



From: Principal & Secretary

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sccollegednk.ac.in

Dhaniakhali, Hooghly, 712302

Sarat Centenary College

Dhaniakhali, Hooghly

Founded: 1976

Recognised Under UGC 2F&12B

WB Govt. Aided

Affiliated to The University of Burdwan

3RD CYCLE NAAC ACCREDITATION PROCESS-2024

CRITERIA: 4 -INFRASTRUCTURAL AND LEARNING RESOURCES

Key Indicator: 4.1-Physical Facilities

**Metric: 4.1.2.1. Expenditure for infrastructure development and augmentation,
excluding salary year wise during last five years**



[DR SANDIP KUMAR BASAK]

Principal, Sarat Centenary College

**Principal & Secretary,
Sarat Centenary College
P.O.- Dhaniakhali, Dist.- Hooghly**

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TO WHOM IT MAY CONCERN

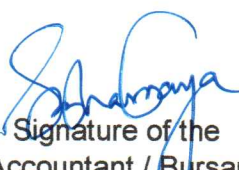
This is to certify that SARAT CENTENARY COLLEGE, DHANIAKHALI, HOOGHLY, PIN-712302, has incurred the following expenses that is mentioned hereunder:


4.1.2 Expenditure for infrastructure development and augmentation excluding salary during the last five years (INR in Lakhs) &

4.4.1 Expenditure incurred on maintenance of infrastructure of physical facilities and academic support facilities excluding salary component during the last five years (INR in Lakhs)


YEAR	Expenditure for infrastructure development & augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Total expenditure on maintenance of academic & physical facilities (excluding salary for human resources) (INR in Lakh) = D (D=B+C)	Total expenditure excluding Salary (INR in Lakh) = E (E=A+B+C)
2022-2023	23.41768	34.52438	20.3250933	54.8494733	78.2671533
2021-2022	0.22763	26.74012	7.8361770	34.5762970	34.8039270
2020-2021	0.04760	14.90665	4.3618744	19.2685244	19.3161244
2019-2020	49.06480	25.95036	5.3345545	31.2849145	80.3497145
2018-2019	2.25020	34.0691501	11.9485528	46.0177029	48.2679029

We further certify that the above mentioned information is true to the best of our knowledge and belief.


Signature of the
Accountant / Bursar
Sarat Centenary College
Dhaniakhali, Hooghly
Date: 20/08/2024


Dr. Sandip Kumar Basak
Signature of the Principal
Sarat Centenary College
Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For; Amitav Lohariwal & Associates
Chartered Accountant


AMITAV LOHARIWAL, F.C.A.
Proprietor,
M.No.- 063775
F.Reg. No. – 325900E

UDIN: 24063775BKFKZC3644





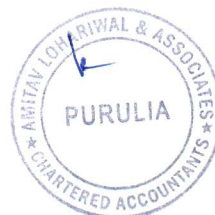
SARAT CENTENARY COLLEGE, DHANIAKHALI, HOOGHLY, PIN-712302		
FINANCIAL YEAR 2022-2023 (YEAR-1)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Electrical Expenses	5.45248
Capital Expenditure	COMPUTER A/C	4.79000
Capital Expenditure	PHOTOGRAPHS	0.18420
Capital Expenditure	Equipments	0.09100
Capital Expenditure	XEROX MACHINE	0.55000
Capital Expenditure	SPORTS EQUIPMENTS	0.40150
Capital Expenditure	Building	6.51725
Capital Expenditure	Furniture	5.43125
TOTAL		23.41768

Signature of the
Accountant / Bursar
Sarat Centenary College
Dhaniakhali, Hooghly
Date: 20/08/2024

Dr. Sandip Kumar Basak
Signature of the Principal
Sarat Centenary College
Dhaniakhali, Hooghly


For; Amitav Lohariwal & Associates
Chartered Accountant


Amitav Lohariwal
AMITAV LOHARIWAL, F.C.A.
Proprietor,
M.No.- 063775
F.Reg. No. – 325900E

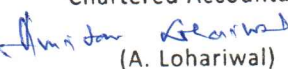


SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly
TOTAL EXPENDITURE DURING 2022-2023 (EXCLUDING SALARY IN RUPEES)

Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ADMISSION FEES	3700.00		3700.00	
ADVERTISEMENT	2205.00			2205.00
AUDIT EXPENSES	61650.00			61650.00
AUDIT FEES	10732.00			10732.00
BANK CHARGES	3661.83			3661.83
BOOKS & JOURNAL	154719.00		154719.00	
BUILDING & MAIN FEES	4860.00			4860.00
BUILDING ACCOUNT	651725.00	651725.00		
CEREMONIAL FEES	65540.00		65540.00	
COLLEGE EXAM. FEES	7500.00		7500.00	
COLLEGE MAIN. FEE	5400.00			5400.00
COMPUTER A/C	479000.00	479000.00		
DEVELOPMENT FEES	542100.00			542100.00
ELECTRICAL EQUIPMENTS	462282.00	462282.00		
ELECTRICAL FITTINGS	82966.00	82966.00		
ELECTRICITY & GENERATOR FEES	231478.00			231478.00
ERP Webserver Rent	69000.00		69000.00	
Field Work/Study Tours/Excursion Own Fund	13200.00		13200.00	
Flowers & Buke	3230.00			3230.00
FURNITURE	543125.00	543125.00		
GAMES FEES	35540.00		35540.00	
GYMNASIUM/YOGA FEE	230.00			230.00
ICT Development Charge	42392.00		42392.00	
IDENTITY CARD FEE	18549.00			18549.00
LAB. CAUTION MONEY FEES	2200.00			2200.00
LAB. FEES	15400.00		15400.00	
LABORATORY EQUIPMENT	9100.00	9100.00		
LABORATORY EXPENDITURE	184008.00		184008.00	
LIBRARY EXPENSES	53780.00		53780.00	
LIBRARY FEES	159319.00		159319.00	
MAGAZINE FEES	20540.00			20540.00
MISC FEES COLLECTION A/C	13560.00			13560.00
MISC. EXPENSES	46608.00			46608.00
NATIONAL SEMINAR (Biodiversity C & SD)	111865.00		111865.00	
NATIONAL SEMINAR (Popular & Basic Science)	113000.00		113000.00	
OFFICE MAINTAINANCE EXPENSES	442575.00			442575.00
PHOTOGRAPHS	18420.00	18420.00		
POOR FUND	54820.00			54820.00
POSTAGE EXPENSES	637.00			637.00
PRACTICAL FEE	12050.00		12050.00	
PRINTING	9000.00			9000.00
REPAIR & MAINTAINENCE	284103.00			284103.00
SPORTS EQUIPMENTS	40150.00	40150.00		
SPORTS EXPENSES	47439.00		47439.00	
STATIONERY	70658.00			70658.00
STUDENT HEALTH FEE	420.00			420.00
STUDENTS COUNCIL FEES	409320.00		409320.00	
TIFFIN EXPENSES	90520.00			90520.00
TRAVELLING EXPENSES	80623.00			80623.00
UGC IQAC EXPENSES	32149.50			32149.50
UNIV. CENTRE & GENERATOR FEES	245546.00		245546.00	
UNIV. ENROLMENT FEE	322200.00		322200.00	
UNIV. EXAM. FEE	1068480.00		1068480.00	
UNIV. PRACTICAL FEE	3430.00		3430.00	
UNIV. PROCESSING FEES	100110.00		100110.00	
UNIV. REGISTRATION FEE	125460.00		125460.00	
UNIV. SPORTS FEES	69440.00		69440.00	
WB PTET EXAM.2022 Expenses	20000.00		20000.00	
XEROX MACHINE	55000.00	55000.00		
TOTAL	7826715.33	2341768.00	3452438.00	2032509.33


Accountant
Sarat Centenary College
Dhaniakhali, Hooghly


Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For Amitav Lohariwal & Associates
Chartered Accountants

