

ANNUAL REPORT

FOR THE YEAR ENDED

1ST APRIL 2022 TO 31ST MARCH 2023

OF

SCOTTISH CHURCH COLLEGE

Department of Post Graduate Studies

1& 3, URQUHART SQUARE,

KOLKATA - 700006

VIKASH V AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

9, HARI CHARAN BANERJEE ROAD, FLAT 102, BLOCK - F

P.O - BELURMATH, HOWRAH - 711202

Contact : +91-9830131973

E.mail: vikashvagarwal31@gmail.com





**VIKASH V AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS**

9, Hari Charan Banerjee Road, Block- F, 1st Floor, Flat- 102, Maa Tara Housing Complex, P.O – Belurmah, Howrah –
711202, Tel-91-9830131973, Email- vikashvagarwal31@gmail.com

AUDITORS' REPORT

In terms of our Appointment as auditors, we have checked the attached Balance Sheet dated 31st March 2023 of **Scottish Church College, Department of Post Graduate Studies of 1 & 3 Urquhart Square, Kolkata -700006** and also the Income & Expenditure for the year ended on that date. We have obtained all the information's and explanations, which to the best of our knowledge and belief were necessary for our audit. In our opinion, proper records have been kept as required by law as far as appears from our examination of the records. We believe that our audit provides a reasonable basis for our opinion. These financial statements are the responsibility of the College Management. Our responsibility is to express an opinion on these financial statements based on our checking.

We Report that:

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our Audit **except as mentioned in Notes on Account - 10.**
- b. In our opinion, proper books of account as required by law have been kept by the college so far as it appears from our examination of those books;
- c. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account;
- d. In our opinion and to the best of our information and according to the explanations given to us by the management on which we have relied, the said accounts **together with the schedules attached thereto and subject to and read with the notes on accounts and subject to and read with our qualifications/ observations/ reservations contained in Notes on Account – 10 attached herewith to which specific attention is drawn,** in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India .
 - i. In the case of the Balance Sheet, of the State of affairs of the company as at 31st March, 2023.
 - ii. In the case of the Income & Expenditure Account of the surplus of the College for the year ended on that date.

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

V. Agarwal
(VIKASH AGARWAL)
Proprietor
Membership No : 066805
Firm Regn No : 0328283E



PLACE : Howrah
DATE : 19/09/2023
UDIN : 23066805605YMW9341

Scottish Church College
Department of Post Graduate Studies
 1 & 3 Urquhart Square, Kolkata - 700 006.
 Balance Sheet as at 31.03.2023

LIABILITIES	Schedule	Current Year 2022-2023	Previous Year 2021 - 2022
<u>SOURCES OF FUNDS</u>			
Capital Fund	1	28,77,788.33	17,62,478.83
Development Fund	2	31,41,246.00	31,41,246.00
Reserve Fund	3	25,90,000.00	25,90,000.00
Total		86,09,034.33	74,93,724.83
ASSETS			
<u>APPLICATION OF FUNDS :</u>			
(a) Fixed Assets	4	24,14,189.06	26,39,131.06
(a) Fixed Deposit Axis		30,31,616.00	-
(c) Current Assets, Loans & Advances	5	75,48,449.36	78,26,336.77
Less : Current Liabilities	6	43,85,220.09	29,71,743.00
Net Current Assets		31,63,229.27	48,54,593.77
Total		86,09,034.33	74,93,724.83
Notes on Accounts -	10		

In terms of our report of even date
 The Schedules referred to are an integral part of the Balance Sheet

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

Date : 19/09/2023
 Place: Howrah
 UDIN : 23066805BGSYMW9341



V. Agarwal
 Vikash Agarwal
 Proprietor

Firm Regn No : 328283E
 (Membership No : 066805)

M. Mandal
 Principal 20/9/23
 Scottish Church College
 Kolkata-700 006

Scottish Church College
Department of Post Graduate Studies

1& 3 Urquhart Square, Kolkata - 700 006.

