

The e-governance in –

- 1. Administration- first implemented in 2009**
- 2. Student Admission and Support- first implemented in 2012**
- 3. Examination- first implemented in 2018**

is performed through the college website.

The Institutional expenditure statements for the heads of E-governance implementation reflected in the audited statement on Administration, Student Admission and Support and examination is attached herewith for the period of-

**2009-10**

**2012-13**

**2016-17 onwards.**

Scottish Church College  
1 & 3 Urquhart Square  
Kolkata

(#) 6

**BANK PAYMENT Voucher**

No. : BPO/375

Dated : 16-Sep-2009

Particulars	Amount
<b>Account :</b> MAINTENANCE - WEBSITE	20,787.00
Less: ADVANCE - MISC.	(-)15,000.00
 <b>Through :</b> AXIS BANK LTD - SHYAMBAZAR BRANCH	
<b>On Account of :</b> Ch. No. :529063 DT 16.9.09 PAID TO WEBTECH SOFTWARES AND SERVICES LTD - DESIGN & DEVELOPMENT & MAINTENANCE OF COLLEGE WEBSITE FOR ACADEMIC SESSION 2008-09 DT 9.9. 09 INV NO INV/SEP/027B1 DT 9.9.09	
<b>Amount (in words) :</b> Indian Rupees Five Thousand Seven Hundred Eighty Seven Only	
	<b>₹ 5,787.00</b>

Receiver's Signature:

Authorised Signatory

Checked by

Verified by

**Scottish Church College : Kolkata - 700006**  
**Income & Expenditure Account for the year ended 31.03.2010**

Expenditure		Amount Rs/p		Income	Amount Rs/p	
To	Activity Club Expenses		5090.00	By	Fee-Administrative Charges	189251.00
To	Donation		1800.00	By	Fee - Admission Fee	66630.00
To	Advertisement Exps.		37845.00	By	Fee - Career Guidance Fee	82925.00
To	Audit Fee ( Internal )		30000.00	By	Fee - Casual Student Fee	96050.00
To	Audit Fee ( Statutory )		3500.00	By	Fee - Examination Fee	165630.00
To	Bank Charges		94.00	By	Fee - Generator Fee	82925.00
To	Ceremonial & Meeting Expenses		42243.00	By	Fee - Identity Card Fee	35178.00
To	Conveyance		3793.00	By	Fee - Laboratory Charges	624002.00
To	Educational Excursion		14000.00	By	Fee - Laboratory Development Fee	202325.00
To	Electricity Charges		359895.00	By	Fee - Library Charges	165330.00
To	Free Studentship		60990.00	By	Fee - Magazine	82900.00
To	General Expenses		112713.50	By	Fee - Maintenance Fee	2777640.00
	<b>Laboratory Contingent Expenditure :</b>			By	Fee - Marksheet Fee	41362.50
To	Botany Laboratory	50373.00		By	Fee - Misc. Fee	222752.50
To	Chemistry Laboratory	121195.10		By	Fee - Power Fee	297990.00
To	Physics Laboratory	39556.00		By	Fee - Processing Fee	200.00
To	Zoology Laboratory	18325.00	229449.10	By	Fee - Science & Hobbies Exhibition	24.00
To	Legal Charges		23180.00	By	Fee - Sports Fee	40587.50
To	Library Expenses		23557.00	By	Fee - Transfer Fee	8510.00
To	Maintenance Academic		2296927.00	By	Fee - Tuition Fee	1659845.00
To	Maintenance / Repair - Building		973786.00	By	Fee - Univ. Sports Fee ( College Share )	11520.00
To	Maintenance Campus		28927.00	By	Fine - Library Fine	2135.00
To	Maintenance / Repair - Computer		48962.00	By	Fine - Miscellaneous	5200.00
To	Maintenance / Repair - Electrical		31147.50	By	Sale of Forms	1659506.00
To	Maintenance / Repair - Furniture & Fixture		3450.00	By	Inter College Tournament	720.00
To	Maintenance / Repair - Generator		32054.00	By	Misc. Income	29946.00
To	Maintenance Website		79776.00	By	Overhead Charges	2410.00
To	Scottish Church College-Xerox		33687.00	By	Play Field	11000.00
To	Maintenance / Repair - College Car		33137.64	By	Interest on Fixed Deposit	1468421.00
To	Misc. Expenses		7450.00	By	Interest on S/B Account	214532.00
To	Naac Seminar		9300.00	By	Sundry Credit Balance Written Back	386156.67
To	Programme & Functions Expenses		2500.00			
To	Postage & Stamp		2220.04			
To	Printing & Stationery		273994.65			
To	Prior Period Expenses		9607.00			
To	Professional Fees		15500.00			

  
 Secretary  
 Scottish Church College  
 Kolkata-700 006





1432

# Scottish Church college

1 & 3 Urquhart Square  
Kolkata 700 006

## Bank Payment Voucher

No: BPO-497

Date: 7.9.12

Pay to: WEBTECH SOFTWARES & SERVICES LTD.

		Amount
Dr. Account: ADMISSION EXPENSES		81461.00
MAINTENANCE - WEBSITE		6742.00
		88203.00
		1764.00
		86439.00
LESS: TAX - TDS		
TO BE PAID FOR WEBSITE MAINTENANCE AND ONLINE ADMISSION 2012-13 AS PER BILLS,		
TDS DEDUCTED @ 2%		
being...		
against Bill/Invoice No. AUG/164 & AUG/165		
Through: AXIS BANK LTD. - SHYAMBAZAR		
Amount	Rupees Eighty Six Thousand Four Hundred Thirty Nine Only	

CHEQUE PREPARED  
No. 810496 dt. 7/9/12  
Amount 86,439/-

PAID  
10 SEP 2012  
CASHIER  
Scottish Church College, Kol-6

Dated: 14.08.12

86439.00

Prepared  
*B. Dash*  
06/9/12  
Accountant

Checked & Verified  
*SMS* 6/9/12  
Bursar

Pay  
*[Signature]*  
Principal

For webtech  
software & services ltd  
*[Signature]*  
Amit Karmali  
(Director)



Received

# SCOTTISH CHURCH COLLEGE

## SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Sch No	Particulars	Current Year 2012-13 Amount (Rs)	Previous Year 2012-13 Amount (Rs)
17)	<b><u>Employee Benefit Expenses :</u></b>		
	Salary & Allowance	67,638,236.00	67,479,065.00
	Remuneration - CWTT & PTT	5,523,433.00	5,960,955.00
	Remuneration - Counsellors	44,000.00	-
	Maintenance - Academic	4,919,516.00	4,934,344.00
	Staff Welfare Expenses	10,152.00	7,655.00
	Medical Service	24,000.00	24,046.00
	Employer Share to CPF	-	5,391.00
	Interest on CPF (Employer & Employee)	84,430.00	128,549.00
	Contribution to EPF	454,146.00	487,985.00
	Contribution to ESI	120,128.00	194,670.00
		<b>78,818,041.00</b>	<b>79,222,660.00</b>
18)	<b><u>Repair &amp; Maintenance :</u></b>		
	Building	1,866,693.00	2,386,856.00
	Furniture & Fixture	75,753.00	14,137.00
	Campus	18,115.00	18,144.00
	College Car	62,754.00	64,768.00
	Computer	45,047.00	92,610.00
	Electric	96,929.00	55,304.00
	Equipment	45,610.00	47,160.00
	Generator	29,166.00	34,031.00
	Website	8,120.00	89,354.00
	Software	-	11,103.00
	Other	13,245.00	18,554.00
		<b>2,261,432.00</b>	<b>2,832,021.00</b>
19)	<b><u>Other Expenses :</u></b>		
	Audit Fee - Statutory	3,371.00	3,500.00
	Audit Fee - Internal	20,000.00	-
	Advertisement	80,373.00	11,686.00
	Activity Club Expenses	51,124.00	41,342.75
	Educational Excursion	21,000.00	31,860.00
	ESI - Damage & Interest	29,991.00	-
	Free Studentship	24,840.00	1,320.00
	Bank charges	112.36	310.30
	Admission expenses	125,272.00	27,369.00
	Ceremonial & Meeting Expenses	184,762.00	96,031.00
	Books & Periodicals	12,810.00	20,411.00
	General expenses	23,454.00	11,915.00
	Travelling & Conveyance	55,783.00	32,714.00
	Rent	2,760.00	16,110.00
	Sundry Debit Bal. Written Off	540.00	-
	Professional Fees	-	1,200.00
	Journal & Humanities	20,000.00	24,500.00
	Security Expenses	132,000.00	93,400.00
	Prize Expenses-College	10,920.00	-
	Postage expenses	7,110.00	2,067.00
	Prior period expenses	270,350.00	453,314.00
	Printing & Stationery	295,916.50	179,114.00
	Rate & Taxes	85,960.00	93,105.00
	Seminar & Symposia	10,978.10	14,197.00
	Cost of University Form	54,200.00	49,365.00
	Telephone & Internet charges	77,048.00	111,725.00
		<b>1,600,674.96</b>	<b>1,316,556.05</b>

T MORE & COMPANY

*Tanisha More*  
Chartered Accountants



Scottish Church College  
1 & 3 Urquhart Square  
Kolkata

1038

Bank Payment Voucher

(#4)

Dated : 18-Nov-2015

BPO/915 dt. 23/11/2015

Particulars	Amount
Account :	
MAINTENANCE - WEBSITE	7,410.00
ADMISSION EXPENSES	94,050.00
Less: TAX - T.D.S.	(11,780.00)
WEBTECH SOFTWARES AND SERVICES LTD	1,780.00 Cr

PAID  
03 DEC 2015  
CASHIER  
Scottish Church College, Kolkata

Through :  
    AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :  
WEBTECH SOFTWARES & SERVICES LTD -  
BEING PAID FOR MAINTENANCE OF WEBSITE  
AND ONLINE ADMISSION FOR 2015-16 AS PER  
BILL NOS. INV/AUG/305 & INV/AUG/306 BOTH  
DT. 05.08.15. TDS @ 2%.

Bank Transaction Details:  
WEBTECH SOFTWARES & SERVICES LTD.  
Cheque 413151 18-Nov-2015 99,680.00

Amount (in words) : 23  
    Indian Rupees Ninety Nine Thousand Six  
    Hundred Eighty Only

₹ 99,680.00

Receiver's Signature:

CA 12/11/15

03/12/15

26/11/15  
Bursar

18/11

SCOTTISH CHURCH COLLEGE

Authorised Signatory  
Principal  
Scottish Church College  
Kolkata-700 006

Not signed by  
Bursar.

