

**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**

2021 - 2022

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

REPORT OF THE AUDITORS'

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

We conducted our Audit in accordance with Auditing Standards generally accepted in India. Those 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, 2022 is Rs. 9223.00 as per certificate of the Principal of the College.
5. In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Accounts read together with notes thereon attached thereto, give a true and correct view, in conformity with the accounting principles generally accepted in India :
 - i) In so far as it relates to Balance Sheet, of the state of affairs of the College as at 31st March, 2022.
 - ii) In so far as it relates to Income & Expenditure Account, of the Surplus for the year ended on that date.
 - iii) In so far as it relates to Receipts & Payments, of the summary of Cash and Bank Transaction for the year ended on that day.

Place – Purulia

Date : 24.06.2024



For,
Amitav Lohariwal & Associates
Chartered Accountants

Amitav Lohariwal

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

HDIN! - 24063775 BKF14YP 4398

Observation:

- i) We could not verify Cash in hand physically as on 31st March, 2022 but has taken a cash certificate from the Principal of the college.
- ii) We suggest to maintained voucher and documents order wise.
- iii) Expenditures should be booked under proper heads in the books of accounts. We suggest to take care in the matter and follow the norms, of accounting.
- iv) College have not taken any Insurance Coverage like:

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

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

- v) Appropriate Tax Deducted at Source (TDS) should be made from all payments exceeding the threshold limits prescribed under the Income Tax Act, 1961 and the same should be deposited in time with the government account.
- vi) We have verified Individual Provident Ledger and other necessary documents relating to the Provident Fund Account as on 31.03.2022 is annexed herewith and self-explanatory.

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

For,

Amitav Lohariwal & Associates
Chartered Accountants



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



Place – Purulia

Date : 24.06.2024

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

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



10.	Cash in hand as on date of completion of audit.	Rs. 15427.00 as on 11/06/2024 (Opening balance)
11.	Diversion of fund, if any	We have not come across any diversion of fund during the course of our audit.
12.	List of separate fund account and their balances including caution money.	As per Schedule-B of the balance sheet.
13.	Account of fixed deposits	Please refer Schedule-II to attached Balance Sheet.
14.	Closing Stock of each department including library.	As per Annexure-8 annexed.
15.	Leave vacancy deputation posting against leave vacancy.	Not applicable.
16.	Number of sanctioned posts for teaching and non teaching 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 2022

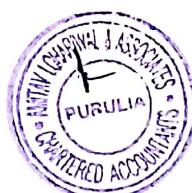
Liabilities			Assets		
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
GENERAL FUND	A	39382650.57	FIXED ASSETS	I	22138212.42
SUBSIDIARY FUND	B	13420511.45	INVESTMENTS	II	600063.00
PROVIDENT FUND	C	26277065.00	PROVIDENT FUND INVESTMENT	III	26277065.00
GOVT. GRANT	D	476839.32	CASH IN HAND	IV	9223.00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

A. L. Basu

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



Amitav Loharwal
For Amitav Loharwal & Associates
Chartered Accountants



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2022

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



Sarat Centenary College

DHANIAKHALI, HOOGLY

Income & Expenditure Account for the year ended 31 March 2022

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

A. L. D.

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

Amitav Lohariwal
For Amitav Lohariwal & Associates
Chartered Accountants



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2022

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



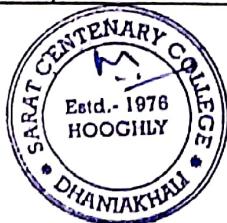
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Sarat Centenary College

DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2022

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



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2022

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

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

Amitav Loharwal
For Amitav Loharwal & Associates
Chartered Accountants



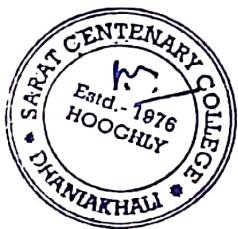
Sarat Centenary College

DHANIAKHALI, HOOGHLY

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

Sch : A

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



Sarat Centenary College

DHANIAKHALI, HOOGHLY

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

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of SUBSIDIARY FUND

SCH NO : B

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	BUILDING & MAIN FEES	2219323.94	370710.00	2590033.94	2800.00	2599213.94
2	COLLEGE EXAM. FEES	667616.31	205725.00	773241.31	1600.00	771641.31
3	DEVELOPMENT FEES	3493410.00	799800.00	4293210.00	6200.00	4287010.00
4	GAMES FEES	78505.20	41100.00	119605.20	50220.00	69385.20
5	GYMNASIUM/YOGA FEE	6380.00	1010.00	6380.00	0.00	6380.00
6	LAB. CAUTION MONEY FEES	306160.00	24375.00	330525.00	1200.00	329325.00
7	LAB. FEES	1206299.70	182800.00	1389099.70	5300.00	1383799.70
8	LIBRARY FEES	1781284.53	145430.00	1926714.53	1150.00	1925564.53
9	MAGAZINE FEES	550798.05	41100.00	591898.05	200.00	591698.05
10	POOR FUND	254237.22	33495.00	287732.22	220.00	287512.22
11	PRACTICAL FEE	764948.50	137120.00	902068.50	5550.00	896518.50
12	STUDENT HEALTH FEE	245950.00	33495.00	279445.00	200.00	279245.00
	Total	11473801.45	2022760.00	12496561.45	70050.00	12420511.45



Sarat Centenary College

DHANIAKHALI, HOOGHLY

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

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of PROVIDENT FUND

SCH NO : C

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



Sarat Centenary College

DHANIAKHALI, HOOGHLY

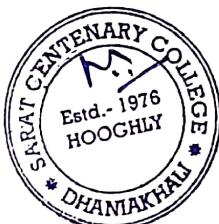
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of GOVT. GRANT

SCH NO : D

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



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

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of OUTSTANDING LIABILITY

SCH NO : E

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



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FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of OTHER LIABILITY

SCH NO : F

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



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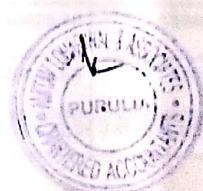
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of BURDWAN UNIVERSITY

SCH NO : G

SI.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	UNIV. CENTRE & GENERATOR FEES	474954.85	158270.00	633224.85	373306.00	269918.85
2	UNIV. ENROLMENT FEE	106650.00	294900.00	401550.00	200850.00	110700.00
3	UNIV. EXAM. FEE	96782.00	452200.00	548982.00	460800.00	98182.00
4	UNIV. PRACTICAL FEE	29320.05	23610.00	52930.05	0.00	52930.05
5	UNIV. PROCESSING FEES	189863.00	98880.00	288743.00	188487.00	100256.00
6	UNIV. REVIEW FEES	664.00	0.00	664.00	0.00	664.00
7	UNIV. SCRUTINY FEES	230.00	0.00	230.00	0.00	230.00
8	UNIV. SPOT ASSESSMENT FEES	9823.00	0.00	9823.00	0.00	9823.00
	Total	908286.90	1027860.00	1936146.90	1303443.00	632703.90



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

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of FIXED ASSETS

Sch No. I

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	BOOKS & JOURNAL	40.00	54201.56	0.00	54201.56	21680.62	32520.94
2	BUILDING ACCOUNT	5.00	21063218.92	0.00	21063218.92	1053160.95	20010057.97
3	COMPUTER A/C	40.00	45660.46	0.00	45660.46	18264.18	27396.28
4	ELECTRICAL EQUIPMENTS	15.00	553768.90	14785.00	568553.90	85283.09	483270.82
5	ELECTRICAL FITTINGS	15.00	254610.18	7978.00	262588.18	39388.23	223199.95
6	FURNITURE	10.00	845472.02	0.00	845472.02	84547.20	760924.82
7	LABORATORY EQUIPMENT	15.00	529258.88	0.00	529258.88	79388.83	449870.05
8	PHOTOGRAPHS	10.00	1162.63	0.00	1162.63	116.26	1046.37
9	SOFTWARE	40.00	9695.70	95000.00	104695.70	41878.28	62817.42
10	SOLAR PANEL	15.00	10231.32	0.00	10231.32	1534.70	8696.62
11	SPORTS EQUIPMENTS	15.00	44354.45	0.00	44354.45	6653.17	37701.28
12	VIRTUAL CLASSROOM	40.00	38920.76	0.00	38920.76	15568.30	23352.46
13	XEROX MACHINE	15.00	20420.53	0.00	20420.53	3063.08	17357.45
	Total :		23470976.31	117763.00	23588739.3	1450526.89	22138212.42