Income & Expenditure A/c for the period 01.04.2022 to 31.03.2023

INCOME	Schedule	Current Year 2022-2023	Previous Year 2021 - 2022
Fees Received	7	49,11,230.00	41,91,940.00
Other Income	8	1,32,640.00	43,842.00
Total		50,43,870.00	42,35,782.00
EXPENDITURE			
Administrative & Other Exp.	9	13,50,660.20	12,85,132.28
Establishment - Salary & Allowances		16,57,768.00	16,97,844.00
Examination Expenses		1,67,230.00	600.00
Laboratory Expenses		3,37,785.30	45,225.00
Depreciation		4,15,117.00	4,66,630.00
Total		39,28,560.50	34,95,431.28
Net Profit/(Loss)		11,15,309.50	7,40,350.72
Transferred to General Fund		11,15,309.50	7,40,350.72
Notes on Account	10		

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 : 19/09/2023

Place: Howrah

UDIN : 230668058 (nsymw934)



V. Agarwal

Vikash Agarwal

Proprietor

Firm Regn No : 328283E
(Membership No : 066805)

Principal
Scottish Church College
Kolkata-700 006

**SCOTTISH CHURCH COLLEGE,
DEPARTMENT OF POST GRADUATE STUDIES
1 & 3 URQUHART SQUARE,
KOLKATA- 700 006**

SCHEDULE TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2023

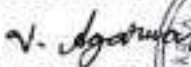
SCHEDULE - "10"

NOTES ON ACCOUNT

1. Revenue Recognition: Items of Income and Expenditure are generally recognized on accrual basis except certain minor expenditure, which are generally accounted on cash basis as a consistent practice.
2. Fixed Assets are stated at cost of acquisition inclusive of freight, duties, taxes, etc on the date of acquisition/installation. Depreciation is provided on Fixed Assets on written down value method at the rate specified in Income Tax Act, 1961. Fixed Assets Register should be maintained for all fixed assets and should be updated every year.
3. In the opinion of the Management, Current Assets, Loans and Advances, if realized in the ordinary course of business, shall fetch approximately the value at which these have been stated in the books of account and that provisions for all known liabilities are adequate. Further action needs to be initiated for Advance Salary Rs 37,21,426/- recoverable since long.
4. Advances and Current Liabilities are subject to confirmations.
5. All dues relating to PF & ESI is being reimbursed by the department to Scottish Church College. Further all expenses relating to PF such as administration charges and others including interest if any, is being borne by college general account.
6. Inter balance reconciliation of various college branches is required to be done on regular intervals. Certain Inter branch balance are continuing since long, for instance Rs 10,00,000/- received from SCC (BED).
7. The Department is pursuing a legal matter vide reference no W.P.A No. 2514 of 2023, Ditipriya Mukherjee Versus State of West Bengal & Ors. Management special attention is required.
8. Previous year figures have been regrouped, rearranged and reclassified wherever considered necessary to conform to current year's presentation.

For VIKASH V AGARWAL & ASSOCIATES

Chartered Accountants


(VIKASH AGARWAL)
Proprietor
Membership No: 066805
Firm Regn No: 0328283E



PLACE : Howrah

DATE : 19/09/2023

UDIN : 23066805807SYMW9341

Principal
Scottish Church College
Kolkata-700 006

Scottish Church College Account
Department of Post Graduate Studies
 1 & 3 Urquhart Square, Kolkata - 700 006.

Schedule to Accounts	Current Year 2022-2023	Previous Year 2021 - 2022
Schedule 1		
Capital Fund :		
General Fund :		
(Balance as per last A/c)	17,62,478.83	9,77,288.11
Less: Excess of Expenditure Over Income	11,15,309.50	7,40,350.72
Add: Grant Utilised and Capitlised	-	44,840.00
	28,77,788.33	17,62,478.83
Schedule 2		
Development Fund :		
(As per last account)	31,41,246.00	31,41,246.00
Less: Utilised during the year	-	-
	31,41,246.00	31,41,246.00
Schedule 3		
Reserve Fund :		
(As per last account)	25,90,000.00	25,90,000.00
Less: Utilised during the year	-	-
	25,90,000.00	25,90,000.00
Schedule 4		
Fixed Assets:		
(As per Separate Sheet)	24,14,189.06	26,39,131.06
Schedule 5		
Current Assets, Loans & Advances :		
Advance Salary	37,21,426.00	37,21,426.00
Advance to Party	21,000.00	-
Salary Advance	38,400.00	18,000.00
Employees Contribution to PF	7,200.00	7,200.00
Fees Receivable	10,85,450.00	9,89,800.00
Scottish Church College A/c	-	10,41,773.91
Cash & Bank Balances:		
Indian Bank (Br. Beadon Street) SB A/C No.20805236852	1,665.94	2,29,445.94
Axis Bank (Br Shyambazaar) SB A/C No.912010023178372	26,71,981.42	18,17,364.92
Cash in hand	1,326.00	1,326.00
	75,48,449.36	78,26,336.77
Schedule 6		
Current Liabilities :		
Liability for Expenses :		
ESI	-	397.00
Provident Fund	-	9,000.00
Professional Tax	-	670.00
TDS Payable	-	5,118.00
Caution Deposit	22,28,500.00	16,88,500.00
Retention Money	5,174.00	5,174.00
Audit Fees	25,000.00	20,000.00
Scottish Church College A/c	9,84,523.09	-
Expenses Payable	1,37,948.00	2,40,184.00