(A. Lohariwal)
Proprietor
M.No.063775,FRN:325900E

Sarat Centenary College

DHANIKAHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2023

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
ADMISSION FEES	175230.00		ADMISSION FEES	3700.00	
BANK INTEREST	949775.00		ADVERTISEMENT	2205.00	
BU RED RIBBON CLUB	14500.00		AUDIT EXPENSES	61650.00	
BUILDING & MAIN FEES	570690.00		AUDIT FEES	10732.00	
CASH	61431349.00		AXIS BANK A/C NO.	418.00	
CEREMONIAL FEES	52720.00		915010014225871		
COLLEGE EXAM. FEES	131825.00		BANK CHARGES	3661.83	
COLLEGE MAIN. FEE	527200.00		BOOKS & JOURNAL	154719.00	
DEVELOPMENT FEES	951150.00		BUILDING & MAIN FEES	656585.00	
ELECTRICITY &	875340.00		BUILDING ACCOUNT	651725.00	
GENERATOR FEES			CASH	61426820.00	
Empl. Co.Operative Cr.	3483678.00		CEREMONIAL FEES	65540.00	
Soc.			COLLEGE EXAM. FEES	7500.00	
G.S.L.I.	36707.00		COLLEGE MAIN. FEE	5400.00	
GAMES FEES	62260.00		COMPUTER A/C	479000.00	
GENERAL FUND	1340444.00		DEVELOPMENT FEES	542100.00	
GYMNASIUM/YOGA FEE	39170.00		ELECTRICAL EQUIPMENTS	462282.00	
HDFC A/C No.	9145216.10		ELECTRICAL FITTINGS	82966.00	
50100105632188			ELECTRICITY & GENERATOR	231478.00	
HDFC A/C No.	137500.00		FEES		
50100188691050			Empl. Co.Operative Cr. Soc.	3483678.00	
Hoog.Dist.Co.BANK CA	354.00		ERP Webserver Rent	69000.00	
A/C No.043			Field Work/Study	13200.00	
Hoog.Dist.Co.BANK CA	354.00		Tours/Excursion Own Fund		
A/C No.187			Flowers & Buke	3230.00	
Hoog.Dist.Co.BANK CA	354.00		FURNITURE	543125.00	
A/C No.323			G.S.L.I.	36707.00	
ICT Development Charge	131800.00		GAMES FEES	35540.00	
IDENTITY CARD FEE	33300.00		GOVT GRANT FOR OTHER	100000.00	
INCOME TAX	5011500.00		EXPENSES		
L.I.C.I.	33174.00		GYMNASIUM/YOGA FEE	230.00	
LAB. CAUTION MONEY	19800.00		HDFC A/C No. 50100105632188	10314214.35	
FEES			HDFC A/C No. 50100188691050	2068027.00	
LAB. FEES	274650.00		HDFC A/C No. 50100310972328	23.00	
LIBRARY FEES	389367.00		Hoog.Dist.Co.BANK SB A/C No.	294.00	
MAGAZINE FEES	62260.00		4338		
MISC FEES COLLECTION	9586.35		Hoog.Dist.Co.BANK SB A/C	2743.00	
A/C			No.1789		
MISC. INCOME	115132.00		ICT Development Charge	42392.00	
NATIONAL SEMINAR	105400.00		IDENTITY CARD FEE	18549.00	
(Biodiversity C & SD)			INCOME TAX	5011500.00	
NATIONAL SEMINAR	139900.00		L.I.C.I.	33174.00	
(Popular & Basic Science)			LAB. CAUTION MONEY FEES	2200.00	
P.F. CONTRIBUTION &	3998784.00		LAB. FEES	15400.00	
RECOVERY			LABORATORY EQUIPMENT	9100.00	
P.F. INTEREST	1627650.00				
P.F. INVESTMENT	2703706.00				
POOR FUND	25860.00				

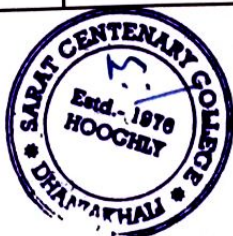


Sarat Centenary College

DHANI AKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
PRACTICAL FEE	217750.00		LABORATORY EXPENDITURE	184008.00	
PROFESSIONAL TAX	140330.00		LIBRARY EXPENSES	53780.00	
PROVISION FOR AUDIT FEE	10732.00		LIBRARY FEES	159319.00	
PROVISION FOR TUITION FEE	235640.00		MAGAZINE FEES	20540.00	
SALARY ALLOW. PAYMENT to T.S. & N.T.S.	16140.00		MISC FEES COLLECTION A/C	13560.00	
SALARY GRANT	55808416.00		MISC. EXPENSES	46608.00	
SBI CAA/C NO. 11055219574	649.00		NATIONAL SEMINAR (Biodiversity C & SD)	111865.00	
SBI SB A/C NO. 30975702951	33174.00		NATIONAL SEMINAR (Popular & Basic Science)	113000.00	
SBI SB A/C NO. 31009989902	5013686.70		OFFICE MAINTAINANCE EXPENSES	442575.00	
SEM.ADM. PROCESSING FEES	761350.00		P.F. CONTRIBUTION & RECOVERY	2703706.00	
STUDENT HEALTH FEE	37460.00		P.F. INVESTMENT	5626434.00	
STUDENTS COUNCIL FEES	421760.00		PHOTOGRAPHS	18420.00	
TRANSFER FEES	710.00		POOR FUND	54820.00	
TUITION FEE	2276770.00		POSTAGE EXPENSES	637.00	
UBI SB A/C No.4730	1937830.48		PRACTICAL FEE	12050.00	
UBI SB A/C No.4731	20035.99		PRINTING	9000.00	
UBI SB A/C No.4732	65037.17		PROFESSIONAL TAX	140330.00	
UBI SB A/C No.4733	208646.19		PROVISION FOR TUITION FEE	264525.00	
UBI SB A/C No.4734	35.40		REPAIR & MAINTAINENCE	284103.00	
UBI SB A/C No.4735	651727.66		SALARY ALLOW. PAYMENT TO SACT	11462562.00	
UBI SB A/C No.4736	1504015.73		SALARY ALLOW. PAYMENT to T.S. & N.T.S.	44345854.00	
UBI SB A/C No.4737	4160247.17		SALARY GRANT	16140.00	
UBI SB A/C No.4738	35.40		SALARY PAYMENT FROM COLL. FUND	1672200.00	
UBI SB A/C No.4739	808953.53		SBI SB A/C NO. 30975702951	133195.00	
UBI SB A/C No.7293	10630914.51		SBI SB A/C NO. 31009989902	5792070.00	
UNIV. CENTRE & GENERATOR FEES	311850.00		SPORTS EQUIPMENTS	40150.00	
UNIV. ENROLMENT FEE	292300.00		SPORTS EXPENSES	47439.00	
UNIV. EXAM. FEE	1071320.00		STATIONERY	70658.00	
UNIV. PRACTICAL FEE	33560.00		STUDENT HEALTH FEE	420.00	
UNIV. PROCESSING FEES	66825.00		STUDENTS COUNCIL FEES	409320.00	
UNIV. REGISTRATION FEE	138750.00		TIFFIN EXPENSES	90520.00	
UNIV. SPORTS FEES	77700.00		TRAVELLING EXPENSES	80623.00	
WB PTET EXAM.2022 Expenses	18150.00		TUITION FEE	1147445.00	
		181580187.38	UBI SB A/C No.4730	2207335.00	
			UBI SB A/C No.4731	81504.00	
			UBI SB A/C No.4732	72678.00	
			UBI SB A/C No.4733	370490.00	
			UBI SB A/C No.4734	31119.00	
			UBI SB A/C No.4735	530480.00	
			UBI SB A/C No.4736	846712.00	



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2023

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
			UBI SB A/C No.4737	2590843.00	
			UBI SB A/C No.4738	26312.00	
			UBI SB A/C No.4739	540288.00	
			UBI SB A/C No.7293	9244711.00	
			UGC GRANTS FOR OTHER EXPENSES	46335.00	
			UGC GRANTS FOR OTHERS	55954.82	
			UGC Grants Inadmissible Refund A/c	97993.76	
			UGC Grants Interest Refund A/c	576932.12	
			UGC IQAC EXPENSES	32149.50	
			UNIV. CENTRE & GENERATOR FEES	245546.00	
			UNIV. ENROLMENT FEE	322200.00	
			UNIV. EXAM. FEE	1068480.00	
			UNIV. PRACTICAL FEE	3430.00	
			UNIV. PROCESSING FEES	100110.00	
			UNIV. REGISTRATION FEE	125460.00	
			UNIV. SPORTS FEES	69440.00	
			WB PTET EXAM.2022 Expenses	20000.00	
			XEROX MACHINE	55000.00	
					181580187.38
Total :		181580187.38	Total :		181580187.38

D. C. Banerjee

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



Amrita Loharwal
For Amritav Loharwal & Associates
Chartered Accountants





SARAT CENTENARY COLLEGE, DHANIAKHALI, HOOGHLY, PIN-712302		
FINANCIAL YEAR 2021-2022 (YEAR-2)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Electrical Expenses	0.22763
Capital Expenditure	Land	
Capital Expenditure	Furniture	
Capital Expenditure	Equipments	
TOTAL		0.22763

Signature of the
 Accountant / Bursar
 Sarat Centenary College
 Dhaniakhali, Hooghly
 Date: 20/08/2024