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

Schedule of INVESTMENTS

Sch No. II

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



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FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of PROVIDENT FUND INVESTMENT

Sch No. III

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

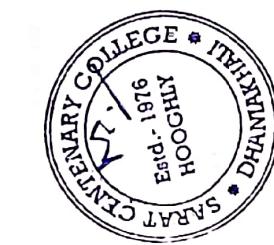


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SCHEQUE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of CASH IN HAND

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



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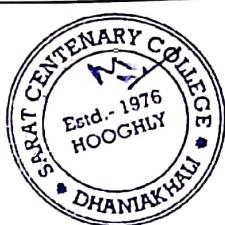
DHANIAKHALI, HOOGHLY

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FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of CASH AT BANK

Sch No. V

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	AXIS BANK A/C NO. 915010014225871	13400.01	406.00	13806.01	0.00	13806.01
2	HDFC A/C No. 50100105632188	4303364.25	7373405.20	11676769.45	7981142.50	3695626.95
3	HDFC A/C No. 50100188691050	114917.00	3486.00	118403.00	0.00	118403.00
4	HDFC A/C No. 50100310972328	708.00	20.00	728.00	0.00	728.00
5	Hoog.Dist.Co.BANK CA A/C No.043	87699.43	0.00	87699.43	354.00	87345.43
6	Hoog.Dist.Co.BANK CA A/C No.187	35677.00	0.00	35677.00	354.00	35323.00
7	Hoog.Dist.Co.BANK CA A/C No.323	4629.40	0.00	4629.40	354.00	4275.40
8	Hoog.Dist.Co.BANK SB A/C No. 4338	8675.44	284.00	8959.44	0.00	8959.44
9	Hoog.Dist.Co.BANK SB A/C No.1789	81083.27	2656.00	83739.27	0.00	83739.27
10	PNB CHANDANAGORE CA A/C No.6438	31868.00	0.00	31868.00	0.00	31868.00
11	SBI CA A/C NO. 11055219574	28783.65	0.00	28783.65	649.00	28134.65
12	SBI SB A/C NO. 30975702951	2355408.20	1567872.00	3923280.20	258150.50	3665129.70
13	SBI SB A/C NO. 31009989902	2316792.75	1696314.00	4013106.75	3073533.50	939573.25
14	UBI SB A/C No.4730	1578667.56	1610861.00	3189528.56	1509766.00	1679762.56
15	UBI SB A/C No.4731	636907.65	60402.00	697309.65	70.80	697238.85
16	UBI SB A/C No.4732	391392.35	52599.00	443991.35	50070.80	393920.55
17	UBI SB A/C No.4733	1647661.82	195743.00	1843404.82	14940.80	1828464.02
18	UBI SB A/C No.4734	394818.30	36526.00	431344.30	70.80	431273.50
19	UBI SB A/C No.4735	2289240.70	441598.00	2730838.70	0.00	2730838.70
20	UBI SB A/C No.4736	3088468.95	896892.00	3985360.95	20070.80	3965290.15
21	UBI SB A/C No.4737	832169.58	2947680.00	3779849.58	659080.80	3120768.78
22	UBI SB A/C No.4738	369509.00	30751.00	400260.00	70.80	400189.20
23	UBI SB A/C No.4739	516794.96	565581.00	1082375.96	362069.80	720306.16
24	UBI SB A/C No.7293	6707227.05	8049189.00	14756416.05	7923681.80	6832734.25
	Total :	27835864.32	25532265.20	63368129.52	21854430.70	31513698.82



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FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of SALARY ADVANCE

Sch No. VI

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