Principal
 Scottish Church College
 Kolkata-700 006



Scottish Church College Account
Department of Post Graduate Studies
 1 & 3 Urquhart Square, Kolkata - 700 006.

Schedule to Accounts		Current Year 2022-2023		Previous Year 2021 - 2022
Employee Union Contribution	4,075.00		2,700.00	
Other Liabilities	10,00,000.00		10,00,000.00	
Boost Grant Received	-		-	
		43,85,220.09		29,71,743.00
Schedule 7				
Fees Received :				
Tuition	9,35,500.00		9,43,750.00	
Library	3,77,740.00		3,85,090.00	
Establishment	3,43,200.00		3,69,300.00	
Laboratory	23,30,000.00		21,78,500.00	
Incidental	2,25,420.00		2,21,500.00	
Maintenance	5,41,750.00		5,43,150.00	
Semester Examination	1,02,620.00		-	
Fee Refund for cancellation	-		(5,20,350.00)	
Admission	55,000.00		71,000.00	
		49,11,230.00		41,91,940.00
Schedule 8				
Other Income :				
Bank Interest	97,511.00		39,342.00	
Interest on FD	35,129.00		-	
Balances Written Back	-		4,500.00	
		1,32,640.00		43,842.00
Schedule 9				
Administrative & Other Expenses :				
Admission Expenses	87,084.00		1,04,430.00	
Audit Fees	25,000.00		20,000.00	
Employers Contribution to E.S.I.	21,000.00		19,503.00	
Employers Contribution to P.F.	1,08,000.00		98,760.00	
Printing & Stationery	23,984.00		10,148.00	
Repairs & Maintenance:				
-Machinery	1,43,648.00		40,612.00	
-Computer	11,546.00		36,476.00	
-Others	37,338.00		23,592.00	
Telephone & Communication	-		1,628.00	
Interest on Others	71.00		111.00	
Meeting Expenses	900.00		2,288.00	
Legal Charges	30,814.00		48,621.00	
Seminar Expenses	29,889.00		18,059.00	
Bank Charges	1,150.50		588.28	
Medal Charges	-		-	
Honorarium	7,79,700.00		7,88,200.00	
Free Studentship	44,000.00		40,750.00	
Conveyance Expenses	4,240.00		802.00	
Prior Period Expenses	20.00		26,074.00	
Miscellaneous Expenses	2,275.70		4,490.00	
		13,50,660.20		12,85,132.28



Madhuvarjari Mandal
 Principal
 Scottish Church College
 Kolkata-700 006
 20/9/23