Dr. Sandip Kumar Basak
 Signature of the Principal
 Sarat Centenary College
 Dhaniakhali, Hooghly


For; Amitav Lohariwal & Associates
 Chartered Accountant

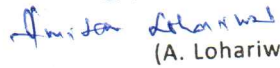
Amitav Lohariwal
AMITAV LOHARIWAL, F.C.A.
 Proprietor,
 M.No.- 063775
 F.Reg. No. – 325900E



SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly				
TOTAL EXPENDITURE DURING 2021-2022 (EXCLUDING SALARY IN RUPEES)				
Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ACCOUNTING CHARGE	8000.00			8000.00
ADMISSION FEES	1785.00		1785.00	
AUDIT EXPENSES	16300.00			16300.00
BANK CHARGES	4140.70			4140.70
BUILDING & MAIN FEES	3960.00		3960.00	
CEREMONIAL FEES	63440.00		63440.00	
COLLEGE EXAM. FEES	1650.00		1650.00	
COLLEGE MAIN. FEE	4200.00		4200.00	
DEVELOPMENT FEES	6300.00		6300.00	
ELECTRICAL EQUIPMENTS	14785.00	14785.00		
ELECTRICAL FITTINGS	7978.00	7978.00		
ELECTRICITY & GENERATOR FEES	129280.00			129280.00
Flowers & Buke	1905.00			1905.00
GAMES FEES	50220.00		50220.00	
ICT Development Charge	8210.00		8210.00	
IDENTITY CARD FEE	37638.00			37638.00
LAB. CAUTION MONEY FEES	1300.00		1300.00	
LAB. FEES	5300.00		5300.00	
LIBRARY EXPENSES	15770.00		15770.00	
LIBRARY FEES	1150.00		1150.00	
MAGAZINE FEES	200.00		200.00	
MISC FEES COLLECTION A/C	3010.00		3010.00	
MISC. EXPENSES	32537.00			32537.00
OFFICE MAINTAINANCE EXPENSES	143050.00			143050.00
ONLINE ADMISSION FORM FILLUP FEES	42000.00		42000.00	
POOR FUND	220.00		220.00	
POSTAGE EXPENSES	406.00			406.00
PRACTICAL FEE	5550.00		5550.00	
PROVISION FOR AUDIT FEE	10732.00			10732.00
REPAIR & MAINTAINENCE	223695.00			223695.00
SOFTWARE	95000.00		95000.00	
STATIONERY	61160.00			61160.00
STUDENT HEALTH FEE	200.00		200.00	
STUDENTS COUNCIL FEES	820000.00		820000.00	
TIFFIN EXPENSES	50614.00			50614.00
TRAVELLING EXPENSES	64160.00			64160.00
UNION FEES	3300.00		3300.00	
UNIV. CENTRE & GENERATOR FEES	373306.00		373306.00	
UNIV. ENROLMENT FEE	290850.00		290850.00	
UNIV. EXAM. FEE	450800.00		450800.00	
UNIV. PROCESSING FEES	188487.00		188487.00	
UNIV. REGISTRATION FEE	154084.00		154084.00	
UNIV. SPORTS FEES	83720.00		83720.00	
TOTAL	3480392.70	22763.00	2674012.00	783617.70


Accountant
Sarat Centenary College
Dhaniakhali, Hooghly


Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For Amitav Lohariwal & Associates
Chartered Accountants

(A. Lohariwal)
Proprietor
M.No.063775,FRN:325900E

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



Sarat Centenary College

DHANIKAHALI, 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				76050.00
TUITION FEE	1807440.00		BY PROVIDENT FUND		
UNIV. REGISTRATION FEE	172000.00		P.F. CONTRIBUTION & RECOVERY	650000.00	
UNIV. SPORTS FEES	96320.00		P.F. INVESTMENT	7613870.00	
		4141085.00			8263870.00
TO OTHER INCOME			BY OUTSTANDING LIABILITY		
BANK INTEREST	872457.00		PROVISION FOR AUDIT FEE	10732.00	
MISC FEES COLLECTION A/C	9327.20		PROVISION FOR TUITION FEE	19815.00	
MISC. INCOME	13398.00				30547.00
		895182.20	BY OTHER LIABILITY		
TO SALARY GRANT RECEIVED			Empl. Co.Operative Cr. Soc.	2905060.00	
SALARY GRANT	60179453.00		G.S.L.I.	11520.00	
		60179453.00	INCOME TAX	6224971.00	
TO SUBSIDIARY FUND			L.I.C.I.	58062.00	
BUILDING & MAIN FEES	370710.00		PROFESSIONAL TAX	156200.00	
COLLEGE EXAM. FEES	205725.00				9355813.00
DEVELOPMENT FEES	799800.00		BY B.U. FEES PAYMENT		
GAMES FEES	41100.00		UNIV. CENTRE & GENERATOR FEES	373306.00	
GYMNASIUM/YOGA FEE	1610.00		UNIV. ENROLMENT FEE	290850.00	
LAB. CAUTION MONEY FEES	24375.00		UNIV. EXAM. FEE	450800.00	
LAB. FEES	188800.00		UNIV. PROCESSING FEES	188487.00	
LIBRARY FEES	145430.00				1303443.00
MAGAZINE FEES	41100.00		BY SALARY ADVANCE PAYMENT		
POOR FUND	33495.00		SALARY ADVANCED FROM COLL. FUND	200000.00	
PRACTICAL FEE	137120.00				200000.00
STUDENT HEALTH FEE	33495.00		BY CAPITAL EXPENDITURE		
		2022760.00	ELECTRICAL EQUIPMENTS	14785.00	
TO PROVIDENT FUND			ELECTRICAL FITTINGS	7978.00	
P.F. CONTRIBUTION & RECOVERY	6200460.00		SOFTWARE	95000.00	
P.F. INTEREST	1413410.00				117763.00
P.F. INVESTMENT	650000.00		CASH IN HAND		
		8263870.00	CASH	9223.00	
TO B.U. FEES COLLECTION					9223.00
			CASH AT BANK		
			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 CA A/C No. 043	87345.43	
UNIV. EXAM. FEE	452200.00		Hoog. Dist. Co. BANK CA A/C No. 187	35323.00	
UNIV. PRACTICAL FEE	23610.00		Hoog. Dist. Co. BANK CA A/C No. 323	4275.40	
UNIV. PROCESSING FEES	98880.00		Hoog. Dist. Co. BANK SB A/C No. 4338	8959.44	
		1027860.00	Hoog. Dist. Co. BANK SB A/C No. 1789	83739.27	
TO SALARY ADVANCE			PNB CHANDANAGORE CA A/C No. 6438	31868.00	
SALARY ADVANCED FROM COLL. FUND	1488000.00		SBI CA A/C NO. 11055219574	28134.85	
		1488000.00	SBI SB A/C NO. 30975702951	3665129.70	
TO OTHER LIABILITY			SBI SB A/C NO. 31009989902	939573.25	
Empl. Co. Operative Cr. Soc.	2905060.00		UBI SB A/C No. 4730	1679762.56	
G.S.L.I.	11520.00		UBI SB A/C No. 4731	687238.85	
INCOME TAX	6224971.00		UBI SB A/C No. 4732	393920.55	
L.I.C.I.	58062.00		UBI SB A/C No. 4733	1828464.02	
PROFESSIONAL TAX	156200.00		UBI SB A/C No. 4734	431273.50	
		9355813.00	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. H. Banerjee
Principal & Secretary
SARAT CENTENARY COLLEGE
PO.-Dhaniakhali, Dist.- Hooghly





Amritav Lohariwal
For Amritav Lohariwal & Associates
Chartered Accountants






SARAT CENTENARY COLLEGE, DHANIAKHALI, HOOGHLY, PIN-712302		
FINANCIAL YEAR 2020-2021 (YEAR-3)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Electrical Expenses	0.04760
Capital Expenditure	Land	
Capital Expenditure	Furniture	
Capital Expenditure	Equipments	
TOTAL		0.04760


 Signature of the
 Accountant / Bursar
 Sarat Centenary College
 Dhaniakhali, Hooghly
 Date: 20/08/2024



 Dr. Sandip Kumar Basak
 Signature of the Principal
 Sarat Centenary College
 Principal & Secretary
 Sarat Centenary College
 Dhaniakhali, Hooghly

