

**AMITAV LOHARIWAL & ASSOCIATES
CHARTERED ACCOUNTANTS**

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



**SARAT CENTENARY COLLEGE
DHANIAKHALI, HOOGLY, PIN-712302, WEST BENGAL**

**STATUTORY AUDIT REPORT
FOR THE YEAR**

2020 - 2021

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

REPORT OF THE AUDITORS'

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

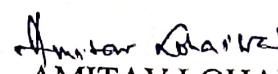
We conducted our Audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the Audit to obtain reasonable assurance about whether the Financial Statement are free of material misstatement. An Audit includes examining on test basis, evidence 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, 2021 is Rs. 18483.00 as per certificate of the Principal of the College.
5. In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Accounts read together with notes thereon attached thereto, give a true and correct view, in conformity with the accounting principles generally accepted in India :
 - i) In so far as it relates to Balance Sheet, of the state of affairs of the College as at 31st March, 2021.
 - ii) In so far as it relates to Income & Expenditure Account, of the Surplus for the year ended on that date.
 - iii) In so far as it relates to Receipts & Payments, of the summary of Cash and Bank Transaction for the year ended on that day.

Place – Purulia
Date : 24.06.2024



For,
Amitav Lohariwal & Associates
Chartered Accountants


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

WDIN: – 24 063775 BKFKY01913

Observation:

- i) We could not verify Cash in hand physically as on 31st March, 2021 but has taken a cash certificate from the Principal of the college.
- ii) We suggest to maintained voucher and documents order wise.
- iii) Expenditures should be booked under proper heads in the books of accounts. We suggest to take care in the matter and follow the norms, of accounting.
- iv) College have not taken any Insurance Coverage like:
 - a) Cash in Hand b) Cash in Transit c) Students Insurance d) Building.
- We Suggest the College authority to take necessary in the future.
- v) Appropriate Tax Deducted at Source (TDS) should be made from all payments exceeding the threshold limits prescribed under the Income Tax Act, 1961 and the same should be deposited in time with the government account.
- vi) We have verified Individual Provident Ledger and other necessary documents relating to the Provident Fund Account as on 31.03.2021 is annexed herewith and self-explanatory.

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

Place – Purulia
Date : 24.06.2024

For,
Amitav Lohariwal & Associates
Chartered Accountants


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



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

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



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

Dated : 11/06/2024

**For Amitav Lohariwal & Associates
Chartered Accountants**



Amitav Lohariwal
[Amitav Lohariwal]

**For Amitav Lohariwal & Associates
Chartered Accountants**

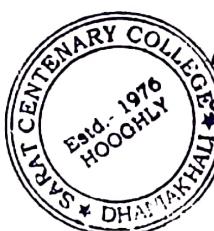
Partner
Membership No. 063775

Sarat Centenary College

DHANIAKHALI, HOOGHLY

BALANCE SHEET AS AT 31ST MARCH 2021

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



b.l. Banerjee
Principal & Secretary
Sarat Centenary College
Dhanikhal, Hooghly

Amritar Ghoshal
For Amitav Lohariwal & Associates
Chartered Accountants

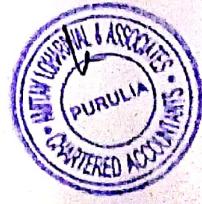


Sarat Centenary College

DHANIAKHALI, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2021

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



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2021

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
SALARY ALLOW. PAYMENT TO SACT	10353020.00				
SALARY ALLOW. PAYMENT to T.S. & N.T.S.	41451902.00				
		53337962.00			
To Depreciation	1550936.81				
		1550936.81			
To. Excess of Income Over Expenditure	230676.59				
		230676.59			
Total :		58347985.84	Total :		58347985.84

