

PERIOD - 2016-2017

NAME OF THE DONNER	REFERENCE NO.	AMOUNT
BARUN PAUL	BRO/178 DT. 22/2/2017	10000
S. BHATTACHARYYA. EASTERN INSTITUTION	BRO/207 DT. 28/3/2017	3000
DONATION RECEIVED IN CASH (BBA QUIZ for on 28/3/17)	JVO/64 DT. 30/3/2017	13000

Scottish Church College
1 & 3 Urquhart Square
Kolkata

Journal Voucher

3749

No. : 61

Dated : 30-Mar-2017

Particulars	Debit	Credit
SEMINAR & SYMPOSIA <i>Dr</i>	20,500.00	
BBA <i>20,500.00 Dr</i>		
To DONATION RECEIVED		13,000.00
To ADVANCE - MISC.		7,500.00
SUBIR CHAKRABARTI <i>7,500.00 Cr</i>		
	₹ 20,500.00	₹ 20,500.00

On Account of :

BEING ADJSTMNT MADE
AGNST ADV. TAKEN VIDE
BPO/1697 DT. 24/3/17 &
DONATION RECEIVED
VIDE BRO/178 DT. 22/2/17
& BRO/207 DT. 28/3/17
FROM SPONSORS FOR
BBA QUIZ ON 28/3/2017
FOR INCURRING VARIOUS
EXPENSES TOWARDS
THE SEMINAR AS PER
BILLS & STATEMENT.

AM
Authorised Signatory

Teacher-in-Charge
Scottish Church College
Kolkata-700 006

CM
Bursar

SCOTTISH CHURCH COLLEGE

AM
30/3/17

AM
30/3/17

Prepared & Checked by

Scottish Church College
1 & 3 Urquhart Square
Kolkata

BANK RECEIPT Voucher

No. : **BRO/178**

Dated : **22-Feb-2017**

Particulars	Amount
Account : DONATION RECEIVED	10,000.00
Through : AXIS BANK LTD - SHYAMBAZAR BRANCH	
On Account of : BEING AMOUNT RECEIVED AS DONATION FROM BARUN PAUL, A ADVERTISER FOR SPONSORING ANNUAL PROGRAMME (QUIZ) IN BBA FOR 2017 AS PER CHEQUE RECEIVED AND OFFICE NOTE DATED 21/2/2017.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Authorised Signatory

Scottish Church College

1 & 3, Urquhart Square, Kolkata -700006

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

SI No	Particulars	Sch No	Current Year 2016-2017 Amount (Rs)	Previous Year 2015-2016 Amount (Rs)
A	<u>INCOME :</u>			
	Fees Received	15	29,578,970.00	25,820,364.50
	Other Fee Received	16	573,150.00	464,649.50
	Sale of Admission Forms		6,905,302.10	6,549,515.00
	Miscellaneous receipt	17	121,037.00	171,010.00
	Bank Interest		1,047,701.00	931,303.00
	Interest on Fixed deposit		6,538,839.00	6,870,069.00
	Prior Period Income		-	23,370.00
	Salary grant- Government		85,842,889.00	78,814,316.00
			130,607,888.10	119,644,597.00
B	<u>EXPENDITURE :</u>			
	Employee Benefit Expenses	17	97,876,538.00	91,017,578.00
	Game & Sports Expenses		106,681.00	91,042.00
	Electricity charges		1,039,560.00	1,117,757.00
	Lab Contingent Expenses		584,318.24	596,581.57
	Library Expenses		135,000.00	24,050.00
	Examination Expenses		15,482.00	64,949.40
	Repairs & Maintenance	18	4,031,823.74	4,069,079.14
	Other Expenses	19	3,336,824.09	3,107,260.35
	Depreciation	10(A+B)	5,379,938.00	3,776,583.00
			112,506,165.07	103,864,880.46
	Excess of Income over Expenditure(A-B)		18,101,723.03	15,779,716.54

The accompanying notes are an internal part of financial statements as per our report of even date.

Date:

Place: KOLKATA



For B.L. GANG & CO.
Chartered Accountants
Firm Regd. No. 325947E

(B.L. GANG)
Partner
Memb. No.- 053484

Ashutosh
Teacher-in-Charge
Scottish Church College
Kolkata-700 006

SCOTTISH CHURCH COLLEGE

ITEMS FORMING PART OF FINANCIAL STATEMENTS

Particulars	Current Year 2016-2017 Amount (Rs)	Previous Year 2015-2016 Amount (Rs)
Fee - Casual Student Fee	192,460.00	331,180.00
Fee - Development Fee	748,100.00	524,700.00
Fee - Examination Fee	284,112.50	281,862.50
Fee - Generator Fee	149,340.00	116,245.00
Fee - Identity Card Fee	67,310.00	64,425.00
Fee - Laboratory Charges	4,497,554.00	3,422,947.00
Fee - Laboratory Development Fee	361,800.00	432,000.00
Fee - Library Charges	929,025.00	885,725.00
Fee - Magazine	185,715.00	187,925.00
Fee - Maintenance Fee	5,044,000.00	4,808,750.00
Fee - Academic Maintenance Charges	5,896,176.00	4,092,015.00
Fee - Marksheet Fee	42,510.00	42,057.50
Fee - Power Fee	1,301,295.00	1,263,675.00
Fee - Sports Fee	185,675.00	189,265.00
Fee - NSS	18,032.50	
Fee - Tuition Fee	2,169,720.00	2,150,445.00
Fee - Academic Development charge	3,262,560.00	3,794,070.00
Fee - Books & Journals	831,850.00	657,490.00
Fee - Cyber Charges	849,545.00	629,250.00
Fee - Establishment Charge	1,844,050.00	1,374,500.00
	29,578,970.00	25,820,364.50
16.. Other Fee Received :		
Fee - Transfer Fee	8,110.00	5,820.00
Fee - University Sports Fee - College Share	13,260.00	14,160.00
Fee - Misc. Fee	6,630.00	18,662.50
Fee - Other	475,515.00	394,595.00
Fee - University form fees	64,750.00	23,580.00
Fine - Library Fine	3,325.00	3,932.00
Fine - Miscellaneous	1,560.00	3,900.00
	573,150.00	464,649.50
17.. Miscellaneous Receipt :		
Donation Received	26,000.00	-
Grant - Teachers Day	20,000.00	-
Fee - Misc. Fee	87.00	123,600.00
Notice Pay	46,950.00	24,610.00
Rent Play Ground	28,000.00	14,000.00
Workshop on Skill Development	-	8,800.00
	121,037.00	171,010.00

A Mukerji
Teacher-in-Charge
Scottish Church College
Kolkata-700 005