Schedule of fixed assets as at 31st March, 2023

Sl No	Particulars	Rate (%)	Gross Block			Depreciation Block			Net Block		
			Balance as on 01-04-2022	Addition during the year		Balance as on 01-03-2023	Balance as on 01-04-2022	During the year	Balance as on 31-03-2023	Balance as on 31-03-2023	Balance as on 31-03-2022
				More than 180 days	Less than 180 day						
1	Furniture & Fixture	10%	6,14,352.34	34,500.00	10,800.00	6,59,652.34	2,80,722.34	37,353.00	3,18,075.34	3,41,577.00	3,33,630.00
2	Library Books	15%	7,85,088.55	-	32,155.00	8,17,243.55	6,46,146.55	23,253.00	6,69,399.55	1,47,844.00	1,38,942.00
3	Air Conditioner	15%	1,82,508.13	89,320.00	-	2,71,828.13	1,21,311.00	22,578.00	1,43,889.00	1,27,939.13	61,197.13
4	Computer & Accessories	40%	8,78,094.19	-	-	8,78,094.19	8,26,860.00	20,494.00	8,47,354.00	30,740.19	51,234.19
5	Computer Software	40%	24,000.00	-	-	24,000.00	23,992.00	3.00	23,995.00	5.00	8.00
6	Laboratory Equipments	15%	40,92,763.54	-	-	40,92,763.54	21,50,488.80	2,91,341.00	24,41,829.80	16,50,933.74	19,42,274.74
7	Electric Fan	15%	25,109.75	-	-	25,109.75	23,486.75	243.00	23,729.75	1,380.00	1,623.00
8	Fire Extinguisher	15%	20,864.43	-	-	20,864.43	19,292.43	236.00	19,528.43	1,336.00	1,572.00
9	Acquaguard	15%	24,170.00	-	-	24,170.00	20,008.00	624.00	20,632.00	3,538.00	4,162.00
10	Fridge	15%	68,390.00	23,400.00	-	91,790.00	54,179.00	5,642.00	59,821.00	31,969.00	14,211.00
11	Electrical Installation	15%	1,48,877.00	-	-	1,48,877.00	62,429.00	12,967.00	75,396.00	73,481.00	86,448.00
12	White Board & Projection	10%	12,075.00	-	-	12,075.00	8,246.00	383.00	8,629.00	3,446.00	3,829.00
			68,76,292.93	1,47,220.00	42,955.00	70,66,467.93	42,37,161.87	4,15,117.00	46,52,278.87	24,14,189.06	28,39,131.06
Previous Year			68,06,934.93	44,840.00	24,518.00	68,76,292.93	37,70,531.87	4,66,630.00	42,37,161.87	26,39,131.06	30,36,403.06



M. Mandal
Principal
Scottish Church College
Kolkata-700 006
20/9/23

Scottish Church College

(A Christian Minority Institution)
Parent Body: Church of North India



Est. 1830

1&3, Equant Square, Kolkata - 700 036
Ph: 033-2350 3862 Fax: 033-2350 5207
www: www.scottishchurch.ac.in
email: scottish.col.col@gmail.com

Dept. of Post Graduate Studies
Ph: 033-2350 3862 Fax: 033-2350 5207
email: sec.col.pg@gnl.com

SCC/PG/CA/MAR/21

Dated: 02/03/2023

To
The Branch Manager
Axis Bank, Shyambazar
Kolkata

Sir,

You are requested to debit our bank account no. 912010023178372 and credit the following number as furnished below:

S. No.	NAME	Bank Name & Branch	Account Number	IFSC Code	TOTAL
1	SUBANJIT BASI	Axis Bank, Shyambazar Br	918010084378708	UTIB0000084	1,000.00
2	CHEYNDAN KUMAR PAL	Axis Bank, Shyambazar Br	084010100162519	UTIB0000084	1,000.00
3	PARTHA BALDER	Axis Bank, Shyambazar Br	913010046075471	UTIB0000084	1,000.00
4	AMITAVA ROY	SBI, Manicktala Branch	1152801386	SBIN0001733	1,000.00
5	RAJASEN GHOSH	Axis Bank, Shyambazar Br	084010100251686	UTIB0000084	1,000.00
6	SATANJAY CHAKRABORTY	Axis Bank, Shyambazar Br	914010016308054	UTIB0000084	1,000.00
7	SATYABDI GHOSH	Axis Bank, Shyambazar Br	914010014189383	UTIB0000084	1,000.00
8	BIPLAB KUMAR BHOWMICK	Axis Bank, Shyambazar Br	914010051416806	UTIB0000084	1,000.00
TOTAL					10,000.00

Rupees Ten Thousand Only.

