioner	10	06+03	02.09.2022 & 29.09.2022	2,50,740/- & 1,64,100/-		02	
62.	Ladder(W)	01					10+09=19	
63.	Ladder (Al)	01					01	
64.	Swing Machine	06					01	
65.	Laptop	06					06	
66.	Wool winder Machine	01					06	
67.	Vacuum Cleaner	03					01	
68.	UPS	11	10	13.06.2022	Along with computer		03	
69.	FAX	01					21	
70.	Knitting Machine	02					01	
71.	Water purifier with cooling system	01					02	
72.	Intercom with Telephone system	01					01	
73.	Digital Camera	02					01	
74.	Software (Off.)	01					02	
75.	Software (Geo)	05					01	
76.	Software(Lib)	01					05	
77.	Software (Language Lab)	01					01	
78.	LED TV	01					01	
79.	Signage TV	01					01	
80.	Executive Chair	06					06	
81.	Chair Steel	10					10	
82.	Meeting Desk	03	01	02.09.2022	72000/-		04	
	Auditorium Chair	120					120	
83.	Fiber Chair (Cushan)	22					22	



Annexure -8

Sl. No.	Name of the Articles	Previous stock	Addition			Damage/ Sold/Lost	Present Stock	Remarks
			Quantity	Date of purchase	Actual Value			
84.	Solar Light	11					11	
	Solar Inverter	01					01	
	Solar Panel	06					06	
	LED Halogen	06					06	
85.	LED TUBE	165				15	165	
86.	LED LAMP	83				10	83	
87.	CCTV DVR	01					01	
88.	CCTV Camera	13					13	
	CCTV UPS	01					01	
	LED TUBE	180					180	
89.	Table Tennis	01					01	
90.	Wireless Telephone	02					02	
91.	Telephone (Intercom)	19					19	
92.	Projector with Light Pen (V.C.Room)	01					01	
93.	Desktop Computer (V.C.Room)	01					01	
	UPS (V.C.Room)	01					01	
	White Board (V.C.Room)	01					01	
	Web Camera (V.C.Room)	01					01	
	Sound System (V.C.Room)	01					01	
	Volleyball Referee Stand	01					01	
94.	Bio Metric Attendance for Staff	01	01	31.03.2023	19942/-		02	
95.	Iron High Bench	00	46	30.08.2022 & 22.08.2022	263120/- & 74985/-		46	
96.	Iron Low Bench	00	46	30.08.2022 & 22.08.2022	263120/- & 74985/-		46	
97.	Iron Table	00	03				03	



SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly

List of POOR AID FUND Studentship for the Financial Year 2022-2023

Annexure - 9

Sl No.	Name of the Students	Course Name	Year	Free Ship/POOR AID FUND
1	SAHELI GHOSH	B.A General	2nd SEM	POOR AID FUND
2	SNEHA DEY	B.A General	2nd SEM	POOR AID FUND
3	JAGATNATH CHAKRABORTY	B.A General	2nd SEM	POOR AID FUND
4	TIYA MAITY	B.A General	2nd SEM	POOR AID FUND
5	RIYA PANJA	B.A General	2nd SEM	POOR AID FUND
6	NATASHA PAL	B.A General	2nd SEM	POOR AID FUND
7	SAKUNTALA GHANTI	B.A General	2nd SEM	POOR AID FUND
8	NILMONI PAKHIRA	B.A General	2nd SEM	POOR AID FUND
9	RANA MANDI	B.A General	2nd SEM	POOR AID FUND
10	JULEKHA KHATUN	B.A General	2nd SEM	POOR AID FUND
11	SAYAN DAS	B.A General	2nd SEM	POOR AID FUND
12	SREYA GHOSH	B.A General	2nd SEM	POOR AID FUND
13	PIYALI BAG	B.A General	2nd SEM	POOR AID FUND
14	MINAKSHI BAG	B.A General	2nd SEM	POOR AID FUND
15	SUSMITA MALIK	B.A General	2nd SEM	POOR AID FUND
16	SMRITIKONA SOREN	B.A General	2nd SEM	POOR AID FUND
17	DIPIKA BARIK	B.A General	2nd SEM	POOR AID FUND
18	RIKTA PAL	B.A General	2nd SEM	POOR AID FUND
19	SAYAN MAJI	B.A General	2nd SEM	POOR AID FUND
20	ZARIYA KHATUN	B.A General	2nd SEM	POOR AID FUND
21	SK. SARFARAJ	B.A General	2nd SEM	POOR AID FUND
22	RASHMANI HEMBRAM	B.A General	2nd SEM	POOR AID FUND
23	SAYANTANI PAL	B.A General	2nd SEM	POOR AID FUND
24	SILPA KAR	B.A General	2nd SEM	POOR AID FUND
25	SANTU GHOSH	B.A General	2nd SEM	POOR AID FUND
26	SK. KARIM	B.A General	2nd SEM	POOR AID FUND
27	SARKEYA KHATUN	B.A General	2nd SEM	POOR AID FUND
28	MOUMITA BISWAS	B.A General	2nd SEM	POOR AID FUND
29	ARPITA DAS	B.A General	2nd SEM	POOR AID FUND
30	AYAN BANERJEE	B.A General	2nd SEM	POOR AID FUND
31	PRIYANKA CHAKRABORTY	B.A General	2nd SEM	POOR AID FUND
32	SABNAM PARVIN	B.A General	2nd SEM	POOR AID FUND
33	SOUMEN GHOSH	B.A General	2nd SEM	POOR AID FUND
34	FARHIN SULTANA	B.A Hons.	2nd SEM	POOR AID FUND
35	PRIYANKA PAL	B.A Hons.	2nd SEM	POOR AID FUND
36	MAMONI KORA	B.A Hons.	2nd SEM	POOR AID FUND
37	SAHANARA KHATUN	B.A Hons.	2nd SEM	POOR AID FUND
38	SUHANA PARVIN	B.A Hons.	2nd SEM	POOR AID FUND
39	SUJATA DUTTA	B.A Hons.	2nd SEM	POOR AID FUND
40	SHIBAM BHATTACHARYA	B.A Hons.	2nd SEM	POOR AID FUND
41	ANUSHREE KOLEY	B.A Hons.	2nd SEM	POOR AID FUND
42	PARAMITA KOLEY	B.A Hons.	2nd SEM	POOR AID FUND
43	TANIYA KHATUN	B.A Hons.	2nd SEM	POOR AID FUND
44	SUMANA BHAR	B.A Hons.	2nd SEM	POOR AID FUND
45	MOUMITA DHARA	B.A Hons.	2nd SEM	POOR AID FUND
46	PIYALI BHUIN	B.A Hons.	2nd SEM	POOR AID FUND
47	SAHANAJ KHATUN	B.A Hons.	2nd SEM	POOR AID FUND
48	DEBOLINA BHUIN	B.A Hons.	2nd SEM	POOR AID FUND
49	IMAN BANERJEE	B.A Hons.	2nd SEM	POOR AID FUND
50	JANNATUNNESHA KHATUN	B.A Hons.	2nd SEM	POOR AID FUND
51	SHANTAM DEY	B.Com. General	2nd SEM	POOR AID FUND
52	ARNAB SHOW	B.Sc. Hons.	2nd SEM	POOR AID FUND
53	ANWESHA DUTTA	B.Sc. Hons.	2nd SEM	POOR AID FUND
54	MD. AMAN ANSARI	B.A General	2nd SEM	POOR AID FUND
55	RAM CHITRAKAR	B.A General	2nd SEM	POOR AID FUND



SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly

List of POOR AID FUND Studentship for the Financial Year 2022-2023 Annexure - 9

Sl No.	Name of the Students	Course Name	Year	Free Ship/POOR AID FUND
56	JAGATNATH CHAKRABORTY	B.A General	2nd SEM	POOR AID FUND
57	JAYANTI PATRA	B.A General	4th SEM	POOR AID FUND
58	SUMANA KARMAKAR	B.A General	4th SEM	POOR AID FUND
59	SONALI KSHETRAPAL	B.A General	4th SEM	POOR AID FUND
60	SUDHANSHU SEN	B.A General	4th SEM	POOR AID FUND
61	NAZAMA KHATUN	B.A Hons.	4th SEM	POOR AID FUND
62	PRIYANKA NANDI	B.A General	4th SEM	POOR AID FUND
63	SHARBANI DHANK	B.A General	4th SEM	POOR AID FUND
64	ABHIJIT BHADURI	B.A General	4th SEM	POOR AID FUND
65	TULIKA PULEY	B.A General	4th SEM	POOR AID FUND
66	ISMATARA KHATUN	B.A General	4th SEM	POOR AID FUND
67	SABANA YEASMIN	B.A General	4th SEM	POOR AID FUND
68	AMRITA DUTTA	B.A Hons.	4th SEM	POOR AID FUND
69	TOTA LOLKEY	B.A General	4th SEM	POOR AID FUND
70	AMIT GHOSH	B.A General	4th SEM	POOR AID FUND
71	NASIMA KHATUN	B.A General	4th SEM	POOR AID FUND
72	SURAJIT SANTRA	B.A General	4th SEM	POOR AID FUND
73	SK. MAHAMAD KAIF	B.A Hons.	4th SEM	POOR AID FUND
74	TANMOY GHOSH	B.Sc General	4th SEM	POOR AID FUND
75	MD. ZISHAN PURKAIT	B.A General	4th SEM	POOR AID FUND
76	SK. SAKIB AHMED	B.Com. General	4th SEM	POOR AID FUND
77	AMIT CHATTOPADHYAY	B.Com. General	4th SEM	POOR AID FUND
78	SHANTAM DEY	B.Com. General	4th SEM	POOR AID FUND
79	SK HAMIM	B.A General	4th SEM	POOR AID FUND
80	SOMLAL MURMU	B.A General	4th SEM	POOR AID FUND
81	CHANDAN GHOSH	B.Sc Hons.	6th SEM	POOR AID FUND
82	PAYEL SAMUI	B.A General	6th SEM	POOR AID FUND
83	PRITI DAS	B.A General	6th SEM	POOR AID FUND
84	PLABAN MUKHERJEE	B.A General	6th SEM	POOR AID FUND
85	PRITAM GHOSH	B.A General	6th SEM	POOR AID FUND
86	PRITI PRAMANIK	B.A Hons.	6th SEM	POOR AID FUND
87	TOTA KARMAKAR	B.A Hons.	6th SEM	POOR AID FUND
88	RANAJIT PAL	B.A General	6th SEM	POOR AID FUND
89	MANDIRA BAULDAS	B.A Hons.	6th SEM	POOR AID FUND
90	AVIK BERA	B.A Hons.	6th SEM	POOR AID FUND
91	DISHA CHATTERJEE	B.A Hons.	6th SEM	POOR AID FUND
92	RANU PRATIHAR	B.A Hons.	6th SEM	POOR AID FUND
93	PALLAB KUMAR DAWN	B.A Hons.	6th SEM	POOR AID FUND
94	DEBJIT DAS	B.A General	6th SEM	POOR AID FUND
95	SHREYA CHATTOPADHYAY	B.A General	6th SEM	POOR AID FUND
96	SUDIP PAN	B.A General	6th SEM	POOR AID FUND



AMITAV LOHARIWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

**PRAGATI PLAZA, 4TH FLOOR, ROOM NO. – 4D, RANCHI ROAD,
DIST. - PURULIA, PIN - 723101 (W.B)**



SARAT CENTENARY COLLEGE

DHANIAKHALI, HOOGHLY, PIN-712302, WEST BENGAL

STATUTORY AUDIT REPORT

FOR THE YEAR

2021 - 2022



Ref.: DPI Memo No.- 1040-AC/206 Dt. 09.02.2024

REPORT OF THE AUDITORS'

We have audited the attached Balance Sheet of **SARAT CENTENARY COLLEGE, P.O. – DHANIAKHALI, DIST.- HOOGHLY (W.B)**, as on 31st March, 2022 and also the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statement are the responsibility of the Management. Our responsibility is to express an opinion on these statements based on our Audit.

We conducted our Audit in accordance with Auditing Standards generally accepted in India. Those standers require that we plan and perform the Audit to obtain reasonable assurance about whether the Financial Statement are free of material misstatement. An Audit includes examining on test basis, evidence supporting the amount and disclosures in the Financial Statement. An Audit also includes assessing the accounting principles used the significant estimates made by the Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides reasonable basis for our opinion. We report that:-

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper Books of Account as required by law have been kept by the College so far as appears from our examination of those books.
3. In our opinion the Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Accounts dealt with by this report are in agreement with the Books of Accounts maintained by the College.
4. The Cash in Hand as on 31st March, 2022 is Rs. 9223.00 as per certificate of the Principal of the College.
5. In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Accounts read together with notes thereon attached thereto, give a true and correct view, in conformity with the accounting principles generally accepted in India :
 - i) In so far as it relates to Balance Sheet, of the state of affairs of the College as at 31st March, 2022.
 - ii) In so far as it relates to Income & Expenditure Account, of the Surplus for the year ended on that date.
 - iii) In so far as it relates to Receipts & Payments, of the summary of Cash and Bank Transaction for the year ended on that day.

Place – Purulia

Date : 24.06.2024



For,
Amitav Lohariwal & Associates
Chartered Accountants

Amitav Lohariwal

AMITAV LOHARIWAL, F.C.A
Proprietor, For Amitav Lohariwal & Associates
Chartered Accountants

M. No. – 063775

F.Reg. No. – 325900E

UDIN: - 24063775 BKFHY P 4398



Observation:

- i) We could not verify Cash in hand physically as on 31st March, 2022 but has taken a cash certificate from the Principal of the college.
 - ii) We suggest to maintained voucher and documents order wise.
 - iii) Expenditures should be booked under proper heads in the books of accounts. We suggest to take care in the matter and follow the norms, of accounting.
 - iv) College have not taken any Insurance Coverage like:
 - a) Cash in Hand b) Cash in Transit c) Students Insurance d) Building.
- We Suggest the College authority to take necessary in the future.
- v) Appropriate Tax Deducted at Source (TDS) should be made from all payments exceeding the threshold limits prescribed under the Income Tax Act, 1961 and the same should be deposited in time with the government account.
 - vi) We have verified Individual Provident Ledger and other necessary documents relating to the Provident Fund Account as on 31.03.2022 is annexed herewith and self-explanatory.

Finally, we convey our cordial thanks to the Principal, Bursar, Accountant, Cashier and other Staff for their sincere help and co-operation for smooth conducting the completion of Audit.

Place – Purulia

Date : 24.06.2024

For,
Amitav Lohariwal & Associates
Chartered Accountants

Amitav Lohariwal

AMITAV LOHARIWAL, F.C.A
Proprietor, For Amitav Lohariwal & Associates
M. No. – 063775 Chartered Accountants
F.Reg. No. – 325900E



**Annexure-A annexed to the Statutory Report dated 11/06/2024
of Sarat Centenary College, P.O.-Dhaniakhali, Dist, Hooghly for
the financial year 2021-2022.**

Sl.	Requirements as per Appointment Letter	Our Reply/Remark/Required information
1.	Roll Strength of Students (Boys & Girls) of the College (Class Wise) indicating number of students (Class Wise) enjoying free Studentship.	<u>As per Annexure '1' Annexed.</u>
2.	Courses and subjects Taught in the College	<u>As per Annexure '2' Annexed.</u>
3.	Number of Student (Class Wise)	<u>As per Annexure '1' Annexed.</u>
4.	Number of Students in Science (Honours) Subject.	<u>As per Annexure '1' Annexed.</u>
5.	Number of teaching & non teaching staff (both full time and part time) of the College	<u>As per Annexure '3' Annexed.</u>
6.	i)Rate of Tuition fees. Other, Charges & charges	<u>As per Annexure '4' Annexed.</u>
	ii) Amount collected from students on account of tuition fees, fines and other charges.	<u>As per Annexure '4' Annexed</u>
	iii) Amount deposited to the Govt. Treasury on account of 50% non refundable fees collected from students.	<u>As per Annexure '5' Annexed.</u>
7.	Details regarding to Provident Fund.	<u>As per Annexure '6' Annexed.</u>
8.	Abstract of Ledger accounts regarding Grants.	<u>As per Annexure '7' Annexed.</u>
9.	i) Capital cost of college assets at the time of installation. Present Valuation of College lands and Building certified by re competent authority and ownership of the property	As per Fixed Asset schedule attached with the Balance Sheet attached. The property of the college is owned by the college. As per information given, present valuation of college land and building has not yet been done. The ownership of the property has been verified by us from the original deeds of the same
	ii) Details of transfer, if any, of moveable or immovable property without previous approval of the State Government.	No such transfer during the year.
	iii) Whether the college maintains an asset register.	Yes (As per Annexure '8' Annexed)



10.	Cash in hand as on date of completion of audit.	Rs. 15427.00 as on 11/06/2024 (Opening balance)
11.	Diversion of fund, if any	We have not come across any diversion of fund during the course of our audit.
12.	List of separate fund account and their balances including caution money.	As per schedule-B of the balance sheet.
13.	Account of fixed deposits	Please refer Schedule-II to attached Balance Sheet.
14.	Closing Stock of each department including library.	As per Annexure-8 annexed.
15.	Leave vacancy deputation posting against leave vacancy.	Not applicable.
16.	Number of sanctioned posts for teaching and non teaching staffs and the number of persons appointed.	As per Annexure-3 annexed.

Dated : 11/06/2024

For **Amitav Lohariwal & Associates**
Chartered Accountants

Amitav Lohariwal
[Amitav Lohariwal]



For Amitav Lohariwal & Associates
Chartered Accountants

Partner
Membership No. 063775

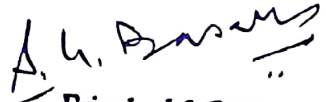


Sarat Centenary College

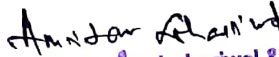
DHANIAKHALI, HOOGHLY

BALANCE SHEET AS AT 31ST MARCH 2022

Liabilities			Assets		
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
GENERAL FUND	A	39382650.57	FIXED ASSETS	I	22138212.42
SUBSIDIARY FUND	B	13420511.45	INVESTMENTS	II	600063.00
PROVIDENT FUND	C	26277065.00	PROVIDENT FUND INVESTMENT	III	26277065.00
GOVT. GRANT	D	476839.32	CASH IN HAND	IV	9223.00
OUTSTANDING LIABILITY	E	280544.00	CASH AT BANK	V	31513698.82
OTHER LIABILITY	F	67948.00	SALARY ADVANCE	VI	0.00
BURDWAN UNIVERSITY	G	632703.90			
Total		80538262.24	Total		80538262.24


Principal & Secretary
SARAT CENTENARY COLLEGE
PO.-Dhaniakhali, Dist.- Hooghly




For Amitav Lohariwal & Associates
Chartered Accountants



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2022

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
TO OTHER EXPENSES			BY FEES COLLECTION FROM S^r		
ACCOUNTING CHARGE	8000.00		ADMISSION FEES	151675.00	
ADMISSION FEES	1785.00		CEREMONIAL FEES	54860.00	
AUDIT EXPENSES	16300.00		COLLEGE MAIN. FEE	548600.00	
AUDIT FEES	10732.00		ELECTRICITY & GENERATOR FEES	264880.00	
BANK CHARGES	4140.70		ICT Development Charge	137150.00	
CEREMONIAL FEES	63440.00		IDENTITY CARD FEE	41280.00	
COLLEGE MAIN. FEE	4200.00		SEM.ADM. PROCESSING FEES	441650.00	
ELECTRICITY & GENERATOR FEES	129280.00		STUDENTS COUNCIL FEES	425120.00	
Flowers & Buke	1905.00		TRANSFER FEES	110.00	
ICT Development Charge	8210.00		TUITION FEE	1807440.00	
IDENTITY CARD FEE	37638.00		UNIV. REGISTRATION FEE	172000.00	
LIBRARY EXPENSES	15770.00		UNIV. SPORTS FEES	96320.00	
MISC FEES COLLECTION A/C	3010.00				4141085.00
MISC. EXPENSES	32537.00		BY OTHER INCOME		
OFFICE MAINTAINANCE EXPENSES	143050.00		BANK INTEREST	872457.00	
ONLINE ADMISSION FORM FILLUP FEES	42000.00		MISC FEES COLLECTION A/C	9327.20	
POSTAGE EXPENSES	406.00		MISC. INCOME	13398.00	
REPAIR & MAINTAINENCE	223695.00				895182.20
SALARY PAYMENT FROM COLL. FUND	1556500.00		BY SALARY GRANT RECEIVED		
STATIONERY	61160.00		SALARY GRANT	60179453.00	
STUDENTS COUNCIL FEES	820000.00				60179453.00
TIFFIN EXPENSES	50614.00		By		
TRAVELLING EXPENSES	64160.00		Excess of Expenditure Over Income	862821.39	
TUITION FEE	908925.00				862821.39
UNION FEES	3300.00				
UNIV. REGISTRATION FEE	154084.00				
UNIV. SPORTS FEES	83720.00				
		4448561.70			
TO SALARY EXPENSES					
SALARY ALLOW. PAYMENT TO SACT	11157996.00				



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2022

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
SALARY ALLOW. PAYMENT to T.S. & N.T.S.	49021457.00				
		60179453.00			
To Depreciation	1450526.89				
		1450526.89			
Total :		66078541.59	Total :		66078541.59

A. C. Banerjee

Principal & Secretary
SARAT CENTENARY COLLEGE
PO.-Dhaniakhali, Dist.- Hooghly

Amritav Lohariwal
For Amritav Lohariwal & Associates
Chartered Accountants



Sarat Centenary College

DHANIKAHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2022

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
CASH IN HAND			BY OTHER EXPENSES		
CASH	18483.00		ACCOUNTING CHARGE	8000.00	
		18483.00	ADMISSION FEES	1785.00	
CASH AT BANK			AUDIT EXPENSES	16300.00	
AXIS BANK A/C NO.	13400.01		BANK CHARGES	4140.70	
915010014225871			CEREMONIAL FEES	63440.00	
HDFC A/C No.	4303364.25		COLLEGE MAIN. FEE	4200.00	
50100105632188			ELECTRICITY & GENERATOR	129280.00	
HDFC A/C No.	114917.00		FEES		
50100188691050			Flowers & Buke	1905.00	
HDFC A/C No.	708.00		ICT Development Charge	8210.00	
50100310972328			IDENTITY CARD FEE	37638.00	
Hoog. Dist. Co. BANK CA	87699.43		LIBRARY EXPENSES	15770.00	
A/C No. 043			MISC FEES COLLECTION A/C	3010.00	
Hoog. Dist. Co. BANK CA	35677.00		MISC. EXPENSES	32537.00	
A/C No. 187			OFFICE MAINTAINANCE	143050.00	
Hoog. Dist. Co. BANK CA	4629.40		EXPENSES		
A/C No. 323			ONLINE ADMISSION FORM	42000.00	
Hoog. Dist. Co. BANK SB	8675.44		FILLUP FEES		
A/C No. 4338			POSTAGE EXPENSES	406.00	
Hoog. Dist. Co. BANK SB	81083.27		REPAIR & MAINTAINENCE	223695.00	
A/C No. 1789			SALARY PAYMENT FROM COLL.	1556500.00	
PNB CHANDANAGORE CA	31868.00		FUND		
A/C No. 6438			STATIONERY	61160.00	
SBI CA A/C NO.	28783.65		STUDENTS COUNCIL FEES	820000.00	
11055219574			TIFFIN EXPENSES	50614.00	
SBI SB A/C NO.	2355408.20		TRAVELLING EXPENSES	64160.00	
30975702951			TUITION FEE	649605.00	
SBI SB A/C NO.	2316792.75		UNION FEES	3300.00	
31009989902			UNIV. REGISTRATION FEE	154084.00	
UBI SB A/C No. 4730	1578667.56		UNIV. SPORTS FEES	83720.00	
UBI SB A/C No. 4731	636907.65				4178509.70
UBI SB A/C No. 4732	391392.35		BY SALARY PAYMENT		
UBI SB A/C No. 4733	1647661.82		SALARY ALLOW. PAYMENT TO	11157996.00	
UBI SB A/C No. 4734	394818.30		SACT		
UBI SB A/C No. 4735	2289240.70		SALARY ALLOW. PAYMENT to	49021457.00	
UBI SB A/C No. 4736	3088468.95		T.S. & N.T.S.		
UBI SB A/C No. 4737	832169.58				60179453.00
UBI SB A/C No. 4738	369509.00		BY SUBSIDIARY FUND		
UBI SB A/C No. 4739	516794.96		BUILDING & MAIN FEES	3960.00	
UBI SB A/C No. 7293	6707227.05		COLLEGE EXAM. FEES	1650.00	
		27835864.32	DEVELOPMENT FEES	6300.00	
TO FEES COLLECTION			GAMES FEES	50220.00	
FROM STUDENTS			LAB. CAUTION MONEY FEES	1300.00	
ADMISSION FEES	151675.00		LAB. FEES	5300.00	
CEREMONIAL FEES	54860.00		LIBRARY FEES	1150.00	
COLLEGE MAIN. FEE	548600.00				
ELECTRICITY &	264880.00				
GENERATOR FEES					

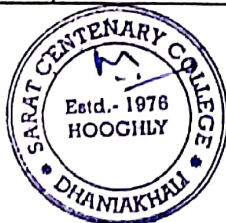


Sarat Centenary College

DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2022

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
ICT Development Charge	137150.00		MAGAZINE FEES	200.00	
IDENTITY CARD FEE	41280.00		POOR FUND	220.00	
SEM ADM. PROCESSING FEES	441650.00		PRACTICAL FEE	5550.00	
STUDENTS COUNCIL FEES	425120.00		STUDENT HEALTH FEE	200.00	
TRANSFER FEES	110.00				76050.00
TUITION FEE	1807440.00		BY PROVIDENT FUND		
UNIV. REGISTRATION FEE	172000.00		P.F. CONTRIBUTION & RECOVERY	650000.00	
UNIV. SPORTS FEES	96320.00		P.F. INVESTMENT	7613870.00	
		4141085.00			8263870.00
TO OTHER INCOME			BY OUTSTANDING LIABILITY		
BANK INTEREST	872457.00		PROVISION FOR AUDIT FEE	10732.00	
MISC FEES COLLECTION A/C	9327.20		PROVISION FOR TUITION FEE	19815.00	
MISC. INCOME	13398.00				30547.00
		895182.20	BY OTHER LIABILITY		
TO SALARY GRANT RECEIVED			Empl. Co. Operative Cr. Soc.	2905060.00	
SALARY GRANT	60179453.00		G.S.L.I.	11520.00	
		60179453.00	INCOME TAX	6224971.00	
TO SUBSIDIARY FUND			L.I.C.I.	58062.00	
BUILDING & MAIN FEES	370710.00		PROFESSIONAL TAX	156200.00	
COLLEGE EXAM. FEES	205725.00				9355813.00
DEVELOPMENT FEES	799800.00		BY B.U. FEES PAYMENT		
GAMES FEES	41100.00		UNIV. CENTRE & GENERATOR FEES	373306.00	
GYMNASIUM/YOGA FEE	1610.00		UNIV. ENROLMENT FEE	290850.00	
LAB. CAUTION MONEY FEES	24375.00		UNIV. EXAM. FEE	450800.00	
LAB. FEES	188800.00		UNIV. PROCESSING FEES	188487.00	
LIBRARY FEES	145430.00				1303443.00
MAGAZINE FEES	41100.00		BY SALARY ADVANCE PAYMENT		
POOR FUND	33495.00		SALARY ADVANCED FROM COLL. FUND	200000.00	
PRACTICAL FEE	137120.00				200000.00
STUDENT HEALTH FEE	33495.00		BY CAPITAL EXPENDITURE		
		2022760.00	ELECTRICAL EQUIPMENTS	14785.00	
TO PROVIDENT FUND			ELECTRICAL FITTINGS	7978.00	
P.F. CONTRIBUTION & RECOVERY	6200460.00		SOFTWARE	95000.00	
P.F. INTEREST	1413410.00				117763.00
P.F. INVESTMENT	650000.00		CASH IN HAND		
		8263870.00	CASH	9223.00	
TO B.U. FEES COLLECTION					9223.00
			CASH AT BANK		
			AXIS BANK A/C NO. 915010014225871	13806.01	
			HDFC A/C No. 50100105632188	3695626.95	
			HDFC A/C No. 50100188691050	118403.00	



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2022

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
UNIV. CENTRE & GENERATOR FEES	158270.00		HDFC A/C No. 50100310972328	728.00	
UNIV. ENROLMENT FEE	294900.00		Hoog. Dist. Co. BANK CA A/C No. 043	87345.43	
UNIV. EXAM. FEE	452200.00		Hoog. Dist. Co. BANK CA A/C No. 187	35323.00	
UNIV. PRACTICAL FEE	23610.00		Hoog. Dist. Co. BANK CA A/C No. 323	4275.40	
UNIV. PROCESSING FEES	98880.00		Hoog. Dist. Co. BANK SB A/C No. 4338	8959.44	
		1027860.00	Hoog. Dist. Co. BANK SB A/C No. 1789	83739.27	
TO SALARY ADVANCE			PNB CHANDANAGORE CA A/C No. 6438	31868.00	
SALARY ADVANCED FROM COLL. FUND	1488000.00		SBI CA A/C NO. 11055219574	28134.65	
		1488000.00	SBI SB A/C NO. 30975702951	3665129.70	
TO OTHER LIABILITY			SBI SB A/C NO. 31009989902	939573.25	
Empl. Co. Operative Cr. Soc.	2905060.00		UBI SB A/C No. 4730	1679762.56	
G.S.L.I.	11520.00		UBI SB A/C No. 4731	697238.85	
INCOME TAX	6224971.00		UBI SB A/C No. 4732	393920.55	
L.I.C.I.	58062.00		UBI SB A/C No. 4733	1828464.02	
PROFESSIONAL TAX	156200.00		UBI SB A/C No. 4734	431273.50	
		9355813.00	UBI SB A/C No. 4735	2730838.70	
			UBI SB A/C No. 4736	3965290.15	
			UBI SB A/C No. 4737	3120768.78	
			UBI SB A/C No. 4738	400189.20	
			UBI SB A/C No. 4739	720306.16	
			UBI SB A/C No. 7293	6832734.25	
					31513698.82
Total :		115228370.52	Total :		115228370.52

A. h. Basu
Principal & Secretary
SARAT CENTENARY COLLEGE
PO.-Dhaniakhali, Dist.- Hooghly



Amritav Lohariwal
For Amritav Lohariwal & Associates
Chartered Accountants



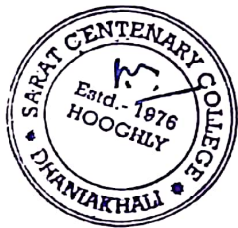
Sarat Centenary College

DHANIAKHALI, HOOGHLY

Schedule of GENERAL FUND for the F.Year 2021-2022

Sch : A

Head of Accounts	Amount	Amount
Balance as per Last Account		40245471.96
Less : Excess of Expenditure over Income		862821.39
Closing Balance		39382650.57



Sarat Centenary College

DHANIKAHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of SUBSIDIARY FUND

SCH NO : B

Sl.No	Lodger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	BUILDING & MAIN FEES	2219323.94	370710.00	2590033.94	2990.00	2597043.94
2	COLLEGE EXAM. FEES	667616.31	205725.00	773241.31	1690.00	771551.31
3	DEVELOPMENT FEES	3493410.00	799800.00	4293210.00	6200.00	4287010.00
4	GAMES FEES	78505.20	41100.00	119605.20	50220.00	69385.20
5	GYMNASIUM/YOGA FEE	5380.00	1610.00	6990.00	0.00	6990.00
6	LAB. CAUTION MONEY FEES	308160.00	24375.00	330525.00	1200.00	329325.00
7	LAB. FEES	1208299.70	188800.00	1395099.70	5200.00	1389899.70
8	LIBRARY FEES	1781284.53	145430.00	1926714.53	1150.00	1925564.53
9	MAGAZINE FEES	550798.05	41100.00	591898.05	200.00	591698.05
10	POOR FUND	254237.22	33495.00	287732.22	220.00	287512.22
11	PRACTICAL FEE	784946.50	137120.00	902066.50	5550.00	896516.50
12	STUDENT HEALTH FEE	245950.00	33495.00	279445.00	200.00	279245.00
	Total	11473801.45	2022760.00	13496561.45	76050.00	13420511.45



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of PROVIDENT FUND

SCH NO : C

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	P.F. CONTRIBUTION & RECOVERY	19313195.00	6200460.00	25513655.00	650000.00	24863655.00
2	P.F. INTEREST	0.00	1413410.00	1413410.00	0.00	1413410.00
	Total	19313195.00	7613870.00	26927065.00	650000.00	26277065.00



Sarat Centenary College

DHANIAKHALI, HOOGHLY

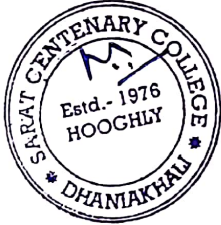
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of GOVT. GRANT