## Scottish Church College

1 & 3, Urquhart Square, Kolkata - 700006

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

Sl No	Particulars	Sch No	Current Year 2015-16 Amount (Rs)	Previous Year 2014-15 Amount (Rs)
A	<b>INCOME :</b>			
	Fees Received	15	25,820,364.50	19,157,433.00
	Other Fee Received	16	464,649.50	409,073.00
	Sale of Admission Forms		6,549,515.00	5,625,698.00
	Miscellaneous receipt		171,010.00	158,790.00
	Bank Interest		931,303.00	1,209,061.00
	Interest on Fixed deposit		6,870,069.00	4,938,938.00
	Prior Period Income		23,370.00	-
	Salary grant- Government		78,814,316.00	76,358,167.00
			<b>119,644,597.00</b>	<b>107,857,160.00</b>
B	<b>EXPENDITURE :</b>			
	Employee Benefit Expenses	17	91,017,578.00	84,933,971.00
	Game & Sports Expenses		91,042.00	117,174.00
	Electricity charges		1,117,757.00	999,632.00
	Lab Contingent Expenses		596,581.57	606,146.90
	Library Expenses		24,050.00	6,942.00
	Examination Expenses		64,949.40	75,961.60
	Repairs & Maintenance	18	4,069,079.14	1,920,037.00
	Other Expenses	19	3,107,260.35	2,528,448.20
	Depreciation	10(A+B)	3,776,583.00	2,699,367.00
			<b>103,864,880.46</b>	<b>93,887,679.70</b>
	<b>Excess of Income over Expenditure(A-B)</b>		<b>15,779,716.54</b>	<b>13,969,480.30</b>

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

Date: 29.03.2018

Place: KOLKATA

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

(B.L. GANG)  
Partner  
Memb. No. - 063484

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

# TISH CHURCH COLLEGE

RULES FORMING PART OF FINANCIAL STATEMENTS

	No	Particulars	Current Year 2015-16 Amount (Rs)	Previous Year 2014-15 Amount (Rs)
	17.	<b>Employee Benefit Expenses :</b>		
		Salary & Allowance	7,59,63,941.00	7,34,41,091.00
		Remuneration - CWTT & PTT	28,82,716.00	30,24,839.00
		Maintenance - Academic	1,09,45,579.00	78,73,457.00
		Staff Welfare Expenses	14,700.00	58,082.00
		Medical Service	8,600.00	24,000.00
		Contribution to EPF	10,69,950.00	3,95,908.00
		Contribution to ESI	1,32,092.00	1,16,594.00
			<b>9,10,17,578.00</b>	<b>8,49,33,971.00</b>
	18.	<b>Repair &amp; Maintenance :</b>		
		Building	19,40,826.00	9,69,580.00
		Furniture & Fixture	1,51,951.00	16,599.00
		Campus	51,346.00	30,154.00
		College Car	1,00,162.00	58,916.00
		Computer	3,15,098.00	2,32,400.00
		Electric	1,78,849.50	64,140.00
		Equipment	2,88,785.00	2,19,630.00
		Generator	60,413.00	35,636.00
		Play Field	3,12,785.00	3,000.00
		Website	7,410.00	8,989.00
		Other	6,61,453.64	2,80,993.00
			<b>40,69,079.14</b>	<b>19,20,037.00</b>
	19.	<b>Other Expenses :</b>		
		Audit Fee - Statutory	3,500.00	3,500.00
		Audit Fee - Internal	55,000.00	41,450.00
		Audit Fee - Utilisation	16,800.00	-
		Advertisement	20,465.00	81,296.00
		Activity Club Expenses	95,919.00	80,737.00
		Educational Excursion	67,000.00	27,000.00
		Pol.SC.Golden Jubilee	13,924.00	32,175.00
		Interest, Penalty & Fine(P.F., P.Tax)	1,95,031.00	-
		Free Studentship	900.00	-
		Bank charges	2,21,335.38	6,148.95
		Admission expenses	1,76,088.00	2,12,435.00
		Ceremonial & Meeting Expenses	2,87,904.00	3,25,235.00
		Donation(Nepal Earthquake Relief)	50,000.00	-
		News paper, Books & Periodicals	18,602.00	15,187.00
		General expenses	13,764.50	51,984.00
		Travelling & Conveyance	1,02,582.00	1,12,763.00
		Rent	28,350.00	1,07,263.00
		Psychology Course	5,000.00	-
		Legal & Professional Fees	1,12,300.00	53,100.00
		Journal & Humanities	20,000.00	20,000.00
		Security Expenses	6,84,651.00	3,45,230.00
		Prize Expenses	-	77,100.00
		Postage expenses	10,579.72	6,110.00
		Prior period expenses	-	1,68,908.00
		Printing & Stationery	3,39,456.25	3,76,024.25
		Rate & Taxes	3,32,349.50	1,09,203.00
		Seminar & Symposia	47,908.00	1,14,511.00
		NAAC Expenses	-	15,000.00
		NSS Expenses	13,988.00	10,000.00
		Cost of University Form	24,840.00	33,860.00
		Subscription - Membership	15,725.00	11,500.00
		Telephone & Internet charges	1,33,298.00	90,728.00
			<b>31,07,260.35</b>	<b>25,28,448.20</b>

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



Scottish Church College  
1 & 3 Urquhart Square  
Kolkata

#5

**BANK PAYMENT Voucher**

No. : BPO/1650

Dated : 10-Mar-2016

Particulars	Amount
Account : <b>MAINTENANCE - WEBSITE</b>	1,71,235.00
Less: ADVANCE - MISC. WEBTECH SOFTWARES AND SERVICES LTD 1,24,518.00 Cr	(-)1,24,518.00
Less: TAX - T.D.S. WEBTECH SOFTWARES AND SERVICES LTD 816.00 Cr.	(-)816.00

Through :  
ALLAHABAD BANK - SCC - RUSA A/C

On Account of :  
WEBTECH SOFTWARES & SERVICES LTD.  
BEING PAID FOR MAINTENANCE OF WEBSITE &  
ONLINE ADMISSION FOR 2016-17 AS PER BILL  
NO. INV/JAN/359A DT. 5/1/16 AFTER  
ADJUSTMENT OF ADVANCE GIVEN FOR RS.  
124518/- VIDE BPO/1432 DT. 1/2/16 & TDS = (  
149550 X 2%) - 2175/-

Bank Transaction Details:  
WEBTECH SOFTWARES & SERVICES LTD.  
Cheque 330053 10-Mar-2016 45,901.00

Amount (in words) :  
Indian Rupees Forty Five Thousand Nine  
Hundred One Only

**₹ 45,901.00**

PAID  
11 MAR 2016  
CASHIER  
Scottish Church College, Kol-3

Animayra  
10-3-16

Receiver's Signature:

Authorised Signatory

10/3/16

# Scottish Church College

1 & 3, Urquhart Square, Kolkata -700006

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

Sl No	Particulars	Sch No	Current Year 2015-16 Amount (Rs)	Previous Year 2014-15 Amount (Rs)
<b>A</b>	<b>INCOME :</b>			
	Fees Received	15	25,820,364.50	19,157,433.00
	Other Fee Received	16	464,649.50	409,073.00
	Sale of Admission Forms		6,549,515.00	5,625,698.00
	Miscellaneous receipt		171,010.00	158,790.00
	Bank Interest		931,303.00	1,209,061.00
	Interest on Fixed deposit		6,870,069.00	4,938,938.00
	Prior Period Income		23,370.00	-
	Salary grant- Government		78,814,316.00	76,358,167.00
			<b>119,644,597.00</b>	<b>107,857,160.00</b>
<b>B</b>	<b>EXPENDITURE :</b>			
	Employee Benefit Expenses	17	91,017,578.00	84,933,971.00
	Game & Sports Expenses		91,042.00	117,174.00
	Electricity charges		1,117,757.00	999,632.00
	Lab Contingent Expenses		596,581.57	606,146.90
	Library Expenses		24,050.00	6,942.00
	Examination Expenses		64,949.40	75,961.60
	Repairs & Maintenance	18	4,069,079.14	1,920,037.00
	Other Expenses	19	3,107,260.35	2,528,448.20
	Depreciation	10(A+B)	3,776,583.00	2,699,367.00
			<b>103,864,880.46</b>	<b>93,887,679.70</b>
	<b>Excess of Income over Expenditure(A-B)</b>		<b>15,779,716.54</b>	<b>13,969,480.30</b>

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

Date: 29.03.2018

Place: KOLKATA

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

(B.L. GANG)  
Partner  
Memb. No.- 059484

*Ahmed Ali*  
Teacher-in-Charge  
Scottish Church College  
Kolkata-700 006



# TISH CHURCH COLLEGE

## RULES FORMING PART OF FINANCIAL STATEMENTS

	Particulars	Current Year 2015-16 Amount (Rs)	Previous Year 2014-15 Amount (Rs)
17.	<b>Employee Benefit Expenses :</b>		
	Salary & Allowance	7,59,63,941.00	7,34,41,091.00
	Remuneration - CWTT & PTT	28,82,716.00	30,24,839.00
	Maintenance - Academic	1,09,45,579.00	78,73,457.00
	Staff Welfare Expenses	14,700.00	58,082.00
	Medical Service	8,600.00	24,000.00
	Contribution to EPF	10,69,950.00	3,95,908.00
	Contribution to ESI	1,32,092.00	1,16,594.00
		<b>9,10,17,578.00</b>	<b>8,49,33,971.00</b>
18.	<b>Repair &amp; Maintenance :</b>		
	Building	19,40,826.00	9,69,580.00
	Furniture & Fixture	1,51,951.00	16,599.00
	Campus	51,346.00	30,154.00
	College Car	1,00,162.00	58,916.00
	Computer	3,15,098.00	2,32,400.00
	Electric	1,78,849.50	64,140.00
	Equipment	2,88,785.00	2,19,630.00
	Generator	60,413.00	35,636.00
	Play Field	3,12,785.00	3,000.00
	Website	7,410.00	8,989.00
	Other	6,61,453.64	2,80,993.00
		<b>40,69,079.14</b>	<b>19,20,037.00</b>
19.	<b>Other Expenses :</b>		
	Audit Fee - Statutory	3,500.00	3,500.00
	Audit Fee - Internal	55,000.00	41,450.00
	Audit Fee - Utilisation	16,800.00	-
	Advertisement	20,465.00	81,296.00
	Activity Club Expenses	95,919.00	80,737.00
	Educational Excursion	67,000.00	27,000.00
	Pol.SC.Golden Jubilee	13,924.00	32,175.00
	Interest, Penalty & Fine(P.F., P.Tax)	1,95,031.00	-
	Free Studentship	900.00	-
	Bank charges	2,21,335.38	6,148.95
	Admission expenses	1,76,088.00	2,12,435.00
	Ceremonial & Meeting Expenses	2,87,904.00	3,25,235.00
	Donation(Nepal Earthquake Relief)	50,000.00	-
	News paper, Books & Periodicals	18,602.00	15,187.00
	General expenses	13,764.50	51,984.00
	Travelling & Conveyance	1,02,582.00	1,12,763.00
	Rent	28,350.00	1,07,263.00
	Psychology Course	5,000.00	-
	Legal & Professional Fees	1,12,300.00	53,100.00
	Journal & Humanities	20,000.00	20,000.00
	Security Expenses	6,84,651.00	3,45,230.00
	Prize Expenses	-	77,100.00
	Postage expenses	10,579.72	6,110.00
	Prior period expenses	-	1,68,908.00
	Printing & Stationery	3,39,456.25	3,76,024.25
	Rate & Taxes	3,32,349.50	1,09,203.00
	Seminar & Symposia	47,908.00	1,14,511.00
	NAAC Expenses	-	15,000.00
	NSS Expenses	13,988.00	10,000.00
	Cost of University Form	24,840.00	33,860.00
	Subscription - Membership	15,725.00	11,500.00
	Telephone & Internet charges	1,33,298.00	90,728.00
		<b>31,07,260.35</b>	<b>25,28,448.20</b>



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



Scottish Church College  
1 & 3 Urquhart Square  
Kolkata

**BANK PAYMENT Voucher**

No. : BPO/1432

Dated : 1-Feb-2016

Particulars	Amount
Account :	
ADVANCE - MISC.	1,24,518.00
WEBTECH SOFTWARES AND SERVICES LTD 1,24,518.00 Dr	
Less: TAX - T.D.S.	
WEBTECH SOFTWARES AND SERVICES LTD 2,175.00 Cr	(-),2,175.00

**Through :**

ALLAHABAD BANK - SCC - RUSA A/C

**On Account of :**

WEBTECH SOFTWARES & SERVICES LTD -  
BEING PAID FOR CUSTOMIZATION &  
IMPLEMENTATION OF ONLINE ADMISSION  
SYSTEM FOR UG & BBA FOR THE SESSION  
2016-17 (UNDER RUSA GRANT) AS PER BILL  
NO. INV/JAN/360A DT. 5/1/2016 AFTER  
DEDUCTING TDS.