Dr. Madhujanari Mandal

Dr. Madhujanari Mandal

Principal
Scottish Church College
Kolkata - 700036

2/3/23

Principal

Scottish Church College
Kolkata - 700036

Dr. Supratim Das

Dr. Supratim Das
Vice-Principal
Scottish Church College
Kolkata - 700036

Vice-Principal
Scottish Church College
Kolkata

Dr. Supratim Das
17/3/23

Scottish Church College
Department of Post Graduate Studies
1&3 Urquhart Square
Kolkata - 700 006
State Name: West Bengal, Code: 19

Payment Voucher

No: 275 Dated 28-Feb-23

Particulars	Amount
Account :	
Honorarium - Amitava Roy	1,000.00
Honorarium - Rajyasri Ghosh	1,000.00
Honorarium - Nilanjan Chakraborty	1,000.00
Honorarium - Satabdi Ghosh	1,000.00
Honorarium - Biplab Kumar Bhowmick	1,000.00

Through :

Axis Bank PG Account

On Account of :

Being the Coordination Allowance for the month of FEBRUARY 2023 transferred to the respective account head

Amount (in words) :

Indian Rupees Five Thousand Only

Rs 5,000.00

Receiver's Signature

Authorized Signatory

Prepared by

Checked by

Verified by

ASW

Same as Voucher No - 229.

*24.2.23
1/3/23*

Scottish Church College
Department of Post Graduate Studies
183 Urquhart Square
Kolkata - 700 008
State Name West Bengal, Code 19

Payment Voucher

No. 276

Dated 28-Feb-23

Particulars	Amount
Account :	
Honorarium - Chandan Kumar Pal	1,668.00
Honorarium - Sebanti Basu	1,666.00
Honorarium - Parth Halder	1,666.00
Through :	
Axis Bank PG Account	
On Account of :	
Being the Coordination Allowance for the month of FEBRUARY 2023, now paid	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	Rs 5,000.00

Receiver's Signature

Authorized Signatory

Prepared by

Checked by

Verified by

ASTM

Same as voucher NO - 229

Scottish Church College
Department of Post Graduate Studies
1&3 Urquhart Square
Kolkata - 700 006
State Name West Bengal, Code 19

Payment Voucher

No. 253

Dated 3-Feb-23

Particulars	Amount
Account : Honorarium - Guest Faculty (Botany)	30,600.00
Through : Axis Bank PG Account	
On Account of : Being the Guest Faculty Remuneraton. Botany, Semester-I, 2022, for the period 01 /01/2023 to 31/01/2023 to be transferred to respective account head as per details attached with the voucher.	
Amount (in words) : Indian Rupees Thirty Thousand Six Hundred Only	
	Rs 30,600.00

Receiver's Signature:

Authorised Signatory:

Prepared by

Checked by

Verified by

Sum

*Same as Voucher
No-229.*

Scottish Church College

(A Christian Minority Institution)
Parent Body: Church of North India



1A, U. Rajbati Square, Kolkata - 700 006
Ph: (33) 2350 3862 Fax: (33) 2350 4207
www: www.scottishchurchcollege.org
email: apscottishcal@gmail.com

SCC/PG/GL/FEB/03

Dated: 03/02/2023

Dept. of Post Graduate Studies
Ph: 033-2350 3862, Fax: 033-2350 4207
email: scs-cal.pg@gnail.com

To
The Branch Manager
Axis Bank, Shyambazar
Kolkata

Your request to debit our bank account no. 912010023178372 and credit the following number as furnished below

Sl. No.	NAME	Bank Name & Branch	Account Number	IFSC Code	TOTAL
1	SOVIRITHA PAL	ICICI Bank, BS-140, Saltlake	004201538909	ICIC0006042	5,800.00
2	SUDESHNA NANDI	SBI, Nager Bazar Branch	32756781112	SBIN0004007	2,500.00
3	ANRITA A DROZARIO	SBI, Entally Branch	30891819792	SBIN001810	4,200.00
4	ANIS SARKAR	SBI, ABD Radhanagar	32060888906	SBIN0005683	2,500.00
5	SHAMPA BHATTACHARYYA	AXIS Bank, Shyambazar	084010100252300	UTIB0006084	3,400.00
6	SWAPNA DAS	Axis Bank, Shyambazar	084010100251570	UTIB0006084	1,000.00
7	SILOUSINI BANERJEE	ICICI Bank, North	1282015019073	ICIC0001282	3,400.00
8	JAYANTRU	SBI, Habibganj Br	33414852656	SBIN0001501	3,700.00
9	SHI VADEEP MAJUMDAR	AXIS Bank, Shyambazar	918010057032903	UTIB0006084	1,500.00
TOTAL					30,600.00

Rupees Thirty Thousand Six Hundred Only.