SCH NO : D

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	GOVT GRANT FOR OTHER EXPENSES	102500.00	0.00	102500.00	0.00	102500.00
2	MHRD. HIGHER EDUCATION GRANT	3500.00	0.00	3500.00	0.00	3500.00
3	STUDENT Scloarship Minority Cell GOVT.	12600.00	0.00	12600.00	0.00	12600.00
4	STUDENT STIPEND FROM GOVT.	223800.00	0.00	223800.00	0.00	223800.00
5	UGC GRANTS FOR OTHER EXPENSES	46335.00	0.00	46335.00	0.00	46335.00
6	UGC GRANTS FOR OTHERS	55954.82	0.00	55954.82	0.00	55954.82
7	UGC IQAC EXPENSES	32149.50	0.00	32149.50	0.00	32149.50
	Total	476839.32	0.00	476839.32	0.00	476839.32



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of OUTSTANDING LIABILITY

SCH NO : E

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	PROVISION FOR AUDIT FEE	21464.00	10732.00	32196.00	10732.00	21464.00
2	PROVISION FOR TUITION FEE	19575.00	259320.00	278895.00	19815.00	259080.00
	Total	41039.00	270052.00	311091.00	30547.00	280544.00



Sarat Centenary College

DHANIAKHALI, HOOGHLY

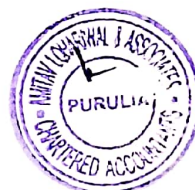
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of OTHER LIABILITY

SCH NO : F

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	EARNEST MONEY DEPOSITE	10000.00	0.00	10000.00	0.00	10000.00
2	Empl. Co.Operative Cr. Soc.	0.00	2905060.00	2905060.00	2905060.00	0.00
3	G.S.L.I.	0.00	11520.00	11520.00	11520.00	0.00
4	INCOME TAX	0.00	6224971.00	6224971.00	6224971.00	0.00
5	INTER-NATIONAL SEMINAR	57024.00	0.00	57024.00	0.00	57024.00
6	L.I.C.I.	924.00	58062.00	58986.00	58062.00	924.00
7	PROFESSIONAL TAX	0.00	156200.00	156200.00	156200.00	0.00
	Total	67948.00	9355813.00	9423761.00	9355813.00	67948.00



Sarat Centenary College

DHANIAKHALI, HOOGHLY

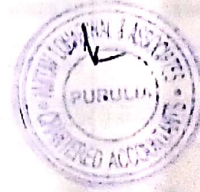
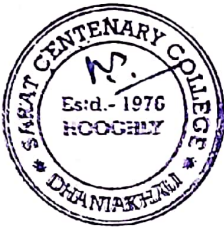
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of BURDWAN UNIVERSITY

SCH NO : G

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	UNIV. CENTRE & GENERATOR FEES	474954.85	158270.00	633224.85	373308.00	259916.85
2	UNIV. ENROLMENT FEE	106650.00	294900.00	401550.00	290850.00	110700.00
3	UNIV. EXAM. FEE	96782.00	452200.00	548982.00	450800.00	98182.00
4	UNIV. PRACTICAL FEE	29320.05	23610.00	52930.05	0.00	52930.05
5	UNIV. PROCESSING FEES	189863.00	98880.00	288743.00	188487.00	100256.00
6	UNIV. REVIEW FEES	664.00	0.00	664.00	0.00	664.00
7	UNIV. SCRUTINY FEES	230.00	0.00	230.00	0.00	230.00
8	UNIV. SPOT ASSESSMENT FEES	9823.00	0.00	9823.00	0.00	9823.00
	Total	908286.90	1027860.00	1936146.90	1303443.00	632703.90



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of FIXED ASSETS

Sch No. I

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	BOOKS & JOURNAL	40.00	54201.56	0.00	54201.56	21680.62	32520.94
2	BUILDING ACCOUNT	5.00	21063218.92	0.00	21063218.92	1053160.95	20010057.97
3	COMPUTER A/C	40.00	45660.46	0.00	45660.46	18264.18	27396.28
4	ELECTRICAL EQUIPMENTS	15.00	553768.90	14785.00	568553.90	85283.09	483270.82
5	ELECTRICAL FITTINGS	15.00	254610.18	7978.00	262588.18	39388.23	223199.95
6	FURNITURE	10.00	845472.02	0.00	845472.02	84547.20	760924.82
7	LABORATORY EQUIPMENT	15.00	529258.88	0.00	529258.88	79388.83	449870.05
8	PHOTOGRAPHS	10.00	1162.63	0.00	1162.63	116.26	1046.37
9	SOFTWARE	40.00	9695.70	95000.00	104695.70	41878.28	62817.42
10	SOLAR PANEL	15.00	10231.32	0.00	10231.32	1534.70	8696.62
11	SPORTS EQUIPMENTS	15.00	44354.45	0.00	44354.45	6653.17	37701.28
12	VIRTUAL CLASSROOM	40.00	38920.76	0.00	38920.76	15568.30	23352.46
13	XEROX MACHINE	15.00	20420.53	0.00	20420.53	3063.08	17357.45
	Total :		23470976.31	117763.00	23588739.31	1450526.89	22138212.42



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of INVESTMENTS

Sch No. II

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	FD SBI A/C NO.31257656163	589675.00	0.00	589675.00	0.00	589675.00
2	FD UBI A/C No.6057/120	10388.00	0.00	10388.00	0.00	10388.00
	Total :	600063.00	0.00	600063.00	0.00	600063.00



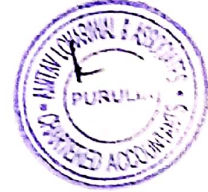
Sarat Centenary College
DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of PROVIDENT FUND INVESTMENT

Sch No. III

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	P.F. INVESTMENT	19313195.00	7613870.00	26927065.00	650000.00	26277065.00
	Total :	19313195.00	7613870.00	26927065.00	650000.00	26277065.00



Sarat Centenary College

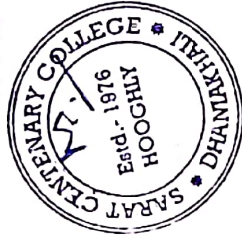
DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of CASH IN HAND

Sch No. IV

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	CASH	18483.00	64955859.00	64974342.00	64965119.00	9223.00
	Total :	18483.00	64955859.00	64974342.00	64965119.00	9223.00



Sarat Centenary College

DHANIAXHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of CASH AT BANK

Sch No. V

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	AXIS BANK A/C NO. 915010014225871	13400.01	406.00	13806.01	0.00	13806.01
2	HDFC A/C No. 50100105632188	4303364.25	7373405.20	11676769.45	7981142.50	3695626.95
3	HDFC A/C No. 50100188691050	114917.00	3486.00	118403.00	0.00	118403.00
4	HDFC A/C No. 50100310972328	708.00	20.00	728.00	0.00	728.00
5	Hoog.Dist.Co.BANK CA A/C No.043	87699.43	0.00	87699.43	354.00	87345.43
6	Hoog.Dist.Co.BANK CA A/C No.187	35677.00	0.00	35677.00	354.00	35323.00
7	Hoog.Dist.Co.BANK CA A/C No.323	4629.40	0.00	4629.40	354.00	4275.40
8	Hoog.Dist.Co.BANK SB A/C No. 4338	8675.44	284.00	8959.44	0.00	8959.44
9	Hoog.Dist.Co.BANK SB A/C No.1789	81083.27	2656.00	83739.27	0.00	83739.27
10	PNB CHANDANAGORE CA A/C No.6438	31868.00	0.00	31868.00	0.00	31868.00
11	SBI CA A/C NO. 11055219574	28783.65	0.00	28783.65	649.00	28134.65
12	SBI SB A/C NO. 30975702951	2355408.20	1567872.00	3923280.20	258150.50	3665129.70
13	SBI SB A/C NO. 31009989902	2316792.75	1696314.00	4013106.75	3073533.50	939573.25
14	UBI SB A/C No.4730	1578667.56	1610861.00	3189528.56	1509766.00	1679762.56
15	UBI SB A/C No.4731	636907.65	60402.00	697309.65	70.80	697238.85
16	UBI SB A/C No.4732	391392.35	52599.00	443991.35	50070.80	393920.55
17	UBI SB A/C No.4733	1647661.82	195743.00	1843404.82	14940.80	1828464.02
18	UBI SB A/C No.4734	394818.30	36526.00	431344.30	70.80	431273.50
19	UBI SB A/C No.4735	2289240.70	441598.00	2730838.70	0.00	2730838.70
20	UBI SB A/C No.4736	3088468.95	896892.00	3985360.95	20070.80	3965290.15
21	UBI SB A/C No.4737	832169.58	2947680.00	3779849.58	659080.80	3120768.78
22	UBI SB A/C No.4738	369509.00	30751.00	400260.00	70.80	400189.20
23	UBI SB A/C No.4739	516794.96	565581.00	1082375.96	362069.80	720306.16
24	UBI SB A/C No.7293	6707227.05	8049189.00	14756416.05	7923681.80	6832734.25
	Total :	27835864.32	25532265.20	53368129.52	21854430.70	31513698.82



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of SALARY ADVANCE

Sch No. VI

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	SALARY ADVANCED FROM COLL. FUND	1288000.00	200000.00	1488000.00	1488000.00	0.00
	Total :	1288000.00	200000.00	1488000.00	1488000.00	0.00



AMITAV LOHARIWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

**PRAGATI PLAZA, 4TH FLOOR, ROOM NO. – 4D, RANCHI ROAD,
DIST. - PURULIA, PIN - 723101 (W.B)**



SARAT CENTENARY COLLEGE

DHANIAKHALI, HOOGHLY, PIN-712302, WEST BENGAL

STATUTORY AUDIT REPORT

FOR THE YEAR

2020 - 2021



Ref.: DPI Memo No.- 1040-AC/206 Dt. 09.02.2024

REPORT OF THE AUDITORS'

We have audited the attached Balance Sheet of **SARAT CENTENARY COLLEGE, P.O. – DHANIAKHALI, DIST.- HOOGHLY (W.B)**, as on 31st March, 2021 and also the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statement are the responsibility of the Management. Our responsibility is to express an opinion on these statements based on our Audit.

We conducted our Audit in accordance with Auditing Standards generally accepted in India. Those standers require that we plan and perform the Audit to obtain reasonable assurance about whether the Financial Statement are free of material misstatement. An Audit includes examining on test basis, evidence supporting the amount and disclosures in the Financial Statement. An Audit also includes assessing the accounting principles used the significant estimates made by the Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides reasonable basis for our opinion. We report that:-

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper Books of Account as required by law have been kept by the College so far as appears from our examination of those books.
3. In our opinion the Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Accounts dealt with by this report are in agreement with the Books of Accounts maintained by the College.
4. The Cash in Hand as on 31st March, 2021 is Rs. 18483.00 as per certificate of the Principal of the College.
5. In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Accounts read together with notes thereon attached thereto, give a true and correct view, in conformity with the accounting principles generally accepted in India :
 - i) In so far as it relates to Balance Sheet, of the state of affairs of the College as at 31st March, 2021.
 - ii) In so far as it relates to Income & Expenditure Account, of the Surplus for the year ended on that date.
 - iii) In so far as it relates to Receipts & Payments, of the summary of Cash and Bank Transaction for the year ended on that day.

Place – Purulia

Date : 24.06.2024



For,
Amitav Lohariwal & Associates
Chartered Accountants

Amitav Lohariwal

AMITAV LOHARIWAL, F.C.A
Proprietor, For Amitav Lohariwal & Associates
Chartered Accountants

M. No. – 063775

F.Reg. No. – 325900E

WDIN' – 24 063775 BKFKY01913



Observation:

i) We could not verify Cash in hand physically as on 31st March, 2021 but has taken a cash certificate from the Principal of the college.

ii) We suggest to maintained voucher and documents order wise.

iii) Expenditures should be booked under proper heads in the books of accounts. We suggest to take care in the matter and follow the norms, of accounting.

iv) College have not taken any Insurance Coverage like:

a) Cash in Hand b) Cash in Transit c) Students Insurance d) Building.

We Suggest the College authority to take necessary in the future.

v) Appropriate Tax Deducted at Source (TDS) should be made from all payments exceeding the threshold limits prescribed under the Income Tax Act, 1961 and the same should be deposited in time with the government account.

vi) We have verified Individual Provident Ledger and other necessary documents relating to the Provident Fund Account as on 31.03.2021 is annexed herewith and self-explanatory.

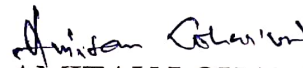
Finally, we convey our cordial thanks to the Principal, Bursar, Accountant, Cashier and other Staff for their sincere help and co-operation for smooth conducting the completion of Audit.

Place – Purulia

Date : 24.06.2024

For,
Amitav Lohariwal & Associates
Chartered Accountants




AMITAV LOHARIWAL, F.C.A
Proprietor, For Amitav Lohariwal & Associates
Chartered Accountants
M. No. – 063775
F.Reg. No. – 325900E

**Annexure-A annexed to the Statutory Report dated 11/06/2024
of Sarat Centenary College, P.O.-Dhaniakhali, Dist, Hooghly for
the financial year 2020-2021.**

Sl.	Requirements as per Appointment Letter	Our Reply/Remark/Required information
1.	Roll Strength of Students (Boys & Girls) of the College (Class Wise) indicating number of students (Class Wise) enjoying free Studentship.	<u>As per Annexure '1' Annexed.</u>
2.	Courses and subjects Taught in the College	<u>As per Annexure '2' Annexed.</u>
3.	Number of Student (Class Wise)	<u>As per Annexure '1' Annexed.</u>
4.	Number of Students in Science (Honours) Subject.	<u>As per Annexure '1' Annexed.</u>
5.	Number of teaching & non teaching staff (both full time and part time) of the College	<u>As per Annexure '3' Annexed.</u>
6.	i)Rate of Tuition fees. Other, Charges & charges	<u>As per Annexure '4' Annexed.</u>
	ii) Amount collected from students on account of tuition fees, fines and other charges.	<u>As per Annexure '4' Annexed</u>
	iii) Amount deposited to the Govt. Treasury on account of 50% non refundable fees collected from students.	<u>As per Annexure '5' Annexed.</u>
7.	Details regarding to Provident Fund.	<u>As per Annexure '6' Annexed.</u>
8.	Abstract of Ledger accounts regarding Grants.	<u>As per Annexure '7' Annexed.</u>
9.	i) Capital cost of college assets at the time of installation. Present Valuation of College lands and Building certified by re competent authority and ownership of the property	As per Fixed Asset schedule attached with the Balance Sheet attached. The property of the college is owned by the college. As per information given, present valuation of college land and building has not yet been done. The ownership of the property has been verified by us from the original deeds of the same
	ii) Details of transfer, if any, of moveable or immovable property without previous approval of the State Government.	No such transfer during the year.
	iii) Whether the college maintains an asset register.	Yes (As per Annexure '8' Annexed)



10.	Cash in hand as on date of completion of audit.	Rs. 15427.00 as on 11/06/2024 (Opening balance)
11.	Diversion of fund, if any	We have not come across any diversion of fund during the course of our audit.
12.	List of separate fund account and their balances including caution money.	As per schedule-B of the balance sheet.
13.	Account of fixed deposits	Please refer Schedule-II to attached Balance Sheet.
14.	Closing Stock of each department including library.	As per Annexure-8 annexed.
15.	Leave vacancy deputation posting against leave vacancy.	Not applicable.
16.	Number of sanctioned posts for teaching and non teaching staffs and the number of persons appointed.	As per Annexure-3 annexed.

Dated : 11/06/2024

For **Amitav Lohariwal & Associates**
Chartered Accountants



Amitav Lohariwal
[Amitav Lohariwal]

For Amitav Lohariwal & Associates
Chartered Accountants

Partner

Membership No. 063775



Sarat Centenary College

DHANIAKHALI, HOOGHLY

BALANCE SHEET AS AT 31ST MARCH 2021

Liabilities			Assets		
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
GENERAL FUND	A	40245471.96	FIXED ASSETS	I	23470976.31
SUBSIDIARY FUND	B	11473801.45	INVESTMENTS	II	600063.00
PROVIDENT FUND	C	19313195.00	PROVIDENT FUND INVESTMENT	III	19313195.00
GOVT. GRANT	D	476839.32	CASH IN HAND	IV	18483.00
OUTSTANDING LIABILITY	E	41039.00	CASH AT BANK	V	27835864.32
OTHER LIABILITY	F	67948.00	SALARY ADVANCE	VI	1288000.00
BURDWAN UNIVERSITY	G	908286.90			
Total		72526581.63	Total		72526581.63



S. C. Banerjee
Principal & Secretary,
Sarat Centenary College
Dhania Khali, Hooghly

Anil Kumar Ghoshal
For Anil Kumar Ghoshal & Associates
Chartered Accountants



Sarat Centenary College

DHANI AKHALI, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2021

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
TO OTHER EXPENSES			BY FEES COLLECTION FROM S^r		
ADMISSION FEES	75.00		ADMISSION FEES	80220.00	
AUDIT FEES	10732.00		CEREMONIAL FEES	52540.00	
BANK CHARGES	5859.44		COLLEGE MAIN. FEE	394050.00	
CEREMONIAL FEES	1431.00		ELECTRICITY & GENERATOR FEES	290040.00	
COLLEGE MAIN. FEE	285.00		FACULTY DEV. FEES	75500.00	
ELECTRICITY & GENERATOR FEES	101193.00		HEALTH INSURANCE FEES	180.00	
Flowers & Buke	2150.00		ICT Development Charge	131350.00	
ICT Development Charge	84866.00		IDENTITY CARD FEE	38410.00	
IDENTITY CARD FEE	330.00		SEM.ADM. PROCESSING FEES	169600.00	
LABORATORY EXPENDITURE	6000.00		STUDENTS COUNCIL FEES	394010.00	
LIBRARY EXPENSES	5900.00		TUITION FEE	1786530.00	
MISC. EXPENSES	18852.00		UNIV. REGISTRATION FEE	158625.00	
NEWS PAPPER & MAGAZINE	3189.00		UNIV. SPORTS FEES	88830.00	
OFFICE MAINTAINANCE EXPENSES	154200.00				3659885.00
ONLINE ADMISSION FORM FILLUP FEES	7200.00		BY OTHER INCOME		
POSTAGE EXPENSES	223.00		BANK INTEREST	797916.00	
REPAIR & MAINTAINENCE	38722.00		Bank Interest on FD	174284.00	
SALARY PAYMENT FROM COLL. FUND	1595000.00		MISC FEES COLLECTION A/C	5618.84	
Seminar, Webinar, Workshop & Exhibition	5000.00		ONLINE ADMISSION FORM FILLUP FEES	372300.00	
SPORTS EXPENSES	4000.00				1350118.84
STATIONERY	82807.00		BY SALARY GRANT RECEIVED		
STUDENTS COUNCIL FEES	1650.00		SALARY GRANT	53337962.00	
TIFFIN EXPENSES	10792.00				53337962.00
TRAVELLING EXPENSES	18200.00				
TUITION FEE	893505.00				
UNIV. REGISTRATION FEE	106999.00				
UNIV. SPORTS FEES	69230.00				
		3228390.44			
TO SALARY EXPENSES					
SALARY ALLOW. PAYMENT TO PTTS & CWTTs	1533040.00				



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2021

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
SALARY ALLOW. PAYMENT TO SACT	10353020.00				
SALARY ALLOW. PAYMENT to T.S. & N.T.S.	41451902.00				
		53337962.00			
To Depreciation	1550936.81				
		1550936.81			
To. Excess of Income Over Expenditure	230676.59				
		230676.59			
Total :		58347965.84	Total :		58347965.84

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



Amritav Lohariwal
For Amritav Lohariwal & Associates
Chartered Accountants



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2021

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
CASH IN HAND			BY OTHER EXPENSES		
CASH	8315.00		ADMISSION FEES	75.00	
		8315.00	BANK CHARGES	5859.44	
CASH AT BANK			CEREMONIAL FEES	1431.00	
AXIS BANK A/C NO.	12999.01		COLLEGE MAIN. FEE	285.00	
915010014225871			ELECTRICITY & GENERATOR	101193.00	
HDFC A/C No.	4638453.55		FEES		
50100105632188			Flowers & Buke	2150.00	
HDFC A/C No.	175074.00		ICT Development Charge	84866.00	
50100188691050			IDENTITY CARD FEE	330.00	
Hoog. Dist. Co. BANK CA	88053.43		LABORATORY EXPENDITURE	6000.00	
A/C No. 043			LIBRARY EXPENSES	5900.00	
Hoog. Dist. Co. BANK CA	36031.00		MISC. EXPENSES	18852.00	
A/C No. 187			NEWS PAPPER & MAGAZINE	3189.00	
Hoog. Dist. Co. BANK CA	4983.40		OFFICE MAINTAINANCE	154200.00	
A/C No. 323			EXPENSES		
Hoog. Dist. Co. BANK SB	8363.44		ONLINE ADMISSION FORM	7200.00	
A/C No. 4338			FILLUP FEES		
Hoog. Dist. Co. BANK SB	78167.27		POSTAGE EXPENSES	223.00	
A/C No. 1789			REPAIR & MAINTAINENCE	38722.00	
PNB CHANDANAGORE CA	31868.00		SALARY PAYMENT FROM COLL.	1595000.00	
A/C No. 6438			FUND		
SBI CA A/C NO.	29432.65		Seminar, Webinar, Workshop &	5000.00	
11055219574			Exhibition		
SBI SB A/C NO.	2539709.20		SPORTS EXPENSES	4000.00	
30975702951			STATIONERY	82807.00	
SBI SB A/C NO.	1070905.25		STUDENTS COUNCIL FEES	1650.00	
31009989902			TIFFIN EXPENSES	10792.00	
UBI SB A/C No. 4730	930353.44		TRAVELLING EXPENSES	18200.00	
UBI SB A/C No. 4731	566740.25		TUITION FEE	873930.00	
UBI SB A/C No. 4732	358065.45		UNIV. REGISTRATION FEE	106999.00	
UBI SB A/C No. 4733	1330056.42		UNIV. SPORTS FEES	69230.00	
UBI SB A/C No. 4734	349989.90				3198083.44
UBI SB A/C No. 4735	1769738.60		BY SALARY PAYMENT		
UBI SB A/C No. 4736	2245092.55		SALARY ALLOW. PAYMENT TO	1533040.00	
UBI SB A/C No. 4737	2127321.20		PTTS & CWTTS		
UBI SB A/C No. 4738	333207.60		SALARY ALLOW. PAYMENT TO	10353020.00	
UBI SB A/C No. 4739	419997.56		SACT		
UBI SB A/C No. 7293	4932713.75		SALARY ALLOW. PAYMENT to	41451902.00	
		24077316.92	T.S. & N.T.S.		
TO FEES COLLECTION					53337982.00
FROM STUDENTS			BY SUBSIDIARY FUND		
ADMISSION FEES	80220.00		BUILDING & MAIN FEES	1980.00	
CEREMONIAL FEES	52540.00		COLLEGE EXAM. FEES	825.00	
COLLEGE MAIN. FEE	394050.00		DEVELOPMENT FEES	3300.00	
ELECTRICITY &	290040.00		GAMES FEES	110.00	
GENERATOR FEES			LAB. CAUTION MONEY FEES	1000.00	
FACULTY DEV. FEES	75500.00				



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2021

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
HEALTH INSURANCE FEES	180.00		LAB. FEES	8280.00	
ICT Development Charge	131350.00		LIBRARY FEES	1260.00	
IDENTITY CARD FEE	38410.00		MAGAZINE FEES	220.00	
SEM.ADM. PROCESSING FEES	169600.00		POOR FUND	110.00	
STUDENTS COUNCIL FEES	394010.00		PRACTICAL FEE	6150.00	
TUITION FEE	1786530.00		STUDENT HEALTH FEE	110.00	
UNIV. REGISTRATION FEE	158625.00				23345.00
UNIV. SPORTS FEES	88830.00				
		3659885.00	BY PROVIDENT FUND		
TO OTHER INCOME			P.F. CONTRIBUTION & RECOVERY	3035544.00	
BANK INTEREST	797916.00		P.F. INVESTMENT	4470341.00	
Bank Interest on FD	174284.00				7505885.00
MISC FEES COLLECTION A/C	5618.84		BY OUTSTANDING LIABILITY		
ONLINE ADMISSION FORM FILLUP FEES	372300.00		PROVISION FOR TUITION FEE	450.00	
		1350118.84			450.00
TO SALARY GRANT RECEIVED			BY OTHER LIABILITY		
SALARY GRANT	53337962.00		Empl. Co.Operative Cr. Soc.	2731528.00	
		53337962.00	G.S.L.I.	11520.00	
TO SUBSIDIARY FUND			INCOME TAX	4409800.00	
BUILDING & MAIN FEES	377640.00		L.I.C.I.	66998.00	
COLLEGE EXAM. FEES	198725.00		PROFESSIONAL TAX	146580.00	
DEVELOPMENT FEES	629400.00				7366426.00
GAMES FEES	26270.00		BY B.U. FEES PAYMENT		
GYMNASIUM/YOGA FEE	5380.00		UNIV. CENTRE & GENERATOR FEES	350626.00	
LAB. CAUTION MONEY FEES	34000.00		UNIV. ENROLMENT FEE	300900.00	
LAB. FEES	228930.00		UNIV. EXAM. FEE	482790.00	
LIBRARY FEES	223160.00		UNIV. PRACTICAL FEE	12642.00	
MAGAZINE FEES	52540.00		UNIV. REVIEW FEES	27236.00	
POOR FUND	20980.00		UNIV. SCRUTINY FEES	160.00	
PRACTICAL FEE	192750.00				1174354.00
STUDENT HEALTH FEE	20980.00		BY SALARY ADVANCE PAYMENT		
		2010755.00	SALARY ADVANCED FROM COLL. FUND	900000.00	
TO PROVIDENT FUND					900000.00
P.F. CONTRIBUTION & RECOVERY	3137653.00		BY CAPITAL EXPENDITURE		
P.F. INTEREST	1332688.00		ELECTRICAL FITTINGS	4760.00	
P.F. INVESTMENT	3035544.00				4760.00
		7505885.00	BY GOVT. GRANT DISBURSED		
			GOVT Grants for SERB, DST, INDIA	600000.00	
			MHRD. HIGHER EDUCATION GRANT	13500.00	
			UGC MRP GRANTS XIITH PLAN PERIOD	64996.00	



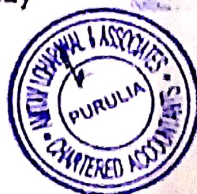
Sarat Centenary College

DHANI AKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2021

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
TO GOVT. GRANT RECEIVED					678496.00
GOVT Grants for SERB, DST, INDIA	600000.00		FD SBI A/C NO.31257656163	174284.00	
MHRD. HIGHER EDUCATION GRANT	3500.00				174284.00
		603500.00	CASH IN HAND		
			CASH	18483.00	
					18483.00
TO B.U. FEES COLLECTION			CASH AT BANK		
UNIV. CENTRE & GENERATOR FEES	497285.00		AXIS BANK A/C NO. 915010014225871	13400.01	
UNIV. ENROLMENT FEE	321600.00		HDFC A/C No. 50100105632188	4303364.25	
UNIV. EXAM. FEE	516300.00		HDFC A/C No. 50100188691050	114917.00	
UNIV. PRACTICAL FEE	24380.00		HDFC A/C No. 50100310972328	708.00	
UNIV. PROCESSING FEES	135015.00		Hoog. Dist. Co. BANK CA A/C No. 043	87699.43	
UNIV. REVIEW FEES	27900.00		Hoog. Dist. Co. BANK CA A/C No. 187	35677.00	
UNIV. SCRUTINY FEES	390.00		Hoog. Dist. Co. BANK CA A/C No. 323	4629.40	
		1522870.00	Hoog. Dist. Co. BANK SB A/C No. 4338	8675.44	
TO SALARY ADVANCE			Hoog. Dist. Co. BANK SB A/C No. 1789	81083.27	
SALARY ADVANCED FROM COLL. FUND	780000.00		PNB CHANDANAGORE CA A/C No. 6438	31868.00	
		780000.00	SBI CA A/C NO. 11055219574	28783.65	
TO OTHER LIABILITY			SBI SB A/C NO. 30975702951	2355408.20	
Empl. Co. Operative Cr. Soc.	2731528.00		SBI SB A/C NO. 31009989902	2316792.75	
G.S.L.I.	11520.00		UBI SB A/C No. 4730	1578667.56	
INCOME TAX	4409800.00		UBI SB A/C No. 4731	636907.65	
L.I.C.I.	62357.00		UBI SB A/C No. 4732	391392.35	
PROFESSIONAL TAX	146580.00		UBI SB A/C No. 4733	1647661.82	
		7361785.00	UBI SB A/C No. 4734	394818.30	
			UBI SB A/C No. 4735	2289240.70	
			UBI SB A/C No. 4736	3088468.95	
			UBI SB A/C No. 4737	832169.58	
			UBI SB A/C No. 4738	369509.00	
			UBI SB A/C No. 4739	516794.96	
			UBI SB A/C No. 7293	6707227.05	
					27835864.32
Total :		102218392.76	Total :		102218392.76

A. G. Banerjee
Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

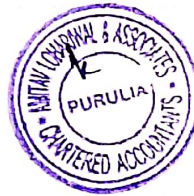


Anilav Lohariwal
For Anilav Lohariwal & Associates
Chartered Accountants

Sarat Centenary College**DHANIAKHALI, HOOGHLY****Schedule of GENERAL FUND for the F.Year 2020-2021**

Sch : A

Head of Accounts	Amount	Amount
Balance as per Last Account		39132805.37
Add / Adjusted GYMNASIUM/YOGA FEE	882440.00	882440.00
Less / Adjusted PROVISION FOR TUITION FEE	450.00	450.00
Add : Excess of Income over Expenditure		230676.59
Closing Balance		40245471.96



Sarat Centenary College

DHANIKAHALI, HOOGHLY

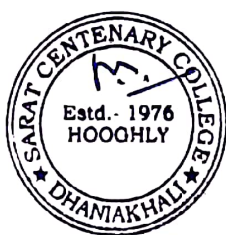
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of SUBSIDIARY FUND

SCH NO : B

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	BUILDING & MAIN FEES	1843663.94	377640.00	2221303.94	1980.00	2219323.94
2	COLLEGE EXAM. FEES	369616.31	198725.00	568341.31	825.00	567516.31
3	DEVELOPMENT FEES	2867310.00	629400.00	3496710.00	3300.00	3493410.00
4	GAMES FEES	52345.20	26270.00	78615.20	110.00	78505.20
5	GYMNASIUM/YOGA FEE	882440.00	5380.00	887820.00	882440.00	5380.00
6	LAB. CAUTION MONEY FEES	273150.00	34000.00	307150.00	1000.00	306150.00
7	LAB. FEES	985649.70	228930.00	1214579.70	8280.00	1206299.70
8	LIBRARY FEES	1559384.53	223160.00	1782544.53	1260.00	1781284.53
9	MAGAZINE FEES	498478.05	52540.00	551018.05	220.00	550798.05
10	POOR FUND	233367.22	20980.00	254347.22	110.00	254237.22
11	PRACTICAL FEE	578346.50	192750.00	771096.50	6150.00	764946.50
12	STUDENT HEALTH FEE	225080.00	20980.00	246060.00	110.00	245950.00
	Total	10368831.45	2010755.00	12379586.45	905785.00	11473801.45



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of PROVIDENT FUND

SCH NO : C

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	P.F. CONTRIBUTION & RECOVERY	16795114.00	3137653.00	19932767.00	3035544.00	16897223.00
2	P.F. INTEREST	1083284.00	1332688.00	2415972.00	0.00	2415972.00
	Total	17878398.00	4470341.00	22348739.00	3035544.00	19313195.00



Sarat Centenary College

DHANIAKHALI, HOOGHLY

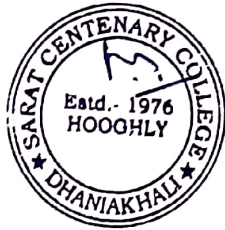
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of GOVT. GRANT

SCH NO : D

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	GOVT GRANT FOR OTHER EXPENSES	102500.00	0.00	102500.00	0.00	102500.00
2	GOVT Grants for SERB, DST, INDIA	0.00	600000.00	600000.00	600000.00	0.00
3	MHRD. HIGHER EDUCATION GRANT	13500.00	3500.00	17000.00	13500.00	3500.00
4	STUDENT Scloarship Minority Cell GOVT.	12600.00	0.00	12600.00	0.00	12600.00
5	STUDENT STIPEND FROM GOVT.	223800.00	0.00	223800.00	0.00	223800.00
6	UGC GRANTS FOR OTHER EXPENSES	46335.00	0.00	46335.00	0.00	46335.00
7	UGC GRANTS FOR OTHERS	55954.82	0.00	55954.82	0.00	55954.82
8	UGC IQAC EXPENSES	32149.50	0.00	32149.50	0.00	32149.50
9	UGC MRP GRANTS XIITH PLAN PERIOD	64996.00	0.00	64996.00	64996.00	0.00
	Total	551835.32	603500.00	1155335.32	678496.00	476839.32



Sarat Centenary College

DHANIAKHALI, HOOGHLY

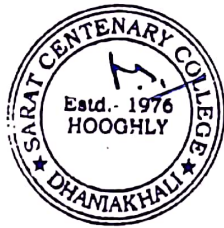
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of OUTSTANDING LIABILITY

