

**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

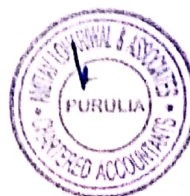
For Amitav Lohariwal & Associates
Chartered Accountants

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

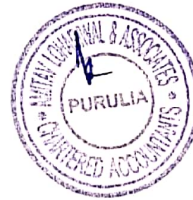
For Amitav Lohariwal & Associates
Chartered Accountants

SARAT CENTENARY COLLEGE

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

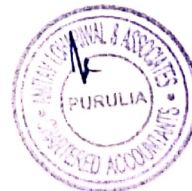
Roll strength for the year 2018-2019

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					1st Year	2nd Year	3rd Year
					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					1st Year	2nd Year	3rd Year
					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					1st Year	2nd Year	3rd Year
					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

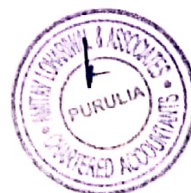
List of Whole-time Teaching Staff 2018-19

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

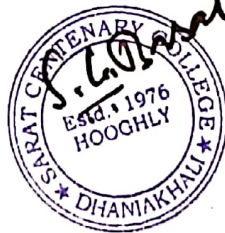
Existing 25

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



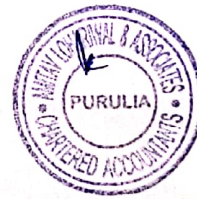
Sarat Centenary College, Dhaniakhali, Hooghly

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.A.	B.A. with Geo.	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/-	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

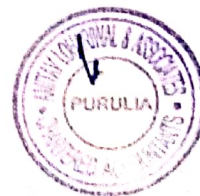
Headwise Fees Collection Report.

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

Provident Fund Reconciliation Statement as on 31.03.2019

<u>Particulars</u>	Amt. (Rs.)	Amt. (Rs.)
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

Annexure - 6

Teaching Staff

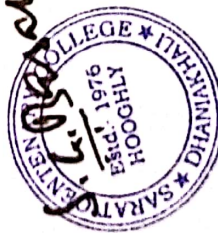
SL NO	Name	Op. Balance	Interest for the Year 2017-2018	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Recovery of Loan	Withdraw	Cl. Balance
1	DR. SUSANTA BHATTACHARYA	1597669.81	118218.09	0	13566	27132	13974	0	13974	13974	27948	13974	0	13974	27948	0	0	1822351.90
2	DR. JAGANNATH CHATTOPADHYAY	1262362.03	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	1855738.85
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	17662	8831	0	8831	17662	0	0	67353.00
16	NABANITA PAL	0.00	0.00	0	8760	17520	8831	0	8831	8831	17662	8831	0	8831	17662	0	0	67353.00
17	SHELI HAZRA	0.00	0.00	0	8760	17520	8831	0	8831	8831	17662	8831	0	8831	17662	0	0	67353.00
18	PALLABI DAS	0.00	0.00	0	8760	17520	8831	0	8831	8831	17662	8831	0	8831	17662	0	0	67353.00
19	BISWAJIT PAKHIRA	0.00	0.00	0	7339	14678	7404	0	7404	7404	14818	7404	0	7404	14818	0	0	61053.00
20	PRAMIT REJ	0.00	0.00	0	7212	14424	7277	0	7277	7277	14554	7277	0	7277	14554	0	0	57579.00
21	SATYABRATA BHATTACHARYA	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56817.00
22	MD. ASADULLAH	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54238.00
23	SUNETRA BANERJEE	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60068.00
24	DR SUPARNA SADIH	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51562.00
																		52994.00
																		19912.00



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



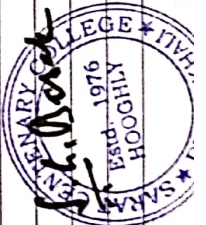
SARAT CENTENARY COLLEGE DHANIAKHALI, HOOGHLY, WB-712302																		
STATEMENT OF PROVIDENT FUND FOR THE PERIOD 01-04-2018 TO 31-03-2019																		
Non-teaching Staff		Annexure - 6																
		Page - 3 of 3																
Sl. NO	Name	Op. Balance	Interest for the Year 2017-2018	Apr	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	200958.32
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



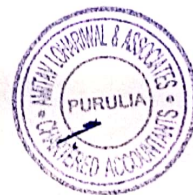
Dhaniakhali, Hooghly

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 CWTTTS for the Month of January 2019
39.	Rs. 2347675.00	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 CWTTTS 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.

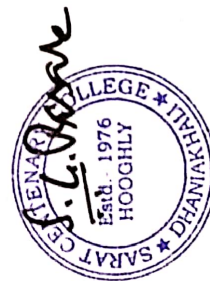


Sarat Centenary College

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.