Yours do the needful,
Thanking you,
Yours faithfully,


Dr. Madhujanari Mandal
Principal
Scottish Church College
Kolkata-700006

Principal
Scottish Church College
Kolkata - 700006


Dr. Supratim Das
Vice-Principal
Scottish Church College
Kolkata-700006

Vice-Principal
Scottish Church College
Kolkata



SCOTTISH CHURCH COLLEGE
TEACHING STAFF (GUEST)

Normal Rate
P. 2500
T. 5000
P.C. 1000/-

PAYMENT STATEMENT
DEPARTMENT : P. G. BOTANY

PERIOD : 01-01-23 TO 31-01-23
SEMESTER - I, 2023

Sl. No.	NAME	NUMBER OF PERIODS		DISTRIBUTION		TOTAL AMT
		THEORY	PRACTICAL	(T)	(P)	
1	Dr. Somrita Pal	3	3 P/2	4000 ✓	1800 ✓	5800 ✓
2	Dr. Sudeshna Nandi	5	—	2500 ✓	—	2500 ✓
3	Dr. Ashafata D'rozario	6	3 P/2	3000 ✓	1800 ✓	4800 ✓
4	Dr. Anik Sarkar	5	—	2500 ✓	—	2500 ✓
5	Dr. Shampa Bhattacharya	2	P+2 P/2	1000 ✓	2400 ✓	3400 ✓
6	Smt. Swapna Das	2	—	1000 ✓	—	1000 ✓
7	Dr. Mousimi Banerjee	2	2 P	1000 ✓	2400 ✓	3400 ✓
8	Dr. Sreemanti Banerjee	—	—	—	—	—
9	Dr. Iman Dey	5	2 P/2	2500 ✓	1200 ✓	3700 ✓
10	DR. SHILPA DEB P. MAJUMDAR	7	—	3500 ✓	—	3500 ✓
TOTAL						
				21000	3600	30,600

SIGNATURES :

1. H.O.D :

2. OFFICE :

3. PRINCIPAL :

4. BURSAR :

[Signature]
2/2/23

Kolkata-9

[Signature]
2/2/23

↑

[Signature]
7/2/23

↑

Scottish Church College
Department of Post Graduate Studies
1&3 Urquhart Square
Kolkata - 700 006
State Name West Bengal Code 19

Payment Voucher

No. 242

Dated 30-Jan-23

Particulars	Amount
Account :	
Admission Expenses	87,084.00
Less TDS on Contractor:	(-)-1,742.00
Through :	
Axis Bank PG Account	
On Account of :	
Being the online Admission fees charges (2022) for PG (Botany and Chemistry) paid to SURYASHAKTI INFOTECH PVT LTD as per Invoice No # INV/2022-23/084, Dated # 12/01/2023 after deducting TDS @2% u/s 194(C) therefrom.	
Amount (in words) :	
Indian Rupees Eighty Five Thousand Three Hundred Forty Two Only	
	Rs 85,342.00

Shashi
Kumar
Jha.

Receiver's Signature

Authorised Signatory

Prepared by

Checked by

Verified by

Assn.
This amt is included in
Admission & other Exps - Administrative
Exps. Schedule 9.



Suryashakti Infotech Pvt. Ltd.

306

Administrative Office
P - 245, Block - B, Lake Town
Kolkata - 700089
Phone : 033 40068162
Email : info@suryashaktiinfotech.com

INVOICE

To, The Principal / Teacher-In-Charge Scottish Church College 1 & 3 Urquhart Square, Kolkata - 700 006, West Bengal.	Invoice No. :- INV/2022-23/084
	Invoice Date :- 18-01-2023
	P.Invoice No. :- P.INV/2022-23/111
	P.Invoice Date :- 12-01-2023
	W.O. No. :-
	W.O. Date :-
	Page :- 1 of 1

Comments or special instructions :-

Our Ref No.