For; Amitav Lohariwal & Associates
 Chartered Accountant

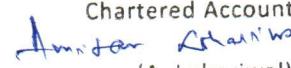

AMITAV LOHARIWAL, F.C.A.
 Proprietor,
 M.No.- 063775
 F.Reg. No. – 325900E



SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly				
TOTAL EXPENDITURE DURING 2020-2021 (EXCLUDING SALARY IN RUPEES)				
Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ADMISSION FEES	75.00		75.00	
BANK CHARGES	5859.44			5859.44
BUILDING & MAIN FEES	1980.00		1980.00	
CEREMONIAL FEES	1431.00		1431.00	
COLLEGE EXAM. FEES	825.00		825.00	
COLLEGE MAIN. FEE	285.00		285.00	
DEVELOPMENT FEES	3300.00		3300.00	
ELECTRICAL FITTINGS	4760.00	4760.00		
ELECTRICITY & GENERATOR FEES	101193.00			101193.00
Flowers & Buke	2150.00			2150.00
GAMES FEES	110.00		110.00	
ICT Development Charge	84866.00		84866.00	
IDENTITY CARD FEE	330.00		330.00	
LAB. CAUTION MONEY FEES	1000.00		1000.00	
LAB. FEES	8280.00		8280.00	
LABORATORY EXPENDITURE	6000.00		6000.00	
LIBRARY EXPENSES	5900.00		5900.00	
LIBRARY FEES	1260.00		1260.00	
MAGAZINE FEES	220.00		220.00	
MISC. EXPENSES	18852.00			18852.00
NEWS PAPPER & MAGAZINE	3189.00			3189.00
OFFICE MAINTAINANCE EXPENSES	154200.00			154200.00
ONLINE ADMISSION FORM FILLUP FEES	7200.00		7200.00	
POOR FUND	110.00		110.00	
POSTAGE EXPENSES	223.00			223.00
PRACTICAL FEE	6150.00		6150.00	
REPAIR & MAINTAINENCE	38722.00			38722.00
Seminar, Webinar, Workshop & Exhibition	5000.00		5000.00	
SPORTS EXPENSES	4000.00		4000.00	
STATIONERY	82807.00			82807.00
STUDENT HEALTH FEE	110.00		110.00	
STUDENTS COUNCIL FEES	1650.00		1650.00	
TIFFIN EXPENSES	10792.00			10792.00
TRAVELLING EXPENSES	18200.00			18200.00
UNIV. CENTRE & GENERATOR FEES	350626.00		350626.00	
UNIV. ENROLMENT FEE	300900.00		300900.00	
UNIV. EXAM. FEE	482790.00		482790.00	
UNIV. PRACTICAL FEE	12642.00		12642.00	
UNIV. REGISTRATION FEE	106999.00		106999.00	
UNIV. REVIEW FEES	27236.00		27236.00	
UNIV. SCRUTINY FEES	160.00		160.00	
UNIV. SPORTS FEES	69230.00		69230.00	
TOTAL	1931612.44	4760.00	1490665.00	436187.44


 Accountant
 Sarat Centenary College
 Dhaniakhali, Hooghly


 Principal & Secretary
 Sarat Centenary College
 Dhaniakhali, Hooghly

For Amitav Lohariwal & Associates
 Chartered Accountants

 (A. Lohariwal)
 Proprietor
 M.No.063775,FRN:325900E

DHANIAKHALI, HOOGHLY

Page 1 of 1



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2021

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
HEALTH INSURANCE FEES	180.00		LAB. FEES	8280.00	
ICT Development Charge	131350.00		LIBRARY FEES	1260.00	
IDENTITY CARD FEE	38410.00		MAGAZINE FEES	220.00	
SEM.ADM. PROCESSING FEES	169600.00		POOR FUND	110.00	
STUDENTS COUNCIL FEES	394010.00		PRACTICAL FEE	6150.00	
TUITION FEE	1786530.00		STUDENT HEALTH FEE	110.00	
UNIV. REGISTRATION FEE	158625.00				23345.00
UNIV. SPORTS FEES	88830.00				
		3659885.00	BY PROVIDENT FUND		
TO OTHER INCOME			P.F. CONTRIBUTION & RECOVERY	3035544.00	
BANK INTEREST	797916.00		P.F. INVESTMENT	4470341.00	
Bank Interest on FD	174284.00				7505885.00
MISC FEES COLLECTION A/C	5618.84		BY OUTSTANDING LIABILITY		
ONLINE ADMISSION FORM FILLUP FEES	372300.00		PROVISION FOR TUITION FEE	450.00	
		1350118.84			450.00
TO SALARY GRANT RECEIVED			BY OTHER LIABILITY		
SALARY GRANT	53337962.00		Empl. Co.Operative Cr. Soc.	2731528.00	
		53337962.00	G.S.L.I.	11520.00	
TO SUBSIDIARY FUND			INCOME TAX	4409800.00	
BUILDING & MAIN FEES	377640.00		L.I.C.I.	66998.00	
COLLEGE EXAM. FEES	198725.00		PROFESSIONAL TAX	146580.00	
DEVELOPMENT FEES	629400.00				7366426.00
GAMES FEES	26270.00		BY B.U. FEES PAYMENT		
GYMNASIUM/YOGA FEE	5380.00		UNIV. CENTRE & GENERATOR FEES	350626.00	
LAB. CAUTION MONEY FEES	34000.00		UNIV. ENROLMENT FEE	300900.00	
LAB. FEES	228930.00		UNIV. EXAM. FEE	482790.00	
LIBRARY FEES	223160.00		UNIV. PRACTICAL FEE	12642.00	
MAGAZINE FEES	52540.00		UNIV. REVIEW FEES	27236.00	
POOR FUND	20980.00		UNIV. SCRUTINY FEES	160.00	
PRACTICAL FEE	192750.00				1174354.00
STUDENT HEALTH FEE	20980.00		BY SALARY ADVANCE PAYMENT		
		2010755.00	SALARY ADVANCED FROM COLL. FUND	900000.00	
TO PROVIDENT FUND					900000.00
P.F. CONTRIBUTION & RECOVERY	3137653.00		BY CAPITAL EXPENDITURE		
P.F. INTEREST	1332688.00		ELECTRICAL FITTINGS	4760.00	
P.F. INVESTMENT	3035544.00				4760.00
		7505885.00	BY GOVT. GRANT DISBURSED		
			GOVT Grants for SERB, DST, INDIA	600000.00	
			MHRD. HIGHER EDUCATION GRANT	13500.00	
			UGC MRP GRANTS XIITH PLAN PERIOD	64996.00	




Sarat Centenary College

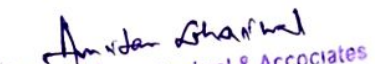
DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2021

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


Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly




For Amitav Lohariwal & Associates
Chartered Accountants



SARAT CENTENARY COLLEGE, DHANIAKHALI, HOOGHLY, PIN-712302		
FINANCIAL YEAR 2019-2020 (YEAR-4)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Electrical Expenses	0.14130
Capital Expenditure	Building	48.85275
Capital Expenditure	SPORTS EQUIPMENTS	0.05100
Capital Expenditure	Equipments	0.01975
TOTAL		49.06480

Signature of the
 Accountant / Bursar
 Sarat Centenary College
 Dhaniakhali, Hooghly
 Date: 20/08/2024


Dr. Sandip Kumar Basak
 Signature of the Principal
 Sarat Centenary College
 Dhaniakhali, Hooghly

For; Amitav Lohariwal & Associates
 Chartered Accountant

Amitav Lohariwal
AMITAV LOHARIWAL, F.C.A.
 Proprietor,
 M.No.- 063775
 F.Reg. No. – 325900E

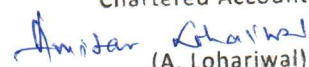


SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly				
TOTAL EXPENDITURE DURING 2019-2020 (EXCLUDING SALARY IN RUPEES)				
Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ACCOUNTING CHARGE	16000.00			16000.00
AUDIT EXPENSES	5100.00			5100.00
BANK CHARGES	6421.45			6421.45
BOOKS & JOURNAL	3751.00		3751.00	
BUILDING ACCOUNT	4885275.00	4885275.00		
CEREMONIAL FEES	20000.00		20000.00	
ELECTRICAL FITTINGS	14130.00	14130.00		
ELECTRICITY & GENERATOR FEES	153908.00			153908.00
EXCURSION Own Fund	23300.00		23300.00	
Flowers & Buke	4775.00			4775.00
GAMES FEES	27000.00		27000.00	
ICT Development Charge	29720.00		29720.00	
IDENTITY CARD FEE	25100.00			25100.00
INTER-NATIONAL SEMINAR	161996.00		161996.00	
LABORATORY EQUIPMENT	1975.00	1975.00		
LABORATORY EXPENDITURE	16131.00		16131.00	
LIBRARY EXPENSES	3300.00		3300.00	
MISC. EXPENSES	15629.00			15629.00
NEWS PAPPER & MAGAZINE	3288.00			3288.00
OFFICE MAINTAINANCE EXPENSES	149840.00			149840.00
POSTAGE EXPENSES	1025.00			1025.00
PRINTING	400.00			400.00
Printing Charge For Admit Card & DR	660.00			660.00
PROVISION FOR AUDIT FEE	21464.00			21464.00
REGISTRATION FORM PROCESSING FEE	14914.00		14914.00	
REPAIR & MAINTAINENCE	62835.00			62835.00
Research & Consultancy Own Fund	23588.00		23588.00	
Seminar, Workshop & Exhibition	2004.00		2004.00	
SPORTS EQUIPMENTS	5100.00	5100.00		
SPORTS EXPENSES	10583.00		10583.00	
STATIONERY	5743.00			5743.00
TIFFIN EXPENSES	29097.00			29097.00
TRAVELLING EXPENSES	32170.00			32170.00
UNION FEES	290000.00		290000.00	
UNIV. CENTRE & GENERATOR FEES	859024.00		859024.00	
UNIV. EXAM. FEE	945000.00		945000.00	
UNIV. PRACTICAL FEE	29416.00		29416.00	
UNIV. REGISTRATION FEE	135309.00		135309.00	
TOTAL	8034971.45	4906480.00	2595036.00	533455.45


