

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)

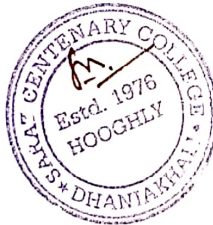
Honours : Mathematics & Chemistry, Zoology & Botany

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

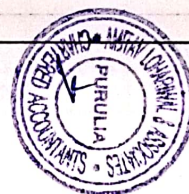


Sarat Centenary College, Dhaniakhali, Hooghly

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

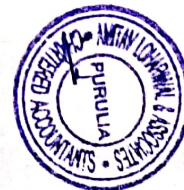
01-04-2019 00:00:00 to 30-10-2020 00:00:00

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



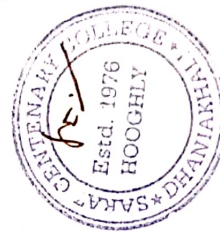
SARAT CENTENARY COLLEGE, DHANIAKHALI, HOOGHLY-712302

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		Interest for the Year 2018-2019		Op. Balance		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Recover y of Interest	Withdraw	Cl. Balance	
SL NO	Name																				
1	DR. SANDIP KUMAR BASAK	1882351.90	144063.90	0	27948	13974	14394	0	28788	0	34300	17150	0	34300	17150	0	34300	17844	1637	0	105231.00
2	DR. SUSANTA BHATTACHARYA	1430382.19	111751.72	0	12120	6060	6242	0	12484	0	12484	6242	0	12484	6242	0	12484	6242	25495	0	2232550.80
3	DR. JAGANNATH CHATTOPADHYAY	1375994.23	107475.83	0	11766	5883	6060	0	12120	0	12120	6060	0	12120	6060	0	12120	6060	24536	0	1641986.91
4	DR. QUAZI TAHERUZZAMAN	1244945.68	94357.92	0	22176	11088	11422	0	22844	0	22844	11422	0	22844	11422	0	22844	11422	23271	0	1580195.06
5	SASIM GANGOPADHYAY	1124344.06	87451.62	0	11088	5544	5711	0	11422	0	11422	5711	0	11422	5711	0	11422	5711	20186	0	1498636.60
6	DR. UJJAL KUMAR MUKHERJEE	1856738.85	145501.31	0	27948	13974	14394	0	28788	0	28788	14394	0	28788	14394	0	28788	14394	34286	0	1300012.68
7	DR. APAN KUMAR PAN	574359.02	44441.30	0	6594	3297	3396	0	6792	0	6792	3396	0	6792	3396	0	6792	3396	10398	0	2207994.16
8	BASUDEV HALDER	342747.24	26134.56	0	5478	2739	2822	0	5644	0	5644	2822	0	5644	2822	0	5644	2822	6349	0	669653.32
9	SANJIB NAYEK	409594.63	31380.73	0	5956	2978	3068	0	6136	0	6136	3068	0	6136	11303	0	6136	3068	7662	0	408845.80
10	RAMANUJ KONAR	342747.24	26134.56	0	5478	2739	2822	0	5644	0	5644	2822	0	5644	2822	0	5644	2822	6349	0	493418.36
11	ARABINDU SARDAR	398656.38	28631.92	0	16796	8398	8650	0	17300	0	17300	8650	0	17300	43690	0	17300	8650	8921	0	408845.80
12	DR. KHANDAKAR MAHAMMAD HASIE	395857.75	28137.45	0	14516	7258	7475	0	14950	0	14950	7475	0	14950	21222	0	14950	7475	8311	0	574293.30
13	SANKAR DEB MONDAL	141403.14	10131.16	0	4864	2432	2505	0	5010	0	5010	2505	0	5010	2505	0	5010	2505	2861	0	535102.20
14	PANKAJ SEN	118191.35	8304.03	0	4722	432643	2432	0	4864	0	4864	2432	0	4864	2432	0	4864	2432	9253	0	184236.30
15	BIDYUT SANTRA	67353.00	3338.68	0	4860	2430	2503	0	5006	0	5006	2503	0	5006	2503	0	5006	2503	1586	0	595001.38
16	RINTU NATH	67353.00	3338.68	0	4860	2430	2503	0	5006	0	5006	2503	0	5006	2503	0	5006	2503	1586	0	102094.68
17	NABANITA PAL	61053.00	3005.33	0	4584	2292	2432	0	4864	0	4864	2432	0	4864	2432	0	4864	3513	1482	0	102094.68
18	SHEULI HAZRA	57579.00	2819.37	0	4450	2225	2292	0	4584	0	4584	2292	0	4584	2292	0	4584	2292	1384	0	95385.33
19	PALLABI DAS	57579.00	2819.37	0	4450	2225	2292	0	4584	0	4584	2292	0	4584	2292	0	4584	2292	1384	0	89085.37
20	BISWAJIT PAKHIRA	56817.00	2775.12	0	4450	2225	2292	0	4584	0	4584	2292	0	4584	2292	0	4584	2292	1371	0	88266.12
21	PRAMIT REJ	54238.00	1627.48	0	4450	2225	2493	0	4986	0	4986	2493	0	4986	2493	0	4986	5412	1387	0	89283.48
22	SATYABRATA BHATTACHARYA	60068.00	1797.30	0	5120	2560	2637	0	5274	0	5274	2637	0	5274	2637	0	5274	2637	1472	0	94750.30
23	MD. ASADULLAH	51562.00	1541.34	0	4450	2225	2292	0	4584	0	4584	2292	0	4584	2292	0	4584	2292	1269	0	81675.34
24	SUNETRA BANERJEE	52994.00	1580.29	0	4718	2359	2430	0	4860	0	4860	2430	0	4860	2430	0	4860	2430	1318	0	84839.29
25	DR SUPARNA SADHU	19912.00	111.07	0	19912	9956	2637	0	5274	0	5274	2637	0	5274	2637	0	5274	2637	1163	0	74787.07