SCH NO : E

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	PROVISION FOR AUDIT FEE	10732.00	10732.00	21464.00	0.00	21464.00
2	PROVISION FOR TUITION FEE	0.00	20025.00	20025.00	450.00	19575.00
	Total	10732.00	30757.00	41489.00	450.00	41039.00



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of OTHER LIABILITY

SCH NO : F

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	EARNEST MONEY DEPOSITE	10000.00	0.00	10000.00	0.00	10000.00
2	Empl. Co.Operative Cr. Soc.	0.00	2731528.00	2731528.00	2731528.00	0.00
3	G.S.L.I.	0.00	11520.00	11520.00	11520.00	0.00
4	INCOME TAX	0.00	4409800.00	4409800.00	4409800.00	0.00
5	INTER-NATIONAL SEMINAR	57024.00	0.00	57024.00	0.00	57024.00
6	L.I.C.I.	5565.00	62357.00	67922.00	66998.00	924.00
7	PROFESSIONAL TAX	0.00	146580.00	146580.00	146580.00	0.00
	Total	72589.00	7361785.00	7434374.00	7366426.00	67948.00



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of BURDWAN UNIVERSITY

SCH NO : G

SLNo	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	UNIV. CENTRE & GENERATOR FEES	328295.85	497285.00	825580.85	350626.00	474954.85
2	UNIV. ENROLMENT FEE	85950.00	321600.00	407550.00	300900.00	106650.00
3	UNIV. EXAM. FEE	82682.00	516300.00	598982.00	502200.00	96782.00
4	UNIV. PRACTICAL FEE	17582.05	24380.00	41962.05	12642.00	29320.05
5	UNIV. PROCESSING FEES	35438.00	154425.00	189863.00	0.00	189863.00
6	UNIV. REVIEW FEES	0.00	27900.00	27900.00	27236.00	664.00
7	UNIV. SCRUTINY FEES	0.00	390.00	390.00	160.00	230.00
8	UNIV. SPOT ASSESSMENT FEES	9823.00	0.00	9823.00	0.00	9823.00
	Total	559770.90	1542280.00	2102050.90	1193764.00	908286.90



Sarat Centenary College
DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of FIXED ASSETS

Sch No. I

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	BOOKS & JOURNAL	40.00	90335.93	0.00	90335.93	36134.37	54201.56
2	BUILDING ACCOUNT	5.00	22171809.39	0.00	22171809.39	1108590.47	21063218.92
3	COMPUTER A/C	40.00	76100.77	0.00	76100.77	30440.31	45660.46
4	ELECTRICAL EQUIPMENTS	15.00	651492.82	0.00	651492.82	97723.92	553768.90
5	ELECTRICAL FITTINGS	15.00	294781.39	4760.00	299541.39	44931.21	254610.18
6	FURNITURE	10.00	939413.36	0.00	939413.36	93941.34	845472.02
7	LABORATORY EQUIPMENT	15.00	622657.51	0.00	622657.51	93398.63	529258.88
8	PHOTOGRAPHS	10.00	1291.81	0.00	1291.81	129.18	1162.63
9	SOFTWARE	40.00	16159.50	0.00	16159.50	6463.80	9695.70
10	SOLAR PANEL	15.00	12036.85	0.00	12036.85	1805.53	10231.32
11	SPORTS EQUIPMENTS	15.00	52181.70	0.00	52181.70	7827.26	44354.45
12	VIRTUAL CLASSROOM	40.00	64867.94	0.00	64867.94	25947.18	38920.76
13	XEROX MACHINE	15.00	24024.15	0.00	24024.15	3603.62	20420.53
	Total :		25017153.12	4760.00	25021913.12	1550936.81	23470976.31



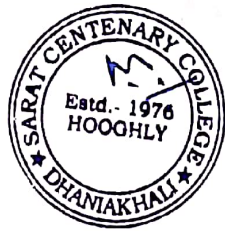
Sarat Centenary College
DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of INVESTMENTS

Sch No. II

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	FD SBI A/C NO.31257656163	415391.00	174284.00	589675.00	0.00	589675.00
2	FD UBI A/C No.6057/120	10388.00	0.00	10388.00	0.00	10388.00
	Total :	425779.00	174284.00	600063.00	0.00	600063.00



Sarat Centenary College

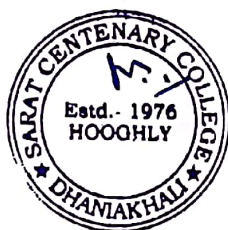
DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of PROVIDENT FUND INVESTMENT

Sch No. III

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	P.F. INVESTMENT	17878398.00	4470341.00	22348739.00	3035544.00	19313195.00
	Total :	17878398.00	4470341.00	22348739.00	3035544.00	19313195.00



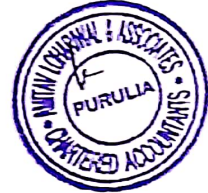
Sarat Centenary College
DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of CASH IN HAND

Sch No. IV

SLNo	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	CASH	8315.00	57880566.00	57888881.00	57870398.00	18483.00
	Total :	8315.00	57880566.00	57888881.00	57870398.00	18483.00



Sarat Centenary College

DHANI AKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of CASH AT BANK

Sch No. V

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	AXIS BANK A/C NO. 915010014225871	12999.01	401.00	13400.01	0.00	13400.01
2	HDFC A/C No. 50100105632188	4638453.55	7414659.84	12053113.39	7749749.14	4303364.25
3	HDFC A/C No. 50100188691050	175074.00	4839.00	179913.00	64996.00	114917.00
4	HDFC A/C No. 50100310972328	0.00	600708.00	600708.00	600000.00	708.00
5	Hoog.Dist.Co.BANK CA A/C No.043	88053.43	0.00	88053.43	354.00	87699.43
6	Hoog.Dist.Co.BANK CA A/C No.187	36031.00	0.00	36031.00	354.00	35677.00
7	Hoog.Dist.Co.BANK CA A/C No.323	4983.40	0.00	4983.40	354.00	4629.40
8	Hoog.Dist.Co.BANK SB A/C No. 4338	8363.44	312.00	8675.44	0.00	8675.44
9	Hoog.Dist.Co.BANK SB A/C No.1789	78167.27	2916.00	81083.27	0.00	81083.27
10	PNB CHANDANAGORE CA A/C No.6438	31868.00	0.00	31868.00	0.00	31868.00
11	SBI CA A/C NO. 11055219574	29432.65	0.00	29432.65	649.00	28783.65
12	SBI SB A/C NO. 30975702951	2539709.20	462697.00	3002406.20	646998.00	2355408.20
13	SBI SB A/C NO. 31009989902	1070905.25	4431872.00	5502777.25	3185984.50	2316792.75
14	UBI SB A/C No.4730	930353.44	1717146.00	2647499.44	1068831.88	1578667.56
15	UBI SB A/C No.4731	566740.25	70221.00	636961.25	53.60	636907.65
16	UBI SB A/C No.4732	358065.45	37381.00	395446.45	4054.10	391392.35
17	UBI SB A/C No.4733	1330056.42	317659.00	1647715.42	53.60	1647661.82
18	UBI SB A/C No.4734	349989.90	44882.00	394871.90	53.60	394818.30
19	UBI SB A/C No.4735	1769738.60	519538.00	2289276.60	35.90	2289240.70
20	UBI SB A/C No.4736	2245092.55	843430.00	3088522.55	53.60	3088468.95
21	UBI SB A/C No.4737	2127321.20	2266428.00	4393749.20	3561579.62	832169.58
22	UBI SB A/C No.4738	333207.60	36355.00	369562.60	53.60	369509.00
23	UBI SB A/C No.4739	419997.56	401714.00	821711.56	304916.60	516794.96
24	UBI SB A/C No.7293	4932713.75	7690114.00	12622827.75	5915600.70	6707227.05
	Total :	24077316.92	26863272.84	50940589.76	23104725.44	27835864.32



Sarat Centenary College
DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of SALARY ADVANCE

Sch No. VI

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	SALARY ADVANCED FROM COLL. FUND	1168000.00	900000.00	2068000.00	780000.00	1288000.00
	Total :	1168000.00	900000.00	2068000.00	780000.00	1288000.00



AMITAV LOHARIWAL & ASSOCIATES
CHARTER ACCOUNTANTS

**PRAGATI PLAZA, 4TH FLOOR, ROOM NO. – 4D, RANCHI ROAD,
DIST - PURULIA, PIN - 723101 (W.B)**



SARAT CENTENARY COLLEGE
DHANIAKHALI, HOOGHLY, 712302, WEST BENGAL

STATUTORY AUDIT REPORT
FOR THE YEAR
2019 - 2020



REPORT OF THE AUDITORS'

We have audited the attached Balance Sheet of SARAT CENTENARY COLLEGE, P.O. – DHANIAKHALI, DIST.- HOOGHLY (W.B), as on 31st March, 2020 and also the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statement are the responsibility of the Management. Our responsibility is to express an opinion on these statements based on our Audit.

We conducted our Audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the Audit to obtain reasonable assurance about whether the Financial Statement are free of material misstatement. An Audit includes examining on test basis, evidence supporting the amount and disclosures in the Financial Statement. An Audit also includes assessing the accounting principles used the significant estimates made by the Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides reasonable basis for our opinion. We report that:-

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper Books of Account as required by law have been kept by the College so far as appears from our examination of those books.
3. In our opinion the Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Accounts dealt with by this report are in agreement with the Books of Accounts maintained by the College.
4. The Cash in Hand as on 31st March, 2020 is Rs. 8315.00 as per certificate of the Principal of the College.
5. In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Accounts read together with notes thereon attached thereto, give a true and correct view, in conformity with the accounting principles generally accepted in India :

- i) In so far as it relates to Balance Sheet, of the state of affairs of the College as at 31st March, 2020.
- ii) In so far as it relates to Income & Expenditure Account, of the Surplus for the year ended on that date.
- iii) In so far as it relates to Receipts & Payments, of the summary of Cash and Bank Transaction for the year ended on that day.

Special observation :

- i) Library books register and other Library Assets register has not been maintained by the department properly. We suggested to maintained the same as per College rules.
- ii) Science Laboratory based subjects (Assets & Chemicals) both registers to be maintained properly.
- iii) Signature of T.S & N.T.S in Aquitance Roll is compulsory but some of them are not yet sign during the courses Audit. It is highly objectionable.

Finally, we convey our cordial thanks to the Principal, Bursar, Head Clerk, Accountant, Cashier and other Staff for their sincere help and co-operation for smooth conducting the completion of Audit.

Place – Purulia

Date : 24.12.2021



For, *Amitav Lohariwal*
Amitav Lohariwal & Associates
Chartered Accountants

WDIN:

21063775AAAAEK6398

For Amitav Lohariwal & Associates
Chartered Accountants



**Annexure-A annexed to the Statutory Report dated 25/09/2021
of Sarat Centenary College, Po.-Dhaniakhali, Dist, Hooghly for
the financial year 2019-2020.**

Sl.	Requirements as per Appointment Letter	Our Reply/Remark/Required information
1.	Roll Strength of Students(Boys & Girls) of the College(Class Wise) indicating number of students(Class Wise) enjoying free Studentship.	<u>As per Annexure '1' Annexed.</u>
2.	Courses and subjects Taught in the College	<u>As per Annexure '2' Annexed.</u>
3.	Number of Student (Class Wise)	<u>As per Annexure '1' Annexed.</u>
4.	Number of Students in Science (Honours) Subject.	<u>As per Annexure '1' Annexed.</u>
5.	Number of teaching & non teaching staff (both full time and part time) of the College	<u>As per Annexure '3' Annexed.</u>
6.	i)Rate of Tuition fees. Other, Charges & charges	<u>As per Annexure '4' Annexed.</u>
	ii) Amount collected from students on account of tuition fees, fines and other charges.	<u>As per Annexure '4' Annexed</u>
	iii) Amount deposited to the Govt. Treasury on account of 50% non refundable fees collected from students.	<u>As per Annexure '5' Annexed.</u>
7.	Details regarding to Provident Fund.	<u>As per Annexure '6' Annexed.</u>
8.	Abstract of Ledger accounts regarding Grants.	<u>As per Annexure '7' Annexed.</u>
9.	i) Capital cost of college assets at the time of installation. Present Valuation of College lands and Building certified by re competent authority and ownership of the property	As per Fixed Asset schedule attached with the Balance Sheet attached. The property of the college is owned by the college. As per information given, present valuation of college land and building has not yet been done. The ownership of the property has been verified by us from the original deeds of the same
	ii) Details of transfer, if any, of moveable or immovable property without previous approval of the State Government.	No such transfer during the year.
	iii) Whether the college maintains an asset register.	Yes



10.	Cash in hand as on date of completion of audit.	Rs. 18489.00 as on 25/09/2021 (Opening Balance)
11.	Diversion of fund, if any	We have not come across any diversion of fund during the course of our audit.
12.	List of separate fund account and their balances including caution money.	As per schedule-B of the balance sheet.
13.	Account of fixed deposits	Please refer Schedule-II to attached Balance Sheet.
14.	Closing Stock of each department including library.	As per Annexure-8 annexed.
15.	Leave vacancy deputation posting against leave vacancy.	Not applicable.
16.	Number of sanctioned posts for teaching and non teaching staffs and the number of persons appointed.	As per Annexure-3 annexed.

Dated :

For Amitav Lohariwal & Associates
Chartered Accountants



Amitav Lohariwal
[Amitav Lohariwal]
For Amitav Lohariwal & Associates
Chartered Accountants
Membership No. 063775

SARAT CENTENARY COLLEGE

VILL. & P.O.- DHANIAKHALI, DIST.- HOOGHLY

Roll strength for the year 2019-2020

Classes	Hons.	Pass	Total
B.A. 1 st Year	341	884	1225
B.A. 2 nd Year	242	555	797
B.A. 3 rd Year	230	344	574
B.Sc. 1 st Year	48	51	99
B.Sc. 2 nd Year	26	08	34
B.Sc. 3 rd Year	37	13	50
B.Com. 1 st Year	16	06	09
B.Com. 2 nd Year	09	10	02
B.Com. 3 rd year	09	01	06
Total			2830



Annexure - 1

SARAT CENTENARY COLLEGE							
Dhanlakhali, Hooghly							
Roll strength for the Year 2019-2020							
B.A. (Hons.)				B.A. (Pass.)			
Subject	1st Year	2nd Year	3rd Year	Subject	1st Year	2nd Year	3rd Year
BNGH	78	58	68	AP	778	485	281
ENGH	67	32	35	AP (GEOG)	8	0	7
PHIH	26	29	14	AP (PEDG)	98	70	56
GEOH	30	22	25				
HISH	44	44	38				
PLSH	37	24	14				
SNSH	59	33	36				
Total	341	242	230	Total	884	555	344
TOTAL ROLL STRENGTH				1st Year	2nd Year	3rd Year	
				1225	797	574	
B.Sc. (Hons.)				B.Sc. (Pass.)			
Subject	1st Year	2nd Year	3rd Year	Subject	1st Year	2nd Year	3rd Year
CEMH	17	4	3	SP (BIO)	45	7	11
MTMH	13	9	19	SP (PURE)	6	1	2
BOTH	6	5	6				
ZOOH	12	8	9				
Total	48	26	37	Total	51	8	13
TOTAL ROLL STRENGTH				1st Year	2nd Year	3rd Year	
				99	34	50	
B.Com. (Hons.)				B.Com. (Pass.)			
Subject	1st Year	2nd Year	3rd Year	Subject	1st Year	2nd Year	3rd Year
CGRH	16	9	9	CP	9	2	6
Total	16	9	9	Total	9	2	6
TOTAL ROLL STRENGTH				1st Year	2nd Year	3rd Year	
				25	11	15	
Total Roll strength for the Year 2019-2020						2830	



SARAT CENTENARY COLLEGE

VILL. & P.O.- DHANIAKHALI, DIST.- HOOGHLY

Course & Subject taught in the College, 2019-2020

Degree Course :

B.A. (Hons. & Pass)

Honours : Bengali, English, Pol.Science, History, Sanskrit,
Philosophy, Geography.

Pass : Bengali, English, Pol.Science, History, Sanskrit,
Philosophy, Geography, Physical Education, Santali,
Education, Compulsory Bengali & English, And
Alternative English.

B.Sc. (Hons. & Pass)

Honours : Mathematics & Chemistry, Zoology & Botany

Pass : Mathematics, Physics, Chemistry, Zoology & Botany,
Compulsory Bengali & English, And Alternative English.

B.Com. (Hons. & Pass)

Honours : Accountancy.

Pass : Group-I, Group-II, Group-III & Group-IV, Compulsory
Bengali & English, And Alternative English.



Sarat Centenary College, Dhaniakhali, Hooghly

List of Whole-time Teaching Staff 2019-20

Sl. No	Name	Designation
1	Dr. Sandip Kumar Basak	Principal
2	Dr. Susanta Bhattacharjee	Asso. Prof. in Pol. Science
3	Dr. Jagannath Chattopadhyay	Asso. Prof. in Zoology
4	Dr. Quazi Taheruzzaman	Asso. Prof. in Botany
5	Sasim Gangopadhyay	Asso. Prof. in History
6	Dr. Ujjal Kumar Mukherjee	Asso. Prof. in Mathematics
7	Dr. Apan Kumar Pan	Asso. Prof. in Philosophy
8	Basudev Halder	Asstt. Prof. in Geography
9	Sanjib Nayek	Asstt. Prof. in Geography
10	Dr. Ramanuj Konar	Asstt. Prof. in English
11	Arabindu Sardar	Asstt. Prof. in History
12	Dr. Khandakar Mahammad Hasib	Asstt. Prof. in Botany
13	Sankar Deb Mondal	Asstt. Prof. in Bengali
14	Pankaj Sen	Asstt. Prof. in Philosophy
15	Dr. Bidyut Santra	Asstt. Prof. in Mathematics
16	Dr. Rintu Nath	Asst. Prof. in Commerce
17	Nabanita Pal	Asst. Prof. in Commerce
18	Sheuli Hazra	Librarian
19	Pallabi Das	Asst. Prof. in Zoology
20	Biswajit Pakhira	Asst. Prof. in Sankrit
21	Dr. Pramit Rej	Asst. Prof. in Mathematics
22	Dr. Satyabrata Bhattacharya	Asst. Prof. in Physics
23	Md. Asadullah	Asst. Prof. in English
24	Dr. Sunetra Banerjee	Asst. Prof. in Bengali
25	Dr. Suparna Sadhu	Asst. Prof. in Chemistry
26	Manika Mandal	Asst. Prof. in Pol. Science (From 01.06.2019)
27	Sukumar Das	Asst. Prof. in Physical Education (From 22.08.2019)
28	Dr. Raj Kumar Kundu	Asst. Prof. in Economics (From 28.08.2019)
29	Silky Pal	Asst. Prof. in Pol. Science (From 21.09.2019)
30	Dr. Verra Renuka Lobo	Asst. Prof. in Pol. Science (From 24.09.2019)
31	Dr. Anup Pramanik	Asst. Prof. in Sanskrit (From 06.12.2019)

Post Creation 35

Existing 25

Vacant 10

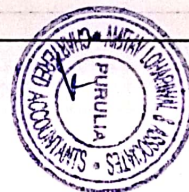


Sarat Centenary College, Dhaniakhali, Hooghly

List of Non-teaching Staff 2019- 2020

Sl. No	Name	Designation
1	Manik Kumar Dey	Cashier
2	Shyamal Bhattacharya	Accountant
3	Jagu Kumar Khan	Sweeper
4	Smt. Santi De	Bearer
5	Nemai Chandra De	Durwan
6	Tarun Kumar Mazi	Bearer
7	Mongala Murmu	Lady Attendant
8	Tamal Bandyopadhyay	Generator/Pump Operator

Post Creation	21
Existing	8
Vacant	13



Sarat Centenary College, Dhaniakhali, Hooghly

List of the State Aided College Teacher (S.A.C.T.) for the session 2019-20

Sl.No.	Name	Designation	Department	Remarks
01	PRATAP KUMAR SAHANA	S.A.C.T.-II	BENGALI	PTTS upto 31.12.2019
02	SATYAJIT SINHA	S.A.C.T.-II	POLITICAL SCIENCE	PTTS upto 31.12.2019
03	ADITI SINHA	S.A.C.T.-II	GEOGRAPHY	PTTS upto 31.12.2019
04	AVIJIT DAS	S.A.C.T.-II	BENGALI	PTTS upto 31.12.2019
05	CHAITALI SICKLY	S.A.C.T.-II	HISTORY	PTTS upto 31.12.2019
06	DINABANDHU KUNDU	S.A.C.T.-I	BENGALI	PTTS upto 31.12.2019
07	DIPANWITA RAY	S.A.C.T.-II	BENGALI	PTTS upto 31.12.2019
08	MANAB GHOSH	S.A.C.T.-II	HISTORY	PTTS upto 31.12.2019
09	MOUMITA CHAKRABORTY	S.A.C.T.-II	HISTORY	PTTS upto 31.12.2019
10	NIRMAL SUR	S.A.C.T.-II	COMMERCE	PTTS upto 31.12.2019
11	PAPIA CHAKRABORTY	S.A.C.T.-II	HISTORY	PTTS upto 31.12.2019
12	SHYAMANTAKMANI CHATERJEE	S.A.C.T.-I	ENGLISH	Upto 30.08.2019
13	SOUMI CHATTOPADHYAY	S.A.C.T.-II	GEOGRAPHY	PTTS upto 31.12.2019
14	SUSIL KUMAR PAL	S.A.C.T.-II	PHYSICAL EDUCATION	PTTS upto 31.12.2019
15	BULBUL HOSSAIN	P.T.T.S.	PHYSICS	Upto 30.08.2019 (Resig.)
16	SAMIA AKTAR BAXI	S.A.C.T.-II	PHILOSOPHY	From 01.01.2020
17	SAMYA SRIMANY	S.A.C.T.-I	ENGLISH	From 01.01.2020
18	SHAMPA DUTTA	S.A.C.T.-II	MATHEMATICS	From 01.01.2020
19	AMBIKA CHAKRABORTY	S.A.C.T.-II	EDUCATION	From 01.01.2020
20	BAISHALI CHATTERJEE SARKAR	S.A.C.T.-II	ZOOLOGY	From 01.01.2020
21	BHOLANATH SARKAR	S.A.C.T.-II	POLITICAL SCIENCE	From 01.01.2020
22	CHHATU TUDU	S.A.C.T.-II	SANTALI	From 01.01.2020
23	MADHAB MAJHI	S.A.C.T.-II	COMMERCE	From 01.01.2020
24	PABITRA SUTRADHAR	S.A.C.T.-II	POLITICAL SCIENCE	From 01.01.2020
25	PALLABI ACHARYYA	S.A.C.T.-II	CHEMISTRY	From 01.01.2020
26	PARTHA CHATTERJEE	S.A.C.T.-II	SANSKRIT	From 01.01.2020
27	PARVIN SULTANA	S.A.C.T.-II	PHYSICAL EDUCATION	From 01.01.2020
28	SUCHANA BANERJEE	S.A.C.T.-I	GEOGRAPHY	From 01.01.2020
29	SUVANKAR CHAKRABORTY	S.A.C.T.-II	PHILOSOPHY	From 01.01.2020
30	AMAR DUTTA	S.A.C.T.-I	ENGLISH	From 01.01.2020
31	AMIT DAS	S.A.C.T.-I	SANSKRIT	From 01.01.2020
32	SANJIB PAL	S.A.C.T.-I	PHILOSOPHY	From 01.01.2020
33	TAPAS DHARA	S.A.C.T.-II	SANSKRIT	From 01.01.2020
34	TARAK NATH MUKHERJEE	S.A.C.T.-II	POLITICAL SCIENCE	From 01.01.2020
35	JAYANTA MANIK	S.A.C.T.-I	GEOGRAPHY	From 01.01.2020



Sarat Centenary College

Vill. & P.O.- Dhaniakhali, Hooghly.

FEE-STRUCTURE FOR THE SESSION 2019-2020

Fees Details	General Course					Honours Course				
	B.A.	B.A. with Geo.	B.A. with Phy. Edu.	B.Sc.	B.Com	B.A. (H)	B.A. Geo.(H)	B.Sc.(H)	B.Com. (H)	B.Sc Botany(H) & Zoology(H)
Monthly Tuition Fees	50/-	85/-	50/-	85/-	60/-	75/-	150/-	110/-	85/-	110/-
Admission Fees	50/-	85/-	50/-	85/-	60/-	75/-	150/-	110/-	85/-	110/-
Transfer Fees (at the time of Transfer)	50/-	85/-	50/-	85/-	60/-	75/-	150/-	110/-	85/-	110/-
University Sports Fees (Yly) [as per B.U. Reg.]	70/-	70/-	70/-	70/-	70/-	70/-	70/-	70/-	70/-	70/-
Univ. Registration Charges[as per B.U. Reg.]	125/-	125/-	125/-	125/-	125/-	125/-	125/-	125/-	125/-	125/-
Lab. Fees (Yly)	-	100/-	100/-	100/-	100/-	-	1000/-	180/- for Math(H) 2000/- For Chemistry(H)	100/-	2000/-
Practical Fees (Yly)	-	300/-	250/-	Bio.Sc. =250/- Pure.Sc =200/-	100/-	-	500/-	300/- for Math(H) 2000 For Chemistry(H)	100/-	1200/-
Electricity Charge (Yly)	240/-	240/-	240/-	240/-	240/-	240/-	240/-	240/-	240/-	240/-
Development Fees (Yly)	300/-	300/-	300/-	300/-	300/-	300/-	300/-	300/-	300/-	300/-
Building Fees (Yly)	180/-	180/-	180/-	180/-	180/-	180/-	180/-	180/-	180/-	180/-
College Maintenance Fees (Yly)	150/-	150/-	150/-	150/-	150/-	150/-	150/-	150/-	150/-	150/-
Library Fees (Yly)	100/-	100/-	100/-	100/-	100/-	120/-	120/-	120/-	120/-	120/-
Games Fees (Yly)	10/-	10/-	10/-	10/-	10/-	10/-	10/-	10/-	10/-	10/-
College Examination Fees (Yly)	75/-	75/-	75/-	75/-	75/-	75/-	75/-	75/-	75/-	75/-
Student Welfare Fund (Yly)	10/-	10/-	10/-	10/-	10/-	10/-	10/-	10/-	10/-	10/-
Students' Council Fees (Yly)	150/-	150/-	150/-	150/-	150/-	150/-	150/-	150/-	150/-	150/-
Festival Fees (Yly)	20/-	20/-	20/-	20/-	20/-	20/-	20/-	20/-	20/-	20/-
Magazine Fees (Yly)	20/-	20/-	20/-	20/-	20/-	20/-	20/-	20/-	20/-	20/-
Identity Card	30/-	30/-	30/-	30/-	30/-	30/-	30/-	30/-	30/-	30/-
ICT related Fees	50/-	50/-	50/-	50/-	50/-	50/-	50/-	50/-	50/-	50/-
Students' Health Home	10/-	10/-	10/-	10/-	10/-	10/-	10/-	10/-	10/-	10/-
Univ. Enrollment Fees (Yly) [as per B.U. Reg.]	50/-	50/-	50/-	50/-	50/-	50/-	50/-	50/-	50/-	50/-
Caution Money (Yly)	-	100/-	100/-	100/-	-	-	200/-	100/- and Chemistry (H) =200/-	100/-	200/-
Faculty Dev. Fee (Yly)	500/-	500/-	500/-	500/-	500/-	500/-	500/-	500/-	500/-	500/-

B.A. General with Physical Education Rs. 230 extra for Gymnasium Fees



SARAT CENTENARY COLLEGE

Headwise Fees Collection Report

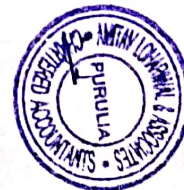
01-04-2019 00:00:00 to 30-10-2020 00:00:00

Session 2019 - 2020

Sl.	Fees name	Amount (Rs.)	Refund (Rs.)
1	ADMISSION FEES	84505.00	0.00
2	BUILDING & MAIN FEES	465120.00	0.00
3	CEREMONIAL FEES	56960.00	0.00
4	COLLEGE EXAM. FEES	213600.00	0.00
5	COLLEGE MAIN. FEE	427200.00	0.00
6	DEVELOPMENT FEES	775200.00	0.00
7	ELECTRICITY & GENERATOR FEES	620160.00	0.00
8	FACULTY DEV. FEES	1292000.00	0.00
9	GAMES FEES	28480.00	0.00
10	GYMNASIUM/YOGA FEE	30600.00	0.00
11	HEALTH INSURANCE FEES	180.00	0.00
12	ICT Development Charge	142400.00	0.00
13	IDENTITY CARD FEE	40680.00	0.00
14	LAB. CAUTION MONEY FEES	33200.00	0.00
15	LAB. FEES	277210.00	0.00
16	LIBRARY FEES	276670.00	0.00
17	MAGAZINE FEES	56960.00	0.00
18	POOR FUND	25840.00	0.00
19	PRACTICAL FEE	228450.00	0.00
20	Printing Charge For Admit Card & DR	23715.00	0.00
21	SEM.ADM. PROCESSING FEES	401300.00	0.00
22	STUDENT HEALTH FEE	25840.00	0.00
23	TRANSFER FEES	235.00	0.00
24	TUITION FEE	1365070.00	0.00
25	UNION FEES	427120.00	0.00
26	UNIV. CENTRE & GENERATOR FEES	332010.00	0.00
27	UNIV. ENROLMENT FEE	304950.00	0.00
28	UNIV. EXAM. FEE	948600.00	0.00
29	UNIV. PRACTICAL FEE	35990.00	0.00
30	UNIV. PROCESSING FEES	1665.00	0.00
31	UNIV. REGISTRATION FEE	169500.00	0.00
32	UNIV. SPORTS FEES	94920.00	0.00
33	UNIV. SPOT ASSESSMENT FEES	7650.00	0.00
Total		9213980.00	0.00

Collection Inword Rs.: Ninety Two Lakh Thirteen Thousand Nine Hundred Eighty Only.

