

**PERIOD - 2017-2018**

NAME OF THE DONNER	REFERENCE NO.	AMOUNT
DR. JUTHIKA SENGUPTA	BRO/69 DT. 14/7/2017	107000
DR. JAYANTI GHOSH	BRO/106 DT. 30/8/2017	100000
MRS. ANNAPURNA SARKAR	BRO/116 DT. 13/9/2017	300000
HINDUSTAN PETROCHEMICAL LTD.	BRO/230 DT. 21/2/2018	10000

Scottish Church College  
1 & 3 Urquhart Square  
Kolkata

**BANK RECEIPT Voucher**

No. : BRO/69

Dated : 14-Jul-2017

Particulars	Amount
<b>Account :</b>	
ENDOWMENT FUND - I (LIABILITIES)	7,000.00
ENDOWMENT FUND - I (LIABILITIES)	1,00,000.00
<b>Through :</b>	
AXIS BANK LTD - SHYAMBAZAR BRANCH	1,00,000.00
AXIS BANK LTD - SHYAMBAZAR BRANCH	7,000.00
<b>On Account of :</b>	
BEING AMOUNT RECEIVED AS DONATION FROM DR. JUTHIKA SENGUPTA, WIFE OF LATE ANIL KUMAR SENGUPTA, BENGALI DEPT. TO BE USED ANNUAL PROGRAMME (QUIZ/PRIZE) FOR 2017 AS PER CHEQUES RECEIVED AND OFFICE NOTE DATED 14/7/2017.	
<b>Amount (in words) :</b>	
Indian Rupees One Lakh Seven Thousand Only	
	<b>₹ 1,07,000.00</b>

Authorised Signatory

Scottish Church College  
1 & 3 Urquhart Square  
Kolkata

**BANK RECEIPT Voucher**

No. : **BRO/106**

Dated : **30-Aug-2017**

<i>Particulars</i>	<i>Amount</i>
<b>Account :</b> ENDOWMENT FUND - I (LIABILITIES)	<b>1,00,000.00</b>
<b>Through :</b> AXIS BANK LTD - SHYAMBAZAR BRANCH	
<b>On Account of :</b> BEING AMOUNT RECEIVED AS DONATION FROM DR. JAYANTI GHOSH TO BE USED ANNUAL PROGRAMME (QUIZ/PRIZE) FOR 2017 AS PER CHEQUES RECEIVED AND OFFICE NOTE DATED 30/8/2017 & LETTER DATED 11/7/2017.	
<b>Amount (in words) :</b> Indian Rupees One Lakh Only	<b>₹ 1,00,000.00</b>

Authorised Signatory

Scottish Church College  
1 & 3 Urquhart Square  
Kolkata

**BANK RECEIPT Voucher**

No. : **BRO/116**

Dated : **13-Sep-2017**

Particulars	Amount
<b>Account :</b>	
<b>ENDOWMENT FUND - I (LIABILITIES)</b>	<b>2,00,000.00</b>
<b>ENDOWMENT FUND - I (LIABILITIES)</b>	<b>1,00,000.00</b>
<b>Through :</b>	
AXIS BANK LTD - SHYAMBAZAR BRANCH	2,00,000.00
AXIS BANK LTD - SHYAMBAZAR BRANCH	1,00,000.00
<b>On Account of :</b>	
<b>BEING AMOUNT RECEIVED AS DONATION FROM     MRS. ANNAPURNA SARKAR TO BE USED     ANNUAL PROGRAMME (QUIZ/PRIZE) FOR 2017     AS PER CHEQUES RECEIVED AND OFFICE NOTE     DATED 13/9/2017 &amp; LETTER DATED 13/9/2017.</b>	
<b>Amount (in words) :</b>	
<b>Indian Rupees Three Lakh Only</b>	
	<b>₹ 3,00,000.00</b>

Authorised Signatory

**Scottish Church College**  
1 & 3 Urquhart Square  
Kolkata

State Name : West Bengal, Code : 19

**BANK RECEIPT Voucher**

No. : **BRO/230**

Dated : **21-Feb-2018**

Particulars	Amount
Account : DONATION RECEIVED	<b>10,000.00</b>
Through : AXIS BANK LTD - SHYAMBAZAR BRANCH	
On Account of : BEING AMOUNT RECEIVED AS DONATION FROM HINDUSTAN PETROCHEMICAL LTD. FOR SPONSORING ANNUAL PROGRAMME (QUIZ) IN BBA FOR 2018 AS PER DEMAND DRAFT RECEIVED AND OFFICE NOTE DATED 21/2/2017.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