S. L. Banerjee

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

Amitav Loharwal
For Amitav Loharwal & Associates
Chartered Accountants



Sarat Centenary College

DHANIAKHALI, HOOGLY

Receipt & Payment Account for the year ended 31 March 2021

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
CASH IN HAND			BY OTHER EXPENSES		
CASH	8315.00		ADMISSION FEES	75.00	
		8315.00	BANK CHARGES	5859.44	
CASH AT BANK			CEREMONIAL FEES	1431.00	
AXIS BANK A/C NO. 915010014225871	12999.01		COLLEGE MAIN. FEE	285.00	
HDFC A/C No. 50100105632188	4638453.55		ELECTRICITY & GENERATOR FEES	101193.00	
HDFC A/C No. 50100188691050	175074.00		Flowers & Buke	2150.00	
Hoog.Dist.Co.BANK CA A/C No.043	88053.43		ICT Development Charge	84866.00	
Hoog.Dist.Co.BANK CA A/C No.187	36031.00		IDENTITY CARD FEE	330.00	
Hoog.Dist.Co.BANK CA A/C No.323	4983.40		LABORATORY EXPENDITURE	6000.00	
Hoog.Dist.Co.BANK SB A/C No. 4338	8363.44		LIBRARY EXPENSES	5900.00	
Hoog.Dist.Co.BANK SB A/C No.1789	78167.27		MISC. EXPENSES	18852.00	
PNB CHANDANAGORE CA A/C No.6438	31868.00		NEWS PAPPER & MAGAZINE	3189.00	
SBI CA A/C NO. 11055219574	29432.65		OFFICE MAINTAINANCE EXPENSES	154200.00	
SBI SB A/C NO. 30975702951	2539709.20		ONLINE ADMISSION FORM	7200.00	
SBI SB A/C NO. 31009989902	1070905.25		FILLUP FEES	223.00	
UBI SB A/C No.4730	930353.44		POSTAGE EXPENSES		
UBI SB A/C No.4731	566740.25		REPAIR & MAINTAINENCE	38722.00	
UBI SB A/C No.4732	358065.45		SALARY PAYMENT FROM COLL. FUND	1595000.00	
UBI SB A/C No.4733	1330056.42		Seminar, Webinar, Workshop & Exibition	5000.00	
UBI SB A/C No.4734	349989.90		SPORTS EXPENSES	4000.00	
UBI SB A/C No.4735	1769738.60		STATIONERY	82807.00	
UBI SB A/C No.4736	2245092.55		STUDENTS COUNCIL FEES	1650.00	
UBI SB A/C No.4737	2127321.20		TIFFIN EXPENSES	10792.00	
UBI SB A/C No.4738	333207.60		TRAVELLING EXPENSES	18200.00	
UBI SB A/C No.4739	419997.56		TUITION FEE	873930.00	
UBI SB A/C No.7293	4932713.75	24077316.92	UNIV. REGISTRATION FEE	106999.00	
			UNIV. SPORTS FEES	69230.00	
					3198083.44
TO FEES COLLECTION FROM STUDENTS			BY SALARY PAYMENT		
ADMISSION FEES	80220.00		SALARY ALLOW. PAYMENT TO PTTS & CWTS	1533040.00	
CEREMONIAL FEES	52540.00		SALARY ALLOW. PAYMENT TO SACT	10353020.00	
COLLEGE MAIN. FEE	394050.00		SALARY ALLOW. PAYMENT to T.S. & N.T.S.	41451902.00	
ELECTRICITY & GENERATOR FEES	290040.00				53337962.00
FACULTY DEV. FEES	75500.00		BY SUBSIDIARY FUND		
			BUILDING & MAIN FEES	1980.00	
			COLLEGE EXAM. FEES	825.00	
			DEVELOPMENT FEES	3300.00	
			GAMES FEES	110.00	
			LAB. CAUTION MONEY FEES	1000.00	

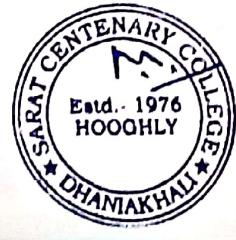


Sarat Centenary College

DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2021

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



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2021

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

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

Amritan Ghoshal
For Amitav Loharwal & Associates
Chartered Accountants



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Schedule of GENERAL FUND for the F.Year 2020-2021

Sch : A

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



Sarat Centenary College

DHANIAKHALI, HOOGHLY

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

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of SUBSIDIARY FUND

SCH NO : B

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



Sarat Centenary College

DHANIAKHALI, HOOGHLY

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

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of PROVIDENT FUND

SCH NO : C

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



Sarat Centenary College

DHANIAKHALI, HOOGHLY

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

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of GOVT. GRANT

SCH NO : D

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	GOVT GRANT FOR OTHER EXPENSES	102500.00	0.00	102500.00	0.00	102500.00
2	GOVT Grants for SERB, DST, INDIA	0.00	600000.00	600000.00	600000.00	0.00
3	MHRD. HIGHER EDUCATION GRANT	13500.00	3500.00	17000.00	13500.00	3500.00
4	STUDENT Scloarship Minority Cell GOVT.	12600.00	0.00	12600.00	0.00	12600.00
5	STUDENT STIPEND FROM GOVT.	223800.00	0.00	223800.00	0.00	223800.00
6	UGC GRANTS FOR OTHER EXPENSES	46335.00	0.00	46335.00	0.00	46335.00
7	UGC GRANTS FOR OTHERS	55954.82	0.00	55954.82	0.00	55954.82
8	UGC IQAC EXPENSES	32149.50	0.00	32149.50	0.00	32149.50
9	UGC MRP GRANTS XIITH PLAN PERIOD	64996.00	0.00	64996.00	64996.00	0.00
	Total	551835.32	603500.00	1155335.32	678496.00	476239.32



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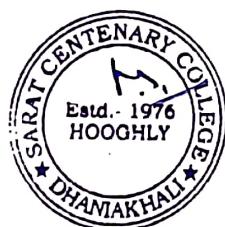
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of OUTSTANDING LIABILITY

SCH NO : E

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



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

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of OTHER LIABILITY

SCH NO : F

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



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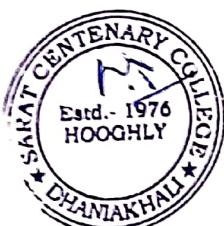
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of BURDWAN UNIVERSITY

SCH NO : G

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



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

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of FIXED ASSETS

Sch No. 1

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



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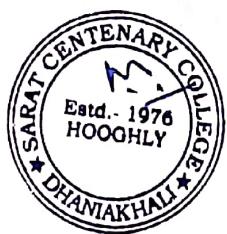
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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of INVESTMENTS

Sch No. II

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



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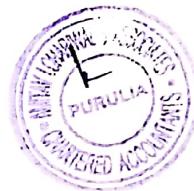
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FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of PROVIDENT FUND INVESTMENT

Sch No. III

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



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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	8315.00	57880566.00	57888881.00	57870398.00	18483.00
	Total :	8315.00	57880566.00	57888881.00	57870398.00	18483.00



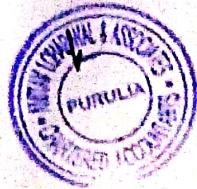
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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of CASH AT BANK

Sch No. V

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



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FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of SALARY ADVANCE

Sch No. VI

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