Refund inword Rs. Only



SARAT CENTENARY COLLEGE



Dhaniakhali, Hooghly, WB, PIN-712302

Founded: 1976

Re-Accredited by NAAC (CGPA: 2.33) & Recognised Under UGC 2F&12B

WB Gov. Aided & Affiliated to The University of Burdwan

e-Mail: saratcentenary@gmail.com ; principal_sccollegednk@rediffmail.com

Website: www.sccollegednk.org.in ; www.sccollegednk.ac.in

Statement of Income from Tuition Fees: (From 01.04.2020 Upto 31.03.2021)

Month	Tuition Fees including Self Finance Course	Self finance courses tuition fees	Fees Refunded as Free-ship/ Half-Free-ship	Net Amount (Rs.)
Apr-20	0.00	0.00	0.00	0.00
May-20	0.00	0.00	0.00	0.00
Jun-20	0.00	0.00	0.00	0.00
Jul-20	0.00	0.00	0.00	0.00
Aug-20	0.00	0.00	0.00	0.00
Sept-20	692010.00	0.00	0.00	692010.00
Oct-20	1039380.00	0.00	0.00	1039380.00
Nov-20	15510.00	0.00	0.00	15510.00
Dec-20	26700.00	0.00	0.00	26700.00
Jan-21	450.00	0.00	0.00	450.00
Feb-21	11220.00	0.00	0.00	11220.00
Mar-21	1260.00	0.00	480.00	780.00
Total	1746900.00	0.00	0.00	1786050.00
Income from the Tuition fees (01.04.2020 to 31.03.2021)				1786050.00
50% of the Total Tuition Fee (01.04.2020 to 31.03.2021)				893025.00
Amount deposited to the Treasury (01.04.2020. to 30.06.2020)				0.00
Amount deposited to the Treasury (01.07.2020. to 30.11.2020) on 13.01.2021				873450.00
Amount deposited to the Treasury (01.12.2020. to 31.03.2021) on 08.04.2021				19815.00
Total Amount Rs. :				893265.00
Excess Fees deposited for the Period 01.03.2021 to 31.03.2021				240.00
				893025.00



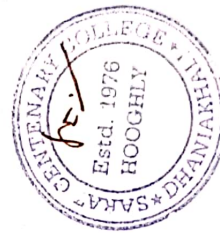
SARAT CENTENARY COLLEGE, DHANIAKHALI, HOOGHLY-712302

Receipts & Payments Account of Provident Fund for the Year ended 31st March, 2020 (01.04.2019 to 31.03.2020)

<u>RECEIPTS</u>		<u>PAYMENT</u>	
To	Amt. (Rs.)	By	Amt. (Rs.)
<u>Balance Brought Forward</u>		<u>Loan granted to staff members</u>	
Lying with HGL Treasury	14600332.00	Refundable	0.00
Less: Difference shown in the last Audit Report	30409.00	Non-refundable	0.00
To <u>Contribution From</u>			
Recd. As Cont. from the Staff	14569923.00	<u>Final Payment</u>	
		Retired Staff	0.00
To <u>Interest received from Govt.</u>			
For the Year 2018-2019	1083284.00	<u>Balance Carried Down</u>	
		As per Cash Book	
	17847989.00		17847989.00

Provident Fund Reconciliation Statement as on 31.03.2020

<u>Particulars</u>	Amt. (Rs.)
<u>Balance as per Cash Book</u>	17847989.00
<u>Add:</u>	
Difference shown in the last Audit Report	17847989.00
	30409.00
	17878398.00
<u>Balance as per Treasury Pass Book</u>	17878398.00



SARAT CENTENARY COLLEGE DHANIAKHALI, HOOGHLY, WB-712302															Annexure - 6		
STATEMENT OF PROVIDENT FUND FOR THE PERIOD 01-04-2019 TO 31-03-2020																	
Teaching Staff		Op. Balance	Interest for the Year 2018-2019												Page - 1 of 2		
SL NO	Name		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Recover y of Interest	Withdraw	Cl. Balance
1	DR. SANDIP KUMAR BASAK	1882351.90	0	0	0	0	0	0	34300	17150	0	34300	17844	1637	0	105231.00	
2	DR. SUSANTA BHATTACHARYA	144063.90	0	27948	13974	14394	0	28788	0	28788	14394	0	28788	14394	34667	0	2232550.80
3	DR. JAGANNATH CHATTOPADHYAY	1430382.19	0	12120	6060	6242	0	12484	0	12484	6242	0	12484	6242	25495	0	1641986.91
4	DR. QUAZI TAHERUZZAMAN	1375994.23	0	11766	5883	6060	0	12120	0	12120	6060	0	12120	6060	24536	0	1580195.06
5	SASIM GANGOPADHYAY	1244945.68	0	22176	11088	11422	0	22844	0	22844	11422	0	22844	11422	23271	0	1498636.60
6	DR. UJJAL KUMAR MUKHERJEE	1124344.06	0	11088	5544	5711	0	11422	0	11422	5711	0	11422	5711	20186	0	1300012.68
7	DR. APAN KUMAR PAN	1856738.85	0	27948	13974	14394	0	28788	0	28788	14394	0	28788	14394	34286	0	2207994.16
8	BASUDEV HALDER	574359.02	0	6594	3297	3396	0	6792	0	6792	3396	0	6792	3396	10398	0	669653.32
9	SANJIB NAYEK	342747.24	0	5478	2739	2822	0	5644	0	5644	2822	0	5644	2822	6349	0	408845.80
10	RAMANUJ KONAR	409594.63	0	5956	2978	3068	0	6136	0	6136	11303	0	6136	3068	7662	0	493418.36
11	ARABINDU SARDAR	342747.24	0	5478	2739	2822	0	5644	0	5644	2822	0	5644	2822	6349	0	408845.80
12	DR. KHANDAKAR MAHAMMAD HASIE	398656.38	0	16796	8398	8650	0	17300	0	17300	43890	0	17300	8650	8921	0	574293.30
13	SANKAR DEB MONDAL	395857.75	0	14516	7258	7475	0	14950	0	14950	21222	0	14950	7475	8311	0	535102.20
14	PANKAJ SEN	141403.14	0	4864	2432	2505	0	5010	0	5010	2505	0	5010	2505	2861	0	184236.30
15	BIDYUT SANTRA	118191.35	0	4722	432643	2432	0	4864	0	4864	2432	0	4864	2432	9253	0	595001.38
16	RINTU NATH	67353.00	0	4860	2430	2503	0	5006	0	5006	2503	0	5006	2503	1586	0	102094.68
17	NABANITA PAL	67353.00	0	4860	2430	2503	0	5006	0	5006	2503	0	5006	2503	1586	0	102094.68
18	SHEULI HAZRA	61053.00	0	4584	2292	2432	0	4864	0	4864	2432	0	4864	3513	1482	0	95385.33
19	PALLABI DAS	57579.00	0	4450	2225	2292	0	4584	0	4584	2292	0	4584	2292	1384	0	89085.37
20	BISWAJIT PAKHIRA	56817.00	0	4450	2225	2292	0	4584	0	4584	2292	0	4584	2292	1371	0	88266.12
21	PRAMIT REJ	54238.00	0	4450	2225	2493	0	4986	0	4986	2493	0	4986	5412	1387	0	89283.48
22	SATYABRATA BHATTACHARYA	60068.00	0	5120	2560	2637	0	5274	0	5274	2637	0	5274	2637	1472	0	94750.30
23	MD. ASADULLAH	51562.00	0	4450	2225	2292	0	4584	0	4584	2292	0	4584	2292	1269	0	81675.34
24	SUNETRA BANERJEE	52994.00	0	4718	2359	2430	0	4860	0	4860	2430	0	4860	2430	1318	0	84839.29
25	DR SUPARNA SADHU	19912.00	0	19912	9956	2637	0	5274	0	5274	2637	0	5274	2637	1163	0	74787.07



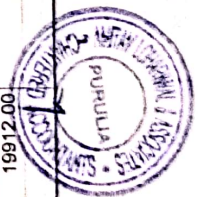
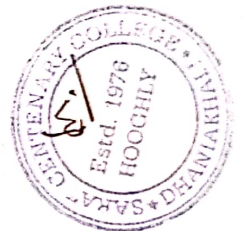
SARAT CENTENARY COLLEGE DHANIAKHALI, HOOCHLY, WB-712302

STATEMENT OF PROVIDENT FUND FOR THE PERIOD 01-04-2019 TO 31-03-2020

Retired / Deceased Teaching Staff														Annexure - 6			Page - 2 of	
SL NO	Name	Op. Balance	Interest for the Year 2018-2019	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Recover y of Interest	Withdraw	Cl. Balance
19	SANTANU SARKAR	973.02	75.90	0	0	0	0	0	0	0	0	0	0	0	0	17.00		1065.92
20	S.N.BANERJEE	20512.51	1599.98	0	0	0	0	0	0	0	0	0	0	0	0	320.00		22432.48
Retired / Deceased Non-teaching Staff																		
1	BISHNU PADA ROY	-16319.57	16319.57	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00
Non-teaching Staff			Interest for the Year 2018-2019	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Recover y of Interest	Withdraw	Cl. Balance
1	MANIK KUMAR DEY	483655.14	36033.28	0	2104	1052	2601	0	5358	0	5358	3464	0	6022	2679	8648	0	556974.42
2	JAGU KUMAR KHAN	388891.11	28929.81	0	7020	3510	3618	0	7236	0	7236	3618	0	7236	3618	7284	0	468196.92
3	SMT. SANTI DE	251951.03	19846.40	0	1486	743	765	0	1530	0	1530	765	0	1530	765	4430	0	285341.43
4	NEMAI CHANDRA DE	374620.73	26162.30	0	12232	6116	2438	0	4876	0	4876	2834	0	4876	2438	6977	0	448446.03
5	TARUN KUMAR MAZI	200958.32	15776.51	0	2236	1118	1152	0	2394	0	2394	1770	0	2394	1197	3650	0	235039.83
6	MONGALA MURMU	200958.32	15776.51	0	1398	699	720	0	1496	0	1496	1321	0	1496	748	3566	0	229674.83
7	TAMAL BANDYOPADHYAY	166737.36	11948.82	0	10116	5058	3023	0	6046	0	6046	3023	0	6046	3023	3488	0	224555.18
8	SHYAMAL BHATTACHARYA	53592.51	3899.14	0	1606	803	827	0	1654	0	1654	827	0	1654	827	1062	0	68405.65
Unreconcilable Difference in Balance for the Interest from previous years		256149.86	21492.13															
TOTAL		14569923.00	1113693.00	0	277502	569033	131048	0	262398	0	296698	207698	0	297362	153043	277642	0.00	17878398.00



SARAT CENTENARY COLLEGE DHANIAKHALI, HOOGHLY, WB-712302																		Annexure - 6	
STATEMENT OF PROVIDENT FUND FOR THE PERIOD 01-04-2019 TO 31-03-2020																		Page - 1 of 3	
Teaching Staff		Op. Balance	Interest for the Year 2018-2019	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Recovery of Interest	Withdraw	Cl. Balance	
SL NO	Name																		
1	DR. SANDIP KUMAR BASAK	1882351.90	139837.98	0	0	0	0	0	0	0	34300	17150	0	34300	17844	1637	0	105231.00	
2	DR. SUSANTA BHATTACHARYA	1430382.19	108540.48	0	27948	13974	14394	0	28788	0	28788	14394	0	28788	14394	34667	0	2228324.88	
3	DR. JAGANNATH CHATTOPADHYAY	1375994.23	104386.70	0	12120	6060	6242	0	12484	0	12484	6242	0	12484	6242	25495	0	1638775.67	
4	DR. QUAZI TAHERUZZAMAN	1244945.68	91562.99	0	11766	5883	6060	0	12120	0	12120	6060	0	12120	6060	24536	0	1577105.93	
5	SASIM GANGOPADHYAY	1124344.06	84927.45	0	22176	11088	11422	0	22844	0	22844	11422	0	22844	11422	23271	0	1495841.67	
6	DR. UJJAL KUMAR MUKHERJEE	1856738.85	141332.90	0	11088	5544	5711	0	11422	0	11422	5711	0	11422	5711	20186	0	1297488.51	
7	DR. APAN KUMAR PAN	574359.02	43151.85	0	27948	13974	14394	0	28788	0	28788	14394	0	28788	14394	34286	0	2203825.75	
8	BASUDEV HALDER	342747.24	25365.09	0	6594	3297	3396	0	6792	0	6792	3396	0	6792	3396	10398	0	668363.87	
9	SANJIB NAYEK	409594.63	30461.18	0	5478	2739	2822	0	5644	0	5644	2822	0	5644	2822	6349	0	408076.33	
10	RAMANUJ KONAR	342747.24	25365.09	0	5956	2978	3068	0	6136	0	6136	11303	0	6136	3068	7662	0	492498.81	
11	ARABINDU SARDAR	398656.38	27736.93	0	5478	2739	2822	0	5644	0	5644	2822	0	5644	2822	6349	0	408076.33	
12	DR. KHANDAKAR MAHAMMAD HASIB	395857.75	27248.74	0	16796	8398	8650	0	17300	0	17300	43690	0	17300	8650	8921	0	573398.31	
13	SANKAR DEB MONDAL	141403.14	9813.71	0	14516	7258	7475	0	14950	0	14950	21222	0	14950	7475	8311	0	534213.49	
14	PANKAJ SEN	118191.35	8038.69	0	4864	2432	2505	0	5010	0	5010	2505	0	5010	2505	2861	0	183918.85	
15	BIDYUT SANTRA	67353.00	3187.47	0	4722	432643	2432	0	4864	0	4864	2432	0	4864	2432	9253	0	594736.04	
16	RINTU NATH	67353.00	3187.47	0	4860	2430	2503	0	5006	0	5006	2503	0	5006	2503	1586	0	101943.47	
17	NABANITA PAL	61053.00	2868.26	0	4860	2430	2503	0	5006	0	5006	2503	0	5006	2503	1586	0	101943.47	
18	SHEULI HAZRA	57579.00	2690.10	0	4584	2292	2432	0	4864	0	4864	2432	0	4864	3513	1482	0	95248.26	
19	PALLABI DAS	56817.00	2647.56	0	4450	2225	2292	0	4584	0	4584	2292	0	4584	2292	1384	0	88956.10	
20	BISWAJIT PAKHIRA	54238.00	1505.71	0	4450	2225	2292	0	4584	0	4584	2292	0	4584	2292	1371	0	88138.56	
21	PRAMIT REJ	60068.00	1662.45	0	4450	2225	2292	0	4584	0	4584	2292	0	4584	2292	1371	0	88138.56	
22	SATYABRATA BHATTACHARYA	51562.00	1425.58	0	4450	2225	2292	0	4584	0	4584	2292	0	4584	2292	1371	0	88138.56	
23	MD. ASADULLAH	52994.00	1461.32	0	5120	2560	2637	0	5274	0	5274	2637	0	5274	2637	1472	0	94615.45	
24	SUNETRA BANERJEE	19912.00	66.37	0	4718	2359	2430	0	4860	0	4860	2430	0	4860	2430	1269	0	81559.58	
25	DR SUPARNA SADIHU			0	19912	9956	2637	0	5274	0	5274	2637	0	5274	2637	1163	0	84720.32	
																		74742.37	



SARAT CENTENARY COLLEGE DHANIAKHALI, HOOGHLY, WB-712302

STATEMENT OF PROVIDENT FUND FOR THE PERIOD 01-04-2019 TO 31-03-2020

Retired / Deceased Teaching Staff		Annexure - 6												Page - 2 of				
SL NO	Name	Op. Balance	Interest for the Year 2018-2019	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Recovery of Interest	Withdraw	Cl. Balance
19	SANTANU SARKAR	973.02	75.90	0	0	0	0	0	0	0	0	0	0	0	0	0	17.00	1065.92
20	S.N.BANERJEE	20512.51	1599.98	0	0	0	0	0	0	0	0	0	0	0	0	0	320.00	22432.48
Retired / Deceased Non-teaching Staff																		
1	BISHNU PADA ROY	-16319.57	16319.57	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Non-teaching Staff			Interest for the Year 2018-2019	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Recovery of Interest	Withdraw	Cl. Balance
SL NO	Name	Op. Balance																
1	MANIK KUMAR DEY	483655.14	34947.46	0	2104	1052	2601	0	5358	0	5358	3464	0	6022	2679	8648	0	555888.60
2	JAGU KUMAR KHAN	388891.11	28929.81	0	7020	3510	3618	0	7236	0	7236	3618	0	7236	3618	7284	0	468196.92
3	SMT. SANTI DE	251951.03	19280.77	0	1486	743	765	0	1530	0	1530	765	0	1530	765	4430	0	284775.80
4	NEMAI CHANDRA DE	374620.73	26162.30	0	12232	6116	2438	0	4876	0	4876	2834	0	4876	2438	6977	0	448446.03
5	TARUN KUMAR MAZI	200958.32	15325.35	0	2236	1118	1152	0	2394	0	2394	1770	0	2394	1197	3650	0	234588.67
6	MONGALA MURMU	200958.32	15325.35	0	1398	699	720	0	1496	0	1496	1321	0	1496	748	3566	0	229223.67
7	TAMAL BANDYOPADHYAY	166737.36	11574.49	0	10116	5058	3023	0	6046	0	6046	3023	0	6046	3023	3488	0	224180.85
8	SHYAMAL BHATTACHARYA	53592.51	3778.82	0	1606	803	827	0	1654	0	1654	827	0	1654	827	1062	0	68285.33
Unreconcilable Difference in Balance for		256149.86	21492.13															

TOTAL	14569923.00	1083284.00	0	277502	569033	131048	0	262398	0	296698	207698	0	297362	153043	277642	0.00		17847989.00
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+30409
17678378.00



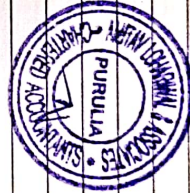
SARAT CENTENARY COLLEGE

Dhaniakhali, Hooghly

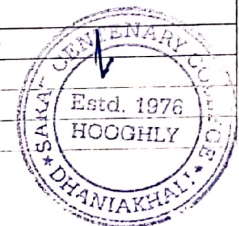
List of Grants for the Financial Year 2019-2020

Annexure - 7

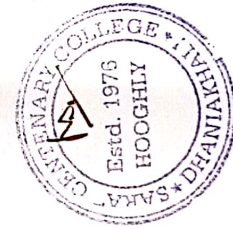
Sl. No.	Amount (Rs.)	Vide Memo/Letter No. & Date	Purpose
1.	Rs. 2209412.00	2480-CGA dt. 15.03.2019	Salary & Allowances for TS & NTS for the Month of March 2019
2.	Rs. 280942.00	2480-CGA dt. 15.03.2019	Remuneration for PTTS for the Month of March 2019
3.	Rs. 25953.00	2480-CGA dt. 15.03.2019	Remuneration for CWTTS for the Month of March 2019
4.	Rs. 2354011.00	268-CGA dt. 30.04.2019	Salary & Allowances for TS & NTS for the Month of April 2019
5.	Rs. 280942.00	268-CGA dt. 30.04.2019	Remuneration for PTTS for the Month of April 2019
6.	Rs. 25953.00	268-CGA dt. 30.04.2019	Remuneration for CWTTS for the Month of April 2019
7.	Rs. 2354011.00	268-CGA dt. 30.04.2019	Salary & Allowances for TS & NTS for the Month of May 2019
8.	Rs. 280942.00	268-CGA dt. 30.04.2019	Remuneration for PTTS for the Month of May 2019
9.	Rs. 25953.00	268-CGA dt. 30.04.2019	Remuneration for CWTTS for the Month of May 2019
10.	Rs. 2354011.00	268-CGA dt. 30.04.2019	Salary & Allowances for TS & NTS for the Month of June 2019
11.	Rs. 280942.00	268-CGA dt. 30.04.2019	Remuneration for PTTS for the Month of June 2019
12.	Rs. 25953.00	268-CGA dt. 30.04.2019	Remuneration for CWTTS for the Month of June 2019
13.	Rs. 2422989.00	268-CGA dt. 30.04.2019	Salary & Allowances for TS & NTS for the Month of July 2019
14.	Rs. 284003.00	268-CGA dt. 30.04.2019	Remuneration for PTTS for the Month of July 2019
15.	Rs. 25953.00	268-CGA dt. 30.04.2019	Remuneration for CWTTS for the Month of July 2019
16.	Rs. 300343.00	572-CGA dt. 22.07.2019	Arrear Salary of S.K. Bhattacharjee, Ex-G.L.I. for 01.01.95 to 31.12.2005
17.	Rs. 2422754.00	955-CGA dt. 04.09.2019	Salary & Allowances for TS & NTS for the Month of August 2019
18.	Rs. 285204.00	955-CGA dt. 04.09.2019	Remuneration for PTTS for the Month of August 2019
19.	Rs. 25953.00	955-CGA dt. 04.09.2019	Remuneration for CWTTS for the Month of August 2019
20.	Rs. 2422754.00	955-CGA dt. 04.09.2019	Salary & Allowances for TS & NTS for the Month of September 2019
21.	Rs. 266058.00	955-CGA dt. 04.09.2019	Remuneration for PTTS for the Month of September 2019
22.	Rs. 25953.00	955-CGA dt. 04.09.2019	Remuneration for CWTTS for the Month of September 2019
23.	Rs. 4000.00	1157-CGA dt. 24.09.2019	Ad.hoc Bonus of 01 CWTTS for the Year 2018-2019
24.	Rs. 24000.00	1157-CGA dt. 24.09.2019	Ad.hoc Bonus of 07 NTS for the Year 2018-2019
25.	Rs. 56000.00	1157-CGA dt. 24.09.2019	Ad.hoc Bonus of 14 PTTS for the Year 2018-2019
26.	Rs. 2422754.00	955-CGA dt. 04.09.2019	Salary & Allowances for TS & NTS for the Month of October 2019
27.	Rs. 279357.00	955-CGA dt. 04.09.2019	Remuneration for PTTS for the Month of October 2019
28.	Rs. 27251.00	955-CGA dt. 04.09.2019	Remuneration for CWTTS for the Month of October 2019
29.	Rs. 2422754.00	955-CGA dt. 04.09.2019	Salary & Allowances for TS & NTS for the Month of November 2019
30.	Rs. 279357.00	955-CGA dt. 04.09.2019	Remuneration for PTTS for the Month of November 2019
31.	Rs. 27251.00	955-CGA dt. 04.09.2019	Remuneration for CWTTS for the Month of November 2019



Sl. No.	Amount (Rs.)	Vide Memo/Letter No. & Date	Purpose
32.	Rs. 50524.00	1457-CGA dt. 04.12.2019	Arrear Salary of MK Day, N De, M Murmu & TK Mazi for 20 Yrs
33.	Rs. 976055.00	1457-CGA dt. 04.12.2019	Arrear Salary of KM Hasib, R Konar & SD Mondal
34.	Rs. 2422754.00	955-CGA dt. 04.09.2019	Salary & Allowances for TS & NTS for the Month of December 2019
35.	Rs. 279357.00	955-CGA dt. 04.09.2019	Remuneration for PTTS for the Month of December 2019
36.	Rs. 27251.00	955-CGA dt. 04.09.2019	Remuneration for CWTTS for the Month of December 2019
37.	Rs. 15162.00	1457-CGA dt. 04.12.2019	Arrear Salary of MK Dey for CAS 20 Yrs
38.	Rs. 528702.00	1457-CGA dt. 04.12.2019	Arrear Salary of Dr KK Roy Ex-Associate Prof for Ph.D. increment
39.	Rs. 2422754.00	1823-CGA dt. 28.01.2020	Salary & Allowances for TS & NTS for the Month of January 2020
40.	Rs. 279357.00	1823-CGA dt. 28.01.2020	Remuneration for PTTS for the Month of January 2020
41.	Rs. 27251.00	1823-CGA dt. 28.01.2020	Remuneration for CWTTS for the Month of January 2020
42.	Rs. 2422454.00	1823-CGA dt. 28.01.2020	Salary & Allowances for TS & NTS for the Month of February 2020
43.	Rs. 279357.00	1823-CGA dt. 28.01.2020	Remuneration for PTTS for the Month of February 2020
44.	Rs. 27251.00	1823-CGA dt. 28.01.2020	Remuneration for CWTTS for the Month of February 2020
45.	Rs. 442354.00	2038-CGA dt. 03.03.2020	Arrear Salary for Bidyut Santra
46.	Rs. 87915.00	2038-CGA dt. 03.03.2020	Arrear Salary for P.Rej & S.Hazra M.Phil/Ph.D. fixation
47.	Rs. 953466.00	2038-CGA dt. 03.03.2020	Arrear Salary for Dr. Suparna Sadhu & Dr. S.K.Basak
PF Interest			
1	Rs. 1083284.00	Memo No. 46/P.F/DPPG/ITT dt. 23.10.2019	Payment of Interest on Provident Fund Deposits for the year 2018-2019
National Scholarship (Merit-cum- means), W.B			
	NIL		
Physical Handicapped Grants			
	NIL		
Sports Grants			
	NIL		
UGC Grants			
1	Rs. 64996.00	F:PSW-165/15-16 (ERO) dt. March 2019	UGC grant for S.K.Basak, Principal for UGC MRP Grant final payment
MHRD Higher Education Grant for AISHE			
1	Rs. 3500.00	ECS through Bank	Remuneration of AISHE Nodal Officer for 2018-2019
State Govt. Grants			
1	Rs. 50000.00	ECS through Bank	National Seminar on Biodiversity Conservation & Sustainable Development
2	Rs. 50000.00	ECS through Bank	Seminar on Popular and Basic Sciences: A Quest towards foundation of Science
Grants for INTER-NATIONAL SEMINAR			
1	Rs. 20000.00	212 W-9/WBHC/2010-11 dt. 17	WB Heritage Commission for Financial Assistance for International Seminar
2	Rs. 70000.00	ICSSR-ERC/2019-20 92 dt. 17	ICSSR EAST REG CENTRE for Sponsorship of International Seminar



Sarat Centenary College			
Dhaniakhali Hooghly			
Salary Grants received from Govt. for the Year 2019-2020			
Sl. No.	Amount	Memo No.	Purpose
1	2516307.00	Memo No. 2480-CGA dt. 15.03.2019	Pay Packet for TS & NTS and PTTS CWTTS for the Month of March 2019
2	10715663.00	Memo No. 268-CGA dt. 30.04.2019	Pay Packet for TS & NTS and PTTS CWTTS for the period April to July 2019
3	300343.00	Memo No. 572-CGA dt. 22.07.2019	Arrear Salary of SK Bhattacharjee, Ex G.L.I.
4	13723015.00	Memo No. 955-CGA dt. 04.09.2019	Pay Packet for TS & NTS and PTTS CWTTS for the period August to December 2019
5	84000.00	Memo No. 1157-CGA dt. 24.09.2019	Ad.hoc Bonus for 2018-19 of 6 NTS, 14 PTTS & 1 CWTTS
6	1570443.00	Memo No. 1457-CGA dt. 04.12.2019	Arrear Salary of KK Roy, KM Hasib, SD Mondal, R Konar, MK Dey, NC De, M Murmu, TK Maji
7	5372171.00	Memo No. 1823-CGA dt. 28.01.2020	Pay Packet for TS & NTS and PTTS CWTTS for the Month of January & February 2020
8	1483735.00	Memo No. 2038-CGA dt. 03.03.2020	Arrear Salary of S Sadhu, B Santra, SK Basak, S.Hazra & P.Rej
9	148349.00		PF Deposit for TS & NTS for the Month of March 2020
10	123900.00		Income Tax Deposit for TS & NTS for the Month of March 2020
	36037926.00		

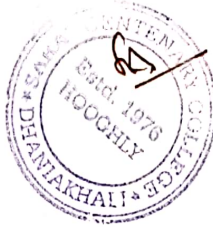


SARAT CENTENARY COLLEGE

P. O. – DHANIAKHALI, HOOGHLY WEST BENGAL

This is to certify that the Book strength of our College Library is as follows:

21544 Pcs. for the year 2019-2020.



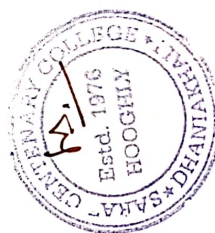
Sarat Centenary College, Dhaniakhali, Hooghly

Department of Library

Report on Expenditure of the Procurement of Books (State Govt. / College Fund & U.G.C. Fund).

Financial Year April – March (2019-2020)

Year	Previous Books	Newly added Books		Net Amount for Procurement		Total Existing Books
		Added by State Govt. / College	Added by U.G.C.	State Govt. & College Fund	U.G.C. Fund	
2018-2019	20017 + 1408 for Remedial Books	95 College Fund	Nil	Rs. 22,270/-	Nil	20112 + 1408 for Remedial Books
2019-2020	20112 + 1408 for Remedial Books	24 College Fund	Nil	Rs. 3,751/-	Nil	20136 + 1408 for Remedial Books



SARAT CENTENARY COLLEGE

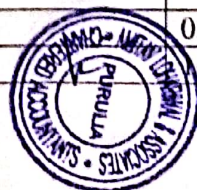
Dhaniakhali, Hooghly

Asset List for the Session 2019-2020

Sl. No.	Name of the Articles	Previous stock	Addition			Damage/ Sold/Lost	Present Stock	Remarks
			Quantity	Date of purchase	Actual Value			
1.	Table	126					126	
2.	Chair (W)	133					133	
3.	Table glass	10					10	
4.	Almirah (S) Office	74					74	
5.	Almirah (S) Laboratory & NSS	30					30	
6.	Almirah (W)	12					12	
7.	Fan (C & T) & Exhaust Fan	216					216	
8.	Wall Fans	28					28	
9.	Notice Board	11					11	
10.	Clock	16					16	
11.	Platform	04					04	
12.	Calling Bell	03					03	
13.	Iron Safe (Vault)	01					01	
14.	Locker (TS)	02					02	
15.	Book case (W)	07					07	
16.	Book case (S)	33					33	
17.	Tool (W)	73					73	
18.	Bell	01					01	
19.	High Jump Stand	02					02	
20.	Victory stand	01					01	
21.	Picture	10					10	
22.	Carom Board	06					06	
23.	Carom Board (students)	05					05	
24.	Short put	03					03	
25.	Desk	23					23	
26.	Benches(High & Low)	364	52	31.12.2019	Donated by B.Saha		416	
	Benches (Low)	32					32	
27.	Catalog Box	01					01	
28.	Tube well	01					01	
29.	Computer	45					45	



Sl. No.	Name of the Articles	Previous stock	Addition			Damage/ Sold/Lost	Present Stock	Remarks
			Quantity	Date of purchase	Actual Value			
30.	Amplifier with its allied Accessories	09					09	
31.	Cabinet	03					03	
32.	Rack (s)	13					13	
33.	Computer Chair	05					05	
34.	Journal Safe	01					01	
35.	Library Books Remedial Books & Journal e-Journal	20112 + 1408 =21520 05 01	24	27.09.2019	3751.00		20136 + 1408 =21520 05 01	
36.	Lands	3.34 Acres					3.34 Acres	
37.	Chair (fiber)	117					117	
38.	Table (fiber)	09					09	
39.	Cot	03					03	
40.	Rack (W)	21					21	
41.	Currency Counter	01					01	
42.	Refrigerator	02					02	
43.	Water Tank	11					11	
44.	Steel Notice Board	01					01	
45.	Mirror	15					15	
46.	Printer	12					12	
47.	Submersible	03					03	
48.	Computer Table	14					14	
49.	Tool (Plastics)	23					23	
50.	Pedestal/Tabl e Fan	08					08	
51.	Aquagurad Water Purifier	05					05	
52.	Copier Machine	03					03	
53.	Projector with Screen	08					08	
54.	Carom Board stand	05					05	
55.	Complain/ Drop Box	04					04	
56.	Generator	02					02	
57.	White Board	16					16	



Sl. No	Name of the Articles	Previous stock	Addition			Damage/ Sold/Lost	Present Stock	Remarks
			Quantity	Date of purchase	Actual Value			
58.	Green Board	21					21	
59.	Cusan Mat	02					02	
60.	Show-case	02					02	
61.	Air Conditioner	10					10	
62.	Ladder(W)	01					01	
63.	Ladder (Al)	01					01	
64.	Swing Machine	06					06	
65.	Laptop	06					06	
66.	Wool winder Machine	01					01	
67.	Vacuum Cleaner	03					03	
68.	UPS	21					21	
69.	FAX	01					01	
70.	Knitting Machine	02					02	
71.	Water purifier with cooling system	01					01	
72.	Intercom with Telephone system	01					01	
73.	Digital Camera	02					02	
74.	Software (Off.)	01					01	
75.	Software (Geo)	05					05	
76.	Software(Lib)	01					01	
77.	Software (Language Lab)	01					01	
78.	LED TV	01					01	
79.	Signage TV	01					01	
80.	Executive Chair	06					06	
81.	Chair Steel	10					10	
82.	Meeting Desk	03					03	
	Auditorium Chair	120					120	
83.	Fiber Chair (Cushan)	22					22	



Sl. No.	Name of the Articles	Previous stock	Addition			Damage/ Sold/Lost	Present Stock	Remarks
			Quantity	Date of purchase	Actual Value			
84.	Solar Light	11					11	
	Solar Battery	02				02	00	Damage
	Solar Inverter	01					01	
	Solar Panel	06					06	
85.	LED Halogen	06					06	
86.	LED TUBE	180					180	
87.	LED LAMP	93					93	
88.	CCTV DVR	01					01	
	CCTV Camera	13					13	
	CCTV UPS	01					01	
89.	LED TUBE	180					180	
90.	Table Tennis	01					01	
91.	Wireless Telephone	02					02	
92.	Telephone (Intercom)	19					19	
93.	Projector with Light Pen (V.C.Room)	01					01	
	Desktop Computer (V.C.Room)	01					01	
	UPS (V.C.Room)	01					01	
	White Board (V.C.Room)	01					01	
	Web Camera (V.C.Room)	01					01	
	Sound System (V.C.Room)	01					01	
94.	Volleyball Referee Stand	01					01	



Sarat Centenary College

DHANIAKHALI, HOOGHLY

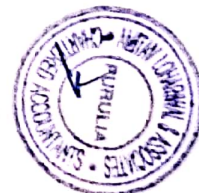
BALANCE SHEET AS AT 31ST MARCH 2020

Liabilities			Assets		
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
GENERAL FUND	A	39132805.37	FIXED ASSETS	I	25017153.12
SUBSIDIARY FUND	B	10368831.45	INVESTMENTS	II	425779.00
PROVIDENT FUND	C	17878398.00	PROVIDENT FUND INVESTMENT	III	17878398.00
GOVT. GRANT	D	551835.32	CASH IN HAND	IV	8315.00
OUTSTANDING LIABILITY	E	10732.00	CASH AT BANK	V	24077316.92
OTHER LIABILITY	F	72589.00	SALARY ADVANCE	VI	1168000.00
BURDWAN UNIVERSITY	G	559770.90			
Total		68574962.04	Total		68574962.04

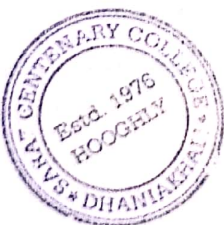
S. h. Barale

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

[Signature]