Authorised Signatory

# Scottish Church College

1 & 3, Urquhart Square, Kolkata - 700006

BALANCE SHEET AS AT 31ST MARCH 2018

Sl No	Particulars	Sch No	Current Year 2017-2018 Amount (Rs)	Previous Year 2016-2017 Amount (Rs)
<b>A.</b>	<b><u>SOURCES OF FUNDS</u></b>			
1	Capital Reserve	1	3,056,041.60	3,056,041.60
2	General Fund.	2	208,693,649.81	189,089,463.54
3	Development Fund	3	-	-
4	Endowment Fund	4	4,863,664.61	4,275,745.61
5	Council Designated Fund	5	264,599.58	263,246.58
6	Restricted Fund	6	16,210,029.80	22,109,951.22
7	Loan Fund	7	-	-
8	Current Fund	8	-	-
			<b>233,087,985.40</b>	<b>218,794,448.55</b>
<b>B.</b>	<b><u>APPLICATION OF FUNDS:</u></b>			
1	<b>FIXED ASSETS</b>	10 (A)	72,958,811.87	64,984,648.81
		10 (B)	666,680.00	772,401.00
2	<b>INVESTMENT &amp; CURRENT ACCOUNTS BALANCE</b>	11	126,063,742.36	97,723,581.86
3	<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES:</u></b>			
a)	Loans & Advances	12	19,826,363.04	32,763,708.24
b)	Cash in hand		110,998.25	134,924.25
c)	Cash at Bank	13	25,602,107.76	34,173,842.39
d)	Other Current Assets	14	558,406.06	66,196.00
			<b>46,097,875.11</b>	<b>67,138,670.88</b>
4	Less: Current Liabilities	9	12,699,123.94	11,824,854.00
	<b>Net Current Assets</b>		<b>33,398,751.17</b>	<b>55,313,816.88</b>
			<b>233,087,985.40</b>	<b>218,794,448.55</b>
			-	-

# Scottish Church College

1 & 3, Urquhart Square, Kolkata -700006

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

Sl No	Particulars	Sch No	Current Year 2017-2018 Amount (Rs)	Previous Year 2016-2017 Amount (Rs)
<b>A</b>	<b><u>INCOME :</u></b>			
	Fees Received	15	27,731,335.50	29,578,970.00
	Other Fee Received	16	433,803.00	573,150.00
	Sale of Admission Forms		5,660,587.00	6,905,302.10
	Miscellaneous receipt	17	10,000.00	121,037.00
	Bank Interest		1,313,310.00	1,047,701.00
	Interest on Fixed deposit		6,263,265.00	6,538,839.00
	Other Income		96,041.00	-
	Salary grant- Government		112,294,669.00	85,842,889.00
			<b>153,803,010.50</b>	<b>130,607,888.10</b>
<b>B</b>	<b><u>EXPENDITURE :</u></b>			
	Employee Benefit Expenses	17	125,817,802.00	97,876,538.00
	Game & Sports Expenses		127,126.00	106,681.00
	Electricity charges		1,007,508.00	1,039,560.00
	Lab Contingent Expenses		645,839.04	584,318.24
	Library Expenses		-	135,000.00
	Examination Expenses		31,040.00	15,482.00
	Repairs & Maintenance	18	4,741,433.87	4,031,823.74
	Other Expenses	19	4,236,990.72	3,336,824.09
	Depreciation	10(A+B)	4,696,033.00	5,379,938.00
			<b>141,303,772.63</b>	<b>112,506,165.07</b>
	<b>Excess of Income over Expenditure(A-B)</b>		<b>12,499,237.87</b>	<b>18,101,723.03</b>