**Bank Transaction Details:**

WEBTECH SOFTWARES & SERVICES LTD.  
Cheque 002782 1-Feb-2016 1,22,343.00

**Amount (in words) :**

Indian Rupees One Lakh Twenty Two Thousand  
Three Hundred Forty Three Only

₹ 1,22,343.00

Receiver's Signature:

Authorised Signatory  
**Principal**  
Scottish Church College  
Kolkata-700 006

Prepared & Checked by

Bursar  
SCOTTISH CHURCH COLLEGE

# Scottish Church College

1 & 3, Urquhart Square, Kolkata - 700006

BALANCE SHEET AS AT 31ST MARCH 2016

Sl No	Particulars	Sch No	Current Year 2015 16 Amount (Rs)	Previous Year 2014-15 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	166,030,004.51	130,630,189.14
3	Development Fund	3	-	-
4	Endowment Fund	4	4,217,461.11	4,044,155.11
5	Council Designated Fund	5	253,939.58	245,265.58
6	Restricted Fund	6	17,070,696.03	17,382,007.35
7	Loan Fund	7	-	-
8	Current Fund	8	-	-
			<b>190,628,142.83</b>	<b>155,357,658.78</b>
<b>B.</b>	<b><u>APPLICATION OF FUNDS :</u></b>			
1	<b>FIXED ASSETS</b>	10 (A)	50,663,929.76	42,968,987.13
		10 (B)	896,716.00	1,043,956.00
2	<b>INVESTMENT &amp; CURRENT ACCOUNTS BALANCE</b>	11	95,243,315.36	72,614,673.36
3	<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES :</u></b>			
a)	<b>Loans &amp; Advances</b>	12	33,984,383.24	13,756,082.74
b)	Cash in hand		62,724.25	44,692.25
c)	Cash at Bank	13	16,070,972.72	27,756,472.30
d)	Other Current Assets	14	254,669.00	48,170.00
			50,372,749.21	41,605,417.29
4	<b>Less: Current Liabilities</b>	9	6,548,567.50	2,875,375.00
	<b>Net Current Assets</b>		43,824,181.71	38,730,042.29
			<b>190,628,142.83</b>	<b>155,357,658.78</b>

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

Date: 29.03.2018

Place: KOLKATA

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

(B.L. GANG)  
Partner  
Memb. No. - 063484

*(Signature)*  
Teacher-in-Charge  
Scottish Church College  
Kolkata-700 006

# SCOTTISH CHURCH COLLEGE

## STATEMENTS FORMING PART OF FINANCIAL STATEMENTS

Sl. No.	Particulars	Current Year 2015-16 Amount (Rs)	Previous Year 2014-15 Amount (Rs)
11..	<b>INVESTMENT &amp; CURRENT ACCOUNT</b>		
	<b>BALANCE :</b>		
	<b>Fixed Deposit College :</b>		
	In Investment (Annexure - D)	6,55,30,527.00	4,64,52,478.00
	Accrued interest on investment	38,88,225.00	22,89,452.00
	<b>Development Fund :</b>		
	Standard Chartered Bank C.A.	-	-
	In Investment (Annexure - E)	69,37,914.00	63,42,946.00
	Accrued interest on investment	2,97,364.00	2,74,638.00
	Loan to Current Fund	-	-
		<b>72,35,278.00</b>	<b>66,17,584.00</b>
	<b>Endowment Fund Investment :</b>		
	State Bank of India Main C.A.	13,36,228.95	11,72,852.95
	In Investment (Annexure - F)	27,93,584.16	27,93,584.16
		<b>41,29,813.11</b>	<b>39,66,437.11</b>
	<b>Council Designated Fund :</b>		
	Accrued interest on investment	7,685.00	8,241.00
	In Investment (Annexure - G)	1,18,133.00	1,08,903.00
		<b>1,25,818.00</b>	<b>1,17,144.00</b>
	<b>Restricted Fund Investment :</b>		
	United Bank of India C.A.	24,297.25	24,297.25
	Accrued interest on investment	16,653.00	19,009.00
	In Investment (Annexure - H)	17,07,840.00	15,58,197.00
		<b>17,48,790.25</b>	<b>16,01,503.25</b>
	<b>Educational Fund Investment :</b>		
	In Investment (Annexure - I)	1,22,44,964.00	1,12,26,743.00
	Accrued interest on investment	3,39,900.00	3,73,954.00
		<b>9,52,43,315.36</b>	<b>7,26,45,295.36</b>
12..	<b>LOANS &amp; ADVANCES :</b>		
	Accounts Recoverable (Annexure - J)	3,25,78,489.67	1,27,15,982.17
	TDS Receivable	4,13,477.00	-
	Recoverable from Hostel	9,91,752.57	9,91,752.57
	Recoverable from P.G.Deptt.	664.00	48,348.00
		<b>3,39,84,383.24</b>	<b>1,37,56,082.74</b>



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



1106

Scottish Church College  
1 & 3 Urquhart Square  
Kolkata  
State Name : West Bengal, Code : 19

1476

(#8)

Bank Payment Voucher

Dated : 28-Sep-2018

Particulars	Amount
<p>Account : <b>SURYASHAKTI INFOTECH PVT. LTD.</b>            Agst Ref INV/18-19/019 <b>14,750.00 Dr</b></p> <p><b>Through :</b>            AXIS-BANK LTD - SHYAMBAZAR BRANCH</p> <p><b>On Account of :</b>            SURYASHAKTI INFOTECH PVT. LTD. - BEING            PAID FOR AMC FOR WEBSITE FROM 1/6/18 TO            31/5/19 OF SURYASHAKTI INFOTECH PVT. LTD.            AS PER INVOICE NO. INV/18-19/019 DT. 25/9            /2018.</p> <p><b>Bank Transaction Details:</b>            SURYASHAKTI INFOTECH PVT. LTD.            Cheque <b>846832</b> 28-Sep-2018 <b>14,750.00</b>  <b>Amount (in words) : 1110</b>            Indian Rupees Fourteen Thousand Seven            Hundred Fifty Only</p>	<p><b>14,750.00</b></p>
	<p><b>14,750.00</b></p>

25 OCT 2018  
CASHIER  
Scottish Church College, Kol-6

*Avimol Das*  
5-10-18

Receiver's Signature:

*AV*, 4/10/18  
Authorised Signatory  
Principal  
Scottish Church College  
Kolkata - 700006

*OK*  
4/10/18  
Prepared & Checked by

SCOTTISH CHURCH COLLEGE

*8/10/18*

## Scottish Church College

1 & 3, Urquhart Square, Kolkata - 700006

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Sl No	Particulars	Sch No	Current Year 2018-2019	Previous Year 2017 - 2018
<b>A</b>	<b>INCOME :</b>			
	Fees Received	15	29,148,339.50	28,153,525.50
	Other Fee Received	16	2,287.00	11,613.00
	Sale of Admission Forms		4,476,556.69	5,660,587.00
	Miscellaneous receipt	17	224,894.83	10,000.00
	Bank Interest		864,672.00	1,313,310.00
	Interest on Fixed deposit		8,632,479.00	6,263,265.00
	Interest on Income Tax Refund		10,333.00	-
	Prior Period Income		-	96,041.00
	Salary grant- Government		102,917,656.00	112,294,669.00
			146,277,218.02	153,803,010.50
<b>B</b>	<b>EXPENDITURE :</b>			
	Employee Benefit Expenses	17	118,077,570.00	125,817,802.00
	Game & Sports Expenses		173,715.00	127,126.00
	Electricity charges		1,364,564.00	1,007,508.00
	Lab Contingent Expenses		858,373.70	645,839.04
	Library Expenses		-	-
	Examination Expenses		17,510.00	31,040.00
	Repairs & Maintenance	18	8,638,644.59	4,741,433.87
	Other Expenses	19	5,935,328.55	4,236,990.72
	Depreciation	10(A+B)	8,384,626.00	4,696,033.00
			143,450,331.84	141,303,772.63
	<b>Excess of Income over Expenditure(A-B)</b>		2,826,886.18	12,499,237.87

Date:

Place: KOLKATA

# 11111 CHURCH COLLEGE

FORMING PART OF FINANCIAL STATEMENTS 2018-2019

Particulars	Current Year 2018-2019	Previous Year 2017-2018
Fee - Others	332,000.00	417,220.00
Fee - Power Fee	1,387,885.00	1,196,825.00
Fee - Sports Fee	173,080.00	170,975.00
Fee - Transfer Fee	7,680.00	9,970.00
Fee - Tuition Fee	1,995,632.00	1,983,318.00
Library Caution Fee		132,000.00
	<b>29,148,339.50</b>	<b>28,153,525.50</b>
<b>16. Other Fee Received :</b>		
Fee - University form fees	-	8,880.00
Fine - Library Fine	1,027.00	703.00
Duplicate Identity Card Fine	1,260.00	2,030.00
Fine - Miscellaneous	-	-
	<b>2,287.00</b>	<b>11,613.00</b>
<b>17. Miscellaneous Receipt :</b>		
Donation Received	57,000.00	10,000.00
Grant - Teachers Day	-	-
Misc Income	48,914.00	-
Notice Pay	44,829.00	-
Rent Play Ground	74,151.83	-
Workshop on Skill Development	-	-
	<b>224,894.83</b>	<b>10,000.00</b>

**17. Employee Benefit Expenses :**

Salary & Allowance	98,769,435.00	108,785,519.00
Remuneration - CWTT & PTT	3,857,421.00	3,530,383.00
Maintenance - Academic	14,263,960.00	12,253,961.00
Staff Welfare Expenses	-	-
Festival Exgratia (NTS)	-	-
Medical Service	651.00	3,279.00
Contribution to EPF	-	196,192.00
Contribution to ESI	-	1,048,468.00
Provident Fund	1,186,103.00	
	<b>118,077,570.00</b>	<b>125,817,802.00</b>

**Repair & Maintenance :**

<b>Building</b>	5,360,819.88	979,311.60
Furniture & Fixture	27,480.00	57,264.00
Campus	274,320.00	54,615.00
College Car	86,644.25	18,352.00
Computer	918,662.43	564,823.56
Electric	590,916.57	868,817.00
Equipment	435,988.50	421,337.19
Generator	44,197.00	25,550.00
Play Field	703,804.50	970,741.20
Other	195,811.46	780,622.32
	<b>8,638,644.59</b>	<b>4,741,433.87</b>



*S. Sarkar*



1107

Scottish Church College  
1 & 3 Urquhart Square  
Kolkata  
State Name : West Bengal, Code : 19

1473

(#9)

Bank Payment Voucher

Dated : 28-Sep-2018

BPO/1106 dt. 11/10/18

Particulars	Amount
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Account : SURYASHAKTI INFOTECH PVT. LTD. Agst Ref INV/18-19/021 1,96,470.00 Dr	1,96,470.00
--	-------------

PAID  
05 OCT 2018  
CARRIER  
Scottish Church College, Kol-6

Through :

AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :

SURYASHAKTI INFOTECH PVT. LTD. - BEING  
PAID FOR CUSTOMIZATION &  
IMPLEMENTATION FOR UG ADMISSION FOR UG  
COURSES FOR 2018-19 AS PER INVOICE NO.  
INV/18-19/021 DT. 25/9/2018.

Bank Transaction Details:

SURYASHAKTI INFOTECH PVT. LTD.  
Cheque 8468332 28 Sep 2018 1,96,470.00

Amount (in words) : 110

Indian Rupees One Lakh Ninety Six Thousand  
Four Hundred Seventy Only

1,96,470.00

Animesh Chandra  
5-10-18

Receiver's Signature:

11/10/18

Authorised Signatory  
Principal

Scottish Church College  
Kolkata - 700006

Prepared & Checked By  
28/9/18

Prepared & Checked By  
SCOTTISH CHURCH COLLEGE

11/10

**Scottish Church College**  
1 & 3, Urquhart Square, Kolkata -700006

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH, 2019**

Sl No	Particulars	Sch No	Current Year 2018-2019	Previous Year 2017 - 2018
<b>A</b>	<b>INCOME :</b>			
	Fees Received	15	29,148,339.50	28,153,525.50
	Other Fee Received	16	2,287.00	11,613.00
	Sale of Admission Forms		4,476,556.69	5,660,587.00
	Miscellaneous receipt	17	224,894.83	10,000.00
	Bank Interest		864,672.00	1,313,310.00
	Interest on Fixed deposit		8,632,479.00	6,263,265.00
	Interest on Income Tax Refund		10,333.00	-
	Prior Period Income		-	96,041.00
	Salary grant- Government		102,917,656.00	112,294,669.00
			<b>146,277,218.02</b>	<b>153,803,010.50</b>
<b>B</b>	<b>EXPENDITURE :</b>			
	Employee Benefit Expenses	17	118,077,570.00	125,817,802.00
	Game & Sports Expenses		173,715.00	127,126.00
	Electricity charges		1,364,564.00	1,007,508.00
	Lab Contingent Expenses		858,373.70	645,839.04
	Library Expenses		-	-
	Examination Expenses		17,510.00	31,040.00
	Repairs & Maintenance	18	8,638,644.59	4,741,433.87
	Other Expenses	19	5,935,328.55	4,236,990.72
	Depreciation	10(A+B)	8,384,626.00	4,696,033.00
			<b>143,450,331.84</b>	<b>141,303,772.63</b>
	<b>Excess of Income over Expenditure(A-B)</b>		<b>2,826,886.18</b>	<b>12,499,237.87</b>