Amitav Lohariwal
For Amitav Lohariwal & Associates
Chartered Accountants

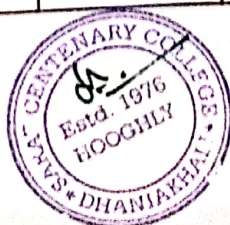


Sarat Centenary College

DHANIYAKHALI, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2020

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
TO OTHER EXPENSES			BY FEES COLLECTION FROM S^r		
ACCOUNTING CHARGE	16000.00		ADMISSION FEES	84505.00	
AUDIT EXPENSES	5100.00		CEREMONIAL FEES	56960.00	
AUDIT FEES	10732.00		COLLEGE MAIN. FEE	427200.00	
BANK CHARGES	6421.45		ELECTRICITY & GENERATOR FEES	620160.00	
CEREMONIAL FEES	20000.00		FACULTY DEV. FEES	1292000.00	
ELECTRICITY & GENERATOR FEES	153908.00		HEALTH INSURANCE FEES	180.00	
EXCURSION Own Fund	23300.00		ICT Development Charge	142400.00	
FACULTY DEV. FEES	782000.00		IDENTITY CARD FEE	40680.00	
Flowers & Buke	4775.00		SEM.ADM. PROCESSING FEES	401300.00	
ICT Development Charge	29720.00		Tailoring Course Fee	3500.00	
IDENTITY CARD FEE	25100.00		TRANSFER FEES	235.00	
LABORATORY EXPENDITURE	16131.00		TUITION FEE	1365070.00	
LIBRARY EXPENSES	3300.00		UNION FEES	427120.00	
MISC. EXPENSES	15629.00		UNIV. REGISTRATION FEE	169500.00	
NEWS PAPPER & MAGAZINE	3288.00		UNIV. SPORTS FEES	19460.00	
OFFICE MAINTAINANCE EXPENSES	149840.00				5050270.00
ONLINE ADMISSION FORM FILLUP FEES	100000.00		BY OTHER INCOME		
POSTAGE EXPENSES	1025.00		BANK INTEREST	824574.00	
PRINTING	400.00		MISC FEES COLLECTION A/C (Liabilities)	3149.39	
Printing Charge For Admit Card & DR	660.00		MISC. INCOME	11420.26	
REPAIR & MAINTAINENCE	62835.00		ONLINE ADMISSION FORM FILLUP FEES	785202.00	
Research & Consultancy Own Fund	23588.00		Printing Charge For Admit Card & DR	23715.00	
SALARY PAYMENT FROM COLL. FUND	1346000.00				1648060.65
Seminar, Workshop & Exhibition	2004.00		BY SALARY GRANT RECEIVED		
SPORTS EXPENSES	10583.00		SALARY GRANT	36037926.00	
STATIONERY	5743.00				36037926.00
Tailoring Course Fee	12000.00				
TIFFIN EXPENSES	29097.00				
TRAVELLING EXPENSES	32170.00				
TUITION FEE	682085.00				



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2020

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
UNION FEES	290000.00				
UNIV. REGISTRATION FEE	135309.00				
		3998743.45			
TO SALARY EXPENSES					
SALARY ALLOW.	3733744.00				
PAYMENT TO PTTS & CWTTS					
SALARY ALLOW.	32304182.00				
PAYMENT to T.S. & N.T.S.		36037926.00			
To Depreciation	1600150.71				
		1600150.71			
To Excess of Income Over Expenditure	1099436.49				
		1099436.49			
Total :		42736256.65	Total :		42736256 65

S. G. Banerjee

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

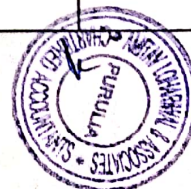


Sarat Centenary College

DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2020

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
CASH IN HAND			BY OTHER EXPENSES		
CASH	1218.74		ACCOUNTING CHARGE	16000.00	
		1218.74	AUDIT EXPENSES	5100.00	
CASH AT BANK			BANK CHARGES	6421.45	
AXIS BANK A/C NO.	12552.01		CEREMONIAL FEES	20000.00	
915010014225871			ELECTRICITY & GENERATOR	153908.00	
HDFC A/C No.	4150356.11		FEES		
50100105632188			EXCURSION Own Fund	23300.00	
HDFC A/C No.	8305.00		FACULTY DEV. FEES	782000.00	
50100188691050			Flowers & Buke	4775.00	
Hoog. Dist. Co. BANK CA	88407.43		ICT Development Charge	29720.00	
A/C No. 043			IDENTITY CARD FEE	25100.00	
Hoog. Dist. Co. BANK CA	36385.00		INTER-NATIONAL SEMINAR	-57024.00	
A/C No. 187			LABORATORY EXPENDITURE	16131.00	
Hoog. Dist. Co. BANK CA	5337.40		LIBRARY EXPENSES	3300.00	
A/C No. 323			MISC. EXPENSES	15629.00	
Hoog. Dist. Co. BANK SB	7786.44		NEWS PAPPER & MAGAZINE	3288.00	
A/C No. 4338			OFFICE MAINTAINANCE	149840.00	
Hoog. Dist. Co. BANK SB	75216.27		EXPENSES		
A/C No. 1789			POSTAGE EXPENSES	1025.00	
PNB CHANDANAGORE	31868.00		PRINTING	400.00	
CA A/C No. 6438			Printing Charge For Admit Card	660.00	
SBI CA A/C NO.	30081.65		& DR		
11055219574			REPAIR & MAINTAINENCE	62835.00	
SBI SB A/C NO.	3093492.70		Research & Consultancy Own	23588.00	
30975702951			Fund		
SBI SB A/C NO.	2148042.25		SALARY PAYMENT FROM COLL.	1346000.00	
31009989902			FUND		
UBI SB A/C No. 4730	285017.39		Seminar, Workshop & Exhibition	2004.00	
UBI SB A/C No. 4731	491668.75		SPORTS EXPENSES	10583.00	
UBI SB A/C No. 4732	344094.95		STATIONERY	5743.00	
UBI SB A/C No. 4733	1072793.92		Tailoring Course Fee	12000.00	
UBI SB A/C No. 4734	305580.40		TIFFIN EXPENSES	29097.00	
UBI SB A/C No. 4735	1338390.10		TRAVELLING EXPENSES	32170.00	
UBI SB A/C No. 4736	1550360.05		TUITION FEE	682085.00	
UBI SB A/C No. 4737	752500.70		UNION FEES	290000.00	
UBI SB A/C No. 4738	301168.10		UNIV. REGISTRATION FEE	135309.00	
UBI SB A/C No. 4739	289397.56				
UBI SB A/C No. 7293	3358336.75				
		19777138.93	BY SALARY PAYMENT		
TO FEES COLLECTION			SALARY ALLOW. PAYMENT TO	3733744.00	
FROM STUDENTS			PTTS & CWTTS		
ADMISSION FEES	84505.00		SALARY ALLOW. PAYMENT to	32304182.00	
CEREMONIAL FEES	56960.00		T.S. & N.T.S.		
COLLEGE MAIN. FEE	427200.00				36037926.00
ELECTRICITY &	620160.00		BY SUBSIDIARY FUND		
GENERATOR FEES			GAMES FEES	27000.00	
FACULTY DEV. FEES	1292000.00				27000.00



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2020

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
HEALTH INSURANCE FEES	180.00		BY PROVIDENT FUND		
IDENTITY CARD FEE	40680.00		P.F. INVESTMENT	3278066.00	
SEM.ADM. PROCESSING FEES	401300.00				3278066.00
Tailoring Course Fee	3500.00		BY OUTSTANDING LIABILITY		
TRANSFER FEES	235.00		PROVISION FOR AUDIT FEE	21464.00	
TUITION FEE	1365070.00		PROVISION FOR TUITION FEE	236152.00	
UNION FEES	427120.00				257616.00
UNIV. REGISTRATION FEE	169500.00		BY OTHER LIABILITY		
UNIV. SPORTS FEES	19460.00		Empl. Co.Operative Cr. Soc.	2491972.00	
		4907870.00	G.S.L.I.	11760.00	
TO OTHER INCOME			INCOME TAX	3155870.00	
BANK INTEREST	824574.00		L.I.C.I.	58199.00	
ICT Development Charge	142400.00		PROFESSIONAL TAX	98980.00	
MISC FEES COLLECTION A/C (Liabilities)	3149.39				5816781.00
MISC. INCOME	11420.26		BY B.U. FEES PAYMENT		
ONLINE ADMISSION FORM FILLUP FEES	685202.00		UNIV. CENTRE & GENERATOR FEES	859024.00	
Printing Charge For Admit Card & DR	23715.00		UNIV. EXAM. FEE	945000.00	
		1690460.65	UNIV. PRACTICAL FEE	29416.00	
TO SALARY GRANT RECEIVED					1833440.00
SALARY GRANT	36037926.00		BY SALARY ADVANCE PAYMENT		
		36037926.00	SALARY ADVANCED FROM COLL. FUND	828000.00	
TO SUBSIDIARY FUND					828000.00
BUILDING & MAIN FEES	465120.00		BY CAPITAL EXPENDITURE		
COLLEGE EXAM. FEES	213600.00		BOOKS & JOURNAL	3751.00	
DEVELOPMENT FEES	775200.00		ELECTRICAL FITTINGS	14130.00	
GAMES FEES	28480.00		LABORATORY EQUIPMENT	1975.00	
GYMNASIUM/YOGA FEE	30600.00		SPORTS EQUIPMENTS	5100.00	
LAB. CAUTION MONEY FEES	33200.00				24956.00
LAB. FEES	277210.00		REGISTRATION FORM PROCESSING FEE	14914.00	
LIBRARY FEES	276670.00				14914.00
MAGAZINE FEES	56960.00		CASH IN HAND		
POOR FUND	25840.00		CASH	8315.00	
PRACTICAL FEE	228450.00				8315.00
STUDENT HEALTH FEE	25840.00		CASH AT BANK		
		2437170.00	AXIS BANK A/C NO. 915010014225871	12999.01	
TO PROVIDENT FUND			HDFC A/C No. 50100105632188	4638453.55	
P.F. CONTRIBUTION & RECOVERY	2194782.00		HDFC A/C No. 50100188691050	175074.00	
			Hoog.Dist.Co.BANK CA A/C No.043	88053.43	



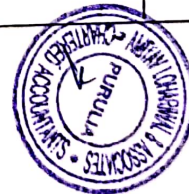
Sarat Centenary College

DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2020

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
P.F. INTEREST	1083284.00	3278066.00	Hoog.Dist.Co.BANK CA A/C No.187	36031.00	
TO GOVT. GRANT RECEIVED			Hoog.Dist.Co.BANK CA A/C No.323	4983.40	
GOVT GRANT FOR OTHER EXPENSES	100000.00	168496.00	Hoog.Dist.Co.BANK SB A/C No. 4338	8363.44	
MHRD. HIGHER EDUCATION GRANT	3500.00		Hoog.Dist.Co.BANK SB A/C No.1789	78167.27	
UGC MRP GRANTS XIITH PLAN PERIOD	64996.00	1914626.05	PNB CHANDANAGORE CA A/C No.6438	31868.00	
TO B.U. FEES COLLECTION			SBI CA A/C NO. 11055219574	29432.65	
UNIV. CENTRE & GENERATOR FEES	839385.00	5822346.00	SBI SB A/C NO. 30975702951	2539709.20	
UNIV. ENROLMENT FEE	63900.00		SBI SB A/C NO. 31009989902	1070905.25	
UNIV. EXAM. FEE	948600.00	5822346.00	UBI SB A/C No.4730	930353.44	
UNIV. PRACTICAL FEE	44107.05		UBI SB A/C No.4731	566740.25	
UNIV. PROCESSING FEES	18634.00	5822346.00	UBI SB A/C No.4732	358065.45	
TO OTHER LIABILITY			UBI SB A/C No.4733	1330056.42	
Empl. Co.Operative Cr.	2491972.00	5822346.00	UBI SB A/C No.4734	349989.90	
Soc. G.S.L.I.	11760.00		UBI SB A/C No.4735	1769738.60	
INCOME TAX	3155870.00	5822346.00	UBI SB A/C No.4736	2245092.55	
L.I.C.I.	63764.00		UBI SB A/C No.4737	2127321.20	
PROFESSIONAL TAX	98980.00	5822346.00	UBI SB A/C No.4738	333207.60	
			UBI SB A/C No.4739	419997.56	
		5822346.00	UBI SB A/C No.7293	4932713.75	24077316.92
Total :		76035318.37	Total :		76035318.37

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



Sarat Centenary College
DHANIAKHALI, HOOGHLY

Schedule of GENERAL FUND for the F.Year 2019-2020

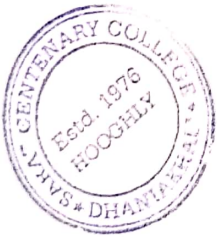
Sch : A

Head of Accounts	Amount	Amount
Balance as per Last Account		33112229.50
Add / Adjusted		
BUILDING ACCOUNT	4885275.00	
P.F. CONTRIBUTION & RECOVERY	5455.38	
P.F. INVESTMENT	30409.00	
		4921139.38
Add : Excess of Income over Expenditure		1099436.49
Closing Balance		39132805.37



S. K. Banerjee

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2020

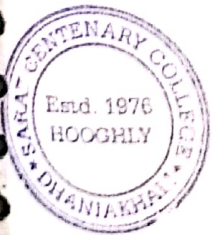
Schedule of SUBSIDIARY FUND

SCH NO : B

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	BUILDING & MAIN FEES	1378543.94	465120.00	1843663.94	0.00	1843663.94
2	COLLEGE EXAM. FEES	156016.31	213600.00	369616.31	0.00	369616.31
3	DEVELOPMENT FEES	2092110.00	775200.00	2867310.00	0.00	2867310.00
4	GAMES FEES	50865.20	28480.00	79345.20	27000.00	52345.20
5	GYMNASIUM/YOGA FEE	851840.00	30600.00	882440.00	0.00	882440.00
6	LAB. CAUTION MONEY FEES	239950.00	33200.00	273150.00	0.00	273150.00
7	LAB. FEES	708439.70	277210.00	985649.70	0.00	985649.70
8	LIBRARY FEES	1282714.53	276670.00	1559384.53	0.00	1559384.53
9	MAGAZINE FEES	441518.05	56960.00	498478.05	0.00	498478.05
10	POOR FUND	207527.22	25840.00	233367.22	0.00	233367.22
11	PRACTICAL FEE	349896.50	228450.00	578346.50	0.00	578346.50
12	STUDENT HEALTH FEE	199240.00	25840.00	225080.00	0.00	225080.00
	Total	7958661.45	2437170.00	10395831.45	27000.00	10368831.45

S. K. Basak

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2020

Schedule of PROVIDENT FUND

SCH NO : C

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	P.F. CONTRIBUTION & RECOVERY	14605787.38	2194782.00	16800569.38	5455.38	16795114.00
2	P.F. INTEREST	0.00	1083284.00	1083284.00	0.00	1083284.00
	Total	14605787.38	3278066.00	17883853.38	5455.38	17878398.00

S. K. Banerjee

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2020

Schedule of GOVT. GRANT

SCH NO : D

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	GOVT GRANT FOR OTHER EXPENSES	2500.00	100000.00	102500.00	0.00	102500.00
2	MHRD. HIGHER EDUCATION GRANT	10000.00	3500.00	13500.00	0.00	13500.00
3	STUDENT Scloarship Minority Cell GOVT.	12600.00	0.00	12600.00	0.00	12600.00
4	STUDENT STIPEND FROM GOVT.	223800.00	0.00	223800.00	0.00	223800.00
5	UGC GRANTS FOR OTHER EXPENSES	46335.00	0.00	46335.00	0.00	46335.00
6	UGC GRANTS FOR OTHERS	55954.82	0.00	55954.82	0.00	55954.82
7	UGC IQAC EXPENSES	32149.50	0.00	32149.50	0.00	32149.50
8	UGC MRP GRANTS XIITH PLAN PERIOD	0.00	64996.00	64996.00	0.00	64996.00
	Total	383339.32	168496.00	551835.32	0.00	551835.32

S. K. Dasgupta
Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2020

Schedule of OUTSTANDING LIABILITY

SCH NO : E

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	PROVISION FOR AUDIT FEE	21464.00	10732.00	32196.00	21464.00	10732.00
2	PROVISION FOR TUITION FEE	236152.00	0.00	236152.00	236152.00	0.00
	Total	257616.00	10732.00	268348.00	257616.00	10732.00

S. h. Nandan

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2020

Schedule of OTHER LIABILITY

SCH NO : F

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
		10000.00	0.00	10000.00	0.00	10000.00
1	EARNEST MONEY DEPOSITE					
2	Empl. Co.Operative Cr. Soc.	0.00	2491972.00	2491972.00	2491972.00	0.00
3	G.S.L.I.	0.00	11760.00	11760.00	11760.00	0.00
4	INCOME TAX	0.00	3155870.00	3155870.00	3155870.00	0.00
5	INTER-NATIONAL SEMINAR	0.00	219020.00	219020.00	161996.00	57024.00
6	L.I.C.I.	0.00	63764.00	63764.00	58199.00	5565.00
7	PROFESSIONAL TAX	0.00	98980.00	98980.00	98980.00	0.00
	Total	10000.00	6041366.00	6051366.00	5978777.00	72589.00

J. G. Banerjee

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2020

Schedule of BURDWAN UNIVERSITY

SCH NO : G

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	REGISTRATION FORM PROCESSING FEE	14914.00	0.00	14914.00	14914.00	0.00
2	UNIV. CENTRE & GENERATOR FEES	347934.85	839385.00	1187319.85	859024.00	328295.85
3	UNIV. ENROLMENT FEE	22050.00	304950.00	327000.00	241050.00	85950.00
4	UNIV. EXAM. FEE	79082.00	948600.00	1027682.00	945000.00	82682.00
5	UNIV. PRACTICAL FEE	2891.00	44107.05	46998.05	29416.00	17582.05
6	UNIV. PROCESSING FEES	16804.00	87454.00	104258.00	68820.00	35438.00
7	UNIV. SPOT ASSESSMENT FEES	9823.00	7650.00	17473.00	7650.00	9823.00
	Total	493498.85	2232146.05	2725644.90	2165874.00	559770.90

S. K. Banerjee

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



Sarat Centenary College

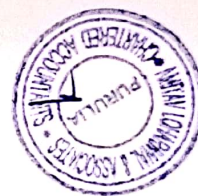
DHANIKAHALI, HOOGLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2020

SCH : I

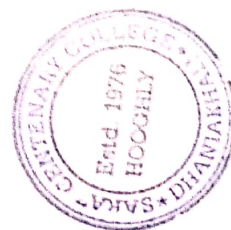
Schedule of FIXED ASSETS

Sl.No	Ledger Name	Rate of Depreciation (%)	Opening Balance (Dr.)	Addition up to 30th September during this F.year	Addition after 30th September during this F.Year	Total	Depreciation	Closing Balance
1	BOOKS & JOURNAL	40.00	146808.89	3751.00	0.00	150559.89	60223.96	90335.93
2	BUILDING ACCOUNT	5.00	18324911.86	0.00	4885275.00	23210186.86	1038377.47	22171809.39
3	COMPUTER A/C	40.00	126834.62	0.00	0.00	126834.62	50733.85	76100.77
4	ELECTRICAL EQUIPMENTS	15.00	766462.14	0.00	0.00	766462.14	114969.32	651492.82
5	ELECTRICAL FITTINGS	15.00	332578.99	13080.00	1050.00	346708.99	51927.60	294781.39
6	FURNITURE	10.00	1043792.62	0.00	0.00	1043792.62	104379.26	939413.36
7	LABORATORY EQUIPMENT	15.00	730563.25	1975.00	0.00	732538.25	109880.74	622657.51
8	PHOTOGRAPHS	5.00	1359.80	0.00	0.00	1359.80	67.99	1291.81
9	SOFTWARE	40.00	26932.50	0.00	0.00	26932.50	10773.00	16159.50
10	SOLAR PANEL	15.00	14161.00	0.00	0.00	14161.00	2124.15	12036.85
11	SPORTS EQUIPMENTS	15.00	56290.23	5100.00	0.00	61390.23	9208.53	52181.70
12	VIRTUAL CLASSROOM	40.00	108113.23	0.00	0.00	108113.23	43245.29	64867.94
13	XEROX MACHINE	15.00	28263.70	0.00	0.00	28263.70	4239.56	24024.15
	Total :		21707072.83	23906.00	4886325.00	26617303.83	1600150.71	25017153.12



S. K. Nandi

Principal & Secretary
Sarat Centenary College
Dhaniakhal, Hooghly



Sarat Centenary College
DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2020

Schedule of INVESTMENTS

Sch No. II

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	FD SBI A/C NO.31257656163	415391.00	0.00	415391.00	0.00	415391.00
2	FD UBI A/C No.6057/1120	10388.00	0.00	10388.00	0.00	10388.00
	Total :	425779.00	0.00	425779.00	0.00	425779.00

S. K. Bhattacharya

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



Sarat Centenary College
DHANIAKHALI, HOOGHLY

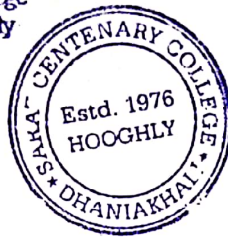
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2020

Schedule of PROVIDENT FUND INVESTMENT

Sch No. III

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	P.F. INVESTMENT	14569923.00	3308475.00	17878398.00	0.00	17878398.00
	Total :	14569923.00	3308475.00	17878398.00	0.00	17878398.00

S. C. Senapati
Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



Sarat Centenary College

DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2020

Schedule of CASH IN HAND

Sch No IV

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	CASH	1218.74	38895664.26	38896883.00	38888568.00	8315.00
	Total :	1218.74	38895664.26	38896883.00	38888568.00	8315.00

S. K. Banerjee

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



Sarat Centenary College
DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2020

Schedule of CASH AT BANK

Sch No. V

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	AXIS BANK A/C NO. 915010014225871	12552.01	447.00	12999.01	0.00	12999.01
2	HDFC A/C No. 50100105632188	4150356.11	10265788.39	14416144.50	9777690.95	4638453.55
3	HDFC A/C No. 50100188691050	8305.00	166769.00	175074.00	0.00	175074.00
4	Hoog.Dist.Co.BANK CA A/C No.043	88407.43	0.00	88407.43	354.00	88053.43
5	Hoog.Dist.Co.BANK CA A/C No.187	36385.00	0.00	36385.00	354.00	36031.00
6	Hoog.Dist.Co.BANK CA A/C No.323	5337.40	0.00	5337.40	354.00	4983.40
7	Hoog.Dist.Co.BANK SB A/C No. 4338	7786.44	577.00	8363.44	0.00	8363.44
8	Hoog.Dist.Co.BANK SB A/C No.1789	75216.27	2951.00	78167.27	0.00	78167.27
9	PNB CHANDANAGORE CA A/C No.6438	31868.00	0.00	31868.00	0.00	31868.00
10	SBI CA A/C NO. 11055219574	30081.65	0.00	30081.65	649.00	29432.65
11	SBI SB A/C NO. 30975702951	3093492.70	164681.00	3258173.70	718464.50	2539709.20
12	SBI SB A/C NO. 31009989902	2148042.25	1394703.00	3542745.25	2471840.00	1070905.25
13	UBI SB A/C No.4730	285017.39	2945296.05	3230313.44	2299960.00	930353.44
14	UBI SB A/C No.4731	491668.75	75072.00	566740.75	0.50	566740.25
15	UBI SB A/C No.4732	344094.95	40971.00	385065.95	27000.50	358065.45
16	UBI SB A/C No.4733	1072793.92	265015.00	1337808.92	7752.50	1330056.42
17	UBI SB A/C No.4734	305580.40	44410.00	349990.40	0.50	349989.90
18	UBI SB A/C No.4735	1338390.10	431349.00	1769739.10	0.50	1769738.60
19	UBI SB A/C No.4736	1550360.05	694733.00	2245093.05	0.50	2245092.55
20	UBI SB A/C No.4737	752500.70	2292957.00	3045457.70	918136.50	2127321.20
21	UBI SB A/C No.4738	301168.10	32040.00	333208.10	0.50	333207.60
22	UBI SB A/C No.4739	289397.56	438608.00	728005.56	308008.00	419997.56
23	UBI SB A/C No.7293	3358336.75	9003910.00	12362246.75	7429533.00	4932713.75
	Total :	19777138.93	28260277.44	48037416.37	23960099.45	24077316.92

S. C. Datta

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



Sarat Centenary College
DHANIAKHALI, HOOGHLY

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2020

Schedule of SALARY ADVANCE

Sch No VI

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	SALARY ADVANCED FROM COLL. FUND	340000.00	828000.00	1168000.00	0.00	1168000.00
	Total :	340000.00	828000.00	1168000.00	0.00	1168000.00

S. L. Das

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



**AMITAV LOHARIWAL & ASSOCIATES
CHARTERED ACCOUNTANTS**

**PRAGATI PLAZA, 4TH FLOOR, ROOM NO.-4D, RANCHI ROAD
DIST-PURULIA, 723101 (W.B)**



SARAT CENTENARY COLLEGE
DHANIAKHALI, HOOGHLY, 712302
WEST BENGAL

**STATUTORY AUDIT REPORT
FOR THE YEAR
2018-2019**



REPORT OF THE AUDITORS'

We have audited the attached Balance Sheet of **SARAT CENTENARY COLLEGE, P.O. – DHANIAKHALI, DIST. – HOOGHLY (W.B.)**, as on 31st March, 2019 and also the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statement are the responsibility of the Management. Our responsibility is to express an opinion on these statements based on our Audit.

We conducted our Audit in accordance with Auditing Standards generally accepted in India. Those standers require that we plan and perform the Audit to obtain reasonable assurance about whether the Financial Statement are free of material misstatement. An Audit includes examining on test basis, evidence supporting the amount and disclosures in the Financial Statement. An Audit also includes assessing the accounting principles used the significant estimates made by the Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides reasonable basis for our opinion. We report that :-

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper Books of Account as required by law have been kept by the College so far as appears from our examination of those books.
3. In our opinion the Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Accounts dealt with by this report are in agreement with the Books of Accounts maintained by the College.
4. The Cash in Hand as on 31st March, 2019 is Rs. 1,218.74 as per certificate of the Principal of the College.
5. In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Accounts read together with notes thereon attached thereto, give a true and correct view, in conformity with the accounting principles generally accepted in India:
 - i) In so far as it relates to Balance Sheet, of the state of affairs of the College as at 31st March, 2019.
 - ii) In so far as it relates to Income & Expenditure Account, of the Surplus for the year ended on that date.
 - iii) In so far as it relates to Receipts & Payments, of the summary of Cash and Bank Transactions for the year ended on that day.

Finally, we convey our cordial thanks to the Principal, Bursar, Head clerk, Accountant, Cashier and other Staff for their sincere help and co-operation for smooth conducting the completion of Audit.

Place – Purulia
Date : 16.10.2019



For, *Amitav Lohariwal*
Amitav Lohariwal & Associates
Chartered Accountants

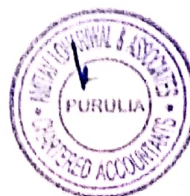
For Amitav Lohariwal & Associates
Chartered Accountants

UDIN : 19063795 AAAA ED 1594



**Annexure-A annexed to the Statutory Report dated 16/09/2019
of Sarat Centenary College, Po.-Dhaniakhali, Dist, Hooghly for
the financial year 2018-2019.**

Sl.	Requirements as per Appointment Letter	Our Reply/Remark/Required information
1.	Roll Strength of Students(Boys & Girls) of the College(Class Wise) indicating number of students(Class Wise) enjoying free Studentship.	<u>As per Annexure '1' Annexed.</u>
2.	Courses and subjects Taught in the College	<u>As per Annexure '2' Annexed.</u>
3.	Number of Student (Class Wise)	<u>As per Annexure '1' Annexed.</u>
4.	Number of Students in Science (Honours) Subject.	<u>As per Annexure '1' Annexed.</u>
5.	Number of teaching & non teaching staff (both full time and part time) of the College	<u>As per Annexure '3' Annexed.</u>
6.		
	i)Rate of Tuition fees. Other, Charges & charges	<u>As per Annexure '4' Annexed.</u>
	ii) Amount collected from students on account of tuition fees, fines and other charges.	<u>As per Annexure '4' Annexed</u>
	iii) Amount deposited to the Govt. Treasury on account of 50% non refundable fees collected from students.	<u>As per Annexure '5' Annexed.</u>
7.	Details regarding to Provident Fund.	<u>As per Annexure '6' Annexed.</u>
8.	Abstract of Ledger accounts regarding Grants.	<u>As per Annexure '7' Annexed.</u>
9.	i) Capital cost of college assets at the time of installation. Present Valuation of College lands and Building certified by re competent authority and ownership of the property	As per Fixed Asset schedule attached with the Balance Sheet attached. The property of the college is owned by the college. As per information given, present valuation of college land and building has not yet been done. The ownership of the property has been verified by us from the original deeds of the same



9.	ii) Details of transfer, if any, of moveable or immovable property without previous approval of the State Government.	No such transfer during the year.
	iii) Whether the college maintains an asset register.	Yes
10.	Cash in hand as on date of completion of audit.	Rs. 6013.00 as on 16/09/2019 (Opening balance)
11.	Diversion of fund, if any	We have not come across any diversion of fund during the course of our audit.
12.	List of separate fund account and their balances including caution money.	As per schedule-B of the balance sheet.
13.	Account of fixed deposits	Please refer Schedule-II to attached Balance Sheet.
14.	Closing Stock of each department including library.	As per Annexure-8 annexed.
15.	Fees reconciliation statement showing the number of Students.	As per Annexure-9 annexed.
16.	Leave vacancy deputation posting against leave vacancy.	Not applicable.
17.	Number of sanctioned posts for teaching and non teaching staffs and the number of persons appointed.	As per Annexure-3 annexed.

Dated : 16.10.2019

For Amitav Lohariwal & Associates
Chartered Accountants



Amitav Lohariwal
[Amitav Lohariwal]
Partner

Membership No. 063775

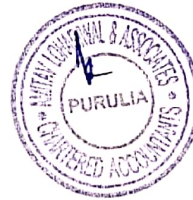
For Amitav Lohariwal & Associates
Chartered Accountants

SARAT CENTENARY COLLEGE

VILL. & P.O.- DHANIAKHALI, DIST.- HOOGHLY

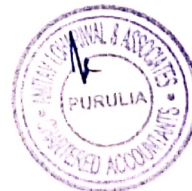
Roll strength for the year 2018-2019

Classes	Hons.	Pass	Total
B.A. 1 st Year	330	1044	1374
B.A. 2 nd Year	251	534	785
B.A. 3 rd Year	198	254	452
B.Sc. 1 st Year	59	51	110
B.Sc. 2 nd Year	40	15	55
B.Sc. 3 rd Year	24	04	28
B.Com. 1 st Year	10	06	16
B.Com. 2 nd Year	09	10	19
B.Com. 3 rd year	03	01	04
Total			2843



Annexure - 1

SARAT CENTENARY COLLEGE							
Dhaniakhali, Hooghly							
Roll strength for the Year 2018-2019							
B.A. (Hons.)				B.A. (Pass.)			
Subject	1st Year	2nd Year	3rd Year	Subject	1st Year	2nd Year	3rd Year
BNGH	73	69	62	AP		440	217
ENGH	54	38	32	AP (GEOG)	934	9	0
PHIH	35	17	20	AP (PEDG)	0	85	37
GEOH	28	26	13		110		
HISH	56	41	37				
PLSH	36	19	11				
SNSH	48	41	23				
Total	330	251	198	Total	1044	534	254
TOTAL ROLL STRENGTH					1374	785	452
B.Sc. (Hons.)				B.Sc. (Pass.)			
Subject	1st Year	2nd Year	3rd Year	Subject	1st Year	2nd Year	3rd Year
CEMH	7	3	3	SP (BIO)	44	13	2
MTMH	27	21	13	SP (PURE)	7	2	2
BOTH	10	7	1				
ZOOH	15	9	7				
Total	59	40	24	Total	51	15	4
TOTAL ROLL STRENGTH					110	55	28
B.Com. (Hons.)				B.Com. (Pass.)			
Subject	1st Year	2nd Year	3rd Year	Subject	1st Year	2nd Year	3rd Year
CGRH	10	9	3	CP	6	10	1
Total	10	9	3	Total	6	10	1
TOTAL ROLL STRENGTH					16	19	4
Total Roll strength for the Year 2017-2018							2843



SARAT CENTENARY COLLEGE

VILL. & P.O.- DHANIAKHALI, DIST.- HOOGHLY

Course & Subject taught in the College, 2018-2019

Degree Course :

B.A. (Hons. & Pass)

Honours : Bengali, English, Pol.Science, History, Sanskrit,
Philosophy, Geography.

Pass : Bengali, English, Pol.Science, History, Sanskrit,
Philosophy, Geography, Physical Education, Santali,
Education, Compulsory Bengali & English, And
Alternative English.

B.Sc. (Hons. & Pass)

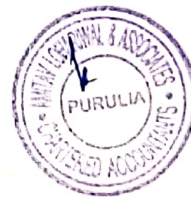
Honours : Mathematics & Chemistry, Zoology & Botany

Pass : Mathematics, Physics, Chemistry, Zoology & Botany,
Compulsory Bengali & English, And Alternative English.

B.Com. (Hons. & Pass)

Honours : Accountancy.

Pass : Group-I, Group-II, Group-III & Group-IV, Compulsory
Bengali & English, And Alternative English.