SCOTTISH CHURCH COLLEGE

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2018

Particulars		Current Year 2017-2018 Amount (Rs)	Previous Year 2016- 2017 Amount (Rs)
<b>Capital Reserve :</b>			
(Balance as per Last Account)		3,056,041.60	3,056,041.60
		3,056,041.60	3,056,041.60
<b>General Fund :</b>			
(Balance as per Last Account)		189,089,463.54	166,030,004.51
Add: Excess of income over expenditure		12,499,237.87	18,101,723.03
Add: Assets Acquisition(Annexure - A)		7,104,948.40	4,957,736.00
		208,693,649.81	189,089,463.54
<b>Development Fund :</b>			
(Balance as per Last Account)		-	-
Less: Transferred to General Fund		-	-
<b>Endowment Fund :</b>			
<b>Investment</b>			
(Balance as per Last Account)		4,275,745.61	4,217,461.11
Add : Interest Received		144,818.00	150,530.00
Add: Prize Money received		507,000.00	-
Less: Prize Money adjustments		(63,250.00)	(90,365.00)
Less: Bank Charge		(649.00)	(1,880.50)
		4,863,664.61	4,275,745.61
		4,863,664.61	4,275,745.61
<b>Council Designated Fund :</b>			
(Balance as per Last Account)		263,246.58	253,939.58
Add : Interest Received		1,353.00	9,307.00
Less: Bank Charge		-	-
		264,599.58	263,246.58
<b>Restricted Fund :(Annexure - B)</b>		16,210,029.80	22,109,951.22
<b>Loan Fund :</b>			
<b>Development Fund :</b>			
(Balance as per Last Account)		-	-
Less: Adjusted with loan to current fund		-	-
<b>Current Fund :</b>			
Balance as per Last Account		-	-
Add: Provision made for excess deposited by bank		-	-
Less: Transferred to Misc. Income		-	-
<b>9.. CURRENT LIABILITIES :</b>			
<b>(a) Group D Welfare Fund</b>			
Balance as per Last Account		431,140.00	376,610.00
Add: Received during the year		74,093.00	77,915.00
Less: Refund during the year		(5,703.00)	(23,385.00)
		499,530.00	431,140.00
<b>(b) Student Health Home</b>			
Balance as per Last Account		150,015.00	110,720.00

Teacher  
Scottish Church College





SCHEDULES FORMING PART OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2018

Particulars	Current Year 2017-2018 Amount (Rs)	Previous Year 2016- 2017 Amount (Rs)
Fee - Tuition Fee	1,983,318.00	2,169,720.00
Fee - Academic Development charge	2,992,260.00	3,262,560.00
Gymnasium Fee	578,700.00	
Fee - Books & Journals	789,675.00	831,850.00
Library Caution Fee	132,000.00	
Fee - Cyber Charges	748,275.00	849,545.00
Fee - Establishment Charge	1,797,450.00	1,844,050.00
	<b>27,731,335.50</b>	<b>29,578,970.00</b>
<b>Other Fee Received :</b>		
Fee - Transfer Fee	9,970.00	8,110.00
Fee - University Sports Fee - College Share	-	13,260.00
Fee - Misc. Fee	-	6,630.00
Fee - Other	412,220.00	475,515.00
Fee - University form fees	8,880.00	64,750.00
Fine - Library Fine	703.00	3,325.00
Duplicate Identity Card Fine	2,030.00	
Fine - Miscellaneous	-	1,560.00
	<b>433,803.00</b>	<b>573,150.00</b>
<b>17. Miscellaneous Receipt :</b>		
Donation Received	10,000.00	26,000.00
Grant - Teachers Day	-	20,000.00
Fee - Misc. Fee	-	87.00
Notice Pay	-	46,950.00
Rent Play Ground	-	28,000.00
Workshop on Skill Development	-	-
	<b>10,000.00</b>	<b>121,037.00</b>

<b>17. Employee Benefit Expenses :</b>		
Salary & Allowance	108,785,519.00	81,958,350.00
Remuneration - CWTT & PTT	3,530,383.00	3,294,417.00
Maintenance - Academic	12,253,961.00	11,184,159.00
Staff Welfare Expenses	-	6,941.00
Festival Exgratia (NTS)	-	208,000.00
Medical Service	3,279.00	2,980.00
Contribution to EPF	-	1,027,448.00
Contribution to ESI	196,192.00	194,243.00
Profident Fund	1,048,468.00	
	<b>125,817,802.00</b>	<b>97,876,538.00</b>
<b>18. Repair &amp; Maintenance :</b>		
Building	979,311.60	1,440,430.00
Furniture & Fixture	57,264.00	33,356.00
Campus	54,615.00	58,047.00
College Car	18,352.00	45,755.00
Computer	564,823.56	388,275.50

*Handwritten signature*