Accountant
Sarat Centenary College
Dhaniakhali, Hooghly


Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For Amitav Lohariwal & Associates
Chartered Accountants


(A. Lohariwal)
Proprietor

M.No.063775,FRN:325900E

Sarat Centenary College

DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2020

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
CASH IN HAND			BY OTHER EXPENSES		
CASH	1218.74		ACCOUNTING CHARGE	16000.00	
		1218.74	AUDIT EXPENSES	5100.00	
			BANK CHARGES	6421.45	
CASH AT BANK			CEREMONIAL FEES	20000.00	
AXIS BANK A/C NO.	12552.01		ELECTRICITY & GENERATOR	153908.00	
915010014225871			FEES	23300.00	
HDFC A/C No.	4150356.11		EXCURSION Own Fund	782000.00	
50100105632188			FACULTY DEV. FEES	4775.00	
HDFC A/C No.	8305.00		Flowers & Buke	29720.00	
50100188691050			ICT Development Charge	25100.00	
Hoog. Dist. Co. BANK CA	88407.43		IDENTITY CARD FEE	-57024.00	
A/C No. 043	36385.00		INTER-NATIONAL SEMINAR	16131.00	
Hoog. Dist. Co. BANK CA			LABORATORY EXPENDITURE	3300.00	
A/C No. 187	5337.40		LIBRARY EXPENSES	15629.00	
Hoog. Dist. Co. BANK CA			MISC. EXPENSES	3288.00	
A/C No. 323	7786.44		NEWS PAPPER & MAGAZINE	149840.00	
Hoog. Dist. Co. BANK SB			OFFICE MAINTAINANCE		
A/C No. 4338	75216.27		EXPENSES	1025.00	
Hoog. Dist. Co. BANK SB			POSTAGE EXPENSES	400.00	
A/C No. 1789	31868.00		PRINTING	660.00	
PNB CHANDANAGORE			Printing Charge For Admit Card		
CA A/C No. 6438	30081.65		& DR	62835.00	
SBI CA A/C NO.			REPAIR & MAINTAINENCE	23588.00	
11055219574	3093492.70		Research & Consultancy Own		
SBI SB A/C NO.			Fund	1346000.00	
30975702951	2148042.25		SALARY PAYMENT FROM COLL.		
SBI SB A/C NO.			FUND	2004.00	
31009989902	285017.39		Seminar, Workshop & Exhibition	10583.00	
UBI SB A/C No. 4730	491668.75		SPORTS EXPENSES	5743.00	
UBI SB A/C No. 4731	344094.95		STATIONERY	12000.00	
UBI SB A/C No. 4732	1072793.92		Tailoring Course Fee	29097.00	
UBI SB A/C No. 4733	305580.40		TIFFIN EXPENSES	32170.00	
UBI SB A/C No. 4734	1338390.10		TRAVELLING EXPENSES	682085.00	
UBI SB A/C No. 4735	1550360.05		TUITION FEE	290000.00	
UBI SB A/C No. 4736	752500.70		UNION FEES	135309.00	
UBI SB A/C No. 4737	301168.10		UNIV. REGISTRATION FEE		
UBI SB A/C No. 4738	289397.56				
UBI SB A/C No. 4739	3358336.75				
UBI SB A/C No. 7293		19777138.93			3830987 45
TO FEES COLLECTION			BY SALARY PAYMENT		
FROM STUDENTS			SALARY ALLOW. PAYMENT TO	3733744.00	
ADMISSION FEES	84505.00		PTTS & CWTTs		
CEREMONIAL FEES	56960.00		SALARY ALLOW. PAYMENT to	32304182.00	
COLLEGE MAIN. FEE	427200.00		T.S. & N.T.S.		
ELECTRICITY &	620160.00				36037926 00
GENERATOR FEES					
FACULTY DEV. FEES	1292000.00		BY SUBSIDIARY FUND		
			GAMES FEES	27000.00	
					27000 00



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2020

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
HEALTH INSURANCE FEES	180.00	4907870.00	BY PROVIDENT FUND		
IDENTITY CARD FEE	40680.00		P.F. INVESTMENT	3278066.00	3278066.00
SEM.ADM. PROCESSING FEES	401300.00		BY OUTSTANDING LIABILITY		
Tailoring Course Fee	3500.00		PROVISION FOR AUDIT FEE	21464.00	
TRANSFER FEES	235.00		PROVISION FOR TUITION FEE	236152.00	257616.00
TUITION FEE	1365070.00		BY OTHER LIABILITY		
UNION FEES	427120.00		Empl. Co.Operative Cr. Soc.	2491972.00	
UNIV. REGISTRATION FEE	169500.00		G.S.L.I.	11760.00	
UNIV. SPORTS FEES	19460.00		INCOME TAX	3155870.00	
			L.I.C.I.	58199.00	
			PROFESSIONAL TAX	98980.00	5816781.00
TO OTHER INCOME			BY B.U. FEES PAYMENT		
BANK INTEREST	824574.00		UNIV. CENTRE & GENERATOR FEES	859024.00	
ICT Development Charge	142400.00		UNIV. EXAM. FEE	945000.00	
MISC FEES COLLECTION A/C (Liabilities)	3149.39		UNIV. PRACTICAL FEE	29416.00	1833440.00
MISC. INCOME	11420.26				
ONLINE ADMISSION FORM FILLUP FEES	685202.00		BY SALARY ADVANCE PAYMENT		
Printing Charge For Admit Card & DR	23715.00		SALARY ADVANCED FROM COLL. FUND	828000.00	828000.00
TO SALARY GRANT RECEIVED		1690460.65	BY CAPITAL EXPENDITURE		
SALARY GRANT	36037926.00	36037926.00	BOOKS & JOURNAL	3751.00	
TO SUBSIDIARY FUND			ELECTRICAL FITTINGS	14130.00	
BUILDING & MAIN FEES	465120.00		LABORATORY EQUIPMENT	1975.00	
COLLEGE EXAM. FEES	213600.00		SPORTS EQUIPMENTS	5100.00	24956.00
DEVELOPMENT FEES	775200.00				
GAMES FEES	28480.00		REGISTRATION FORM PROCESSING FEE	14914.00	14914.00
GYMNASIUM/YOGA FEE	30600.00		CASH IN HAND		
LAB. CAUTION MONEY FEES	33200.00		CASH	8315.00	8315.00
LAB. FEES	277210.00		CASH AT BANK		
LIBRARY FEES	276670.00		AXIS BANK A/C NO. 915010014225871	12999.01	
MAGAZINE FEES	56960.00		HDFC A/C No. 50100105632188	4638453.55	
POOR FUND	25840.00		HDFC A/C No. 50100188691050	175074.00	
PRACTICAL FEE	228450.00		Hoog.Dist.Co.BANK CA A/C No.043	88053.43	
STUDENT HEALTH FEE	25840.00	2437170.00			
TO PROVIDENT FUND					
P.F. CONTRIBUTION & RECOVERY	2194782.00				