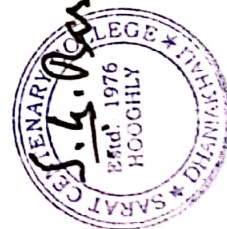
Sarat Centenary College, Dhaniakhali, Hooghly

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

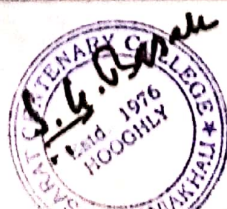
Dhaniakhali, Hooghly

Asset List for the Session 2018-2019

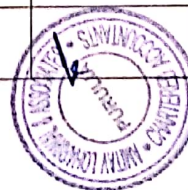
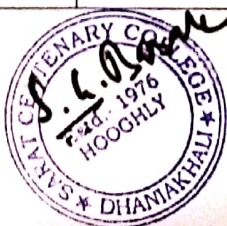
Sl. No.	Name of the Articles	Previous stock	Addition			Damage/ Sold/Lost	Present Stock	Remarks
			Quantity	Date of purchase	Actual Value			
1.	Table	126					126	
2.	Chair (W)	133					133	
3.	Table glass	10					10	
4.	Almirah (S) Office	74					74	
5.	Almirah (S) Laboratory & NSS	30					30	
6.	Almirah (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	

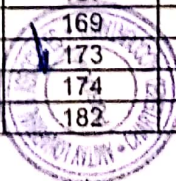


Sl. No.	Name of the Articles	Previous stock	Addition			Damage/ Sold/Lost	Present Stock	Remarks
			Quantity	Date of purchase	Actual Value			
84.	Solar Light	11					11	
	Solar Battery	02					02	
	Solar Inverter	01					01	
	Solar Panel	06					06	
85.	LED Halogen	06					06	
86.	LED TUBE	180					180	
87.	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	



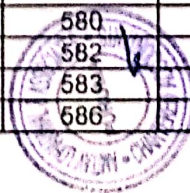
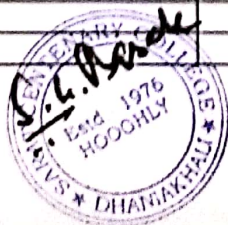
List of Full Free & Half Free Studentship for the Academic Year 2018-2019

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



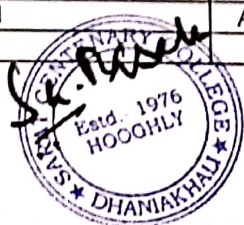
List of Full Free & Half Free Studentship for the Academic Year 2018-2019

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



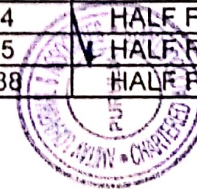
List of Full Free & Half Free Studentship for the Academic Year 2018-2019

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



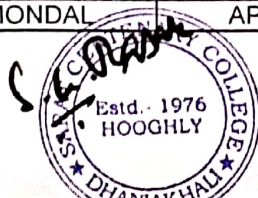
List of Full Free & Half Free Studentship for the Academic Year 2018-2019

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



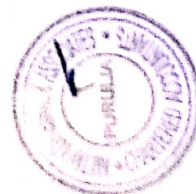
List of Full Free & Half Free Studentship for the Academic Year 2018-2019

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

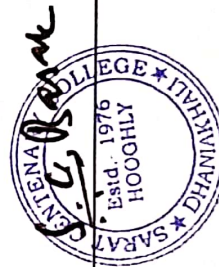
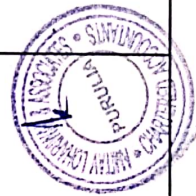
Amitav Lohariwal
Amitav Lohariwal
Partner
Membership No. 063775
For Amitav Lohariwal & Associates
Chartered Accountants