Sl. No.	DESCRIPTION	HSN / SAC	QTY	UNIT	UNIT PRICE In INR	PRICE In INR
1	Customization & Implementation of Online Admission System for PG Courses for the academic session 2022-23.	9983	1	LUMPSUM		
2	Generation of Merit Lists for PG Courses.	9983	1	LUMPSUM	30,000.00	30,000.00
3	Maintenance of "www.scottishadmissions.com" for PG Courses for the academic session 2022-23.	9983	1	LUMPSUM		
4	Module to Upload Documents with On-line Admission System.	9983	1	LUMPSUM	7,500.00	7,500.00
5	Post Merit List On-line Admission System and Management + Dynamic Seat Management System for PG Courses.	9983	1	LUMPSUM	15,000.00	15,000.00
6	Integration & Maintenance of Axis Bank On-line Payment Gateway for Payment of Admission Fee for PG Courses.	9983	1	LUMPSUM	12,500.00	12,500.00
7	Publication of List of Candidates to be Admitted and Data Preparation / Bank Data Management	9983	11	No.	800.00	8,800.00

NET AMOUNT DUE IN WORDS :-

Rupees Eighty Seven Thousand Eighty Four Only

NOTE:-

Total Tax: 87,084 = ₹
 Less: TDS @ 2%: 1,742 = ₹
 Payable: 85,342 = ₹

SUB-TOTAL :-	73,800.00
Less:- Discounts :-	0.00
Taxable Amount :-	73,800.00
SGST @ 9.00%	6,642.00
CGST @ 9.00%	6,642.00
IGST @ 18.00%	0.00
TOTAL :-	87,084.00
Less:- Payments Received	0.00
Amount Due :-	87,084.00
Adjustment for rounding off (+/-) :-	0.00
Net Amount Due :-	87,084.00

 GSTIN Registration No. 19AAJCS2245R12M
 PAN No. AAJCS2245R

 E & O E
 for Suryashakti Infotech Pvt. Ltd.

Authorised Signatory

NOTE:-

- All dispute will be subject to kolkata jurisdiction.
- Please make all cheques payable to "SURYASHAKTI INFOTECH PVT.LTD."
- Penalty for cheque bounce is Rs.350/= and interest @24% will be charged till the date of realisation of the payment.
- If you have any questions concerning this invoice, feel free to contact:-
Mr. Praveen Kumar Jha at praveen@suryashaktiinfotech.com
- Bank Details :-** Bank Name - Bank of Baroda, Branch - Beliaghat, Account No- 96960200000294, IFSC- BARB0BELIAG.

Thank you for your business!

M/K
 24/1/23

Suryashakti Infotech Pvt. Ltd.

P-245, Block - B, Lake Town

Kolkata - 700 089

Phone - 91-33-40068162

E-mail - info@suryashaktiinfotech.com

www.suryashaktiinfotech.com

No. SIPL/Receipt/SCC/No.070

Date 16/02/2023

Messers Scottish Church College

1 & 3 Urquhart Square, Kolkata - 700006

Received with thanks the sum of Rupees Eighty-Five Thousand Three Hundred Forty-Two only, only by Cash/Demand-Draft/Cheque No. 661574 dated 07/02/2023 drawn on 16/02/2023.

as advance / part / full payment for our

Invoice No. INV/2022-23/084 dated 18-01-2023

Invoice No. _____ dated _____

Invoice No. _____ dated _____

Invoice No. _____ dated _____

Invoice No. _____ dated _____

Rs. 85,342.00



For Suryashakti Infotech Pvt. Ltd.

[Handwritten Signature]

NB: - Cheques & Draft are subject to realization.

Scottish Church College
Department of Post Graduate Studies
153 Urquhart Square
Kolkata - 700 006
State Name West Bengal Code 19

Payment Voucher

No	229	Dated	11-Jan-23
Particulars		Amount	
Account			
	Honorarium - Guest Faculty (Chem)		17,100.00

Through
Axis Bank PG Account

On Account of
Being the Guest Faculty Remuneraton
Chemistry Semester III, 2022 for the period
NOVEMBER 2022 to be transferred to be
transferred to the respective Bank Account as
per details attached with the voucher

Amount (in words)
Indian Rupees Seventeen Thousand One
Hundred Only

Rs 17,100.00

Receiver's Signature

Authorised Signatory


Prepared by


Checked by

11.01.23
17/1/23
Verified by

This amt is included
in the Repairs &
Maintenance
Schedule 9.