Sarat Centenary College

DHANIAKHALI, HOOGHLY

Receipt & Payment Account for the year ended 31 March 2020

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
P.F. INTEREST	1083284.00	3278066.00	Hoog.Dist.Co.BANK CA A/C No.187	36031.00	
			Hoog.Dist.Co.BANK CA A/C No.323	4983.40	
TO GOVT. GRANT RECEIVED		168496.00	Hoog.Dist.Co.BANK SB A/C No. 4338	8363.44	
GOVT GRANT FOR OTHER EXPENSES	100000.00		Hoog.Dist.Co.BANK SB A/C No.1789	78167.27	
MHRD. HIGHER EDUCATION GRANT	3500.00	1914626.05	PNB CHANDANAGORE CA A/C No.6438	31868.00	
UGC MRP GRANTS XIITH PLAN PERIOD	64996.00		SBI CA A/C NO. 11055219574	29432.65	
		5822346.00	SBI SB A/C NO. 30975702951	2539709.20	
TO B.U. FEES COLLECTION			SBI SB A/C NO. 31009989902	1070905.25	
UNIV. CENTRE & GENERATOR FEES	839385.00	76035318.37	UBI SB A/C No.4730	930353.44	
UNIV. ENROLMENT FEE	63900.00		UBI SB A/C No.4731	566740.25	
UNIV. EXAM. FEE	948600.00	Total :	UBI SB A/C No.4732	358065.45	
UNIV. PRACTICAL FEE	44107.05		UBI SB A/C No.4733	1330056.42	
UNIV. PROCESSING FEES	18634.00	Total :	UBI SB A/C No.4734	349989.90	
			UBI SB A/C No.4735	1769738.60	
TO OTHER LIABILITY		Total :	UBI SB A/C No.4736	2245092.55	
Empl. Co.Operative Cr.	2491972.00		UBI SB A/C No.4737	2127321.20	
Soc.	11760.00	Total :	UBI SB A/C No.4738	333207.60	
G.S.L.I.	3155870.00		UBI SB A/C No.4739	419997.56	
INCOME TAX	63764.00	Total :	UBI SB A/C No.7293	4932713.75	
L.I.C.I.	98980.00				
PROFESSIONAL TAX		Total :			
Total :		76035318.37	Total :		76035318.37

S. G. Banerjee
Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly



Received
M.

GOVT. OF WEST BENGAL
OFFICE OF THE BLOCK DEV. OFFICER
DHANIAKHALI DEV. BLOCK, HOOGHLY.

MEMO NO. 1510/BDO-DNK/2019

DATE- 31/12/2019

To
The Principal & Secretary
Sarat Centenary College
Dhaniakhali : Hooghly.

Sub:- Handover of newly constructed 1st. floor of Rabindra Bhawan building on being funded by the Honorable M.P. Dr. Ratna De Nag, 2017-18, through implementing agency i.e. B.D.O, Dhaniakhali Dev. Block.

Sir,

The undersigned is obligated to handover the newly constructed portion i.e. 2nd. floor of Rabindra Bhawan building to the authority of Sarat Centenary College. Now the same is being handed over from the end of the undersigned, after completion of entire civil works in all respect.

A brief statement towards Utilization Certificate is attached herewith for ready reference.
Thanking you,

Enclosed as stated above

yours faithfully,


Block Development Officer,
Dhaniakhali Dev. Block,
Dhaniakhali : Hooghly

Handed over by me in working condition.

Formally taken over by me in working condition.


B.D.O
Dhaniakhali
Hooghly


Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

To
The Head Clerk &
Accountant,
Please do the needful
and take necessary action
in this regard.
S. G. Basak
24.01.2020

UTILISATION CERTIFICATE

1. Certified that an amount of Rs 565938/- (Rupees five lakh sixty five thousand nine hundred thirty eight only) has been utilized as 2nd R.A and final bill of which total expenditure amount of Rs 2263754.00 out of Rs. 2263754.00 /- as was sanctioned by the District Magistrate, Hooghly as per recommendation of Ratna De Nag, M.P. 28, Hooghly P.C, out of his MPLADS for the year 2017-2018 and received Rs 2263754/- (Rupees twenty two lakh sixty three thousand seven hundred fifty four only) for the year 2017 -2018 through RTGS vide memo no 1093/Dev. Dated 06.09.2017 from the District Magistrate, Hooghly for the purpose of Construction of 1st floor of Rabindrabhawan of Sarat Centenary College, Dhaniakhali. i.e. for the purpose it was sanctioned.
2. Certified that I have satisfied myself that the conditions prescribed have duly been fulfilled and the above noted works done as per specification noted in the approved plan and estimate.
3. Certified that I have satisfied myself that the entire money were actually utilized for which it is sanctioned and no fund was diverted for any other purpose.
4. Certified that the assets created with MPLADS fund shall be available for public use at the large.
5. Certified that the Register of Assets is maintained properly and kept in my office.
6. Date of start of work. : 12.10.2017
7. Date of completion of the work. : 29.03.2018
8. Assets created with MPLADS fund. : 3(three) class room
9. Sl. No. and date of entry in the
Register of Assets. :
10. Copy of expenditure report enclosed. : attached

Signature:

Designation:

Date:


B.D.O.
Dhaniakhali
Hooghly


M.P.L.A.D.S.

WORK COMPLETION REPORT

(To be finished by the Implementing Agency to the District Authorities)

It is certified that work named. Construction of 1st floor of Rabindrabhanan of Sarat Centenary College, Dhaniakhali. sanctioned vide order no. 1093/Dev. Dated 06.09.2017 to be executed under MPLADS at a cost of Rs 2263754/- (Rupees twenty two lakh sixty three thousand seven hundred fifty four only). has been completed at a cost of Rs 2263754/- (Rupees twenty two lakh sixty three thousand seven hundred fifty four only) and has been handed over to the School Committee under intimation to the District Authority for use previously

The amount of savings Rs 00.00 has been remitted to the MPLADS Account of the District Authority shortly vide cheque no. _____ dated. _____ drawn on _____ (bank with address). Details of the work are in the enclosed format.


Block Development Officer
Dhaniakhali Dev. Block
Dhaniakhali, Hooghly

Date:

Place: Dhaniakhali, District: Hooghly.

*Received
Mr.*

**OFFICE OF THE EXECUTIVE OFFICER .
DHANIAKHALI PANCHAYAT SAMITY
HOOGHLY.**

Memo No:- 706/DNK-P.S./2019-20

Date:- 31/12/2019

To
The Principal & Secretary
Sarat Centenary College
Dhaniakhali : Hooghly.

Sub:- **Handover of newly constructed 2nd. floor of Rabindra Bhawan building on being funded by the Honorable Bidhayak, Smt Asima Patra, 2018-19, through implementing agency, Dhaniakhali Panchayat Samity.**

Sir,

The undersigned is obligated to handover the newly constructed portion i.e. 2nd. floor of Rabindra Bhawan building to the authority of Sarat Centenary College. Now the same is being handed over by the undersigned on behalf of the Dhaniakhali Panchayat Samity, after completion of entire civil works in all respect.

A brief statement towards Utilization Certificate is attached herewith for ready reference.

Thanking you,

Enclosed as stated above

yours faithfully,

[Signature]
Executive Officer,
Dhaniakhali Panchayat Samity,
Dhaniakhali : Hooghly

Handed over by me in working condition.

Formally taken over by me in working condition.

[Signature]
Executive Officer
Dhaniakhali Panchayat Samity
Dhaniakhali, Hooghly.

[Signature]
Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

*To
The Head Clerk &
Accountant,
Please do the needful
and take necessary action
in this regard.
S. K. Dasgupta
24.01.2020*

UTILISATION CERTIFICATE

Certified that an amount of Rs. 1265856/ (Rupees twelve lakh sixty Five Thousand eight hundred fifty six only) has been utilized so far out of Rs. **2621521.00/-** (Rupees twenty six twenty one thousand five hundred twenty one only) as was sanctioned by the District Magistrate, Hooghly as per recommendation of **Ashima Patra, MLA -197, Dhaneekhali-A.C.**, out of her BEUP for the year 2017-2018. and received **Rs 2621521.00/-** (Rupees twenty six twenty one thousand five hundred twenty one only) for the year 2018-2019 through RTGS vide memo no 1072/Dev/BEUP-197 Dated 09.10.2018 from the District Magistrate, Hooghly for the purpose of "Construction of 2nd floor of Rabindra Bhaban at Dhaniakhali Sarat Centenary College" under Dhaniakhali Panchayat Samity. i.e. for the purpose it was sanctioned.