Sarat Centenary College, Dhaniakhali, Hooghly

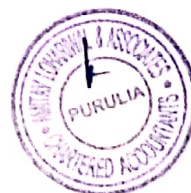
List of Whole-time Teaching Staff 2018-19

Sl. No	Name	Designation
1	Dr. Sandip Kumar Basak	Principal (From 01.09.2019)
2	Dr. Susanta Bhattacharjee	T.I.C. (Upto 31.08.19) & Asso. Prof. in Pol. Science
3	Dr. Jagannath Chattopadhyay	Asso. Prof. in Zoology
4	Dr. Quazi Taheruzzaman	Asso. Prof. in Botany
5	Sasim Gangopadhyay	Asso. Prof. in History
6	Dr. Ujjal Kumar Mukherjee	Asso. Prof. in Mathematics
7	Dr. Apan Kumar Pan	Asso. Prof. in Philosophy
8	Basudev Halder	Asstt. Prof. in Geography
9	Sanjib Nayek	Asstt. Prof. in Geography
10	Dr. Ramanuj Konar	Asstt. Prof. in English
11	Arabindu Sardar	Asstt. Prof. in History
12	Dr. Khandakar Mahammad Hasib	Asstt. Prof. in Botany
13	Sankar Deb Mondal	Asstt. Prof. in Bengali
14	Pankaj Sen	Asstt. Prof. in Philosophy
15	Dr. Bidyut Santra	Asstt. Prof. in Mathematics
16	Dr. Rintu Nath	Asst. Prof. in Commerce
17	Nabanita Pal	Asst. Prof. in Commerce
18	Sheuli Hazra	Librarian
19	Pallabi Das	Asst. Prof. in Zoology
20	Biswajit Pakhira	Asst. Prof. in Sankrit
21	Dr. Pramit Rej	Asst. Prof. in Mathematics
22	Dr. Satyabrata Bhattacharya	Asst. Prof. in Physics (From 04.04.2017)
23	Md. Asadullah	Asst. Prof. in English (From 13.04.2017)
24	Dr. Sunetra Banerjee	Asst. Prof. in Bengali (From 05.05.2017)
25	Dr. Suparna Sadhu	Asst. Prof. in Chemistry (From 11.07.2017)

Post Creation 35

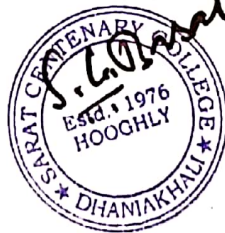
Existing 25

Vacant 10



Sl. No	Name	Designation
1	Manik Kumar Dey	Cashier
2	Shyamal Bhattacharya	Accountant
3	Jagu Kumar Khan	Sweeper
4	Smt. Santi De	Bearer
5	Nemai Chandra De	Durwan
6	Tarun Kumar Mazi	Bearer
7	Mongala Murmu	Lady Attendant
8	Tamal Bandyopadhyay	Generator/Pump Operator

Post Creation	21
Existing	8
Vacant	13



Sarat Centenary College, Dhaniakhali, Hooghly

List of the Part-time Teacher for the session 2018-19

Sl.No.	Name	Designation	Department	Remarks
01	Nirmal Sur	Part Time Teacher	Commerce	
02	Avijit Das	Part Time Teacher	Bengali	
03	Manab Ghosh	Part Time Teacher	History	
04	Dipanwita Roy	Part Time Teacher	Bengali	
05	Chaitali Sickly	Part Time Teacher	History	
06	Shyamantakmoni Chatterjee	Part Time Teacher	Bengali	
07	Pratap Kumar Sahana	Part Time Teacher	Bengali	
08	Satyajit Sinha	Part Time Teacher	Political Science	
09	Moumita Chakraborty	Part Time Teacher	History	
10	Soumi Chattopadhyay	Part Time Teacher	Geography	
11	Dinabandhu Kundu	Part Time Teacher	Bengali	
12	Bulbul Hossain	Part Time Teacher	Physics	
13	Aditi Sinha	Part Time Teacher	Geography	
14	Papiya Chakraborty	Part Time Teacher	History	

List of the Contractual Whole Time Teacher for the session 2018-19

Sl.No.	Name	Designation	Department	Remarks
01	Susil Kumar Pal	Contractual Whole-time Teacher	Physical Education	



Sarat Centenary College

Vill. & P.O.- Dhaniakhali, Hooghly.

FEE-STRUCTURE FOR THE SESSION 2018-2019

Fees Details	General Course				Honours Course				B.Sc Botany(H) & Zoology(H)
	B.A.	B.A. with Geo.	B.Sc.	B.Com.	B.A. (H)	B.A. Geo.(H)	B.Sc.(H)	B.Com. (H)	
Monthly Tuition Fees	50/-	85/-	85/-	60/-	75/-	150/-	110/-	85/-	110/-
Admission Fees	50/-	85/-	85/-	60/-	75/-	150/-	110/-	85/-	110/-
Transfer Fees (at the time of Transfer)	50/-	85/-	85/-	60/-	75/-	150/-	110/-	85/-	110/-
University Sports Fees (Yly) [as per B.U. Reg.]	70/-	70/-	70/-	70/-	70/-	70/-	70/-	70/-	70/-
Univ. Registration Charges[as per B.U. Reg.]	125/-	125/-	125/-	125/-	125/-	125/-	125/-	125/-	125/-
Lab. Fees (Yly)	-	100/-	100/-	100/-	-	1000/-	180/- for Math(H) 2000/- For Chemistry(H)	100/-	2000/-
Practical Fees (Yly)	-	300/-	Bio.Sc.=250/- Pure.Sc.=200/-	100/-	-	500/-	300/- for Math(H) 2000 For Chemistry(H)	100/-	1200/-
Electricity Charge (Yly)	240/-	240/-	240/-	240/-	240/-	240/-	240/-	240/-	240/-
Development Fees (Yly)	300/-	300/-	300/-	300/-	300/-	300/-	300/-	300/-	300/-
Building Fees (Yly)	180/-	180/-	180/-	180/-	180/-	180/-	180/-	180/-	180/-
College Maintenance Fees (Yly)	150/-	150/-	150/-	150/-	150/-	150/-	150/-	150/-	150/-
Library Fees (Yly)	100/-	100/-	100/-	100/-	120/-	120/-	120/-	120/-	120/-
Games Fees (Yly)	10/-	10/-	10/-	10/-	10/-	10/-	10/-	10/-	10/-
College Examination Fees (Yly)	75/-	75/-	75/-	75/-	75/-	75/-	75/-	75/-	75/-
Student Welfare Fund (Yly)	10/-	10/-	10/-	10/-	10/-	10/-	10/-	10/-	10/-
Students' Union Fees (Yly)	110/-	110/-	110/-	110/-	110/-	110/-	110/-	110/-	110/-
Festival Fees (Yly)	20/-	20/-	20/-	20/-	20/-	20/-	20/-	20/-	20/-
Magazine Fees (Yly)	20/-	20/-	20/-	20/-	20/-	20/-	20/-	20/-	20/-
Identity Card	30/-	30/-	30/-	30/-	30/-	30/-	30/-	30/-	30/-
ICT related Fees	50/-	50/-	50/-	50/-	50/-	50/-	50/-	50/-	50/-
Health Insurance Fee (Optional)	175/-	175/-	175/-	175/-	175/-	175/-	175/-	175/-	175/-
Students' Health Home	10/-	10/-	10/-	10/-	10/-	10/-	10/-	10/-	10/-
Univ. Enrollment Fees (Yly) [as per B.U. Reg.]	50/-	50/-	50/-	50/-	50/-	50/-	50/-	50/-	50/-
Caution Money (Yly)	-	100/-	100/-	-	-	200/-	100/- and Chemistry (H) =200/-	100/-	200/-
Faculty Dev. Fee (Yly)	500/-	500/-	500/-	500/-	500/-	500/-	500/-	500/-	500/-

B.A. General with Physical Education Rs. 230 extra for Gymnasium Fees



SARAT CENTENARY COLLEGE

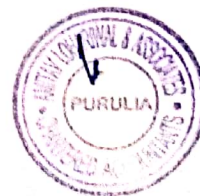
Headwise Fees Collection Report.

Duration : 01/04/2018 - 31/03/2019

Session : 2018-2019

Annexure - 4		
Fees Name	Debit	Credit
ADMISSION FEES	91420.00	0.00
BUILDING & MAIN FEES	510840.00	0.00
CAUTION MONEY FUND	20800.00	0.00
CEREMONIAL FEES	56760.00	0.00
COLLEGE EXAM. FEES	212850.00	0.00
COLLEGE MAIN. FEE	425700.00	0.00
DEVELOPMENT FEES	851400.00	0.00
ELECTRICITY & GENERATOR FEES	681120.00	0.00
FACULTY DEV. FEES	1419000.00	0.00
GAMES FEES	28380.00	0.00
GYMNASIUM/YOGA FEE	89040.00	0.00
HEALTH INSURANCE FEES	419220.00	0.00
ICT Development Charge	168500.00	0.00
IDENTITY CARD FEE	45060.00	0.00
LAB. FEES	214780.00	0.00
LIBRARY FEES	302500.00	0.00
MAGAZINE FEES	56760.00	0.00
POOR FUND	28380.00	0.00
PRACTICAL FEE	161650.00	0.00
Printing Charge For Admit Card & DR	21380.00	0.00
SEM.ADM. PROCESSING FEES	278100.00	0.00
STUDENT HEALTH FEE	28380.00	0.00
Tailoring Course Fee	26500.00	0.00
TRANSFER FEES	260.00	0.00
TUITION FEE	2044680.00	0.00
UNION FEES	312180.00	0.00
UNIV. CENTRE & GENERATOR FEES	328210.00	0.00
UNIV. ENROLMENT FEE	309500.00	0.00
UNIV. EXAM. FEE	937800.00	0.00
UNIV. PRACTICAL FEE	42510.00	0.00
UNIV. PROCESSING FEES	29530.00	0.00
UNIV. REGISTRATION FEE	187750.00	0.00
UNIV. SPORTS FEES	75100.00	0.00
UNIV. SPOT ASSESSMENT FEES	33300.00	0.00
Total Rs:	10439340.00	0.00

Collection Inword Rs: One Crore Four Lac Thirty Nine Thousand Three Hundred Forty Only
Refund Inword Rs: Only.



SARAT CENTENARY COLLEGE

Dhaniakhali, Hooghly, WB, PIN-712302

Founded: 1976

Annexure -5

WB Gov. Aided & Affiliated to The University of Burdwan

Statement of Income from Tuition Fees: (From 01.04.2018 Upto 31.03.2019)

Month	Tuition Fees including Self Finance Course	Self finance courses tuition fees	Fees Refunded as Free-ship/ Half-Free-ship	Net Amount (Rs.)
Apr-18	150.00	0.00	0.00	150.00
May-18	322050.00	0.00	0.00	322050.00
Jun-18	385470.00	0.00	0.00	385470.00
Jul-18	314475.00	0.00	0.00	314475.00
Aug-18	327780.00	0.00	0.00	327780.00
Sept-18	217230.00	0.00	0.00	217230.00
Oct-18	4920.00	0.00	0.00	4920.00
Nov-18	300.00	0.00	0.00	300.00
Dec-18	0.00	0.00	0.00	0.00
Jan-19	300.00	0.00	0.00	300.00
Feb-19	0.00	0.00	0.00	0.00
Mar-19	472005.00	0.00	0.00	472005.00
Total	2044680.00	0.00	0.00	2044680.00
Income from the Tuition fees (01.04.2018 to 31.03.2019)				2044680.00
50% of the Total Tuition Fee (01.04.2018 to 31.03.2019)				1022340.00
Amount deposited to the Treasury (01.04.2018 to 30.06.2018) Deposited on 24.08.2018				353835.00
Amount deposited to the Treasury (01.07.2018 to 30.11.2018) Deposited on 25.01.2018				432353.00
Amount deposited to the Treasury (01.12.2018. to 28.02.2019) Deposited on 12.04.2019				150.00
Amount deposited to the Treasury (01.03.2019 to 31.03.2019) on 22.08.2019				236002.00
Total Amount Rs. :				1022340.00



SARAT CENTENARY COLLEGE, DHANIAKHALI, HOOGHLY-712302

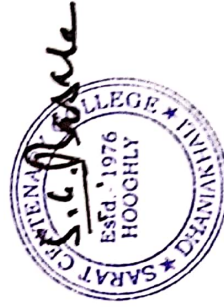
Annexure - 6

Receipts & Payments Account of Provident Fund for the Year ended 31st March, 2019 (01.04.2018 to 31.03.2019)

<u>RECEIPTS</u>		<u>PAYMENT</u>	
To	Amt. (Rs.)	By	Amt. (Rs.)
Balance Brought Forward		Loan granted to staff members	
Lying with HGL Treasury	12530377.00	Refundable	0.00
Less: Difference shown in the last Audit Report	30409.00	Non-refundable	0.00
To Contribution From	12499968.00		
Recd. As Cont. from the Staff	1744353.00	Final Payment	
		Retired Staff	660513.00
To Interest received from Govt.			
For the Year 2017-2018	986115.00	Balance Carried Down	
		As per Cash Book	14569923.00
	15230436.00		15230436.00

Provident Fund Reconciliation Statement as on 31.03.2019

<u>Particulars</u>	<u>Amt. (Rs.)</u>	<u>Amt. (Rs.)</u>
Balance as per Cash Book		14569923.00
Add:		
Difference shown in the last Audit Report	14569923.00	
	30409.00	
	14600332.00	
Balance as per Treasury Pass Book	14600332.00	



SARAT CENTENARY COLLEGE DHANIAKHALI, HOOGHLY, WB-712302
STATEMENT OF PROVIDENT FUND FOR THE PERIOD 01-04-2018 TO 31-03-2019

Teaching Staff

SL NO	Name	Op. Balance	Interest for the Year 2017-2018	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Recovery of Loan	Withdraw	Cl. Balance
1	DR. SUSANTA BHATTACHARYA	1597669.81	118218.09	0	13566	27132	13974	0	13974	13974	27948	13974	0	13974	27948	0	0	182351.90
2	DR. JAGANNATH CHATTOPADHYAY	1262362.03	95831.16	0	5883	11766	6060	0	6060	6060	12120	6060	0	6060	12120	0	0	1430382.19
3	DR. QUAZI TAHERUZZAMAN	1213797.07	92117.16	0	5711	11422	5883	0	5883	5883	11766	5883	0	5883	11766	0	0	1375994.23
4	SASIM GANGOPADHYAY	1037103.50	75758.18	0	10764	21528	11088	0	11088	11088	22176	11088	0	11088	22176	0	0	1244945.68
5	DR. UJJAL KUMAR MUKHERJEE	984001.52	74300.54	0	5382	10764	5544	0	5544	5544	11088	5544	0	5544	11088	0	0	1124344.06
6	DR. APAN KUMAR PAN	1647954.22	125552.63	0	6783	13566	6987	0	6987	6987	13974	6987	0	6987	13974	0	0	1856738.85
7	BASUDEV HALDER	498504.92	36578.10	0	3201	6402	3297	0	3297	3297	6594	3297	0	3297	6594	0	0	574359.02
8	SANJIB NAYEK	288849.49	21269.75	0	2659	5318	2739	0	2739	2739	5478	2739	0	2739	5478	0	0	342747.24
9	RAMANUJ KONAR	348420.45	25931.18	0	2659	5318	2739	0	2739	2739	5478	2739	0	2739	5478	0	0	409594.63
10	ARABINDU SARDAR	288849.49	21269.75	0	2659	5318	2739	0	2739	2739	5478	2739	0	2739	5478	0	0	342747.24
11	DR. KHANDAKAR MAHAMMAD HASIB	297277.49	21350.89	0	6522	13044	6718	0	6718	6718	13436	6718	0	6718	13436	0	0	398656.38
12	SANKAR DEB MONDAL	288183.14	21217.61	0	7045	14090	7258	0	7258	7258	14516	7258	0	7258	14516	0	0	395857.75
13	PANKAJ SEN	105370.29	7061.85	0	2361	4722	2432	0	2432	2432	4864	2432	0	2432	4864	0	0	141403.14
14	BIDYUT SANTRA	84595.54	5470.81	0	2292	4584	2361	0	2361	2361	4722	2361	0	2361	4722	0	0	118191.35
15	RINTU NATH	0.00	0.00	0	8760	17520	8831	0	8831	8831	17660	8831	0	8831	17660	0	0	67353.00
16	NABANITA PAL	0.00	0.00	0	8760	17520	8831	0	8831	8831	17660	8831	0	8831	17660	0	0	67353.00
17	SHELI HAZRA	0.00	0.00	0	8760	17520	8831	0	8831	8831	17660	8831	0	8831	17660	0	0	67353.00
18	PALLABI DAS	0.00	0.00	0	8760	17520	8831	0	8831	8831	17660	8831	0	8831	17660	0	0	67353.00
19	BISWAJIT PAKHIRA	0.00	0.00	0	8760	17520	8831	0	8831	8831	17660	8831	0	8831	17660	0	0	67353.00
20	PRAMIT REJ	0.00	0.00	0	8760	17520	8831	0	8831	8831	17660	8831	0	8831	17660	0	0	67353.00
21	SATYABRATA BHATTACHARYA	0.00	0.00	0	8760	17520	8831	0	8831	8831	17660	8831	0	8831	17660	0	0	67353.00
22	MD. ASADULLAH	0.00	0.00	0	8760	17520	8831	0	8831	8831	17660	8831	0	8831	17660	0	0	67353.00
23	SUNETRA BANERJEE	0.00	0.00	0	8760	17520	8831	0	8831	8831	17660	8831	0	8831	17660	0	0	67353.00
24	DR SUPARNA SADHU	0.00	0.00	0	8760	17520	8831	0	8831	8831	17660	8831	0	8831	17660	0	0	67353.00



SARAT CENTENARY COLLEGE DHANIAKHALI, HOOGHLY, WB-712302

STATEMENT OF PROVIDENT FUND FOR THE PERIOD 01-04-2018 TO 31-03-2019

SARAT CENTENARY COLLEGE DHANIAKHALI, HOOGHLY, WB-712302																		
STATEMENT OF PROVIDENT FUND FOR THE PERIOD 01-04-2018 TO 31-03-2019																		
Retired / Deceased Teaching Staff														Annex		Page - 2 of 3		
Sl. NO	Name	Op. Balance	Interest for the Year 2017-2018	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Recovery of Loan	Withdraw	CL Balance
1	NABA KUMAR KARMAKAR	-28213.92	28213.92	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
2	DR. KAMAL KRISHNA ROY	-2085.06	2085.06	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
3	KRISHNA CHANDRA NANDI	-1344.87	1344.87	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
4	DR. DHIMAN KUMAR SAU	-1760.18	1760.18	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
5	JYOTI PROKASH HALDAR	-1730.02	1730.02	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
6	DR. NITAI CHAND SINHA	-2226.63	2226.63	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
7	NABIN CHANDRA MUKHERJEE	-1369.24	1369.24	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
8	ANINDYA RAUT	-2121.13	2121.13	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
9	ASOK KUMAR HAJRA	-2660.79	2660.79	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
10	DR. DEB KUMAR BEJ	-932.93	932.93	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
11	SWAPAN KR. CHATTOPADHYAY	-183.58	183.58	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
12	SHYAMAL KUMAR BHATTACHARJEE	-194.99	194.99	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
13	DR. KRIPASINDHU MONDAL	-287.08	287.08	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
14	HARAPRASAD ROY	-203.51	203.51	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
15	DR. SAMIR KUMAR DAS	-428.68	428.68	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
16	DR. SUPRIYA BANIK (PAL)	-377.54	377.54	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
17	DURGAPADA DAS	-123.52	123.52	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
18	BIKASH GHOSH	-88.31	88.31	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
19	SANTANU SARKAR	902.41	70.61	0	0	0	0	0	0	0	0	0	0	0	0	0		0.00
20	S N BANERJEE	19023.89	1488.62	0	0	0	0	0	0	0	0	0	0	0	0	0		973.02
																		20512.51



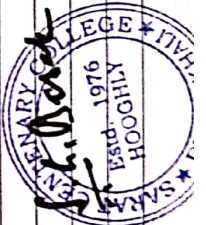
SARAT CENTENARY COLLEGE DHANIAKHALI, HOOGHLY, WB-712302																		
STATEMENT OF PROVIDENT FUND FOR THE PERIOD 01-04-2018 TO 31-03-2019																		
Non-teaching Staff		Annexure - 6																
		Page - 3 of 3																
Sl. No	Name	Op. Balance	Interest for the Year 2017-2018	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Recovery of Loan	Withdraw	CL Balance
1	MANIK KUMAR DEY	389594.97	27745.17	0	5449	10898	5552	0	5552	5552	11104	5552	0	5552	11104	0	0	483655.14
2	JAGU KUMAR KHAN	330913.43	24527.68	0	2726	5452	2808	0	2808	2808	5616	2808	0	2808	5616	0	0	388891.11
3	SMT. SANTI DE	225793.96	17307.07	0	721	1442	743	0	743	743	1486	743	0	743	1486	0	0	251951.03
4	NEMAI CHANDRA DE	282584.57	19118.16	0	5958	11916	6116	0	6116	6116	12232	6116	0	6116	12232	0	0	374620.73
5	TARUN KUMAR MAZI	178968.82	13664.50	0	678	1356	699	0	699	699	1398	699	0	699	1398	0	0	200958.32
6	MONGALA MURMU	178968.82	13664.50	0	678	1356	699	0	699	699	1398	699	0	699	1398	0	0	200959.32
7	TAMAL BANDYOPADHYAY	124213.58	8293.78	0	2836	5672	2858	0	2858	2858	5716	2858	0	2858	5716	0	0	166737.36
8	SHYAMAL BHATTACHARYA	41195.40	2833.11	0	779	1558	803	0	803	803	1606	803	0	803	1606	0	0	53592.51
Retired / Deceased Non-teaching Staff																		
1	BISHNU PADA ROY	598604.65	45588.78	0	0	0	0	0	0	0	0	0	0	0	0	16319.57	660513	-16319.57
2	HENA BANERJEE	-436.63	436.63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
3	SAMIR KUMAR CHAKRABORTY	-770.71	770.71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
4	AMARNATH PAL	-586.54	586.54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
5	SK. BAKER ALI MONDAL	-207.06	207.06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
6	KASHINATH NANDI	-132.15	132.15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
7	SK. MD. YEAKUB	-30.55	30.55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
8	MRITYUNJOY GHOSH	-44.32	44.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
9	ARUN KUMAR MUKHERJEE	-19.59	19.59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
10	SRIKANTA DAS	-64.92	64.92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
11	UTPAL BHATTACHARJEE	-57.89	57.89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
12	UTTAM KUMAR DHARA	-122.40	122.40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
13	MIHIR BHATTACHARJEE	-7.49	7.49	0	0	0	0	0	0	0	0	0	0	0	0	16319.57		0.00
Unreconcilable Difference in Balance for the interest from previous years		235076.77	21073.09															256149.86
TOTAL		12499988.00	986115.00	0	137233	274930	140596	0	173950	173950	290584	145292	0	145292	262526	0	660513.00	14589923.00



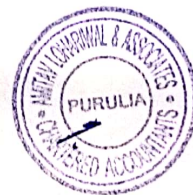
Dhaniakhali, Hooghly

List of Grants for the Financial Year 2018-2019

Salary & Allowances		Vide Memo/Letter No. & Date	Purpose
Sl. No.	Amount (Rs.)		
1.	Rs. 1642524.00	1939-CGA dt. 17.01.2018	Salary & Allowances for TS & NTS for the Month of March 2018
2.	Rs. 264196.00	1939-CGA dt. 17.01.2018	Remuneration for PTTS for the Month of March 2018
3.	Rs. 25953.00	1939-CGA dt. 17.01.2018	Remuneration for CWTTS for the Month of March 2018
4.	Rs. 1885546.00	231-CGA dt. 26.04.2018	Salary & Allowances for TS & NTS for the Month of April 2018
5.	Rs. 264196.00	231-CGA dt. 26.04.2018	Remuneration for PTTS for the Month of April 2018
6.	Rs. 25953.00	231-CGA dt. 26.04.2018	Remuneration for CWTTS for the Month of April 2018
7.	Rs. 1885546.00	231-CGA dt. 26.04.2018	Salary & Allowances for TS & NTS for the Month of May 2018
8.	Rs. 264196.00	231-CGA dt. 26.04.2018	Remuneration for PTTS for the Month of May 2018
9.	Rs. 25953.00	231-CGA dt. 26.04.2018	Remuneration for CWTTS for the Month of May 2018
10.	Rs. 1885546.00	231-CGA dt. 26.04.2018	Salary & Allowances for TS & NTS for the Month of June 2018
11.	Rs. 264196.00	231-CGA dt. 26.04.2018	Remuneration for PTTS for the Month of June 2018
12.	Rs. 25953.00	231-CGA dt. 26.04.2018	Remuneration for CWTTS for the Month of June 2018
13.	Rs. 1938189.00	231-CGA dt. 26.04.2018	Salary & Allowances for TS & NTS for the Month of July 2018
14.	Rs. 264196.00	231-CGA dt. 26.04.2018	Remuneration for PTTS for the Month of July 2018
15.	Rs. 25953.00	231-CGA dt. 26.04.2018	Remuneration for CWTTS for the Month of July 2018
16.	Rs. 1939806.00	959-CGA dt. 30.08.2018	Salary & Allowances for TS & NTS for the Month of August 2018
17.	Rs. 264196.00	959-CGA dt. 30.08.2018	Remuneration for PTTS for the Month of August 2018
18.	Rs. 25953.00	959-CGA dt. 30.08.2018	Remuneration for CWTTS for the Month of August 2018
19.	Rs. 1939506.00	959-CGA dt. 30.08.2018	Salary & Allowances for TS & NTS for the Month of September 2018
20.	Rs. 273314.00	959-CGA dt. 30.08.2018	Remuneration for PTTS for the Month of September 2018
21.	Rs. 25953.00	959-CGA dt. 30.08.2018	Remuneration for CWTTS for the Month of September 2018
22.	Rs. 3800.00	1129-CGA dt. 11.10.2018	Ad.hoc Bonus of 01 CWTTS for the Year 2017-2018
23.	Rs. 26600.00	1129-CGA dt. 11.10.2018	Ad.hoc Bonus of 07 NTS for the Year 2017-2018
24.	Rs. 53200.00	1129-CGA dt. 11.10.2018	Ad.hoc Bonus of 14 PTTS for the Year 2017-2018
25.	Rs. 113080.00	1129-CGA dt. 11.10.2018	Salary & Allowances of S.K. Basak, Principal for September 2018
26.	Rs. 2052886.00	959-CGA dt. 30.08.2018	Salary & Allowances for TS & NTS for the Month of October 2018
27.	Rs. 275360.00	959-CGA dt. 30.08.2018	Remuneration for PTTS for the Month of October 2018
28.	Rs. 25953.00	959-CGA dt. 30.08.2018	Remuneration for CWTTS for the Month of October 2018
29.	Rs. 2052886.00	959-CGA dt. 30.08.2018	Salary & Allowances for TS & NTS for the Month of November 2018
30.	Rs. 280570.00	959-CGA dt. 30.08.2018	Remuneration for PTTS for the Month of November 2018
31.	Rs. 25953.00	959-CGA dt. 30.08.2018	Remuneration for CWTTS for the Month of November 2018
32.	Rs. 2052886.00	959-CGA dt. 30.08.2018	Salary & Allowances for TS & NTS for the Month of December 2018
33.	Rs. 280942.00	959-CGA dt. 30.08.2018	Remuneration for PTTS for the Month of December 2018
34.	Rs. 25953.00	959-CGA dt. 30.08.2018	Remuneration for CWTTS for the Month of December 2018
35.	Rs. 1640331.00	1618-CGA dt. 06.12.2018	Leave Encashment of N.K. Karnakar, B.P. Roy & M. Ghosh, Retd. Employee



Sl. No.	Amount Rs.	Vide Memo/Letter No. & Date	Purpose
36.	Rs. 2374675.00	2151-CGA dt. 07.02.2019	Salary & Allowances for TS & NTS for the Month of January 2019
37.	Rs. 280942.00	2151-CGA dt. 07.02.2019	Remuneration for PTTS for the Month of January 2019
38.	Rs. 25953.00	2151-CGA dt. 07.02.2019	Remuneration for CWTTS for the Month of January 2019
39.	Rs. 2374675.00	2272-CGA dt. 22.02.2019	Salary & Allowances for TS & NTS for the Month of February 2019
40.	Rs. 280942.00	2272-CGA dt. 22.02.2019	Remuneration for PTTS for the Month of February 2019
41.	Rs. 25953.00	2272-CGA dt. 22.02.2019	Remuneration for CWTTS for the Month of February 2019
PF Interest			
1	Rs. 986115.00	Memo No. 36/P.F/DPPG/ITT dt. 05.11.2018	Payment of Interest on Provident Fund Deposits for the year 2017-2018
Minority Grants			
	NIL		
NSS Grants			
	NIL		
OBC Grants			
	NIL		
National Scholarship (Merit-cum- means), W.B			
	NIL		
Physical Handicapped Grants			
	NIL		
Sports Grants			
	NIL		
UGC Grants			
	NIL		
MHRD Higher Education Grant for AISHE			
1	Rs. 3500.00	ECS through Bank	Remuneration of AISHE Nodal Officer for 2018-2019
Govt. of India, Dept. of Sci. & Tech., SERB Grant			
1.	Rs. 900000.00	ECS through Bank	Research Grant for Dr. Sandip Kumar Basak from DST, SERB, GOI.

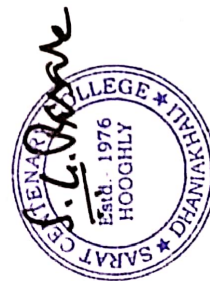


Sarat Centenary College

Dhaniakhali Hooghly

Salary Grants received from Govt. for the Year 2018-2019

Salary Grants received from Govt. for the Year 2018-2019		Purpose	
Sl. No.	Amount	Memo No.	
1	1932673.00	Memo No. 1939-CGA dt. 17.01.2018	Pay Packet for TS & NTS and PTTS CWTTS for the Month of March 2018
2	8756208.00	Memo No. 231-CGA dt. 26.04.2018	Pay Packet for TS & NTS and PTTS CWTTS for the period April to July 2018
3	8955691.00	Memo No. 959-CGA dt. 30.08.2018	Pay Packet for TS & NTS and PTTS CWTTS for the period August to November 2018
4	422840.00	Memo No. 1129-CGA dt. 11.10.2018	Pay & Allowances of Dr. S.K.Basak, Principal from September to November 2018 and Ad.hoc Bonus for 2017-18 of 7 NTS, 14 PTTS & 1 CWTTS
5	2246701.00	Memo No. 1379-CGA dt. 01.11.2018	Pay Packet for TS & NTS and PTTS CWTTS for the Month of December 2018
6	113080.00	Memo No. 1426-CGA dt. 12.11.2018	Pay & Allowances of Dr. S.K.Basak, Principal for the Month of December 2018
7	1640331.00	Memo No. 1618-CGA dt. 06.12.2018	Leave Encashment of N.K.Karmakar, B.P. Roy & M.Ghosh, Retd. Employee
8	2654570.00	Memo No. 2151-CGA dt. 07.02.2019	Pay Packet for TS & NTS and PTTS CWTTS for the Month of January 2019
9	2654570.00	Memo No. 2272-CGA dt. 22.02.2019	Pay Packet for TS & NTS and PTTS CWTTS for the Month of February 2019
10	131263.00		PF Deposit for TS & NTS for the Month of March 2019
11	7000.00		Income Tax Deposit for TS & NTS for the Month of March 2019
	29514927.00		



SARAT CENTENARY COLLEGE

P. O. – DHANIAKHALI, HOOGHLY WEST BENGAL

This is to certify that the Book strength of our College Library is as follows:

21520 Pcs. for the year 2018-2019.



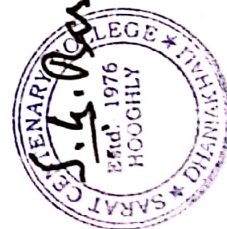
Sarat Centenary College, Dhaniakhali, Hooghly

Department of Library

Report on Expenditure of the Procurement of Books (State Govt. / College Fund & U.G.C. Fund).