Date:

Place: KOLKATA



*K. Mukerji*

**Scottish Church College**  
1 & 3, Urquhart Square, Kolkata - 700006

**BALANCE SHEET AS AT 31ST MARCH 2019**

Sl No	Particulars	Sch No	Current Year 2018-2019	Previous Year 2017 - 2018
<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	215,416,716.39	208,693,649.81
3	Development Fund	3	-	-
4	Endowment Fund	4	5,267,195.61	4,863,664.61
5	Council Designated Fund	5	273,544.58	264,599.58
6	Restricted Fund	6	25,447,745.22	16,210,029.80
7	Loan Fund	7	-	-
8	Current Fund	8	-	-
			<b>249,461,243.40</b>	<b>233,087,985.40</b>
<b>B.</b>	<b><u>APPLICATION OF FUNDS :</u></b>			
1	<u>FIXED ASSETS</u>	10 (A)	83,332,481.09	72,958,811.87
		10 (B)	575,900.00	666,680.00
2	INVESTMENT & CURRENT ACCOUNTS BALANCE	11	137,699,625.16	126,063,742.36
3	<u>CURRENT ASSETS, LOANS &amp; ADVANCES :</u>			
a)	Loans & Advances	12	18,872,398.24	19,826,363.04
b)	Cash in hand		141,555.25	110,998.25
c)	Cash at Bank	13	19,038,387.46	25,602,107.76
d)	Other Current Assets	14	2,744,914.20	558,406.06
			<b>40,797,255.15</b>	46,097,875.11
4	<u>Less: Current Liabilities</u>	9	12,944,018.00	12,699,123.94
	Net Current Assets		<b>27,853,237.15</b>	33,398,751.17
			<b>249,461,243.40</b>	<b>233,087,985.40</b>

Date :  
Place :



*K. Mukherjee*  
Teacher  
Scottish Church College  
Kolkata



# HINDI CHURCH COLLEGE

PARTS FORMING PART OF FINANCIAL STATEMENTS 2018-2019

Particulars	Current Year 2018-2019	Previous Year 2017-2018
Fee - Others	332,000.00	412,220.00
Fee - Power Fee	1,387,885.00	1,196,825.00
Fee - Sports Fee	173,080.00	170,975.00
Fee - Transfer Fee	7,680.00	9,970.00
Fee - Tuition Fee	1,995,632.00	1,983,318.00
Library Caution Fee	-	132,000.00
	<b>29,148,339.50</b>	<b>28,153,525.50</b>
<b>16. Other Fee Received :</b>		
Fee - University form fees	-	8,880.00
Fine - Library Fine	1,027.00	703.00
Duplicate Identity Card Fine	1,260.00	2,030.00
Fine - Miscellaneous	-	-
	<b>2,287.00</b>	<b>11,613.00</b>
<b>17. Miscellaneous Receipt :</b>		
Donation Received	<b>57,000.00</b>	10,000.00
Grant - Teachers Day	-	-
Misc Income	48,914.00	-
Notice Pay	44,829.00	-
Rent Play Ground	74,151.83	-
Workshop on Skill Development	-	-
	<b>224,894.83</b>	<b>10,000.00</b>

**17.. Employee Benefit Expenses :**

Salary & Allowance	98,769,435.00	108,785,519.00
Remuneration - CWTT & PTT	3,857,421.00	3,530,383.00
Maintenance - Academic	14,263,960.00	12,253,961.00
Staff Welfare Expenses	-	-
Festival Exgratia (NTS)	-	3,279.00
Medical Service	651.00	-
Contribution to EPF	-	196,192.00
Contribution to ESI	-	1,048,468.00
Provident Fund	1,186,103.00	-
	<b>118,077,570.00</b>	<b>125,817,802.00</b>

**18.. Repair & Maintenance :**

Building	5,360,819.88	979,311.60
Furniture & Fixture	27,480.00	57,264.00
Campus	274,320.00	54,615.00
College Car	86,644.25	18,352.00
Computer	<b>918,662.43</b>	564,823.56
Electric	590,916.57	868,817.00
Equipment	435,988.50	421,337.19
Generator	44,197.00	25,550.00
Play Field	703,804.50	970,741.20
Other	195,811.46	780,622.32
	<b>8,638,644.59</b>	<b>4,741,433.87</b>



*S. Sarkar*

Teacher's Page  
Section

SCOTTISH CHURCH COLLEGE

SCHEDULE " 10 A "  
DETAILS OF FIXED ASSETS AND DEPRECIATION CHART AS PER INCOME TAX RULES, 1962

SL. NO.	PARTICULARS	W. D. V. AS ON 01-Apr-2018 Rs.	ADDITIONS DURING THE YEAR		SALES/ ADJUST- MENTS Rs.	TOTAL AS ON 31-Mar-2019 Rs.	RATE %	DEPRECIATION			W. D. V. AS ON 31-Mar-2019 Rs.
			UP TO 30-Sep-2018 Rs.	AFTER 30-Sep-2018 Rs.				NORMAL AMOUNT Rs.	ADDITIONAL AMOUNT Rs.	TOTAL AMOUNT Rs.	
23	Wacom	199,068.50				199,068.50	15%	29,860.00	-	29,860.00	169,208.50
24	EPABX	41,931.00				41,931.00	15%	6,290.00	-	6,290.00	35,641.00
25	Inverter	7,326.00				7,326.00	15%	1,099.00	-	1,099.00	6,227.00
26	Misc Equip.	2,090.00				2,090.00	15%	314.00	-	314.00	1,776.00
27	Musical Instruments	13,314.00				13,314.00	10%	1,331.00	-	1,331.00	11,983.00
28	Biometric Time Attendance Equip.	98,138.00				98,138.00	15%	14,721.00	-	14,721.00	83,417.00
29	Identity Card Printer	3,891.00				3,891.00	40%	1,556.00	-	1,556.00	2,335.00
30	Smart Phone	-		5,348.21		5,348.21	40%	1,070.00	-	1,070.00	4,278.21
31	Water Purifier	-		17,271.18		17,271.18	10%	864.00	-	864.00	16,407.18
32	Printer	27,535.94	16,228.40	104,030.72		147,795.00	40%	38,312.00	-	38,312.00	109,483.06
33	Books Detector System	77,392.00				77,392.00	15%	11,609.00	-	11,609.00	65,783.00
34	Photocopier Machine	5,309.00				5,309.00	40%	2,124.00	-	2,124.00	3,185.00
	<u>CPE Research Centre</u>										
	Lab Equipment	51,443.00				51,443.00	15%	7,716.00	-	7,716.00	43,727.00
	<u>CPE Language Laboratory</u>										
	Books	6,695.00				6,695.00	15%	1,004.00	-	1,004.00	5,691.00
	<u>CPE Library Books Etc.</u>										
	Books	82,478.00				82,478.00	15%	12,372.00	-	12,372.00	70,106.00
	<u>CPE Laboratories Equipment</u>										
	Lab. Equipment	62,296.00				62,296.00	15%	9,344.00	-	9,344.00	52,952.00
	<u>CPE Electrical Equipment</u>										
	Lab. Equipment	19,336.00				19,336.00	15%	2,900.00	-	2,900.00	16,436.00
	<u>UGC/SP(LAB)Zoology</u>										
	Refrigerator	3,805.00				3,805.00	15%	571.00	-	571.00	3,234.00
	Lab. Equipment	71,901.00				71,901.00	15%	10,785.00	-	10,785.00	61,116.00
	A.V. Equipment	10,082.00				10,082.00	15%	1,512.00	-	1,512.00	8,570.00
	<u>UGC/SP(LAB)Botany</u>										
	Lab Equipment	50,320.00				50,320.00	15%	7,548.00	-	7,548.00	42,772.00
	<u>UGC/XI PLAN</u>										
	Lab Equipment	668,920.06				668,920.06	15%	100,338.00	-	100,338.00	568,582.06
	Books	191,736.00				191,736.00	15%	28,760.00	-	28,760.00	162,976.00
	<b>SUBTOTAL :</b>	<b>14,114,884.52</b>	<b>1,022,781.12</b>	<b>2,118,662.78</b>	<b>158,612.00</b>	<b>17,097,716.42</b>		<b>7.90</b>	<b>2,597,068.00</b>	<b>-</b>	<b>14,500,648.42</b>
5)	<u>Computer and Software</u>										
	Computer	1,978,538.90	868,894.32	915,753.00	-	3,763,486.22	40%	1,322,124.00	-	1,322,124.00	2,441,062.22
	Software	90,711.00	298,324.00	61,583.00	61,583.00	389,035.00	40%	143,297.00	-	143,297.00	245,738.00
	Projector	668,493.50	63,339.84	214,653.16	-	946,486.50	40%	335,664.00	-	335,664.00	610,822.50
	Scanner	5.00				5.00	40%	2.00	-	2.00	3.00
	CCTV System ( with cctv camera )	78,942.98	32,361.00			111,303.98	40%	44,522.00	-	44,522.00	66,781.98
	<u>CPE Audio Visual Laboratory</u>										
	Computer	4.00				4.00	40%	2.00	-	2.00	2.00
	Projector	20.00				20.00	40%	8.00	-	8.00	12.00
	<u>CPE Library Automation</u>										
	Computer	8.00				8.00	40%	3.00	-	3.00	5.00
	Software	2.00				2.00	40%	1.00	-	1.00	1.00
	<u>CPE Computer Centre</u>										
	Computer	1.00				1.00	40%	-	-	-	1.00

*Handwritten signature*



# JESU CHURCH COLLEGE

FOUNDED FORMING PART OF FINANCIAL STATEMENTS 2018-2019

Particulars		Current Year 2018-2019		Previous Year 2017-2018
Less: Paid during the year	(445.00)	207,737.00	(2,631.00)	187,022.00
<b>Provision for Liabilities</b>				
Liability for expenses (Annexure - C)	850,648.00		1,068,308.94	
SI Payable	164,491.00		85,096.00	
TDS Payable	56,320.00		31,207.00	
Development Fee	-		683,900.00	
Creditor for expenses	360.00		360.00	
Grant Payable (CWT)	984,400.00		984,400.00	
Bank Commission Payable	1,020.00		1,020.00	
Security Deposit Payable	10,110,300.00		9,158,300.00	
Grant Payable (College Salary)	(20.00)	12,167,519.00	(20.00)	12,012,571.94
<b>Total</b>		<b>12,944,018.00</b>		<b>12,699,123.94</b>
<b>11. INVESTMENT &amp; CURRENT ACCOUNT</b>				
<b>BALANCE :</b>				
<b>Fixed Deposit College :</b>				
In Investment (Annexure - D)		127,092,707.00		105,473,003.20
Accrued interest on investment		265,183.00		461,448.00
<b>Development Fund :</b>				
Standard Chartered Bank C.A.		-		
In Investment (Annexure - E)	4,575,188.00		4,314,243.00	
Accrued interest on investment	28,676.00		54,641.00	
Loan to Current Fund		4,603,864.00		4,368,884.00
<b>Endowment Fund Investment :</b>				
<b>State Bank of India Main C.A.</b>				
In Investment (Annexure - F)	3,506,284.16	3,506,284.16	3,216,449.16	3,216,449.16
<b>Council Designated Fund :</b>				
Accrued interest on investment	6,919.00		7,670.00	
In Investment (Annexure - G)	145,265.00	152,184.00	136,337.00	144,007.00
<b>Restricted Fund Investment :</b>				
<b>United Bank of India C.A.</b>				
Accrued interest on investment	15,497.00		14,395.00	
In Investment (Annexure - H)	2,063,906.00	2,079,403.00	1,946,951.00	1,961,346.00
<b>Educational Fund Investment :</b>				
In Investment (Annexure - I)				10,438,605.00
Accrued interest on investment				
		<b>137,699,625.16</b>		<b>126,063,742.36</b>
<b>12. LOANS &amp; ADVANCES :</b>				
Accounts Recoverable (Annexure - J)		16,018,503.67		17,397,414.67
TDS Receivable		1,861,478.00		1,436,531.80
Recoverable from Hostel		991,752.57		991,752.57
Recoverable from P.G. Deptt.		664.00		664.00
		<b>18,872,398.24</b>		<b>19,826,363.04</b>
<b>13. Cash at Bank :</b>				
<b>Current Fund</b>				
Allahabad Bank - Beadon Row	887,171.30		827,520.70	
State Bank of India Main C.A.	1,773,449.45		1,647,415.45	
United Bank of India C.A.	24,297.25		24,297.25	
Allahabad Bank - EDN Fund	157,574.62		157,574.62	
Allahabad Bank - SCC NSS	5,774.00		4,427.00	
Allahabad Bank - SCC RUSA	673,156.00		487,364.00	
Allahabad Bank - SCC UGC Hostel Building	1,837.75		1,744.75	