1. Certified that I have satisfied myself that the conditions prescribed have duly been fulfilled and the above noted works done as per specification noted in the approved plan and estimate.
2. Certified that I have satisfied myself that the entire money were actually utilised for which it s sanctioned and no fund was diverted for any other purpose.
3. Certified that the assets created with BEUP fund shall be available for public use at the large.
4. Certified that the Register of Assets is maintained properly and kept in my office.
5. Date of start of work. : 24.12.2018.
6. Date of completion of the work. : complete as on 01.10.2019
7. Assets created with BEUP fund. : Additional Class room
8. Sl. No. and date of entry in the Register of Assets. :

Signature:

Designation:

Date:

18/10/19

Executive Officer
Dhaniakhali Panchayat
Dhaniakhali, Hooghly

Dr

BEUP FUND

WORK COMPLETION REPORT

(To be finished by the Implementing Agency to the District Authorities)

It is certified that work no. **Construction of 2nd floor of Rabindra Bhaban at Dhaniakhali Sarat Centenary College** under Dhaniakhali Panchayat Samity sanctioned vide order no. **1072/Dev/BEUP-197 Dated 09.10.2018.** to be executed under BEUP at a cost of Rs. **2621521.00/-** (Rupees twenty six twenty one thousand five hundred twenty one only) at Dhaniakhali-II G.P. has been completed at a cost of Rs **2621521.00/-** (Rupees twenty six twenty one thousand five hundred twenty one only) and the work is completed.

Executive Officer

Dhaniakhali Panchayat Samity

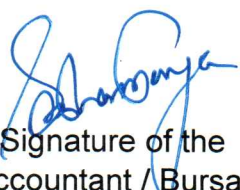
Dhaniakhali, Hooghly


Date:

Place: Dhaniakhali, District: Hooghly.




SARAT CENTENARY COLLEGE, DHANIAKHALI, HOOGHLY, PIN-712302		
FINANCIAL YEAR 2018-2019 (YEAR-5)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Electrical Expenses	0.04247
Capital Expenditure	Land	
Capital Expenditure	Furniture	0.08200
Capital Expenditure	Equipments	2.12573
TOTAL		2.25020


 Signature of the
 Accountant / Bursar
 Sarat Centenary College
 Dhaniakhali, Hooghly
 Date: 20/08/2024


 Dr. Sandip Kumar Basak
 Signature of the Principal
 Sarat Centenary College
 Dhaniakhali, Hooghly
 Principal & Secretary
 Sarat Centenary College
 Dhaniakhali, Hooghly


For; Amitav Lohariwal & Associates
 Chartered Accountant



AMITAV LOHARIWAL, F.C.A.
 Proprietor,
 M.No.- 063775
 F.Reg. No. – 325900E




SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly
TOTAL EXPENDITURE DURING 2018-2019 (EXCLUDING SALARY IN RUPEES)

Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ADVERTISEMENT	8700.00			8700.00
BANK CHARGES	18087.28			18087.28
CEREMONIAL FEES	20000.00		20000.00	
ELECTRICITY & GENERATOR FEES	225896.00			225896.00
EXCURSION Own Fund	44000.00		44000.00	
Flowers & Buke	4360.00			4360.00
GOVT Grants for SERB, DST,INDIA	900000.00			
HEALTH INSURANCE FEES	407400.00			407400.00
ICT Development Charge	28450.00		28450.00	
IDENTITY CARD FEE	26190.00			26190.00
LABORATORY EXPENDITURE	108287.00		108287.00	
LIBRARY EXPENSES	15434.00		15434.00	
MISC FEES COLLECTION A/C	3390.01		3390.01	
MISC. EXPENSES	27300.00			27300.00
NEWS PAPPER & MAGAZINE	6334.00			6334.00
OFFICE MAINTAINANCE EXPENSES	146300.00			146300.00
POSTAGE EXPENSES	1152.00			1152.00
PRINTING	49896.00			49896.00
Printing Charge For Admit Card & DR	4160.00			4160.00
REPAIR & MAINTAINENCE	71894.00			71894.00
SEM.ADM. PROCESSING FEES	-278100.00			
Seminar, Workshop & Exhibition	59806.00		59806.00	
SPORTS EQUIPMENTS & EXPENSES	37650.00		37650.00	
STATIONERY	55190.00			55190.00
Tailoring Course Fee	18000.00			
TELEPHONE EXPENSES	2248.00			2248.00
TIFFIN EXPENSES	48530.00			48530.00
TRAVELLING EXPENSES	44218.00			44218.00
UNION FEES	280000.00		280000.00	
UNIV. REGISTRATION FEE	135972.00		135972.00	
UNIV. SPORTS FEES	88130.00		88130.00	
COLLEGE EXAM. FEES	482880.00		482880.00	
GAMES FEES	30000.00		30000.00	
MAGAZINE FEES	25000.00			25000.00
POOR FUND	22000.00			22000.00
UNIV. CENTRE & GENERATOR FEE	783056.00		783056.00	
UNIV. ENROLMENT FEE	297900.00		297900.00	
UNIV. EXAM. FEE	865348.00		865348.00	
UNIV. PRACTICAL FEE	40522.00		40522.00	
UNIV. PROCESSING FEES	35020.00		35020.00	
UNIV. SPOT ASSESSMENT FEES	28800.00		28800.00	
BOOKS & JOURNAL	22270.00		22270.00	
ELECTRICAL FITTINGS	4247.00	4247.00		
FURNITURE A/C	8200.00	8200.00		
LABORATORY EQUIPMENT	212573.00	212573.00		
TOTAL	4826790.29	225020.00	3406915.01	1194855.28


Accountant
Sarat Centenary College
Dhaniakhali, Hooghly


Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For Amitav Lohariwal & Associates
Chartered Accountants


(A. Lohariwal)
Proprietor

M.No.063775,FRN:325900E

SARAT CENTENARY COLLEGE

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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
<u>CASH IN HAND</u>				<u>BY OTHER EXPENSES</u>			
CASH		3,568.74		ADVERTISEMENT	I/E	8,700.00	
			3,568.74	BANK CHARGES	I/E	18,087.28	
				CEREMONIAL FEES	I/E	20,000.00	
				ELECTRICITY & GENERATOR FEES	I/E	225,896.00	
				EXCURSION Own Fund	I/E	44,000.00	
				FACULTY DEV. FEES	I/E	1,204,000.00	
				FD UBI A/C No.6057/120	II	388.00	
				Flowers & Buke	I/E	4,360.00	
				GOVT Grants for SERB, DST, INDIA	D	900,000.00	
				HEALTH INSURANCE FEES	I/E	407,400.00	
				ICT Development Charge	I/E	28,450.00	
				IDENTITY CARD FEE	I/E	26,190.00	
				LABORATORY EXPENDITURE	I/E	108,287.00	
				LIBRARY EXPENSES	I/E	15,434.00	
				MISC FEES COLLECTION A/C	I/E	3,390.01	
				MISC. EXPENSES	I/E	27,300.00	
				NEWS PAPPER & MAGAZINE	I/E	6,334.00	
				OFFICE MAINTAINANCE EXPENSES	I/E	146,300.00	
				POSTAGE EXPENSES	I/E	1,152.00	
				PRINTING	I/E	49,896.00	
				Printing Charge For Admit Card & DR	I/E	4,160.00	
				REPAIR & MAINTAINENCE	I/E	71,894.00	

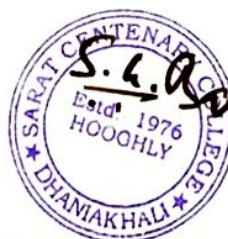


SARAT CENTENARY COLLEGE

Page 2 of 7

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
<u>CASH AT BANK</u>				<u>SALARY PAYMENT FROM</u>	I/E	1,223,000.00	
AXIS BANK A/C NO. 915010014225871		12,122.01		COLL. FUND			
HDFC A/C No. 50100105632188		1,787,173.39		SEM.ADM. PROCESSING FEES	I/E	-278,100.00	
HDFC A/C No. 50100188691050		6,270.00		Seminar, Workshop & Exhibition	I/E	59,806.00	
Hoog.Dist.Co.BANK CA A/C No.043		88,761.43		SPORTS EQUIPMENTS & EXPENSES	I/E	37,650.00	
Hoog.Dist.Co.BANK CA A/C No.187		36,739.00		STATIONERY	I/E	55,190.00	
Hoog.Dist.Co.BANK CA A/C No.323		5,691.40		Tailoring Course Fee	I/E	18,000.00	
Hoog.Dist.Co.BANK SB A/C No. 4338		7,479.44		TELEPHONE EXPENSES	I/E	2,248.00	
Hoog.Dist.Co.BANK SB A/C No.1789		72,256.27		TIFFIN EXPENSES	I/E	48,530.00	
PNB CHANDANAGORE CA A/C No.6438		31,868.00		TRAVELLING EXPENSES	I/E	44,218.00	
SBI CA A/C NO. 11055219574		30,730.65		TUITION FEE	I/E	786,188.00	
SBI SB A/C NO. 30975702951		3,185,141.70		UNION FEES	I/E	280,000.00	
SBI SB A/C NO. 31009989902		2,091,115.75		UNIV. REGISTRATION FEE	I/E	135,972.00	
UBI SB A/C No.4730		1,110,796.89		UNIV. SPORTS FEES	I/E	88,130.00	
UBI SB A/C No.4731		444,092.75					5,822,450.29
UBI SB A/C No.4732		334,135.45		<u>BY SALARY PAYMENT</u>			
UBI SB A/C No.4733		779,572.92		SALARY ALLOW. PAYMENT TO PTTS & CWTTS	I/E	3,625,682.00	
UBI SB A/C No.4734		295,115.90		SALARY ALLOW. PAYMENT to T.S. & N.T.S.	I/E	25,889,245.00	
UBI SB A/C No.4735		780,381.60					29,514,927.00
UBI SB A/C No.4736		670,738.55					
UBI SB A/C No.4737		783,917.20					
UBI SB A/C No.4738		284,551.10					
UBI SB A/C No.4739		195,651.06					
UBI SB A/C No.7293		2,393,514.75					