Financial Year April – March (2018-2019)

Year	Previous Books	Newly added Books		Net Amount for Procurement		Total Existing Books
		Added by State Govt. / College	Added by U.G.C.	State Govt. & College Fund	U.G.C. Fund	
2017-2018	19820 + 1408 for Remedial Books	87 + 110 = 197 College Fund	Nil	Rs. 41590/-	Nil	20017 + 1408 for Remedial Books
2018-2019	20017 + 1408 for Remedial Books	95 College Fund	Nil	Rs. 22,270/-	Nil	20112 + 1408 for Remedial Books



SARAT CENTENARY COLLEGE

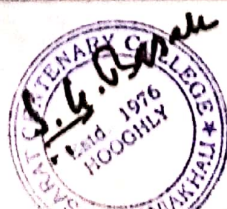
Dhaniakhali, Hooghly

Asset List for the Session 2018-2019

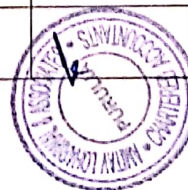
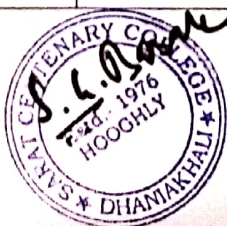
Sl. No.	Name of the Articles	Previous stock	Addition			Damage/ Sold/Lost	Present Stock	Remarks
			Quantity	Date of purchase	Actual Value			
1.	Table	126					126	
2.	Chair (W)	133					133	
3.	Table glass	10					10	
4.	Almirah (S) Office	74					74	
5.	Almirah (S) Laboratory & NSS	30					30	
6.	Almirah (W)	12					12	
7.	Fan (C & T) & Exhaust Fan	216					216	
8.	Wall Fans	28					28	
9.	Notice Board	11					11	
10.	Clock	16					16	
11.	Platform	04					04	
12.	Calling Bell	03					03	
13.	Iron Safe (Vault)	01					01	
14.	Locker (TS)	02					02	
15.	Book case (W)	07					07	
16.	Book case (S)	33					33	
17.	Tool (W)	73					73	
18.	Bell	01					01	
19.	High Jump Stand	02					02	
20.	Victory stand	01					01	
21.	Picture	10					10	
22.	Carom Board	06					06	
23.	Carom Board (students)	05					05	
24.	Short put	03					03	
25.	Desk	23					23	
26.	Benches(High & Low)	364					364	
	Benches (Low)	32					32	
27.	Catalog Box	01					01	
28.	Tube well	01					01	
29.	Computer	45					45	



Sl. No.	Name of the Articles	Previous stock	Addition			Damage/ Sold/Lost	Present Stock	Remarks
			Quantity	Date of purchase	Actual Value			
30.	Amplifier with its allied Accessories	09					09	
31.	Cabinet	03					03	
32.	Rack (s)	13					13	
33.	Computer Chair	05					05	
34.	Journal Safe	01					01	
35.	Library Books Remedial Books & Journal e-Journal	20017 + 1408 =21425 05 01	95	09.10.2018	22270.00		20112 + 1408 =21520 05 01	
36.	Lands	3.34 Acres					3.34 Acres	
37.	Chair (fiber)	97	20	07.07.2018	7000.00		117	
38.	Table (fiber)	09					09	
39.	Cot	03					03	
40.	Rack (W)	21					21	
41.	Currency Counter	01					01	
42.	Refrigerator	02					02	
43.	Water Tank	11					11	
44.	Steel Notice Board	01					01	
45.	Mirror	15					15	
46.	Printer	12					12	
47.	Submersible	04				01	03	Damage
48.	Computer Table	14					14	
49.	Tool (Plastics)	20	03	16.03.2019	1200.00		23	
50.	Pedestal/Table Fan	08					08	
51.	Aquagurad Water Purifier	05					05	
52.	Copier Machine	03					03	
53.	Projector with Screen	08					08	
54.	Carom Board stand	05					05	
55.	Complain/ Drop Box	04					04	
56.	Generator	01	01	25.03.2019	482880.00		02	
57.	White Board	16					16	



Sl. No	Name of the Articles	Previous stock	Addition			Damage/ Sold/Lost	Present Stock	Remarks
			Quantity	Date of purchase	Actual Value			
58.	Green Board	21					21	
59.	Cusan Mat	02					02	
60.	Show-case	02					02	
61.	Air Conditioner	10					10	
62.	Ladder(W)	01					01	
63.	Ladder (Al)	01					01	
64.	Swing Machine	06					06	
65.	Laptop	06					06	
66.	Wool winder Machine	01					01	
67.	Vacuum Cleaner	03					03	
68.	UPS	21					21	
69.	FAX	01					01	
70.	Knitting Machine	02					02	
71.	Water purifier with cooling system	01					01	
72.	Intercom with Telephone system	01					01	
73.	Digital Camera	02					02	
74.	Software (Off.)	01					01	
75.	Software (Geo)	05					05	
76.	Software(Lib)	01					01	
77.	Software (Language Lab)	01					01	
78.	LED TV	01					01	
79.	Signage TV	01					01	
80.	Executive Chair	06					06	
81.	Chair Steel	10					10	
82.	Meeting Desk	03					03	
	Auditorium Chair	120					120	
83.	Fiber Chair (Cushan)	22					22	

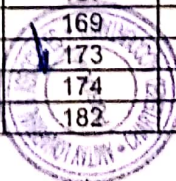


Sl. No.	Name of the Articles	Previous stock	Addition			Damage/ Sold/Lost	Present Stock	Remarks
			Quantity	Date of purchase	Actual Value			
84.	Solar Light	11					11	
	Solar Battery	02					02	
	Solar Inverter	01					01	
	Solar Panel	06					06	
85.	LED Halogen	06					06	
86.	LED TUBE	180					180	
87.	LED LAMP	93					93	
88.	CCTV DVR	01					01	
	CCTV Camera	13					13	
	CCTV UPS	01					01	
89.	LED TUBE	180					180	
90.	Table Tennis	04				03	01	Damage
91.	Wireless Telephone	02					02	
92.	Telephone (Intercom)	19					19	
93.	Projector with Light Pen (V.C.Room)	01					01	
	Desktop Computer (V.C.Room)	01					01	
	UPS (V.C.Room)	01					01	
	White Board (V.C.Room)	01					01	
	Web Camera (V.C.Room)	01					01	
	Sound System (V.C.Room)	01					01	
94.	Volleyball Referee Stand	01					01	



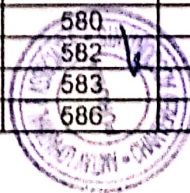
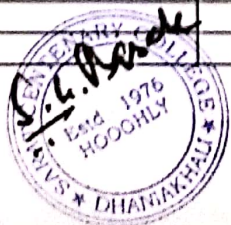
List of Full Free & Half Free Studentship for the Academic Year 2018-2019

Sl No.	Name of the Students	Course Name	Year	Roll No	Free Ship
1	SABANA KHATUN	BNGH	1st Year	20	FULL FREE
2	MITA PAN	AP	1st Year	25	FULL FREE
3	HASINA KHATUN	PHIH	1st Year	29	FULL FREE
4	PRIYANKA BHAR	AP	1st Year	176	FULL FREE
5	SAIKAT GHOSH	ENGH	1st Year	109	FULL FREE
6	SUSMITA BHAR	SNSH	1st Year	333	FULL FREE
7	PAPIYA PATRA	AP	1st Year	357	FULL FREE
8	BINOY HALDER	AP	1st Year	400	FULL FREE
9	SALMA KHATUN	AP	1st Year	424	FULL FREE
10	SAYAN MODAK	AP	1st Year	447	FULL FREE
11	PABITRA PAKRE	AP	1st Year	474	FULL FREE
12	APARNA MALIK	AP	1st Year	137	FULL FREE
13	AYAN HALDAR	AP	1st Year	553	FULL FREE
14	ARUP HAZRA	AP(PEDG)	1st Year	561	FULL FREE
15	DIBYENDU KOLE	AP(PEDG)	1st Year	566	FULL FREE
16	MRINMOY PATRA	AP	1st Year	672	FULL FREE
17	SAIKAT BANDYOPADHYAY	AP	1st Year	685	FULL FREE
18	SRIKUMAR DAWN	PLSH	1st Year	577	FULL FREE
19	MST PARVIN SULTANA	AP	1st Year	752	FULL FREE
20	NABANITA MONDAL	AP	1st Year	761	FULL FREE
21	ASMA KHATUN	AP	1st Year	596	FULL FREE
22	ADITI LAHA	AP	1st Year	840	FULL FREE
23	SK SAGIR ALI	AP	1st Year	868	FULL FREE
24	ASHIS PAYAL	AP	1st Year	606	FULL FREE
25	TANISHA KUNDU	AP(PEDG)	1st Year	607	FULL FREE
26	SWEET LANA MONDAL	AP	1st Year	968	FULL FREE
27	SHYAMAL PAL	AP	1st Year	1153	FULL FREE
28	LINA PAL	AP	1st Year	1173	FULL FREE
29	FIROJA KHATUN	AP	1st Year	149	FULL FREE
30	HALIMA KHATUN	AP	1st Year	1223	FULL FREE
31	SEKHAR KOLE	AP(PEDG)	1st Year	1268	FULL FREE
32	SUTRISHNA DAS	AP	1st Year	1322	FULL FREE
33	TANIYA HALDER	HISH	1st Year	15	HALF FREE
34	KARISHMA KHATUN	BNGH	1st Year	16	HALF FREE
35	POPY KHANRA	HISH	1st Year	22	HALF FREE
36	KUHELI ROY	AP	1st Year	23	HALF FREE
37	MAHIMA NANSI	PHIH	1st Year	26	HALF FREE
38	SHILPA GHOSH	SNSH	1st Year	27	HALF FREE
39	SAHELI GHOSH	HISH	1st Year	30	HALF FREE
40	SK TAJIM ALI	AP(PEDG)	1st Year	39	HALF FREE
41	SOMA BAULDAS	AP	1st Year	41	HALF FREE
42	TOUFIKA KHATUN	PLSH	1st Year	43	HALF FREE
43	SURAVI KOLEY	AP	1st Year	50	HALF FREE
44	CHHANDA MALLICK	AP	1st Year	52	HALF FREE
45	MOUMA KOLEY	AP(PEDG)	1st Year	60	HALF FREE
46	SAHELI BANERJEE	PLSH	1st Year	61	HALF FREE
47	KOYEL BAGUI	AP	1st Year	65	HALF FREE
48	LIPIKA PARAMANIK	PLSH	1st Year	73	HALF FREE
49	PUJA BARIK	AP	1st Year	76	HALF FREE
50	PRITY MITRA	SNSH	1st Year	86	HALF FREE
51	SHRABANTY CHATTERJEE	AP	1st Year	167	HALF FREE
52	RAKHI KARMAKAR	SNSH	1st Year	169	HALF FREE
53	SIPRA MANNA	AP	1st Year	173	HALF FREE
54	RIYA SAMANTA	GEOH	1st Year	174	HALF FREE
55	SUNANDA SIKLY	AP	1st Year	182	HALF FREE



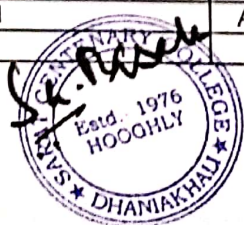
List of Full Free & Half Free Studentship for the Academic Year 2018-2019

56	SANCHITA CHAKRABORTY	SNSH	1st Year	186	HALF FREE
57	SRISTI GHOSH	HISH	1st Year	199	HALF FREE
58	AGAMANI ASH	AP	1st Year	203	HALF FREE
59	MAMPI KHAN	PHIH	1st Year	207	HALF FREE
60	ANTARA GHOSH	AP	1st Year	221	HALF FREE
61	DISA MALLICK	AP	1st Year	97	HALF FREE
62	SIMPA PAN	AP	1st Year	103	HALF FREE
63	RUMA DAS	AP	1st Year	232	HALF FREE
64	JABA SHEE	AP	1st Year	234	HALF FREE
65	SOURAV KOLEY	AP(PEDG)	1st Year	249	HALF FREE
66	ROJINA KHATUN	AP	1st Year	251	HALF FREE
67	RIMA GHOSH	PHIH	1st Year	255	HALF FREE
68	MOUMITA AICH	AP	1st Year	261	HALF FREE
69	SUROJIT NEBAK	AP	1st Year	270	HALF FREE
70	DISHA BARICK	AP	1st Year	292	HALF FREE
71	JULIYA YASMIN	AP	1st Year	296	HALF FREE
72	RAKHI GHOSH	AP	1st Year	114	HALF FREE
73	SANGITA BANERJEE	SNSH	1st Year	115	HALF FREE
74	SOMIRON AHIRI	AP(PEDG)	1st Year	121	HALF FREE
75	BISAKHA CHATTERJEE	BNGH	1st Year	321	HALF FREE
76	SONIA MUKHOPADHYAY	AP	1st Year	323	HALF FREE
77	SRAYA BANERJEE	AP	1st Year	338	HALF FREE
78	SUSMITA SAMANTA	AP	1st Year	342	HALF FREE
79	TAMAL MONDAL	HISH	1st Year	363	HALF FREE
80	DIPANNITA SHEE	AP	1st Year	364	HALF FREE
81	SWAGATA DAS	HISH	1st Year	373	HALF FREE
82	MOBINA KHATUN	AP	1st Year	386	HALF FREE
83	SALMA KHATUN	AP	1st Year	123	HALF FREE
84	SAHIN KHATUN	ENGH	1st Year	128	HALF FREE
85	DIPTISHREE GHOSH	AP	1st Year	428	HALF FREE
86	SALMA KHATUN	AP	1st Year	434	HALF FREE
87	ARPITA PAL	SNSH	1st Year	439	HALF FREE
88	SUMANA DEY	HISH	1st Year	445	HALF FREE
89	SHILPA ROY	AP	1st Year	460	HALF FREE
90	SALMA HALDER	AP	1st Year	468	HALF FREE
91	RUBINA YASMIN	PHIH	1st Year	471	HALF FREE
92	ALISHA HALDER	AP	1st Year	479	HALF FREE
93	SAHANARA YEASMIN	BNGH	1st Year	484	HALF FREE
94	NASRIN PARVIN	PLSH	1st Year	487	HALF FREE
95	BARNALI DAS	AP	1st Year	500	HALF FREE
96	PINKU DE	AP	1st Year	518	HALF FREE
97	MOUMITA DE	AP	1st Year	524	HALF FREE
98	MOLI BHAR	AP	1st Year	651	HALF FREE
99	RINKU GHOSH	BNGH	1st Year	659	HALF FREE
100	TANIA CHAKRABORTY	PLSH	1st Year	675	HALF FREE
101	DEBDAS PAL	AP	1st Year	686	HALF FREE
102	ASIMA MALIK	AP	1st Year	693	HALF FREE
103	SAMIMA YESMIN	AP	1st Year	694	HALF FREE
104	BIDISHA SAMANTA	AP	1st Year	699	HALF FREE
105	SAMINA KHATUN	AP	1st Year	704	HALF FREE
106	RUKAIYA KHATUN	AP	1st Year	710	HALF FREE
107	TANIA SULTANA	AP	1st Year	718	HALF FREE
108	DEBASIS DAS	ENGH	1st Year	578	HALF FREE
109	TANIA PAL	SNSH	1st Year	580	HALF FREE
110	PAMOLI PAL	AP	1st Year	582	HALF FREE
111	MOUMITA PAL	AP	1st Year	583	HALF FREE
112	SUJOY DUTTA	HISH	1st Year	586	HALF FREE



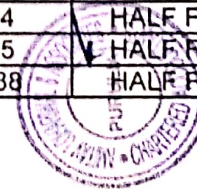
List of Full Free & Half Free Studentship for the Academic Year 2018-2019

113	SOUVIK GHOSH	HISH	1st Year	726	HALF FREE
114	SOUMEN KOLEY	AP	1st Year	731	HALF FREE
115	SURESH MALIK	AP	1st Year	733	HALF FREE
116	PRITI SANTRA	AP	1st Year	734	HALF FREE
117	PALLAB SANTRA	AP	1st Year	735	HALF FREE
118	RIYA BAGUI	AP	1st Year	737	HALF FREE
119	TAPAS BAG	HISH	1st Year	740	HALF FREE
120	SUMSUR NAHAR	AP	1st Year	745	HALF FREE
121	SAHEB DULAY	AP	1st Year	757	HALF FREE
122	RIMU KHATUN	AP	1st Year	758	HALF FREE
123	PIJUSH KUMAR GHOSH	AP	1st Year	759	HALF FREE
124	RITIKA GHOSH	AP	1st Year	769	HALF FREE
125	RESHMA KHATUN	AP	1st Year	798	HALF FREE
126	KOMALIKA GHOSH	PLSH	1st Year	799	HALF FREE
127	SOUMI DAS	AP	1st Year	804	HALF FREE
128	SUSMITA CHAKRABORTY	AP	1st Year	588	HALF FREE
129	RESMI AHAMMED RASU	AP	1st Year	589	HALF FREE
130	FIROJA KHATUN	HISH	1st Year	593	HALF FREE
131	FERDOUSI KHATUN	AP	1st Year	807	HALF FREE
132	SNEHA GHOSH	SNSH	1st Year	857	HALF FREE
133	TANUSREE SUR	BNGH	1st Year	873	HALF FREE
134	DEBASIS DAS	AP	1st Year	875	HALF FREE
135	MAHESWAR DAS	AP	1st Year	887	HALF FREE
136	RUBINA KHATUN	AP	1st Year	894	HALF FREE
137	MOMTAJ KHATUN	AP	1st Year	925	HALF FREE
138	CHANPA SADHUKHAN	AP	1st Year	927	HALF FREE
139	KEYA KARMAKAR	AP	1st Year	962	HALF FREE
140	HASINA SARKAR	AP	1st Year	609	HALF FREE
141	RIYA BANERJEE	SNSH	1st Year	617	HALF FREE
142	ARPITA DHOLEY	AP	1st Year	983	HALF FREE
143	BARNA PATRA	AP	1st Year	989	HALF FREE
144	SHAMPA MALIK	AP	1st Year	990	HALF FREE
145	PRITIKANA DAS	AP	1st Year	1000	HALF FREE
146	SHREYA GHOSH	BNGH	1st Year	1025	HALF FREE
147	AZAHAR MALLICK	AP	1st Year	1037	HALF FREE
148	ANINDITA JANA	GEOH	1st Year	624	HALF FREE
149	TAHERA KHATUN	AP	1st Year	627	HALF FREE
150	MOUMITA DUTTA	AP	1st Year	1067	HALF FREE
151	BROJOGOPAL KUNTI	PLSH	1st Year	1087	HALF FREE
152	RIMPA KHAN	AP	1st Year	1111	HALF FREE
153	ANTIMA MISHRA	AP	1st Year	1116	HALF FREE
154	ARJUN POREL	AP	1st Year	1118	HALF FREE
155	JHUMA GUIN	AP	1st Year	1126	HALF FREE
156	MST MARUFA KHATUN	AP	1st Year	632	HALF FREE
157	SAYAN SINGHARROY	AP	1st Year	1149	HALF FREE
158	SHIULI PAUL	AP	1st Year	1151	HALF FREE
159	SUBIR DAS	AP(PEDG)	1st Year	1159	HALF FREE
160	SUSMITA BAG	AP	1st Year	1178	HALF FREE
161	SUBRATA DHARA	AP	1st Year	1186	HALF FREE
162	CHANDRA MUKHERJEE	BNGH	1st Year	1187	HALF FREE
163	RIMPA DAS	AP	1st Year	1219	HALF FREE
164	ANJANA HALDAR	AP	1st Year	1224	HALF FREE
165	SHUBHASHIS MAITRY	AP(PEDG)	1st Year	1226	HALF FREE
166	FERDOUSI KHATUN	AP	1st Year	1229	HALF FREE
167	ARMINA KHATUN	AP	1st Year	1231	HALF FREE
168	SK MOMINUDDIN	AP(PEDG)	1st Year	1238	HALF FREE
169	SAFIA KHATUN	AP	1st Year	1258	HALF FREE



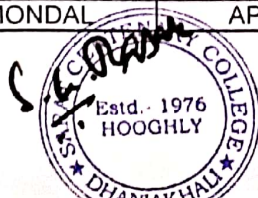
List of Full Free & Half Free Studentship for the Academic Year 2018-2019

170	PUJA DAS	AP	1st Year	1269	HALF FREE
171	AYAN PRAMANIK	AP	1st Year	1273	HALF FREE
172	RUMINA SAHANIYAZ SARKAR	AP	1st Year	1274	HALF FREE
173	KEYA SAMANTA	PHIH	1st Year	1303	HALF FREE
174	REHENA KHATUN	AP	1st Year	1308	HALF FREE
175	SNEHA GHOSH	BNGH	1st Year	1324	HALF FREE
176	SABNAM SULTANA	AP	1st Year	1335	HALF FREE
177	SK RAKIBUR RAHAMAN	SP(BIO)	1st Year	107	FULL FREE
178	SAYONI NATH	MTMH	1st Year	24	HALF FREE
179	BAISHAKHI MUKHERJEE	SP(BIO)	1st Year	101	HALF FREE
180	SAMIRAN HAIT	CGRH	1st Year	2	HALF FREE
181	PRITHWISH DAS	CP	1st Year	16	HALF FREE
182	MOUSUMI GHOSH	SNSH	2nd Year	350	FULL FREE
183	TINKU NANDI	BNGH	2nd Year	924	FULL FREE
184	MOUPRIYA PAL	SNSH	2nd Year	346	FULL FREE
185	TARUN GHOSH	PHIH	2nd Year	1031	FULL FREE
186	ROHIT KARMAKAR	PHIH	2nd Year	582	FULL FREE
187	RIYA GHOSH	ENGH	2nd Year	569	FULL FREE
188	SOUMITA PAL	AP	2nd Year	786	FULL FREE
189	ASIF MONDAL	AP	2nd Year	1202	FULL FREE
190	SK HAMIM	AP	2nd Year	1090	FULL FREE
191	OASIF EKBAL KHAN	AP	2nd Year	392	FULL FREE
192	IMRAN SARKAR	AP	2nd Year	207	FULL FREE
193	JINNATARA KHATUN	AP	2nd Year	231	FULL FREE
194	DIP PATRA	AP(PEDG)	2nd Year	165	FULL FREE
195	ARUNDHUTI JANA	AP(PEDG)	2nd Year	1148	FULL FREE
196	SUSMITA MALIK	AP	2nd Year	1021	FULL FREE
197	CHANDANA BAG	AP	2nd Year	138	FULL FREE
198	SUBRATA BAG	AP	2nd Year	1187	FULL FREE
199	SUDIP PATRA	AP(PEDG)	2nd Year	826	FULL FREE
200	SOUVIK DAS	AP	2nd Year	801	FULL FREE
201	BARNA DAS	HISH	2nd Year	1002	HALF FREE
202	CHAITALI DHAWA	HISH	2nd Year	133	HALF FREE
203	PAROMITA MODAK	HISH	2nd Year	416	HALF FREE
204	SWAGATA MAJI	SNSH	2nd Year	888	HALF FREE
205	PUJA DUTTA	BNGH	2nd Year	496	HALF FREE
206	MADHUMITA DAS	BNGH	2nd Year	277	HALF FREE
207	PRITY SANTARA	HISH	2nd Year	468	HALF FREE
208	SATHI DAS	BNGH	2nd Year	695	HALF FREE
209	SUPARNA SINGHA ROY	BNGH	2nd Year	854	HALF FREE
210	SANJITA MUDI	BNGH	2nd Year	1056	HALF FREE
211	ANINDITA ADHIKARY	HISH	2nd Year	43	HALF FREE
212	SK SELIM	HISH	2nd Year	764	HALF FREE
213	TRISHA DAS	PHIH	2nd Year	934	HALF FREE
214	MILAN KANTI DAS	HISH	2nd Year	314	HALF FREE
215	ADRIJA KOLEY	BNGH	2nd Year	9	HALF FREE
216	RIYA GHOSH	SNSH	2nd Year	571	HALF FREE
217	NARGIS KHATUN	BNGH	2nd Year	373	HALF FREE
218	BIKRAM GHOSH	HISH	2nd Year	120	HALF FREE
219	SWAGATA BHAR	BNGH	2nd Year	886	HALF FREE
220	MALLIKA DEY	SNSH	2nd Year	285	HALF FREE
221	SHERINA KHATUN	AP	2nd Year	724	HALF FREE
222	RUMKI PAUL	BNGH	2nd Year	599	HALF FREE
223	SUSMITA GHOSH	GEOH	2nd Year	878	HALF FREE
224	NARGIS PARVIN	GEOH	2nd Year	374	HALF FREE
225	SUPIA KHATUN	GEOH	2nd Year	855	HALF FREE
226	PALLABI MAJHI	AP	2nd Year	1188	HALF FREE



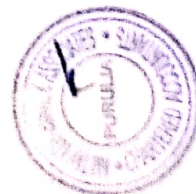
List of Full Free & Half Free Studentship for the Academic Year 2018-2019

227	BILKISH KHATUN	AP	2nd Year	121	HALF FREE
228	NISA NANDI	AP	2nd Year	387	HALF FREE
229	SUSMITA BHAGAT	AP	2nd Year	873	HALF FREE
230	AMIT KAIRI	AP	2nd Year	28	HALF FREE
231	SAJAL BHATTACHARYA	AP	2nd Year	632	HALF FREE
232	SK JASIMUDDIN	AP	2nd Year	752	HALF FREE
233	SAMPA DAS	AP	2nd Year	656	HALF FREE
234	AFRIN SULTANA	AP	2nd Year	10	HALF FREE
235	SANTANU MANDAL	AP	2nd Year	682	HALF FREE
236	PAYEL MONDAL	AP	2nd Year	424	HALF FREE
237	SRIPARNA DAS	AP	2nd Year	807	HALF FREE
238	PROSANTA ROY	AP	2nd Year	488	HALF FREE
239	PAMPA PARAMANIK	AP	2nd Year	402	HALF FREE
240	SAHABUDDIN AHMED	AP	2nd Year	612	HALF FREE
241	JAYESREE SANTRA	AP	2nd Year	221	HALF FREE
242	JASMINA YASMIN	AP	2nd Year	215	HALF FREE
243	TINA RUIDAS	AP	2nd Year	923	HALF FREE
244	YESMIN KHATUN	AP	2nd Year	950	HALF FREE
245	SOUVIK LANGAL	AP	2nd Year	1007	HALF FREE
246	RIMA GHOSH	AP	2nd Year	539	HALF FREE
247	PAYEL KHAN	AP	2nd Year	423	HALF FREE
248	PAYAL PATRA	AP	2nd Year	420	HALF FREE
249	RIMPA MALIK	AP	2nd Year	550	HALF FREE
250	KANIJA KHATUN	AP	2nd Year	242	HALF FREE
251	TRIPTI DAS	AP	2nd Year	932	HALF FREE
252	MASIFAR RAHAMAN MALLICK	AP	2nd Year	301	HALF FREE
253	RUPSONA MALLICK	AP	2nd Year	605	HALF FREE
254	RIYA GHOSH	AP	2nd Year	570	HALF FREE
255	MITALI BASKE	AP(PEDG)	2nd Year	321	HALF FREE
256	PANCHAMI KISKU	AP(PEDG)	2nd Year	405	HALF FREE
257	MONJUSHREE SANTRA	AP	2nd Year	334	HALF FREE
258	MOUMA SI	AP	2nd Year	338	HALF FREE
259	ANUPURBA BAG	AP	2nd Year	54	HALF FREE
260	SHAKYA GHOSH	AP	2nd Year	717	HALF FREE
261	ABDUR RAHIM MALLICK	AP	2nd Year	1020	HALF FREE
262	ROHAN GHOSH	AP(PEDG)	2nd Year	579	HALF FREE
263	SK MOMIN ALI	AP(PEDG)	2nd Year	757	HALF FREE
264	JYOTI KUMAR	AP(PEDG)	2nd Year	237	HALF FREE
265	MARIYAM KHATUN	AP	2nd Year	300	HALF FREE
266	YEASMINA KHATUN	AP	2nd Year	949	HALF FREE
267	SANDIPA AHIRI	AP	2nd Year	661	HALF FREE
268	PURNIMA DUTTA	AP	2nd Year	502	HALF FREE
269	PRIYANKA PAL	AP	2nd Year	485	HALF FREE
270	MIR SHAID AFRIDE	AP	2nd Year	320	HALF FREE
271	UPENDRANATH DHAL	AP	2nd Year	947	HALF FREE
272	PUJA ROUTH	AP	2nd Year	1042	HALF FREE
273	SUSMITA GHOSH	AP	2nd Year	996	HALF FREE
274	PIYALI BASU MALLICK	AP	2nd Year	967	HALF FREE
275	JASIA KHATUN	AP	2nd Year	952	HALF FREE
276	PIYALEE DEY	AP	2nd Year	1146	HALF FREE
277	MOUMITA PAL	AP	2nd Year	1155	HALF FREE
278	SALMA MONDAL	AP	2nd Year	643	HALF FREE
279	SABIA KHATUN	AP	2nd Year	607	HALF FREE
280	RIYA BAG	AP	2nd Year	566	HALF FREE
281	NOURIN MONDAL	AP	2nd Year	389	HALF FREE
282	SANGITA MAJI	AP(PEDG)	2nd Year	670	HALF FREE
283	RUMMANA PARVIN MONDAL	AP	2nd Year	1005	HALF FREE



List of Full Free & Half Free Studentship for the Academic Year 2018-2019

284	MARUFA KHATUN	AP(PEDG)	2nd Year	1061	HALF FREE
285	ANITA SARKAR	AP	2nd Year	47	HALF FREE
286	RUBINA KHATUN	AP(PEDG)	2nd Year	592	HALF FREE
287	SUROJIT MALICK	AP(PEDG)	2nd Year	868	HALF FREE
288	SHUBHAJIT BARIK	AP	2nd Year	733	HALF FREE
289	SOMA ADHIKARI	AP	2nd Year	1011	HALF FREE
290	SOMINA MALLICK	AP	2nd Year	770	HALF FREE
291	MUNIA PARVIN	AP	2nd Year	361	HALF FREE
292	KARTICK SARKAR	AP	2nd Year	246	HALF FREE
293	DEBENDRANATH THAKUR	AP	2nd Year	154	HALF FREE
294	KABITA MAKAL	AP	2nd Year	239	HALF FREE
295	NARGIS KHATUN	AP	2nd Year	372	HALF FREE
296	RUMPA PAL	AP	2nd Year	600	HALF FREE
297	KULSUM KHATUN	AP	2nd Year	999	HALF FREE
298	RIYA MANNA	AP	2nd Year	575	HALF FREE
299	TAMALI CHOWDHURI	AP	2nd Year	901	HALF FREE
300	DEB NATH SAREN	AP(PEDG)	2nd Year	145	HALF FREE
301	SUDIP MAITRA	AP	2nd Year	951	HALF FREE
302	TIYASHA BAGUI	AP	2nd Year	929	HALF FREE
303	SAMBHU MAJHI	AP(PEDG)	2nd Year	648	HALF FREE
304	SANTU SAMANTA	AP(PEDG)	2nd Year	684	HALF FREE
305	KOUSHIK MALIK	AP	2nd Year	255	HALF FREE
306	SANJU DAS	AP(PEDG)	2nd Year	676	HALF FREE
307	RINIKA ROY	AP	2nd Year	554	HALF FREE
308	ANUSHRI MAITY	AP	2nd Year	1081	HALF FREE
309	TINA BHOWMICK	AP(PEDG)	2nd Year	922	HALF FREE
310	ABHIJIT PATRA	AP	2nd Year	4	HALF FREE
311	CHANDNI KAIRI	AP	2nd Year	1118	HALF FREE
312	JESMINA KHATUN	AP(GEOG)	2nd Year	226	HALF FREE
313	GOBINDA KHAN	AP	2nd Year	191	HALF FREE
314	SK ASFAR ALI	AP(PEDG)	2nd Year	747	HALF FREE
315	SK TAHIR HOSSAIN	AP	2nd Year	766	HALF FREE
316	MIR SAHID HOSSAIN	AP	2nd Year	317	HALF FREE
317	PUJA BAURI	AP	2nd Year	493	HALF FREE
318	SAITIK SANTRA	AP	2nd Year	631	HALF FREE
319	MD JOSIM ISLAM	AP	2nd Year	304	HALF FREE
320	KARISMA KAIRI	AP	2nd Year	1110	HALF FREE
321	FARHA MALLIK	SP(BIO)	2nd Year	23	HALF FREE
322	SK MOSTAKIM	MTMH	2nd Year	66	HALF FREE
323	ADITI PAL	SP(PURE)	2nd Year	4	HALF FREE
324	SAIFUDDIN MIR	SP(BIO)	2nd Year	55	HALF FREE
325	SK MOHAMMED IMDADUL	CGRH	2nd Year	28	HALF FREE
326	TUHIN MAL	CGRH	2nd Year	31	HALF FREE
327	SOUMEN GHOSH	CP	2nd Year	26	HALF FREE



SARAT CENTENARY COLLEGE

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	SCH. NO.	Rs.	CURRENT YEAR P. Rs.	ASSETS	SCH. NO.	Rs.	CURRENT YEAR P. Rs.	P.
GENERAL FUND	A	33,112,229.50	33,112,229.50	FIXED ASSETS	I	21,707,072.83	21,707,072.83	
SUBSIDIARY FUND	B	7,958,661.45	7,958,661.45	INVESTMENTS	II	425,779.00	425,779.00	
PROVIDENT FUND	C	14,605,787.38	14,605,787.38	PROVIDENT FUND INVESTMENT	III	14,569,923.00	14,569,923.00	
GOVT. GRANT	D	383,339.32	383,339.32	CASH & BANK BALANCE				
OUTSTANDING LIABILITY	E	257,616.00	257,616.00	CASH IN HAND	IV	1,218.74	1,218.74	
OTHER LIABILITY	F	10,000.00	10,000.00	CASH AT BANK	IV	19,777,138.93	19,778,357.67	
BURDWAN UNIVERSITY	G	493,498.85	493,498.85	SALARY ADVANCE	V	340,000.00	340,000.00	
TOTAL :		56,821,132.50	56,821,132.50	TOTAL :		56,821,132.50	56,821,132.50	

Sandip Kumar Basak

Date :- 16,10,2019

Place :- Kolkata

Principal & Secretary
Sarat Centenary College
Teacher in Charge
Sarat Centenary College



For Amitav Lohariwal & Associates
Chartered Accountants

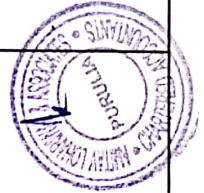
Amitav Lohariwal
Amitav Lohariwal
Partner
Membership No. 063775
For Amitav Lohariwal & Associates
Chartered Accountants

SARAT CENTENARY COLLEGE

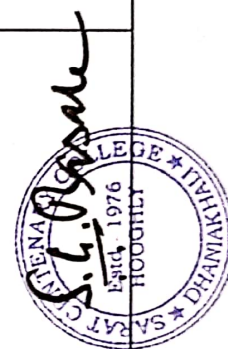
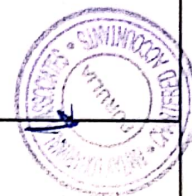
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Account	EXPENDITURE		INCOME	
	Rs.	P. Rs. P.	Rs.	P. Rs. P.
<u>TO OTHER EXPENSES</u>				
ADVERTISEMENT	8,700.00		ADMISSION FEES	91,420.00
AUDIT FEES	10,732.00		CEREMONIAL FEES	56,760.00
BANK CHARGES	18,087.28		COLLEGE MAIN. FEE	425,700.00
CEREMONIAL FEES	20,000.00		ELECTRICITY & GENERATOR FEES	681,120.00
ELECTRICITY & GENERATOR FEES	225,896.00		FACULTY DEV. FEES	1,419,000.00
EXCURSION Own Fund	44,000.00		HEALTH INSURANCE FEES	419,220.00
FACULTY DEV. FEES	1,204,000.00		ICT Development Charge	168,500.00
Flowers & Buke	4,360.00		IDENTITY CARD FEE	45,060.00
HEALTH INSURANCE FEES	407,400.00		SEM.ADM. PROCESSING FEES	278,100.00
ICT Development Charge	28,450.00		Tailoring Course Fee	26,500.00
IDENTITY CARD FEE	26,190.00		TRANSFER FEES	260.00
LABORATORY EXPENDITURE	108,287.00		TUITION FEE	2,044,680.00
LIBRARY EXPENSES	15,434.00		UNION FEES	312,180.00
MISC FEES COLLECTION A/C	3,390.01		UNIV. REGISTRATION FEE	187,750.00
MISC. EXPENSES	27,300.00		UNIV. SPORTS FEES	97,120.00
NEWS PAPPER & MAGAZINE	6,334.00			
OFFICE MAINTAINANCE EXPENSES	146,300.00			
POSTAGE EXPENSES	1,152.00			
PRINTING	49,896.00			
REPAIR & MAINTAINENCE	71,894.00			
SALARY PAYMENT FROM COLL. FUND	1,223,000.00			
Seminar, Workshop & Exhibition	59,806.00			
SPORTS EQUIPMENTS & EXPENSES	37,650.00			
STATIONERY	55,190.00			
Tailoring Course Fee	18,000.00			
TELEPHONE EXPENSES	2,248.00			
TIFFIN EXPENSES	48,530.00			
TRAVELLING EXPENSES	44,218.00			
TUITION FEE	1,022,340.00			
				6,253,370.00



EXPENDITURE		INCOME	
Head of Account	CURRENT YEAR Rs. P. Rs. P.	Head of Account	CURRENT YEAR Rs. P. Rs. P.
UNION FEES	280,000.00	<u>BY OTHER INCOME</u>	
UNIV. REGISTRATION FEE	135,972.00	BANK CHARGES	9,336.00
UNIV. SPORTS FEES	88,130.00	BANK INTEREST	695,677.00
		DONATION	10,000.00
<u>TO SALARY EXPENSES</u>		MISC FEES COLLECTION A/C	8,899.01
SALARY ALLOW. PAYMENT TO PTTS & CWTTs	3,625,682.00	MISC. INCOME	2,000.00
SALARY ALLOW. PAYMENT to T.S. & N.T.S.	25,889,245.00	NSDC Course Share	30,698.00
		ONLINE ADMISSION FORM	919,600.00
		FILLUP FEES	
		Printing Charge For Admit Card & DR	17,220.00
			<u>1,693,430.01</u>
Depreciation (Schedule : I)	1,671,611.04	<u>BY SALARY GRANT RECEIVED</u>	
		SALARY GRANT	29,514,927.00
			<u>29,514,927.00</u>
Surplus :-(Being the excess of Income over Expenditure)	832,302.68	Deficit :-(Being the excess of Expenditure over Income)	0.00
			<u>0.00</u>



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.12.2011					
EXPENDITURE			INCOME		
Head of Account	CURRENT YEAR		Head of Account	CURRENT YEAR	
	Rs.	P. Rs.		Rs.	P. Rs.