*S. Sarkar*



Scottish Church College  
 1 & 3 Urquhart Square  
 Kolkata  
 State Name : West Bengal, Code : 19

2607

Bank Payment Voucher

Dated : 17-Dec-2019

BPO/1502

dt. 21/1/2020

Particulars	Amount
Account :	
MAINTENANCE - WEBSITE	2,73,087.00
MAINTENANCE - WEBSITE	67,850.00
Less: TAX - T.D.S	(-5,777.00)
SURYASHAKTI INFOTECH.PVT. LTD. 5,777.00 Cr	

01 FEB 2020

Through :

AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :

SURYASHAKTI INFOTECH PVT. LTD. - BEING PAID FOR CUSTOMIZATION & IMPLEMENTATION OF ONLINE ADMISSION FOR UG COURSE & WEBSITE MAINTENANCE FOR 2019-20 AS PER INVOICE NOS. INV/19-20/060 & 061 BOTH DT. 16/12/19 AFTER DEDUCTING TDS @ 2% ON RS. 288930/-

Bank Transaction Details:

SURYASHAKTI INFOTECH PVT. LTD.  
 Cheque 849677 17 Dec 2019 3,35,160.00

Amount (in words):

Indian Rupees Three Lakh Thirty Five Thousand One Hundred Sixty Only

₹ 3,35,160.00

continued ...:

21/1/2020

Principal  
 Scottish Church College  
 Kolkata - 700006

3.1.2020  
 Treasurer  
 SCOTTISH CHURCH COLLEGE

Prepared & Checked by

Handwritten notes: need to check the books, I will check me on 15 Jan at 10:30 am, 21/1/20



# Scottish Church College

1 & 3, Urquhart Square, Kolkata - 700006

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Sl No	Particulars	Sch No	Current Year 2019-2020	Previous Year 2018 - 2019
<b>A</b>	<b><u>INCOME :</u></b>			
	Fees Received	12	2,99,87,156.71	2,91,48,339.50
	Other Fee Received	13	3,823.00	2,287.00
	Sale of Admission Forms		41,28,051.01	44,76,556.69
	Miscellaneous receipt	14	2,94,545.55	2,24,894.83
	Bank Interest		9,49,887.00	8,64,672.00
	Interest on Fixed deposit		93,47,315.20	86,32,479.00
	Interest on Income Tax Refund		-	10,333.00
	Prior Period Income		7,841.00	-
	Salary grant- Government		11,56,09,891.00	10,29,17,656.00
			16,03,28,510.47	14,62,77,218.02
<b>B</b>	<b><u>EXPENDITURE :</u></b>			
	Employee Benefit Expenses	15	13,29,01,020.00	11,80,77,570.00
	Game & Sports Expenses		16,920.00	1,73,715.00
	Electricity charges		10,46,539.00	13,64,564.00
	Lab Contingent Expenses		4,94,819.52	8,58,373.70
	Examination Expenses		23,187.00	17,510.00
	Repairs & Maintenance	16	30,26,649.36	86,38,644.59
	Other Expenses	17	92,98,162.50	59,35,328.55
	Depreciation	10(A+B)	1,09,89,383.00	83,84,626.00
			15,77,96,680.38	14,34,50,331.84
	<b>Excess of Income over Expenditure(A-B)</b>		25,31,830.09	28,26,886.18

Date: 08/03/2021

Place: Kolkata

For S. SARKAR & ASSOCIATES  
Chartered Accountants

*(Signature)*  
Partner

*(Signature)*  
Teacher-in-Charge  
Scottish Church College  
Kolkata-700 006

# ISH CHURCH COLLEGE

## FORMING PART OF FINANCIAL STATEMENTS

Particulars	Current Year 2019-2020	Previous Year 2018 - 2019
<b>Employee Benefit Expenses :</b>		
Salary & Allowance	11,20,75,480.00	9,87,69,435.00
Remuneration - CWTT & PTT	34,30,547.00	38,57,421.00
Maintenance - Academic	1,57,74,257.00	1,42,63,960.00
Medical Service	2,144.00	651.00
Contribution to ESI	3,51,250.00	-
Provident Fund	12,67,342.00	11,86,103.00
	<b>13,29,01,020.00</b>	<b>11,80,77,570.00</b>
<b>Repair &amp; Maintenance :</b>		
Building	7,77,604.00	53,60,819.88
Furniture & Fixture	18,364.00	27,480.00
Campus	1,54,649.20	2,74,320.00
College Car	24,948.00	86,644.25
Computer	<b>9,29,860.42</b>	9,18,662.43
Electric	6,17,502.30	5,90,916.57
Equipment	3,04,646.00	4,35,988.50
Generator	35,206.00	44,197.00
Play Field	43,600.00	7,03,804.50
Other	1,20,269.44	1,95,811.46
	<b>30,26,649.36</b>	<b>86,38,644.59</b>
<b>Other Expenses :</b>		
Audit Fee - Statutory	10,732.00	14,232.00
Advertisement	93,596.00	74,980.52
Activity Club Expenses	50,125.00	2,59,681.00
Admission expenses	66,290.00	1,63,136.00
Bank charges	47,284.14	22,585.95
Ceremonial & Meeting Expenses	2,56,022.00	3,26,143.00
Certification Charges	-	22,800.00
Cleaning Service Expense	15,88,906.52	8,47,373.17
Cost of University Form	-	500.00
Donation	37,750.00	31,000.00
Educational Excursion	1,02,119.00	48,656.00
Filling Fees (998319)	410.00	2,653.11
Inauguration Expense	-	68,308.00
Interview Exp	-	52,000.00
Interest/Fine	2,75,770.00	16,707.00
General expenses	74,286.81	90,310.78
GST Reversal	25,53,206.20	-
Gym Expenses	10,360.00	-
Laptop Carry Case (4202)	-	57,590.77
Journal & Humanities	<b>14,290.00</b>	51,220.00
Legal & Professional Fees	1,13,456.00	1,75,460.00
News paper, Books & Periodicals	-	1,87,603.00
NSS Expenses	12,000.00	45,000.00
Sports And Games	-	11,760.00
Postage expenses	7,075.00	8,605.00
Printing & Stationery	8,09,923.50	5,83,574.56
Prize Expense	-	5,300.00
Rate & Taxes	1,19,646.00	1,19,646.00
Refreshment Expenses	77,770.00	30,571.00
Registration Fees	600.00	-
Rent	28,350.00	28,350.00
Security Expenses	<b>22,77,597.33</b>	18,36,148.11
Seminar & Symposia	2,86,323.00	2,45,465.00
Subscription - Membership	-	10,000.00
Telephone & Internet charges	90,057.00	88,448.64
Travelling & Conveyance	2,94,217.00	4,09,519.94
	<b>92,98,162.50</b>	<b>59,35,328.55</b>

*K. Murugesu*

Teacher-in-Charge  
Scottish Church College





Scottish Church College

1 & 3 Urquhart Square

Kolkata

State Name : West Bengal, Code : 19

Bank Payment Voucher

Dated : 17-Dec-2019

BPO/1501 dt. 7/1/2020

2608 (#3)

Particulars	Amount
<b>Account :</b>	
MAINTENANCE - WEBSITE	32,450.00
MAINTENANCE - WEBSITE	<del>30,727.00</del> 29992.00
PRE-PAID EXP	4,988.00
MAINTENANCE - WEBSITE	18,121.00
PRE-PAID EXP	1,057.00
Less: TAX - T.D.S. SURYASHAKTI INFOTECH PVT. LTD. 1,465.00 Cr	(-),465.00
<b>Through :</b> AXIS BANK LTD - SHYAMBAZAR BRANCH	
<b>On Account of :</b> SURYASHAKTI INFOTECH PVT. LTD. - BEING PAID FOR ONLINE ADMISSION COLLECTION SYSTEM, AMC, DOMAIN HOSTING & MIGRATION & AMC OF MAIL FOR UG COURSE FOR 19-20 AS PER INV. NOS. INV/19-20/54, 56 & 57 ALL DT. 16/12/19 AFTER DEDUCTING TDS @ 2% ON RS. 73250/-	
<b>Bank Transaction Details:</b> SURYASHAKTI INFOTECH PVT. LTD. Cheque 849676 17-Dec-2019 84,970.00	
<b>Amount (in words) :</b> 7/1/2020 Indian Rupees Eighty Four Thousand Nine Hundred Seventy Only	
	<b>₹ 84,970.00</b>

continued ...

31 FEB 2020

14 JAN 2020

12/1/19

3.1.2020

7/1/2020

SCOTTISH CHURCH COLLEGE

## Scottish Church College

1 & 3, Urquhart Square, Kolkata -700006

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Sl No	Particulars	Sch No	Current Year 2019-2020	Previous Year 2018 - 2019
<b>A</b>	<b>INCOME :</b>			
	Fees Received	12	2,99,87,156.71	2,91,48,339.50
	Other Fee Received	13	3,823.00	2,287.00
	Sale of Admission Forms		41,28,051.01	44,76,556.69
	Miscellaneous receipt	14	2,94,545.55	2,24,894.83
	Bank Interest		9,49,887.00	8,64,672.00
	Interest on Fixed deposit		93,47,315.20	86,32,479.00
	Interest on Income Tax Refund		-	10,333.00
	Prior Period Income		7,841.00	-
	Salary grant- Government		11,56,09,891.00	10,29,17,656.00
			<b>16,03,28,510.47</b>	<b>14,62,77,218.02</b>
<b>B</b>	<b>EXPENDITURE :</b>			
	Employee Benefit Expenses	15	13,29,01,020.00	11,80,77,570.00
	Game & Sports Expenses		16,920.00	1,73,715.00
	Electricity charges		10,46,539.00	13,64,564.00
	Lab Contingent Expenses		4,94,819.52	8,58,373.70
	Examination Expenses		23,187.00	17,510.00
	Repairs & Maintenance	16	30,26,649.36	86,38,644.59
	Other Expenses	17	92,98,162.50	59,35,328.55
	Depreciation	10(A+B)	1,09,89,383.00	83,84,626.00
			<b>15,77,96,680.38</b>	<b>14,34,50,331.84</b>
	<b>Excess of Income over Expenditure(A-B)</b>		<b>25,31,830.09</b>	<b>28,26,886.18</b>