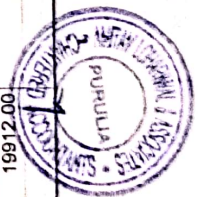
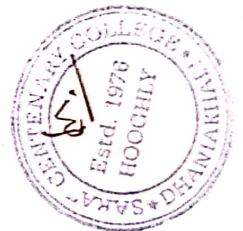
SARAT CENTENARY COLLEGE DHANIAKHALI, HOOGHLY, WB-712302

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	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	4718	2359	2430	0	4860	0	4860	2430	0	4860	2430	1318	0	84720.32		
24	SUNETRA BANERJEE	19912.00	66.37	0	19912	9956	2637	0	5274	0	5274	2637	0	5274	2637	1163	0	74742.37		
25	DR SUPARNA SADIHU																			



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																		
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
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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17678378.00



SARAT CENTENARY COLLEGE

Dhaniakhali, Hooghly

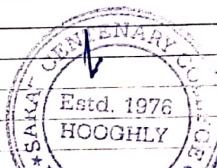
List of Grants for the Financial Year 2019-2020

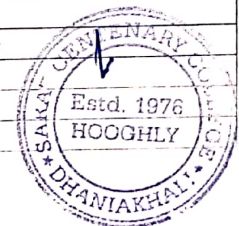
Annexure - 7

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

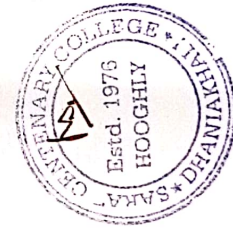


Sl. No.	Amount (Rs.)	Vide Memo/Letter No. & Date	Purpose
32.	Rs. 50524.00	1457-CGA dt. 04.12.2019	Arrear Salary of MK Day, N De, M Murmu & TK Mazi for 20 Yrs
33.	Rs. 976055.00	1457-CGA dt. 04.12.2019	Arrear Salary of KM Hasib, R Konar & SD Mondal
34.	Rs. 2422754.00	955-CGA dt. 04.09.2019	Salary & Allowances 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		

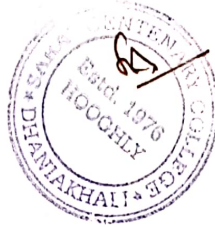


SARAT CENTENARY COLLEGE

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.



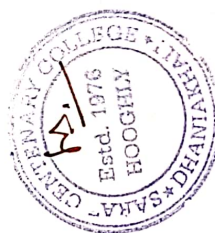
Sarat Centenary College, Dhaniakhali, Hooghly

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

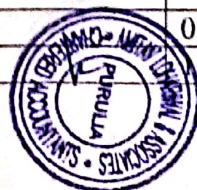
Dhaniakhali, Hooghly

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

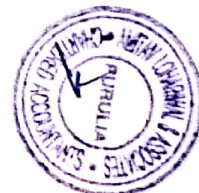
BALANCE SHEET AS AT 31ST MARCH 2020

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

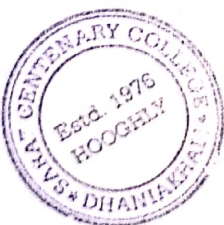
S. h. Barale

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

[Signature]



Amitav Lohariwal
For Amitav Lohariwal & Associates
Chartered Accountants

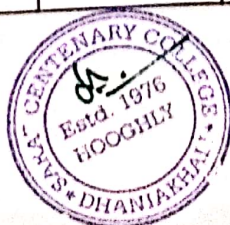


Sarat Centenary College

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			Payment		
Head of Account	Amount	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	



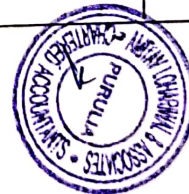
Sarat Centenary College

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

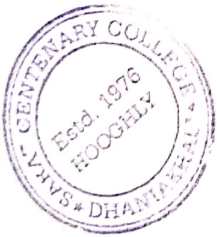
Sch : A

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

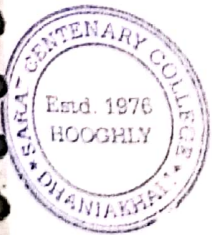
Schedule of SUBSIDIARY FUND

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

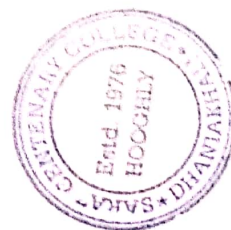
SCH : I

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
Dhanikahali, 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.60571120	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

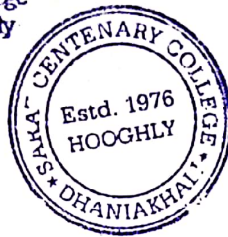
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2020

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

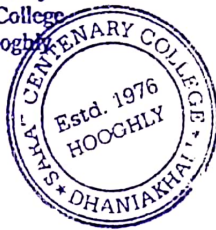
Schedule of CASH IN HAND

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