SARAT CENTENARY COLLEGE

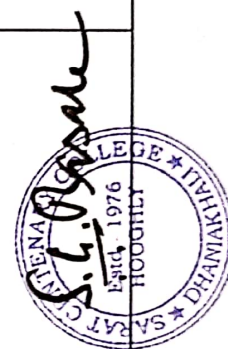
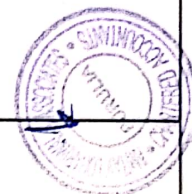
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Account	EXPENDITURE		INCOME	
	Rs.	Current Year P. Rs. P.	Rs.	Current Year 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	Rs.	CURRENT YEAR P. Rs. P.	Head of Account	Rs.	CURRENT YEAR 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	5,442,886.29	BANK INTEREST	695,677.00	
<u>TO SALARY EXPENSES</u>			DONATION	10,000.00	
SALARY ALLOW. PAYMENT TO PTT'S & CWTTS	3,625,682.00		MISC FEES COLLECTION A/C	8,899.01	
SALARY ALLOW. PAYMENT to T.S. & N.T.S.	25,889,245.00		MISC. INCOME	2,000.00	
		29,514,927.00	NSDC Course Share	30,698.00	
			ONLINE ADMISSION FORM	919,600.00	
			FILLUP FEES		
			Printing Charge For Admit Card & DR	17,220.00	
			<u>BY SALARY GRANT RECEIVED</u>		1,693,430.01
Depreciation (Schedule : I)	1,671,611.04	1,671,611.04	SALARY GRANT	29,514,927.00	29,514,927.00
Surplus :-(Being the excess of Income over Expenditure)	832,302.68	832,302.68	Deficit :-(Being the excess of Expenditure over Income)	0.00	0.00



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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.	P.

TOTAL:

37,461,727.01 TOTAL:

37,461,727.01

Date :- 16.10.2019

Palace :- Kolkata

**For Amitav Lohariwal & Associates
Chartered Accountants**

Unilateral Accounts

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	

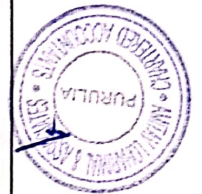


SARAT CENTENARY COLLEGE

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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				
UBI SB A/C No.4733		779,572.92	<u>BY SALARY PAYMENT</u>			
UBI SB A/C No.4734		295,115.90	SALARY ALLOW. PAYMENT TO PTTS & CWTTS	I/E	3,625,682.00	
UBI SB A/C No.4735		780,381.60	SALARY ALLOW. PAYMENT to T.S. & N.T.S.	I/E	25,889,245.00	
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	
TUITION FEE	I/E	2,044,680.00					
UNION FEES	I/E	312,180.00					
UNIV. REGISTRATION FEE	I/E	187,750.00					
UNIV. SPORTS FEES	I/E	97,120.00		<u>BY OTHER LIABILITY</u>			
			5,806,770.00	Empl. Co. Operative Cr. Soc.	F	1,971,757.00	
				G.S.L.I.	F	11,760.00	
				INCOME TAX	F	1,834,330.00	
				L.I.C.I.	F	67,254.00	
				PROFESSIONAL TAX	F	91,720.00	3,976,821.00

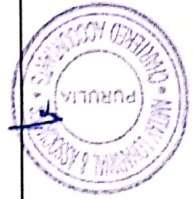


SARAT CENTENARY COLLEGE

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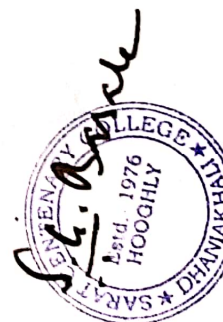
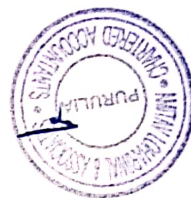
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

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.	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

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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 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

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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.
				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

For Amitav Lohariwal & Associates
Chartered Accountants

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



Amitav Lohariwal
Amitav Lohariwal
Partner
Membership No. 063775

SCHEDULE : C

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

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	0.00	2,500.00
2	GOVT Grants for SERB, DST, INDIA		900,000.00	900,000.00	900,000.00	
3	MHRD. HIGHER EDUCATION GRANT	6,500.00	3,500.00	10,000.00	0.00	10,000.00
4	STUDENT Scloarship Minority Cell GOVT.	12,600.00		12,600.00	0.00	12,600.00
5	STUDENT STIPEND FROM GOVT.	223,800.00		223,800.00	0.00	223,800.00
6	UGC GRANTS FOR OTHER EXPENSES	46,335.00		46,335.00	0.00	46,335.00
7	UGC GRANTS FOR OTHERS	55,954.82		55,954.82	0.00	55,954.82
8	UGC IQAC EXPENSES	32,149.50		32,149.50	0.00	32,149.50
	TOTAL :	379,839.32	903,500.00	1,283,339.32	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 Basak

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	EARNST MONEY DEPOSITE			10,000.00		10,000.00				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

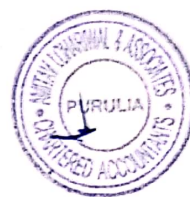
Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly
Teacher - in - Charge & Secretary
Sarat Centenary College



For Amitav Lohariwal & Associates
Chartered Accountants

Amitav Lohariwal

Amitav Lohariwal
Partner
Membership No. 063775



SCHEDULE : G

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

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 : 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 Basu

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

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 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.				
	<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