Date: 08/03/2021

Place: Kolkata

For S. SARKAR & ASSOCIATES  
Chartered Accountants

*(Signature)*  
Partner

*(Signature)*  
Teacher-in-Charge  
Scottish Church College  
Kolkata-700 006



# ISH CHURCH COLLEGE

## FORMING PART OF FINANCIAL STATEMENTS

Particulars	Current Year 2019-2020	Previous Year 2018 - 2019
<b>Employee Benefit Expenses :</b>		
Salary & Allowance	11,20,75,480.00	9,87,69,435.00
Remuneration - CWTT & PTT	34,30,547.00	38,57,421.00
Maintenance - Academic	1,57,74,257.00	1,42,63,960.00
Medical Service	2,144.00	651.00
Contribution to ESI	3,51,250.00	-
Provident Fund	12,67,342.00	11,86,103.00
	<b>13,29,01,020.00</b>	<b>11,80,77,570.00</b>
<b>Repair &amp; Maintenance :</b>		
Building	7,77,604.00	53,60,819.88
Furniture & Fixture	18,364.00	27,480.00
Campus	1,54,649.20	2,74,320.00
College Car	24,948.00	86,644.25
Computer	9,29,860.42	9,18,662.43
Electric	6,17,502.30	5,90,916.57
Equipment	3,04,646.00	4,35,988.50
Generator	35,206.00	44,197.00
Play Field	43,600.00	7,03,804.50
Other	1,20,269.44	1,95,811.46
	<b>30,26,649.36</b>	<b>86,38,644.59</b>
<b>Other Expenses :</b>		
Audit Fee - Statutory	10,732.00	14,232.00
Advertisement	93,596.00	74,980.52
Activity Club Expenses	50,125.00	2,59,681.00
Admission expenses	66,290.00	1,63,136.00
Bank charges	47,284.14	22,585.95
Ceremonial & Meeting Expenses	2,56,022.00	3,26,143.00
Certification Charges	-	22,800.00
Cleaning Service Expense	15,88,906.52	8,47,373.17
Cost of University Form	-	500.00
Donation	37,750.00	31,000.00
Educational Excursion	1,02,119.00	48,656.00
Filling Fees (998319)	410.00	2,653.11
Inauguration Expense	-	68,308.00
Interview Exp	-	52,000.00
Interest/Fine	2,75,770.00	16,707.00
General expenses	74,286.81	90,310.78
GST Reversal	25,53,206.20	-
Gym Expenses	10,360.00	-
Laptop Carry Case (4202)	-	57,590.77
Journal & Humanities	14,290.00	51,220.00
Legal & Professional Fees	1,13,456.00	1,75,460.00
News paper, Books & Periodicals	-	1,87,603.00
NSS Expenses	12,000.00	45,000.00
Sports And Games	-	11,760.00
Postage expenses	7,075.00	8,605.00
Printing & Stationery	8,09,923.50	5,83,574.56
Prize Expense	-	5,300.00
Rate & Taxes	1,19,646.00	1,19,646.00
Refreshment Expenses	77,770.00	30,571.00
Registration Fees	600.00	-
Rent	28,350.00	28,350.00
Security Expenses	22,77,597.33	18,36,148.11
Seminar & Symposia	2,86,323.00	2,45,465.00
Subscription - Membership	-	10,000.00
Telephone & Internet charges	90,057.00	88,448.64
Travelling & Conveyance	2,94,217.00	4,09,519.94
	<b>92,98,162.50</b>	<b>59,35,328.55</b>

Teacher-in-Charge





WEBSITE 2020-21.

Scottish Church College  
1 & 3 Urquhart Square  
Kolkata  
State Name : West Bengal, Code : 19

Bank Payment Voucher

Dated : 8-Feb-2021

BPO/887 dt. 11/2/21

Particulars	Amount
Account :	
MAINTENANCE - WEBSITE	3,42,199.80 ✓
MAINTENANCE - WEBSITE	27,140.00 ✓
MAINTENANCE - WEBSITE	33,532.00 ✓
FRE-PAID EXP	4,818.00 ✓
Less: TAX - T.O.S.	(-) 8,910.00
SURYASHAKTI INFOTECH PVT. LTD.	6,810.00 Cr

Through :  
AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :  
SURYASHAKTI INFOTECH PVT. LTD. - BEING  
PAID FOR CUSTOMIZATION &  
IMPLEMENTATION OF ONLINE ADMISSION,  
FEE COLLECTION FOR UG COURSE & AMC  
FOR 2020-21 AS PER INVOICE NOS. INV/20-21  
/058, 052 & 051 ALL DT 3/2/21 AFTER  
DEDUCTING TDS @ 2% ON RS. 345500/-

Bank Transaction Details:  
SURYASHAKTI INFOTECH PVT. LTD.  
Cheque 597204 + 1679: 4,00,779.80

Amount (in words) :  
Indian Rupees Four Lakh Seven Hundred  
Seventy Nine and Sixty paise Only

₹ 4,00,779.80  
continued ...

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21/2/21

Suman  
10/2/21

21  
11/2/21

Scottish Church College  
1 & 3 Urquhart Square  
Kolkata  
State Name : West Bengal, Code : 19

**BANK PAYMENT Voucher**

No. : BPO/1163

Dated : 31-Mar-2021

Particulars	Amount
Account :	
MAINTENANCE - WEBSITE	1,94,700.00
MAINTENANCE - WEBSITE	1,34,520.00
MAINTENANCE - WEBSITE	12,696.00
MAINTENANCE - WEBSITE	76,700.00
Less: TAX - T.D.S.	(-)3,548.00
Through :	
AXIS BANK LTD - SHYAMBAZAR BRANCH	
On Account of :	
RIGHT BRAINS TECHNOLOGY - BEING PAID FOR ACADEMIC, HR MANAGEMENT & DATA CONFIGURATION, SMS IMPLEMENTATION, E-MAIL CREATION & ONLINE FEEDBACK AS PER INVOICE NOS. 2101191649, 2101191733, 2102021757 & 2101191759 ALL DT. 19/1/21. TDS @ 1% ON RS. 354760/-.	
Amount (in words) :	
Indian Rupees Four Lakh Fifteen Thousand Sixty Eight Only	
	<b>₹ 4,15,068.00</b>

continued ...

*Madhurajari Mondel*

21/9/21

Principal  
Scottish Church College  
Kolkata

**Scottish Church College**

1 & 3, Urquhart Square, Kolkata - 700006

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2021**


Sl No	Particulars	Sch No	Current Year 2020-2021	Previous Year 2019 - 2020
<b>A</b>	<b>INCOME :</b>			
	Fees Received	12	19,064,156.20	29,987,156.71
	Other Fee Received	13	-	3,823.00
	Sale of Admission Forms		3,569,700.00	4,128,051.01
	Miscellaneous receipt	14	58,298.58	294,545.55
	Bank Interest		821,233.00	549,887.00
	Interest on Fixed Deposit		8,281,317.00	9,347,315.20
	Interest on Income Tax Refund		25,667.00	-
	Prior Period Income		2,100,179.00	7,841.00
	Salary grant- Government		157,624,836.00	115,609,891.00
			<b>191,545,386.78</b>	<b>160,328,510.47</b>
<b>B</b>	<b>EXPENDITURE :</b>			
	Employee Benefit Expenses	15	169,316,921.00	132,901,020.00
	Game & Sports Expenses		116,950.00	16,320.00
	Electricity charges		360,934.00	1,046,539.00
	Lab Contingent Expenses		189,269.10	494,819.52
	Examination Expenses		-	23,187.00
	Repairs & Maintenance	15	<b>3,154,371.65</b>	3,076,649.36
	Other Expenses	17	6,336,806.52	9,798,162.50
	Depreciation	10(A+B)	9,843,480.00	10,989,383.00
			<b>189,318,732.48</b>	<b>157,796,680.38</b>
	<b>Excess of income over Expenditure(A-B)</b>		<b>2,226,654.30</b>	<b>2,531,830.09</b>

In terms of our report of even date

The Schedules referred to are an integral part of the Income & Expenditure Account

For, **VIKASH V AGARWAL & ASSOCIATES**  
Chartered Accountants

Date : 17/09/2021  
Place: Howrah  
UDIN :


  
**Vikash Agarwal**  
 Proprietor  
 Firm Regn No : 328283E  
 (Membership No : 066805)

*Madhumangari Mondal*  
17/9/21

Principal  
Scottish Church College  
Kolkata

UDIN - 21066805AAAAD29719



# SCOTTISH CHURCH COLLEGE

## SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Sch. No	Particulars	Current Year 2020-2021	Previous Year 2019-2020
15.	<b>Employee Benefit Expenses:</b>	142,205,199.00	112,075,480.00
	Salary & Allowance	85,131,675.00	8,400,547.00
	Remuneration - CWTF & PTT	80,168,196.00	15,774,107.00
	Maintenance - Academic	5,748.00	2,144.00
	Medical Service	130,071.00	351,359.00
	Contribution to ESI	1,470,231.00	1,757,342.00
	Provident Fund	145,316,523.00	112,901,020.00
16.	<b>Repair &amp; Maintenance:</b>	1,348,263.00	777,504.00
	Building	13,600.00	18,164.00
	Furniture & Fixure	52,194.00	154,649.20
	Comps	15,430.00	24,948.00
	College Car	322,910.82	929,860.42
	Computer	268,601.00	617,303.30
	Electric	166,288.00	304,646.00
	Equipment	42,440.02	35,206.00
	Generator	70,100.00	43,600.00
	Play Field	294,234.52	126,769.44
	Other	3,184,371.86	1,026,649.35
17.	<b>Other Expenses:</b>	14,506.00	10,732.00
	Adult Fee - Statutory	73,074.00	91,596.00
	Advertisement	112,807.00	50,125.00
	Activity Club Expenses	421,043.60	86,290.00
	Admission expenses	67,513.60	47,284.14
	Bank Charges	233,700.00	256,022.60
	Ceremonial & Meeting Expenses	3,000.00	-
	Certification Charges	1,199,299.69	1,388,906.32
	Cleaning Service Expense	24,250.00	37,350.00
	Casual Student Fees Expenses	225,000.00	102,119.00
	Donation	51,810.00	430.00
	Educational Excursion	50.00	-
	Filing Fees	13,780.00	-
	Interview Expense	204,581.00	275,770.00
	Interest/Free	40,696.34	74,286.81
	General expenses	-	2,551,206.20
	GST Reversal	-	10,300.00
	Gym Expenses	46,900.00	14,290.00
	Journal & Humanities	135,900.00	113,456.00
	Legal & Professional Fees	55,017.00	12,000.00
	NSS Expenses	905.00	7,075.00
	Postage expenses	195,130.00	-
	Prior Period Expenses	164,616.80	809,923.50
	Printing & Stationery	43,400.00	-
	Prize Expense	119,645.00	119,646.00
	Rate & Taxes	40,673.20	72,770.00
	Refreshment Expenses	-	600.00
	Registration Fees	23,350.00	28,350.00
	rent	2,335,607.97	2,277,591.33
	Security Expenses	110,680.00	286,323.00
	Seminar & Symposia	10,000.00	-
	Subscription - Membership	151,174.43	90,057.00
	Telephone & Internet charges	231,871.00	294,217.80
	Travelling & Conveyance	6,336,806.52	9,295,162.50



M. Meena  
17/9/21

Principal  
Scottish Church College

The **e-governance in Finance and accounts** of the college is performed through the **Tally software**. It was first implemented in 2009. The Institutional expenditure statements for Tally software reflected in the audited statement of 2009 and from the period of 2016-17 to 2020-21 is provided below-