TOTAL:

37,461,727.01 TOTAL:

37,461,727.01

Date :- 16.10.2019

Palace :- Kolkata

**For Amitav Lohariwal & Associates
Chartered Accountants**

Unilateral Charitable

Amitav Lohariwal
Partner

Membership No. 063775

**For Amitav Loharival & Associates
Chartered Accountants**

Sandip Kumar Basak

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



SARAT CENTENARY COLLEGE

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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
<u>CASH IN HAND</u>			<u>BY OTHER EXPENSES</u>			
CASH		3,568.74	ADVERTISEMENT	I/E	8,700.00	
			BANK CHARGES	I/E	18,087.28	
			CEREMONIAL FEES	I/E	20,000.00	
			ELECTRICITY & GENERATOR FEES	I/E	225,896.00	
			EXCURSION Own Fund	I/E	44,000.00	
			FACULTY DEV. FEES	I/E	1,204,000.00	
			FD UBI A/C No.6057/120	II	388.00	
			Flowers & Buke	I/E	4,360.00	
			GOVT Grants for SERB, DST, INDIA	D	900,000.00	
			HEALTH INSURANCE FEES	I/E	407,400.00	
			ICT Development Charge	I/E	28,450.00	
			IDENTITY CARD FEE	I/E	26,190.00	
			LABORATORY EXPENDITURE	I/E	108,287.00	
			LIBRARY EXPENSES	I/E	15,434.00	
			MISC FEES COLLECTION A/C	I/E	3,390.01	
			MISC. EXPENSES	I/E	27,300.00	
			NEWS PAPPER & MAGAZINE	I/E	6,334.00	
			OFFICE MAINTAINANCE EXPENSES	I/E	146,300.00	
			POSTAGE EXPENSES	I/E	1,152.00	
			PRINTING	I/E	49,896.00	
			Printing Charge For Admit Card & DR	I/E	4,160.00	
			REPAIR & MAINTAINANCE	I/E	71,894.00	

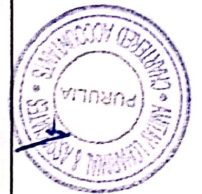


SARAT CENTENARY COLLEGE

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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
<u>CASH AT BANK</u>						
AXIS BANK A/C NO. 915010014225871		12,122.01	SALARY PAYMENT FROM COLL. FUND	I/E	1,223,000.00	
HDFC A/C No. 50100105632188		1,787,173.39	SEM.ADM. PROCESSING FEES	I/E	-278,100.00	
HDFC A/C No. 50100188691050		6,270.00	Seminar, Workshop & Exhibition	I/E	59,806.00	
Hoog.Dist.Co.BANK CA A/C No.043		88,761.43	SPORTS EQUIPMENTS & EXPENSES	I/E	37,650.00	
Hoog.Dist.Co.BANK CA A/C No.187		36,739.00	STATIONERY	I/E	55,190.00	
Hoog.Dist.Co.BANK CA A/C No.323		5,691.40	Tailoring Course Fee	I/E	18,000.00	
Hoog.Dist.Co.BANK SB A/C No. 4338		7,479.44	TELEPHONE EXPENSES	I/E	2,248.00	
Hoog.Dist.Co.BANK SB A/C No.1789		72,256.27	TIFFIN EXPENSES	I/E	48,530.00	
PNB CHANDANAGORE CA A/C No.6438		31,868.00	TRAVELLING EXPENSES	I/E	44,218.00	
SBI CA A/C NO. 11055219574		30,730.65	TUITION FEE	I/E	786,188.00	
SBI SB A/C NO. 30975702951		3,185,141.70	UNION FEES	I/E	280,000.00	
SBI SB A/C NO. 31009989902		2,091,115.75	UNIV. REGISTRATION FEE	I/E	135,972.00	
UBI SB A/C No.4730		1,110,796.89	UNIV. SPORTS FEES	I/E	88,130.00	
UBI SB A/C No.4731		444,092.75				5,822,450.29
UBI SB A/C No.4732		334,135.45	<u>BY SALARY PAYMENT</u>			
UBI SB A/C No.4733		779,572.92	SALARY ALLOW. PAYMENT TO PTTS & CWTTS	I/E	3,625,682.00	
UBI SB A/C No.4734		295,115.90	SALARY ALLOW. PAYMENT to T.S. & N.T.S.	I/E	25,889,245.00	
UBI SB A/C No.4735		780,381.60				
UBI SB A/C No.4736		670,738.55				
UBI SB A/C No.4737		783,917.20				
UBI SB A/C No.4738		284,551.10				
UBI SB A/C No.4739		195,651.06				
UBI SB A/C No.7293		2,393,514.75				29,514,927.00

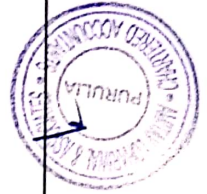


SARAT CENTENARY COLLEGE

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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
<u>TO FEES COLLECTION FROM STUDENTS</u>			15,427,817.21	<u>BY SUBSIDIARY FUND</u>			
ADMISSION FEES	I/E	91,420.00		COLLEGE EXAM. FEES	B	482,880.00	
CEREMONIAL FEES	I/E	56,760.00		GAMES FEES	B	30,000.00	
COLLEGE MAIN. FEE	I/E	425,700.00		MAGAZINE FEES	B	25,000.00	
ELECTRICITY & GENERATOR FEES	I/E	681,120.00		POOR FUND	B	22,000.00	559,880.00
FACULTY DEV. FEES	I/E	1,419,000.00		<u>BY PROVIDENT FUND</u>			
HEALTH INSURANCE FEES	I/E	419,220.00		P.F. FINAL SETTLEMENT	C	660,513.00	
IDENTITY CARD FEE	I/E	45,060.00		P.F. INVESTMENT	III	2,730,468.00	3,390,981.00
Tailoring Course Fee	I/E	26,500.00		<u>BY OUTSTANDING LIABILITY</u>			
TRANSFER FEES	I/E	260.00		PROVISION FOR TUITION FEE	E	54,292.00	54,292.00
TUITION FEE	I/E	2,044,680.00		<u>BY OTHER LIABILITY</u>			
UNION FEES	I/E	312,180.00		Empl. Co. Operative Cr. Soc.	F	1,971,757.00	
UNIV. REGISTRATION FEE	I/E	187,750.00		G.S.L.I.	F	11,760.00	
UNIV. SPORTS FEES	I/E	97,120.00		INCOME TAX	F	1,834,330.00	
			5,806,770.00	L.I.C.I.	F	67,254.00	
				PROFESSIONAL TAX	F	91,720.00	3,976,821.00

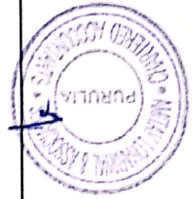


SARAT CENTENARY COLLEGE

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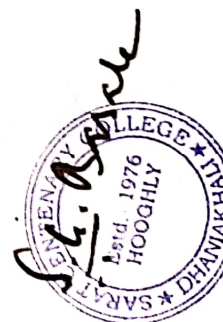
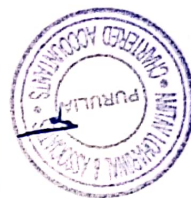
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
<u>TO OTHER INCOME</u>			<u>BY B.U. FEES PAYMENT</u>			
BANK CHARGES	I/E	9,336.00	UNIV. CENTRE & GENERATOR FEES	G	783,056.00	
BANK INTEREST	I/E	695,677.00	UNIV. ENROLMENT FEE	G	297,900.00	
DONATION	I/E	10,000.00	UNIV. EXAM. FEE	G	865,348.00	
GOVT Grants for SERB, DST, INDIA	D	900,000.00	UNIV. PRACTICAL FEE	G	40,522.00	
ICT Development Charge	I/E	168,500.00	UNIV. PROCESSING FEES	G	35,020.00	
MISC FEES COLLECTION A/C	I/E	8,899.01	UNIV. SPOT ASSESSMENT FEES	G	28,800.00	
MISC. INCOME	I/E	2,000.00				2,050,645.00
NSDC Course Share	I/E	30,698.00				
ONLINE ADMISSION FORM FILLUP FEES	I/E	919,600.00				
Printing Charge For Admit Card & DR	I/E	21,380.00	<u>BY SALARY ADVANCE PAYMENT</u>			
			SALARY ADVANCED FROM COLL. FUND	V	240,000.00	
<u>TO SALARY GRANT RECEIVED</u>						240,000.00
SALARY GRANT	I/E	29,514,927.00	<u>BY CAPITAL EXPENDITURE</u>			
			BOOKS & JOURNAL	I	22,270.00	
			ELECTRICAL FITTINGS	I	4,247.00	
			FURNITURE A/C	I	8,200.00	
			LABORATORY EQUIPMENT	I	212,573.00	
						247,290.00



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
<u>TO SUBSIDIARY FUND</u>				<u>CASH IN HAND</u>			
BUILDING & MAIN FEES	B	510,840.00		CASH		1,218.74	1,218.74
CAUTION MONEY FUND	B	20,800.00					
COLLEGE EXAM. FEES	B	212,850.00					
DEVELOPMENT FEES	B	851,400.00					
GAMES FEES	B	28,380.00					
GYMNASIUM/YOGA FEE	B	89,040.00					
LAB. FEES	B	214,780.00					
LIBRARY FEES	B	302,500.00					
MAGAZINE FEES	B	56,760.00					
POOR FUND	B	28,380.00					
PRACTICAL FEE	B	161,650.00					
STUDENT HEALTH FEE	B	28,380.00					
			2,505,760.00				
<u>TO PROVIDENT FUND</u>							
P.F. CONTRIBUTION & RECOVERY	C	1,744,353.00					
P.F. INTEREST	C	986,115.00					
P.F. INVESTMENT	III	660,513.00					
			3,390,981.00				
<u>TO GOVT. GRANT RECEIVED</u>							
MHRD. HIGHER EDUCATION GRANT	D	3,500.00					
			3,500.00				



SARAT CENTENARY COLLEGE

Page 6 of 7

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
<u>TO B.U. FEES COLLECTION</u>			<u>CASH AT BANK</u>			
UNIV. CENTRE & GENERATOR FEES	G	836,770.00	AXIS BANK A/C NO. 915010014225871		12,552.01	
UNIV. ENROLMENT FEE	G	309,500.00	HDFC A/C No. 50100105632188		4,150,356.11	
UNIV. EXAM. FEE	G	937,800.00	HDFC A/C No. 50100188691050		8,305.00	
UNIV. PRACTICAL FEE	G	42,510.00	Hoog. Dist. Co. BANK CA A/C No. 043		88,407.43	
UNIV. PROCESSING FEES	G	29,530.00	Hoog. Dist. Co. BANK CA A/C No. 187		36,385.00	
UNIV. SPOT ASSESSMENT FEES	G	33,300.00	Hoog. Dist. Co. BANK CA A/C No. 323		5,337.40	
			Hoog. Dist. Co. BANK SB A/C No. 4338		7,786.44	
<u>TO SALARY ADVANCE</u>			Hoog. Dist. Co. BANK SB A/C No. 1789		75,216.27	
SALARY ADVANCED FROM COLL. FUND	V	40,000.00	PNB CHANDANAGORE CA A/C No. 6438		31,868.00	
			SBI CA A/C NO. 11055219574		30,081.65	
<u>TO OTHER LIABILITY</u>			SBI SB A/C NO. 30975702951		3,093,492.70	
EARNEST MONEY DEPOSITE	F	10,000.00	SBI SB A/C NO. 31009989902		2,148,042.25	
Empl. Co. Operative Cr. Soc.	F	1,971,757.00	UBI SB A/C No. 4730		285,017.39	
G.S.I.	F	11,760.00	UBI SB A/C No. 4731		491,668.75	
INCOME TAX	F	1,834,330.00	UBI SB A/C No. 4732		344,094.95	
L.I.C.I.	F	67,254.00	UBI SB A/C No. 4733		1,072,793.92	
PROFESSIONAL TAX	F	91,720.00	UBI SB A/C No. 4734		305,580.40	
			UBI SB A/C No. 4735		1,338,390.10	
			UBI SB A/C No. 4736		1,550,360.05	



SARAT CENTENARY COLLEGE

Page 7 of 7

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
			UBI SB A/C No.4737		752,500.70	
			UBI SB A/C No.4738		301,168.10	
			UBI SB A/C No.4739		289,397.56	
			UBI SB A/C No.7293		3,358,336.75	
TOTAL :			65,635,644.96			19,777,138.93
						65,635,644.96

Date :- 16.10.2019

Palace :- Kolkata

For Amitav Lohariwal & Associates
Chartered Accountants

Amitav Lohariwal

Amitav Lohariwal
Partner

Membership No. 063775

Sandip Kumar Bose

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



SCHEDULE : A

SARAT CENTENARY COLLEGE
VILL & P.O.: DHANAIAKHALI, HOOGHLY
SCHEDULE OF GENERAL FUND

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Head of Account	Amount
BALANCE AS PER LAST ACCOUNT :	32067353.82
Add:	
Laboratory Equipment purchase from Lab Fees	212573.00
	<u>32279926.82</u>
Less : Excess of Income over Expenditure for the Current Year	832302.68
TOTAL:	<u>33112229.50</u>
CLOSING BALANCE	<u>33112229.50</u>

Date : - 16,10,2019

Place : - Kolkata

Amitav Lohariwal & Associates
Chartered Accountants

Amitav Lohariwal
Partner
Membership No.063775



Principal & Secretary
Sarat Centenary College
Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



SARAT CENTENARY COLLEGE

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF SUBSIDIARY FUND

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed		CLOSING BALANCE	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	BUILDING & MAIN FEES	867,703.94		510,840.00		1,378,543.94			0.00	1,378,543.94	
2	CAUTION MONEY FUND	219,150.00		20,800.00		239,950.00			0.00	239,950.00	
3	COLLEGE EXAM. FEES	426,046.31		212,850.00		638,896.31		482,880.00		156,016.31	
4	DEVELOPMENT FEES	1,240,710.00		851,400.00		2,092,110.00			0.00	2,092,110.00	
5	GAMES FEES	52,485.20		28,380.00		80,865.20		30,000.00		50,865.20	
6	GYMNASIUM/YOGA FEE	762,800.00		89,040.00		851,840.00			0.00	851,840.00	
7	LAB. FEES	706,232.70		214,780.00		921,012.70		212,573.00		708,439.70	
8	LIBRARY FEES	980,214.53		302,500.00		1,282,714.53			0.00	1,282,714.53	
9	MAGAZINE FEES	409,758.05		56,760.00		466,518.05		25,000.00		441,518.05	
10	POOR FUND	201,147.22		28,380.00		229,527.22		22,000.00		207,527.22	
11	PRACTICAL FEE	188,246.50		161,650.00		349,896.50			0.00	349,896.50	
12	STUDENT HEALTH FEE	170,860.00		28,380.00		199,240.00			0.00	199,240.00	
	TOTAL :	6,225,354.45		2,505,760.00		8,731,114.45		772,453.00		7,958,661.45	

Date :- 16.10.2019

Place :- Kolkata

Sandip Kumar Basu
 Teacher - in - Charge & Secretary
 Sarat Centenary College
 Principal & Secretary
 Sarat Centenary College
 Dhaniakhali, Hooghly



For Amitav Lohariwal & Associates
 Chartered Accountants



Amitav Lohariwal
 Amitav Lohariwal
 Partner
 Membership No. 063775

SARAT CENTENARY COLLEGE

SCHEDULE : C

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF PROVIDENT FUND

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed		CLOSING BALANCE	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	P.F. CONTRIBUTION & RECOVERY	12,535,832.38		1,744,353.00		14,280,185.38			0.00	14,280,185.38	
2	P.F. FINAL SETTLEMENT						0.00	660,513.00		-660,513.00	
3	P.F. INTEREST			986,115.00		986,115.00			0.00	986,115.00	
	TOTAL :	12,535,832.38		2,730,468.00		15,266,300.38		660,513.00		14,605,787.38	

Date :- 16.10.2019

Place :- Kolkata

Sandip Kumar Basu

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly
Teacher - in - Charge & Secretary
Sarat Centenary College



For Amitav Lohariwal & Associates
Chartered Accountants

Amitav Lohariwal

Amitav Lohariwal
Partner
Membership No. 063775



SCHEDULE : D

SARAT CENTENARY COLLEGE

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF GOVT. GRANT

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed		CLOSING BALANCE	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	GOVT GRANT FOR OTHER EXPENSES			2,500.00		2,500.00				2,500.00	
2	GOVT Grants for SERB, DST, INDIA					900,000.00		900,000.00			
3	MHRD. HIGHER EDUCATION GRANT			6,500.00		10,000.00				10,000.00	
4	STUDENT Scloarship Minority Cell GOVT.			12,600.00		12,600.00				12,600.00	
5	STUDENT STIPEND FROM GOVT.			223,800.00		223,800.00				223,800.00	
6	UGC GRANTS FOR OTHER EXPENSES			46,335.00		46,335.00				46,335.00	
7	UGC GRANTS FOR OTHERS			55,954.82		55,954.82				55,954.82	
8	UGC IQAC EXPENSES			32,149.50		32,149.50				32,149.50	
	TOTAL :			379,839.32		903,500.00		900,000.00		383,339.32	

Date :- 16.10.2019

Place :- Kolkata

Sandip Kumar Basak

Principal & Secretary

Sarat Centenary College

Dhaniakhali, Hooghly

Teacher - in - Charge & Secretary

Sarat Centenary College



For Amitav Lohariwal & Associates
Chartered Accountants

Amitav Lohariwal

Amitav Lohariwal

Partner

Membership No. 063775



SARAT CENTENARY COLLEGE

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF OUTSTANDING LIABILITY

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed		CLOSING BALANCE	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	PROVISION FOR AUDIT FEES		10,732.00		10,732.00		21,464.00		0.00		21,464.00
2	PROVISION FOR TUITION FEE		54,292.00		236,152.00		290,444.00		54,292.00		236,152.00
	TOTAL :		65,024.00		246,884.00		311,908.00		54,292.00		257,616.00

Date :- 16.10.2019

Place :- Kolkata

Sandeep Kumar Basu

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly
Teacher - in - Charge & Secretary
Sarat Centenary College



For Amitav Lohariwal & Associates
Chartered Accountants
Amitav Lohariwal
Partner
Membership No. 063775

SARAT CENTENARY COLLEGE

SCHEDULE : F

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019
SCHEDULE OF OTHER LIABILITY

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed		CLOSING BALANCE	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	EARNEST MONEY DEPOSITE			10,000.00		10,000.00			0.00	10,000.00	
2	Empl. Co.Operative Cr. Soc.			1,971,757.00		1,971,757.00		1,971,757.00			
3	G.S.L.I.			11,760.00		11,760.00		11,760.00			
4	INCOME TAX			1,834,330.00		1,834,330.00		1,834,330.00			
5	L.I.C.I.			67,254.00		67,254.00		67,254.00			
6	PROFESSIONAL TAX			91,720.00		91,720.00		91,720.00			
	TOTAL :		0.00	3,986,821.00		3,986,821.00		3,976,821.00		10,000.00	

Date :- 16.10.2019

Place :- Kolkata

Sandip Kumar Basu

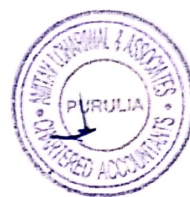
Principal & Secretary
 Sarat Centenary College
 Dhaniakhali, Hooghly
 Teacher - in - Charge & Secretary
 Sarat Centenary College



For Amitav Lohariwal & Associates
 Chartered Accountants

Amitav Lohariwal

Amitav Lohariwal
 Partner
 Membership No. 063775



SARAT CENTENARY COLLEGE

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF BURDWAN UNIVERSITY

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed		CLOSING BALANCE	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	REGISTRATION FORM PROCESSING FEE		14,914.00			14,914.00			0.00	14,914.00	
2	UNIV. CENTRE & GENERATOR FEES		294,220.85		836,770.00	1,130,990.85		783,056.00		347,934.85	
3	UNIV. ENROLMENT FEE		10,450.00		309,500.00	319,950.00		297,900.00		22,050.00	
4	UNIV. EXAM. FEE		6,630.00		937,800.00	944,430.00		865,348.00		79,082.00	
5	UNIV. PRACTICAL FEE		903.00		42,510.00	43,413.00		40,522.00		2,891.00	
6	UNIV. PROCESSING FEES		22,294.00		29,530.00	51,824.00		35,020.00		16,804.00	
7	UNIV. SPOT ASSESSMENT FEES		5,323.00		33,300.00	38,623.00		28,800.00		9,823.00	
	TOTAL :		354,734.85		2,189,410.00	2,544,144.85		2,050,646.00		493,498.85	

Date :- 16.10.2019

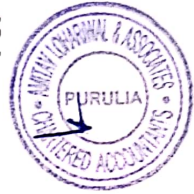
Place :- Kolkata

Sandeep Kumar Basak

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly
Teacher - in - Charge & Secretary
Sarat Centenary College



For Amitav Lohariwal & Associates
Chartered Accountants



Amitav Lohariwal

Amitav Lohariwal
Partner
Membership No. 063775

SARAT CENTENARY COLLEGE

SCHEDULE : I

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF FIXED ASSETS

SL. NO.	HEAD OF ACCOUNT	Rate of Depr (%)	OPENING BALANCE		Addition During the Year		TOTAL		Depreciation for The Year		Net Value	
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	BUILDING ACCOUNT	5.00	19,289,380.91				19,289,380.91		964,469.05		18,324,911.86	
2	COMPUTER A/C	40.00	211,391.04				211,391.04		84,556.42		126,834.62	
3	ELECTRICAL EQUIPMENTS	15.00	901,720.16				901,720.16		135,258.02		766,462.14	
4	ELECTRICAL FITTINGS	10.00	365,285.21		4,247.00		369,532.21		36,953.22		332,578.99	
5	FURNITURE A/C	10.00	1,151,569.58		8,200.00		1,159,769.58		115,976.96		1,043,792.62	
6	LABORATORY EQUIPMENT	15.00	646,913.18		212,573.00		859,486.18		128,922.93		730,563.25	
7	PHOTOGRAPHS	10.00	1,510.89				1,510.89		151.09		1,359.80	
8	SOFTWARE	40.00	44,887.50				44,887.50		17,955.00		26,932.50	
9	SOLAR PANEL	15.00	16,660.00				16,660.00		2,499.00		14,161.00	
10	SPORTS GOODS	15.00	66,223.80				66,223.80		9,933.57		56,290.23	
11	VIRTUAL CLASSROOM	40.00	180,188.70				180,188.70		72,075.48		108,113.22	
12	XEROX	15.00	33,251.41				33,251.41		4,987.71		28,263.70	
13	BOOKS & JOURNAL	40.00	222,411.49		22,270.00		244,681.49		97,872.60		146,808.89	
	TOTAL :		23,131,393.87		247,290.00		23,378,683.87		1,671,611.04		21,707,072.83	

Sandip Kumar Basak

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly
Teacher -in - Charge & Secretary
Sarat Centenary College



Date :- 16.10.2019

Place :- Kolkata

For Amitav Lohariwal & Associates
Chartered Accountants

Amitav Lohariwal
Amitav Lohariwal
Partner

Membership No. 063775



SARAT CENTENARY COLLEGE

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF INVESTMENTS

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE			CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE
		Rs.	P.	CREDIT P.				
1	FD SBI A/C NO.31257656163	415,391.00				415,391.00		415,391.00
2	FD UBI A/C No.6057/120	10,000.00			388.00	10,388.00		10,388.00
	TOTAL :	425,391.00		0.00	388.00	425,779.00	0.00	425,779.00

Sandip Kumar Bose

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

Teacher - in - Charge & Secretary
Sarat Centenary College



Date :- 16.10.2019

Place :- Kolkata

For Amitav Lohariwal & Associates

Chartered Accountants

Amitav Lohariwal
Amitav Lohariwal
Partner

Membership No. 063775



SARAT CENTENARY COLLEGE

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF PROVIDENT FUND INVESTMENT

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE			CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE
		Rs.	P.	CREDIT P.				
1	P.F. INVESTMENT	12,499,968.00			2,730,468.00	15,230,436.00	660,513.00	14,569,923.00
	TOTAL :	12,499,968.00		0.00	2,730,468.00	15,230,436.00	660,513.00	14,569,923.00

Sandip Kumar Basak

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly
Teacher - in - Charge & Secretary
Sarat Centenary College



For Amitav Lohariwal & Associates

Chartered Accountants

Amitav Lohariwal

Amitav Lohariwal
Partner

Membership No. 063775



Date :- 16.10.2019

Place :- Kolkata

SARAT CENTENARY COLLEGE

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF CASH & BANK BALANCE

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE
		DEBIT Rs.	CREDIT P. Rs.				
	<u>CASH IN HAND</u>						
1	CASH	3,568.74		32,649,232.00	32,652,800.74	32,651,582.00	1,218.74
	GROUP TOTAL :	3,568.74	0.00	32,649,232.00	32,652,800.74	32,651,582.00	1,218.74
	<u>CASH AT BANK</u>						
1	PNB CHANDANAGORE CA A/C No.6438	31,868.00			31,868.00		31,868.00
2	UBI SB A/C No.4733	779,572.92		331,242.00	1,110,814.92	38,021.00	1,072,793.92
3	SBI SB A/C NO. 31009989902	2,091,115.75		2,366,332.00	4,457,447.75	2,309,405.50	2,148,042.25
4	Hoog.Dist.Co.BANK SB A/C No.1789	72,256.27		2,960.00	75,216.27		75,216.27
5	Hoog.Dist.Co.BANK CA A/C No.043	88,761.43			88,761.43	354.00	88,407.43
6	UBI SB A/C No.4732	334,135.45		39,961.00	374,096.45	30,001.50	344,094.95
7	Hoog.Dist.Co.BANK SB A/C No. 4338	7,479.44		307.00	7,786.44		7,786.44
8	UBI SB A/C No.4731	444,092.75		72,577.00	516,669.75	25,001.00	491,668.75
9	HDFC A/C No. 50100188691050	6,270.00		902,035.00	908,305.00	900,000.00	8,305.00
10	UBI SB A/C No.4738	284,551.10		38,618.00	323,169.10	22,001.00	301,168.10
11	HDFC A/C No. 50100105632188	1,787,173.39		11,536,669.01	13,323,842.40	9,173,486.29	4,150,356.11
12	UBI SB A/C No.7293	2,393,514.75		9,123,290.00	11,516,804.75	8,158,468.00	3,358,336.75
13	UBI SB A/C No.4739	195,651.06		430,955.00	626,606.06	337,208.50	289,397.56
14	AXIS BANK A/C NO. 915010014225871	12,122.01		430.00	12,552.01		12,552.01

Date :- 16.10.2019

Place :- Kolkata

For Amitav Lohariwal & Associates

Chartered Accountants

Amitav Lohariwal

Amitav Lohariwal

Partner

Membership No. 063775

For Amitav Lohariwal & Associates

Chartered Accountants

Sandeep Kumar Basak

Principal & Secretary

Sarat Centenary College

Teacher in Charge

Sarat Centenary College



SARAT CENTENARY COLLEGE

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF CASH & BANK BALANCE

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE			CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE
		Rs.	DEBIT	P. Rs.	CREDIT P.			
15	UBI SB A/C No.4737	783,917.20			1,988,459.00	2,772,376.20	2,019,875.50	752,500.70
16	Hoog.Dist.Co.BANK CA A/C No.187	36,739.00				36,739.00	354.00	36,385.00
17	UBI SB A/C No.4736	670,738.55			879,622.00	1,550,360.55	0.50	1,550,360.05
18	UBI SB A/C No.4734	295,115.90			10,465.00	305,580.90	0.50	305,580.40
19	UBI SB A/C No.4735	780,381.60			561,950.00	1,342,331.60	3,941.50	1,338,390.10
20	SBI CA A/C NO. 11055219574	30,730.65				30,730.65	649.00	30,081.65
21	Hoog.Dist.Co.BANK CA A/C No.323	5,691.40				5,691.40	354.00	5,337.40
22	SBI SB A/C NO. 30975702951	3,185,141.70			215,605.00	3,400,746.70	307,254.00	3,093,492.70
23	UBI SB A/C No.4730	1,110,796.89			1,926,131.00	3,036,927.89	2,751,910.50	285,017.39
	GROUP TOTAL :	15,427,817.21		0.00	30,427,608.01	45,855,425.22	26,078,286.29	19,777,138.93
	TOTAL :	15,431,385.95		0.00	63,076,840.01	78,508,225.96	58,729,868.29	19,778,357.67

Date :- 16.10.2019

Place :- Kolkata

Sandip Kumar Basak

Principal & Secretary
Sarat Centenary CollegeTeacher in Charge & Secretary
Sarat Centenary College

For Amitav Lohariwal & Associates

Chartered Accountants

Amitav Lohariwal
Amitav Lohariwal
Partner

Membership No. 063775

For Amitav Lohariwal & Associates
Chartered Accountants

SARAT CENTENARY COLLEGE

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF SALARY ADVANCE

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE
		Rs.	P. Rs.				
1	SALARY ADVANCED FROM COLL. FUND	140,000.00		240,000.00	380,000.00	40,000.00	340,000.00
	TOTAL :	140,000.00	0.00	240,000.00	380,000.00	40,000.00	340,000.00

Date :- 16.10.2019

Place :- Kolkata

Sandip Kumar Basak

Principal & Secretary
Sarat Centenary CollegeTeacher in Charge & Secretary
Sarat Centenary College

For Amitav Lohariwal & Associates

Chartered Accountants

Amitav Lohariwal
Partner

Membership No. 063775

For Amitav Lohariwal & Associates
Chartered Accountants