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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
<u>TO FEES COLLECTION FROM STUDENTS</u>			15,427,817.21	<u>BY SUBSIDIARY FUND</u>			
ADMISSION FEES	I/E	91,420.00		COLLEGE EXAM. FEES	B	482,880.00	
CEREMONIAL FEES	I/E	56,760.00		GAMES FEES	B	30,000.00	
COLLEGE MAIN. FEE	I/E	425,700.00		MAGAZINE FEES	B	25,000.00	
ELECTRICITY & GENERATOR FEES	I/E	681,120.00		POOR FUND	B	22,000.00	
FACULTY DEV. FEES	I/E	1,419,000.00					559,880.00
HEALTH INSURANCE FEES	I/E	419,220.00		<u>BY PROVIDENT FUND</u>			
IDENTITY CARD FEE	I/E	45,060.00		P.F. FINAL SETTLEMENT	C	660,513.00	
Tailoring Course Fee	I/E	26,500.00		P.F. INVESTMENT	III	2,730,468.00	
TRANSFER FEES	I/E	260.00					3,390,981.00
TUITION FEE	I/E	2,044,680.00		<u>BY OUTSTANDING LIABILITY</u>			
UNION FEES	I/E	312,180.00		PROVISION FOR TUITION FEE	E	54,292.00	
UNIV. REGISTRATION FEE	I/E	187,750.00					54,292.00
UNIV. SPORTS FEES	I/E	97,120.00		<u>BY OTHER LIABILITY</u>			
			5,806,770.00	Empl. Co.Operative Cr. Soc.	F	1,971,757.00	
				G.S.I.I.	F	11,760.00	
				INCOME TAX	F	1,834,330.00	
				L.I.C.I.	F	67,254.00	
				PROFESSIONAL TAX	F	91,720.00	
							3,976,821.00



SARAT CENTENARY COLLEGE

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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
<u>TO OTHER INCOME</u>				<u>BY B.U. FEES PAYMENT</u>			
BANK CHARGES	I/E	9,336.00		UNIV. CENTRE & GENERATOR FEES	G	783,056.00	
BANK INTEREST	I/E	695,677.00		UNIV. ENROLMENT FEE	G	297,900.00	
DONATION	I/E	10,000.00		UNIV. EXAM. FEE	G	865,348.00	
GOVT Grants for SERB, DST, INDIA	D	900,000.00		UNIV. PRACTICAL FEE	G	40,522.00	
ICT Development Charge	I/E	168,500.00		UNIV. PROCESSING FEES	G	35,020.00	
MISC FEES COLLECTION A/C	I/E	8,899.01		UNIV. SPOT ASSESSMENT FEES	G	28,800.00	
MISC. INCOME	I/E	2,000.00					2,050,646.00
NSDC Course Share	I/E	30,698.00		<u>BY SALARY ADVANCE PAYMENT</u>			
ONLINE ADMISSION FORM FILLUP FEES	I/E	919,600.00		SALARY ADVANCED FROM COLL. FUND	V	240,000.00	
Printing Charge For Admit Card & DR	I/E	21,380.00	2,766,090.01				240,000.00
<u>TO SALARY GRANT RECEIVED</u>				<u>BY CAPITAL EXPENDITURE</u>			
SALARY GRANT	I/E	29,514,927.00	29,514,927.00	BOOKS & JOURNAL	I	22,270.00	
				ELECTRICAL FITTINGS	I	4,247.00	
				FURNITURE A/C	I	8,200.00	
				LABORATORY EQUIPMENT	I	212,573.00	
							247,290.00



SARAT CENTENARY COLLEGE

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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
<u>TO SUBSIDIARY FUND</u>				<u>CASH IN HAND</u>			
BUILDING & MAIN FEES	B	510,840.00		CASH		1,218.74	
CAUTION MONEY FUND	B	20,800.00					<u>1,218.74</u>
COLLEGE EXAM. FEES	B	212,850.00					
DEVELOPMENT FEES	B	851,400.00					
GAMES FEES	B	28,380.00					
GYMNASIUM/YOGA FEE	B	89,040.00					
LAB. FEES	B	214,780.00					
LIBRARY FEES	B	302,500.00					
MAGAZINE FEES	B	56,760.00					
POOR FUND	B	28,380.00					
PRACTICAL FEE	B	161,650.00					
STUDENT HEALTH FEE	B	28,380.00					
			<u>2,505,760.00</u>				
<u>TO PROVIDENT FUND</u>							
P.F. CONTRIBUTION & RECOVERY	C	1,744,353.00					
P.F. INTEREST	C	986,115.00					
P.F. INVESTMENT	III	660,513.00					
			<u>3,390,981.00</u>				
<u>TO GOVT. GRANT RECEIVED</u>							
MHRD. HIGHER EDUCATION GRANT	D	3,500.00					
			<u>3,500.00</u>				



SARAT CENTENARY COLLEGE

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

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Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
<u>TO B.U. FEES COLLECTION</u>				<u>CASH AT BANK</u>			
UNIV. CENTRE & GENERATOR FEES	G	836,770.00		AXIS BANK A/C NO. 915010014225871		12,552.01	
UNIV. ENROLMENT FEE	G	309,500.00		HDFC A/C No. 50100105632188		4,150,356.11	
UNIV. EXAM. FEE	G	937,800.00		HDFC A/C No. 50100188691050		8,305.00	
UNIV. PRACTICAL FEE	G	42,510.00		Hoog.Dist.Co.BANK CA A/C No.043		88,407.43	
UNIV. PROCESSING FEES	G	29,530.00		Hoog.Dist.Co.BANK CA A/C No.187		36,385.00	
UNIV. SPOT ASSESSMENT FEES	G	33,300.00		Hoog.Dist.Co.BANK CA A/C No.323		5,337.40	
			2,189,410.00	Hoog.Dist.Co.BANK SB A/C No. 4338		7,786.44	
<u>TO SALARY ADVANCE</u>				Hoog.Dist.Co.BANK SB A/C No.1789		75,216.27	
SALARY ADVANCED FROM COLL. FUND	V	40,000.00		PNB CHANDANAGORE CA A/C No.6438		31,868.00	
			40,000.00	SBI CA A/C NO. 11055219574		30,081.65	
<u>TO OTHER LIABILITY</u>				SBI SB A/C NO. 30975702951		3,093,492.70	
EARNEST MONEY DEPOSITE	F	10,000.00		SBI SB A/C NO. 31009989902		2,148,042.25	
Empl. Co.Operative Cr. Soc.	F	1,971,757.00		UBI SB A/C No.4730		285,017.39	
G.S.L.I.	F	11,760.00		UBI SB A/C No.4731		491,668.75	
INCOME TAX	F	1,834,330.00		UBI SB A/C No.4732		344,094.95	
L.I.C.I.	F	67,254.00		UBI SB A/C No.4733		1,072,793.92	
PROFESSIONAL TAX	F	91,720.00		UBI SB A/C No.4734		305,580.40	
			3,986,821.00	UBI SB A/C No.4735		1,338,390.10	
				UBI SB A/C No.4736		1,550,360.05	



SARAT CENTENARY COLLEGE

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

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Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
				UBI SB A/C No.4737		752,500.70	
				UBI SB A/C No.4738		301,168.10	
				UBI SB A/C No.4739		289,397.56	
				UBI SB A/C No.7293		3,358,336.75	
							19,777,138.93
TOTAL :			65,635,644.96				65,635,644.96

Date :- 16.10.2019

Palace :- Kolkata



Sandeep Kumar Bose

Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

[Signature]

For **Amitav Lohariwal & Associates**
Chartered Accountants

Amitav Lohariwal

Amitav Lohariwal
Partner
Membership No. 063775