# Scottish Church College

1 & 3 Urquhart Square  
Kolkata

## Day Book

1-Apr-2009 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty	Inwards Qty	Outwards Qty
30-4-2009	<b>SOFTWARE</b> AXIS BANK LTD - SHYAMBAZAR BRANCH SYSTEMS & SOFTWARES - BILL NO. S&S/0012 /2009-10 DT. 08.09.09 FOR TALLY.ERP 9 GOLD ACCOUNTING SOFTWARE PURCHASE AGST Ch. No. : 513764 DT. 30.04.09.	BANK PAYMENT	BPO/86	40,500.00			40,500.00
23-11-2010	<b>MAINTENANCE - SOFTWARE</b> CASH SYSTEMS & SOFTWARES (TALLY) - MAINTENANCE OF TALLY ERP.9	CASH PAYMENT	CPO/414	750.00			750.00
8-7-2011	<b>MAINTENANCE - SOFTWARE</b> CASH SYSTEMS & SOFTWARES - PAID FOR MAINTENANCE OF TALLY SOFTWARE IN COLLEGE OFFICE BILL NO - S&S/SERVICE/0066 /2011-12 DT 6.7.11	CASH PAYMENT	CPO/201	1,103.00			1,103.00
23-4-2013	<b>MAINTENANCE - COMPUTER</b> AXIS BANK LTD - SHYAMBAZAR BRANCH TALLY SOLUTIONS PVT LTD. - BEING TRANSFERRED FOR UPGRADATION OF TALLY SOFTWARE AS PER BILL. NO. DT. CH NO- 207791 DT 23.4.13	BANK PAYMENT	BPO/70	5,400.00			5,400.00
29-3-2017	<b>MAINTENANCE - SOFTWARE</b> AXIS BANK LTD - SHYAMBAZAR BRANCH TARA SOLUTION - BEING PAID FOR UPGRADATION OF TALLY SOFTWARE AT MAIN OFFICE AS PER TAX INVOICE NO. TS/S-V/16-17 /0506 DT. 15/3/2017.	BANK PAYMENT	BPO/1757	10,800.00			10,800.00
11-1-2018	<b>MAINTANANCE - SOFTWARE (998313) Journal</b> CGST SGST TARA SOLUTION BEING PURCHASE OF SERVICE OF SERVICE CHARGES FOR MAINTENANCE OF TALLY SOFTWARE AS PER INVOICE NO. TS/G/17-18 /1196 DT. 11/1/2018.		140	3,600.00 324.00 324.00			4,248.00
1-2-2018	<b>TARA SOLUTION</b> AXIS BANK LTD - SHYAMBAZAR BRANCH TARA SOLUTION - BEING PAID FOR SERVICE CHARGES FOR MAINTENANCE OF TALLY SOFTWARE FOR MAIN OFFICE AS PER TAX INVOICE NO. TS/G/17-18/1196 DT. 11/1/2018.	BANK PAYMENT	BPO/1621	4,248.00			4,248.00
12-4-2018	<b>MAINTANANCE - SOFTWARE (998313) Journal</b> CGST SGST TARA SOLUTION BEING PURCHASE OF SERVICE OF SERVICE CHARGES FOR MAINTENANCE OF TALLY SOFTWARE AS PER INVOICE NO. TS/G/17-18 /0024 DT. 5/4/2018.		19	10,800.00 972.00 972.00			12,744.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty	Inwards Qty	Outwards Qty
21-4-2018	TARA SOLUTION AXIS BANK LTD - SHYAMBAZAR BRANCH TARA SOLUTION - BEING PAID FOR SERVICE CHARGES FOR MAINTENANCE OF TALLY SOFTWARE FOR MAIN OFFICE AS PER TAX INVOICE NO. TS/G/17-18/0024 DT. 5/4/2018.	BANK PAYMENT	BPO/46	12,744.00			12,744.00
31-3-2019	LAB. CONTINGENT - BOTANY LIABILITY 2018-19 BEING LIABILITY BOOKED FOR PAYMENT TO MANAS PAL FOR SERVICING OF DIGITAL WEIGHTING BALANCE TALLY FOR BOTANY DEPT. AS PER INVOICE NO. 230/18-19 DT. 5/3/2019.	Journal	678	3,000.00			3,000.00
17-4-2019	LIABILITY 2018-19 AXIS BANK LTD - SHYAMBAZAR BRANCH MANAS PAL - BEING PAID FOR SERVICING OF DIGITAL WEIGHTING BALANCE TALLY FOR BOTANY DEPT. AS PER INVOICE NO. 230/18-19 DT. 5/3/2019 VIDE JVO/671 DT. 31/3/19.	BANK PAYMENT	BPO/101	3,000.00			3,000.00
31-5-2019	MAINTANANCE - SOFTWARE (998313) TARA SOLUTION BEING PURCHASE OF SERVICE OF SERVICE CHARGES FOR MAINTENANCE OF TALLY SOFTWARE AS PER INVOICE NO. TS/G/19-20/0174 DT. 3/5/2018.	Journal	64	12,744.00			12,744.00
10-6-2019	TARA SOLUTION AXIS BANK LTD - SHYAMBAZAR BRANCH TARA SOLUTION - BEING PAID FOR SERVICE CHARGES FOR MAINTENANCE OF TALLY SOFTWARE FOR MAIN OFFICE AS PER TAX INVOICE NO. TS/G/19-20/0174 DT. 3/5/2018.	BANK PAYMENT	BPO/347	12,744.00			12,744.00
11-1-2021	MAINTENANCE - SOFTWARE AXIS BANK LTD - SHYAMBAZAR BRANCH TARA SOLUTION - BEING PAID FOR UPGRADATION OF TALLY SOFTWARE AT MAIN OFFICE AS PER TAX INVOICE NO. P/20-21/0610 DT. 2/12/2020.	BANK PAYMENT	BPO/753	12,744.00			12,744.00

Scottish Church College  
1 & 3 Urquhart Square  
Kolkata

**BANK PAYMENT Voucher**

No. : BPO/86

Dated : 30-Apr-2009

Particulars	Amount
Account : SOFTWARE	40,500.00
 <b>Through :</b> AXIS BANK LTD - SHYAMBAZAR BRANCH	
<b>On Account of :</b> SYSTEMS & SOFTWARES - BILL NO. S&S /0012/2009-10 DT. 08.09.09 FOR TALLY. ERP 9 GOLD ACCOUNTING SOFTWARE PURCHASE AGST Ch. No. : 513764 DT. 30. 04.09.	
<b>Amount (in words) :</b> Indian Rupees Forty Thousand Five Hundred Only	
	<b>₹ 40,500.00</b>

Receiver's Signature:

Authorised Signatory

Checked by

Verified by

For



**Scottish Church College : Kolkata - 700006**  
**Income & Expenditure Account for the year ended 31.03.2010**

Expenditure	Amount Rs/p		Income	Amount Rs/p
To Activity Club Expenses		5090.00	By Fee-Administrative Charges	189251.00
To Donation		1800.00	By Fee - Admission Fee	66630.00
To Advertisement Exps.		37845.00	By Fee - Career Guidance Fee	82925.00
To Audit Fee ( Internal )		30000.00	By Fee - Casual Student Fee	96050.00
To Audit Fee ( Statutory )		3500.00	By Fee - Examination Fee	165630.00
To Bank Charges		94.00	By Fee - Generator Fee	82925.00
To Ceremonial & Meeting Expenses		42243.00	By Fee - Identity Card Fee	35178.00
To Conveyance		3793.00	By Fee - Laboratory Charges	624002.00
To Educational Excursion		14000.00	By Fee - Laboratory Development Fee	202325.00
To Electricity Charges		359895.00	By Fee - Library Charges	165330.00
To Free Studentship		60990.00	By Fee - Magazine	82900.00
To General Expenses		112713.50	By Fee - Maintenance Fee	2777640.00
<b>Laboratory Contingent Expenditure :</b>			By Fee - Marksheet Fee	41362.50
To Botany Laboratory	50373.00		By Fee - Misc. Fee	222752.50
To Chemistry Laboratory	121195.10		By Fee - Power Fee	297990.00
To Physics Laboratory	39556.00		By Fee - Processing Fee	200.00
To Zoology Laboratory	18325.00	229449.10	By Fee - Science & Hobbies Exhibition	24.00
To Legal Charges		23180.00	By Fee - Sports Fee	40587.50
To Library Expenses		23557.00	By Fee - Transfer Fee	8510.00
To Maintenance Academic		2296927.00	By Fee - Tuition Fee	1659845.00
To Maintenance / Repair - Building		973786.00	By Fee - Univ. Sports Fee ( College Share )	11520.00
To Maintenance Campus		28927.00	By Fine - Library Fine	2135.00
To Maintenance / Repair - Computer		48962.00	By Fine - Miscellaneous	5200.00
To Maintenance / Repair - Electrical		31147.50	By Sale of Forms	1659506.00
To Maintenance / Repair - Furniture & Fixture		3450.00	By Inter College Tournament	720.00
To Maintenance / Repair - Generator		32054.00	By Misc. Income	29946.00
To Maintenance Website		79776.00	By Overhead Charges	2410.00
To Scottish Church College-Xerox		33687.00	By Play Field	11000.00
To Maintenance / Repair - College Car		33137.64	By Interest on Fixed Deposit	1468421.00
To Misc. Expenses		7450.00	By Interest on S/B Account	214532.00
To Naac Seminar		9300.00	By Sundry Credit Balance Written Back	386156.67
To Programme & Functions Expenses		2500.00		
To Postage & Stamp		2220.04		
To Printing & Stationery		273994.65		
To Prior Period Expenses		9607.00		
To Professional Fees		15500.00		

*Offr.*  
**Rector & Secretary**  
**Scottish Church College**  
**Kolkata-700 006**





**BANK PAYMENT Voucher**

No. : BPO/1757

Dated : 29-Mar-2017

Particulars	Amount
<b>Account :</b> MAINTENENCE - SOFTWARE	10,800.00
<b>Through :</b> AXIS BANK LTD - SHYAMBAZAR BRANCH	
<b>On Account of :</b> TARA SOLUTION - BEING PAID FOR UPGRADATION OF TALLY SOFTWARE AT MAIN OFFICE AS PER TAX INVOICE NO. TS/S-V/16-17/0506 DT. 15/3/2017.	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Eight Hundred Only	
	<b>₹ 10,800.00</b>

Receiver's Signature:

Authorised Signatory

Checked by

Verified by

# 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	<b><u>INCOME :</u></b>			
	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	<b><u>EXPENDITURE :</u></b>			
	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
	<b>Excess of Income over Expenditure(A-B)</b>		18,101,723.03	15,779,716.54

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

Date:

Place: KOLKATA



For B.L. GANG & CO.  
Chartered Accountants  
Firm Regd. No. 925947E

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

*A. Mukherjee*  
Teacher-in-Charge  
Scottish Church College  
Kolkata-700 006

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

**Repair & Maintenance**  
Group Summary  
1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
MAINTENANCE - BIOMETRIC INSTRUMENT		12,000.00
MAINTENANCE - BUILDING	14,40,430.00	
MAINTENANCE - CAMPUS		58,047.00
MAINTENANCE - COLLEGE CAR		45,755.00
MAINTENANCE - COMPUTER	3,77,475.50	
MAINTENANCE - ELECTRIC	1,83,776.00	
MAINTENANCE - EQUIPMENT	2,23,041.00	
MAINTENANCE - FURNITURE & FIXTURE		33,356.00
MAINTENANCE - GENERATOR		65,885.00
MAINTENANCE - PLAY FIELD		99,619.00
MAINTENANCE & REPAIR - OTHER	13,10,404.24	
MAINTENANCE - WEBSITE		1,71,235.00
MAINTENANCE - SOFTWARE		10,800.00
<b>Grand Total</b>	<b>40,31,823.74</b>	



Scottish Church College  
1 & 3 Urquhart Square  
Kolkata  
State Name : West Bengal, Code : 19

**Journal Voucher**

No. : 140

Dated : 11-Jan-2018

Particulars		Debit	Credit
MAINTANANCE - SOFTWARE (998313)	Dr	3,600.00	
CGST	Dr	324.00	
SGST	Dr	324.00	
To TARA SOLUTION			4,248.00
On Account of : BEING PURCHASE OF SERVICE OF SERVICE CHARGES FOR MAINTENANCE OF TALLY SOFTWARE AS PER INVOICE NO. TS/G/17-18 /1196 DT. 11/1/2018.		₹ 4,248.00	₹ 4,248.00

Authorised Signatory

Checked by

Verified by

SCOTTISH CHURCH COLLEGE

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

Sch No	Particulars	Current Year 2017-2018 Amount (Rs)	Previous Year 2017 Amount
	Fee - Tuition Fee	1,983,318.00	2,169,7
	Fee - Academic Development charge	2,992,260.00	3,262,5
	Gymnasium Fee	578,700.00	
	Fee - Books & Journals	789,675.00	831,8
	Library Caution Fee	132,000.00	
	Fee - Cyber Charges	748,275.00	849,5
	Fee - Establishment Charge	1,797,450.00	1,844,0
		<b>27,731,335.50</b>	<b>29,578,9</b>
16..	<b>Other Fee Received :</b>		
	Fee - Transfer Fee	9,970.00	8,1
	Fee - University Sports Fee - College Share	-	13,2
	Fee - Misc. Fee	-	6,6
	Fee - Other	412,220.00	475,5
	Fee - University form fees	8,880.00	64,7
	Fine - Library Fine	703.00	3,5
	Duplicate Identity Card Fine	2,030.00	
	Fine - Miscellaneous	-	1,5
		<b>433,803.00</b>	<b>573,2</b>
7..	<b>Miscellaneous Receipt :</b>		
	Donation Received	10,000.00	26,0
	Grant - Teachers Day	-	20,0
	Fee - Misc. Fee	-	46,9
	Notice Pay	-	28,0
	Rent Play Ground	-	
	Workshop on Skill Development	-	
		<b>10,000.00</b>	<b>121,0</b>

**Employee Benefit Expenses :**

Salary & Allowance	108,785,519.00	81,958,
Remuneration - CWTT & PTT	3,530,383.00	3,294,
Maintenance - Academic	12,253,961.00	11,184,
Staff Welfare Expenses	-	6,
Festival Exgratia (NTS)	-	208,
Medical Service	3,279.00	2,
Contribution to EPF	-	1,027,
Contribution to ESI	196,192.00	194,
Provident Fund	1,048,468.00	
	<b>125,817,802.00</b>	<b>97,876,</b>

**Repair & Maintenance :**

Building	979,311.60	1,440,
Furniture & Fixture	57,264.00	33,
Campus	54,615.00	58,
College Car	18,352.00	45,
Computer	564,823.56	388,

*Shukrip*

Teacher in Charge  
Scottish Church College





Scottish Church College  
1 & 3 Urquhart Square  
Kolkata  
State Name : West Bengal, Code : 19

Journal Voucher

No. : 19

Dated : 12-Apr-2018

Particulars		Debit	Credit
MAINTANANCE -	Dr	10,800.00	
SOFTWARE (998313)			
CGST	Dr	972.00	
SGST	Dr	972.00	
To TARA SOLUTION			12,744.00
New Ref TS/G/17-18/0024 12,744.00	Cr		
		₹ 12,744.00	₹ 12,744.00

On Account of :

BEING PURCHASE OF  
SERVICE OF SERVICE  
CHARGES FOR  
MAINTENANCE OF TALLY  
SOFTWARE AS PER  
INVOICE NO. TS/G/17-18  
/0024 DT. 5/4/2018.

Authorised Signatory

Checked by

Verified by

# ISH CHURCH COLLEGE

## AS FORMING PART OF FINANCIAL STATEMENTS 2018-2019

Particulars	Current Year 2018-2019	Previous Year 2017 - 2018
Fee - Others	332,000.00	412,220.00
Fee - Power Fee	1,387,885.00	1,196,825.00
Fee - Sports Fee	173,080.00	170,975.00
Fee - Transfer Fee	7,680.00	9,970.00
Fee - Tuition Fee	1,995,632.00	1,983,318.00
Library Caution Fee		132,000.00
	<b>29,148,339.50</b>	<b>28,153,525.50</b>
<b>Other Fee Received :</b>		
Fee - University form fees	-	8,880.00
Fine - Library Fine	1,027.00	703.00
Duplicate Identity Card Fine	1,260.00	2,030.00
Fine - Miscellaneous	-	-
	<b>2,287.00</b>	<b>11,613.00</b>
<b>Miscellaneous Receipt :</b>		
Donation Received	57,000.00	10,000.00
Grant - Teachers Day	-	-
Misc Income	48,914.00	-
Notice Pay	44,829.00	-
Rent Play Ground	74,151.83	-
Workshop on Skill Development	-	-
	<b>224,894.83</b>	<b>10,000.00</b>

### 17. Employee Benefit Expenses :

Salary & Allowance	98,769,435.00	108,785,519.00
Remuneration - CWTT & PTT	3,857,421.00	3,530,383.00
Maintenance - Academic	14,263,960.00	12,253,961.00
Staff Welfare Expenses	-	-
Festival Exgratia (NTS)	-	-
Medical Service	651.00	3,279.00
Contribution to EPF	-	-
Contribution to ESI	-	196,192.00
Provident Fund	1,186,103.00	1,048,468.00
	<b>118,077,570.00</b>	<b>125,817,802.00</b>

### 18. Repair & Maintenance :

Building	5,360,819.88	979,311.60
Furniture & Fixture	27,480.00	57,264.00
Campus	274,320.00	54,615.00
College Car	86,644.25	18,352.00
Computer	918,662.43	564,823.50
Electric	590,916.57	868,817.00
Equipment	435,988.50	421,337.10
Generator	44,197.00	25,550.00
Play Field	703,804.50	970,741.20
Other	195,811.46	780,622.50
	<b>8,638,644.59</b>	<b>4,741,433.80</b>



*S. Sarkar*



**Scottish Church College**  
1 & 3 Urquhart Square  
Kolkata  
State Name : West Bengal, Code : 19

**Journal Voucher**

No. : 64

Dated : 31-May-2019

Particulars	Debit	Credit
MAINTANANCE - <i>Dr</i> SOFTWARE (998313)	12,744.00	
<i>To</i> TARA SOLUTION New Ref TS/G/19-20/0174 12,744.00 <i>Cr</i>		12,744.00
	<b>₹ 12,744.00</b>	<b>₹ 12,744.00</b>

On Account of :

BEING PURCHASE OF  
SERVICE OF SERVICE  
CHARGES FOR  
MAINTENANCE OF TALLY  
SOFTWARE AS PER  
INVOICE NO. TS/G/19-20  
/0174 DT. 3/5/2018.

Authorised Signatory


Checked by

Verified by

# SCOTTISH CHURCH COLLEGE

## SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Sch No	Particulars	Current Year 2019-2020	Previous Year 2018 - 2019
15..	<b>Employee Benefit Expenses :</b>		
	Salary & Allowance	11,20,75,480.00	9,87,69,435.00
	Remuneration - CWTT & PTT	34,30,547.00	38,57,421.00
	Maintenance - Academic	1,57,74,257.00	1,42,63,960.00
	Medical Service	2,144.00	651.00
	Contribution to ESI	3,51,250.00	-
	Provident Fund	12,67,342.00	11,86,103.00
		<b>13,29,01,020.00</b>	<b>11,80,77,570.00</b>
16..	<b>Repair &amp; Maintenance :</b>		
	Building	7,77,604.00	53,60,819.88
	Furniture & Fixture	18,364.00	27,480.00
	Campus	1,54,649.20	2,74,320.00
	College Car	24,948.00	86,644.25
	Computer	9,29,860.42	9,18,662.43
	Electric	6,17,502.30	5,90,916.57
	Equipment	3,04,646.00	4,35,988.50
	Generator	35,206.00	44,197.00
	Play Field	43,600.00	7,03,804.50
	Other	1,20,269.44	1,95,811.46
		<b>30,26,649.36</b>	<b>86,38,644.59</b>
17..	<b>Other Expenses :</b>		
	Audit Fee - Statutory	10,732.00	14,232.00
	Advertisement	93,596.00	74,980.52
	Activity Club Expenses	50,125.00	2,59,681.00
	Admission expenses	66,290.00	1,63,136.00
	Bank charges	47,284.14	22,585.95
	Ceremonial & Meeting Expenses	2,56,022.00	3,26,143.00
	Certification Charges	-	22,800.00
	Cleaning Service Expense	15,88,906.52	8,47,373.17
	Cost of University Form	-	500.00
	Donation	37,750.00	31,000.00
	Educational Excursion	1,02,119.00	48,656.00
	Filling Fees (998319)	410.00	2,653.11
	Inaguration Expense	-	68,308.00
	Interview Exp	-	52,000.00
	Interest/Fine	2,75,770.00	16,707.00
	General expenses	74,286.81	90,310.78
	GST Reversal	25,53,206.20	-
	Gym Expenses	10,360.00	-
	Laptop Carry Case (4202)	-	57,590.77
	Journal & Humanities	14,290.00	51,220.00
	Legal & Professional Fees	1,13,456.00	1,75,460.00
	News paper, Books & Periodicals	-	1,87,603.00
	NSS Expenses	12,000.00	45,000.00
	Sports And Games	-	11,760.00
	Postage expenses	7,075.00	8,605.00
	Printing & Stationery	8,09,923.50	5,83,574.56
	Prize Expense	-	5,300.00
	Rate & Taxes	1,19,646.00	1,19,646.00
	Refreshment Expenses	77,770.00	30,571.00
	Registration Fees	600.00	-
	Rent	28,350.00	28,350.00
	Security Expenses	22,77,597.33	18,36,148.11
	Seminar & Symposia	2,86,323.00	2,45,465.00
	Subscription - Membership	-	10,000.00
	Telephone & Internet charges	90,057.00	88,448.64
	Travelling & Conveyance	2,94,217.00	4,09,519.94
		<b>92,98,162.50</b>	<b>59,35,328.55</b>

  
 Teacher-in-Charge  
 Scottish Church College





**Scottish Church College**  
1 & 3 Urquhart Square  
Kolkata  
State Name : West Bengal, Code : 19

**BANK PAYMENT Voucher**

No. : BPO/753

Dated : 11-Jan-2021

Particulars	Amount
Account : MAINTENENCE - SOFTWARE	12,744.00
Through : AXIS BANK LTD - SHYAMBAZAR BRANCH	
On Account of : TARA SOLUTION - BEING PAID FOR UPGRADATION OF TALLY SOFTWARE AT MAIN OFFICE AS PER TAX INVOICE NO. P /20-21/0610 DT. 2/12/2020.	
Amount (in words) : Indian Rupees Twelve Thousand Seven Hundred Forty Four Only	
	<b>₹ 12,744.00</b>

Receiver's Signature:

Authorised Signatory

Checked by

Verified by

# SCOTTISH CHURCH COLLEGE

## SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Sch No	Particulars	Current Year 2020-2021	Previous Year 2019-2020
15..	<b>Employee Benefit Expenses :</b>		
	Salary & Allowance	142,205,599.00	112,075,480.00
	Remuneration - CWTT & PTT	15,131,675.00	3,430,547.00
	Maintenance - Academic	10,368,596.00	15,774,257.00
	Medical Service	9,749.00	2,144.00
	Contribution to ESI	130,971.00	351,250.00
	Provident Fund	1,470,331.00	1,267,342.00
		<b>169,316,921.00</b>	<b>132,901,020.00</b>
16..	<b>Repair &amp; Maintenance :</b>		
	Building	1,348,263.50	777,604.00
	Furniture & Fixture	13,600.00	18,364.00
	Campus	52,194.00	154,649.20
	College Car	15,630.00	24,948.00
	Computer	922,910.82	929,860.42
	Electric	268,601.00	617,502.30
	Equipment	166,298.00	304,646.00
	Generator	42,440.02	35,206.00
	Play Field	70,200.00	43,600.00
	Other	254,234.52	120,269.44
		<b>3,154,371.86</b>	<b>3,026,649.36</b>
17..	<b>Other Expenses :</b>		
	Audit Fee - Statutory	14,596.00	10,732.00
	Advertisement	73,074.00	93,596.00
	Activity Club Expenses	112,807.00	50,125.00
	Admission expenses	421,043.60	66,290.00
	Bank Charges	67,513.69	47,284.14
	Ceremonial & Meeting Expenses	239,700.00	256,022.00
	Certification Charges	3,000.00	-
	Cleaning Service Expense	1,199,299.69	1,588,906.52
	Casual Student Fees Expenses	24,250.00	-
	Donation	225,000.00	37,750.00
	Educational Excursion	51,110.00	102,119.00
	Filling Fees	50.00	410.00
	Interview Expense	13,780.00	-
	Interest/Fine	204,983.00	275,770.00
	General expenses	40,698.34	74,286.81
	GST Reversal	-	2,553,206.20
	Gym Expenses	-	10,360.00
	Journal & Humanities	18,900.00	14,290.00
	Legal & Professional Fees	135,900.00	113,456.00
	NSS Expenses	55,017.00	12,000.00
	Postage expenses	935.00	7,075.00
	Prior Period Expenses	195,130.00	-
	Printing & Stationery	164,616.80	809,923.50
	Prize Expense	43,400.00	-
	Rate & Taxes	119,646.00	119,646.00
	Refreshment Expenses	40,673.00	77,770.00
	Registration Fees	-	600.00
	Rent	28,350.00	28,350.00
	Security Expenses	2,339,607.97	2,277,597.33
	Seminar & Symposia	110,680.00	286,323.00
	Subscription - Membership	10,000.00	-
	Telephone & Internet charges	151,174.43	90,057.00
	Travelling & Conveyance	231,871.00	294,217.00
		<b>6,336,806.52</b>	<b>9,298,162.50</b>



M. Meena  
17/9/21

Principal  
Scottish Church College  
Kolkata