Scottish Church College

(A Christian Minority Institution)
Parent Body: Church of North India



1&3 Urquhart Square, Kolkata - 700006
Ph: 033 2350 3862 Fax: 033 2350 1822
www: www.scotchchurch.ac.in
email: scottcol@rediffmail.com

Dept. of Post Graduate Studies
Ph: 033 2350 3862 Fax: 033 2350 1822
email: sc.col.pg@rediffmail.com

SLC/PG/GL/JAN/03

Dated - 19/01/2023

To
The Branch Manager,
Axis Bank, Shyambazar
Kolkata

In my request to debit our bank account no. 912010023178372 and credit the following number as furnished below.

Sl. No.	NAME	Bank Name & Branch	Account Number	IFSC Code	TOTAL
1	HEMANUSÉKHAR GUHA	State Bank of India, Garfa	11324027220	SBIN0001450	2,000.00
2	SUSHAMA PRADHAN	Bank of Baroda, College St.	00250100013894	HARBOR000331	3,000.00
3	DEBABRATA BARMAN	Canara Bank, College Street	0151101017609	UCSB0000151	4,000.00
4	SUMANA BHAR	SBI, A.E. Market, Salt Lake	30218326207	SBIN0000794	2,000.00
5	DEEPAKSHI GHOSH	UCO Bank, Hindmotor	16020100003841	UCBA0001602	1,500.00
				TOTAL	17,100.00

Rupees Seventeen Thousand One Hundred Only.

Please do the needful.

Thanking You
Yours faithfully

Madhumanjari Mandal
Dr. Madhumanjari Mandal
19/1/23
Principal
Scottish Church College
Kolkata - 700006

Principal
Scottish Church College
Kolkata - 700006

Supratim Das
19/01/2023
Dr. Supratim Das
Vice-Principal
Scottish Church College
Kolkata-700006

Vice-Principal
Scottish Church College
Kolkata



SCOTTISH CHURCH COLLEGE
TEACHING STAFF (GUEST)

Theory : 500/-

PAYMENT STATEMENT
DEPARTMENT - P. G. CHEMISTRY

PERIOD : November, 2022
SEMESTER - III/2022

Sl. No.	NAME	NUMBER OF PERIODS		DEPARTMENT	DISBURSED	TOTAL AMT
		THEORY	PRACTICAL			
1	HIMANSUSEKHAR GUHA	6 (Six)	Th	3000/-	-	3000/-
2	SUSHAMA PRADHAN	6 (Six)	Th	3000/-	-	3000/-
3	DEBABRATA BARMAN	-	10 (P)	-	6000/-	6000/-
4	LIANA BHAR	-	6 (P)	-	3600/-	3600/-
5	NEENA AKSHI GHOSH	3 (Three)	Th	1500/-	-	1500/-
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
TOTAL						17,100/-

SIGNATURES:

1. H.O.D :

2. OFFICE :

3. PRINCIPAL :

4. BURSAR :

Rupen: Seventeen thousand one hundred only

[Signature]

[Signature]

[Signature]
19/11/23

**CALCUTTA UNIVERSITY - ONLINE PAYMENT**

57/1 COLLEGE STREET, KOLKATA-700073

Date: 15-Jun-2022

e-Receipt for State Bank Collect Payment

SBCollect Reference Number	DUJ1728411
Bank Reference Number	IGANTRVXZ4
Category	Deposit of fees by colleges-University of Calcutta
COLLEGE NAME	SCOTTISH CHURCH COLLEGE
COLLEGE CODE	223
EXAMINATION NAME	M.SC
EXAMINATION YEAR	2022
NUMBER OF CANDIDATES	20
DATA PROCESSING CHARGES	400
EXAMINATION FEES	4300
CENTRE FEES	0
PRACTICAL FEES	0
SHORT PERCENTAGE FEES	0
RE-EXAMINATION FEES	0
VAT FEES	0
ANY OTHER FEES	600
Transaction charge	0.00
Total Amount (In Figures)	5,000.00
Total Amount (In Words)	Rupees Five Thousand Only
Remarks	M.SC SEMESTER-4 EXAMINATION, 2022 IN BOTANY
Notification 1	EXAMINATION FEES Rs.300/- (per candidate); CENTRE FEES Rs.30/- (per candidate); DATA PROCESSING CHARGE Rs.20/- (per candidate)
Notification 2	PLEASE CHECK BEFORE SUBMISSION



CALCUTTA UNIVERSITY - ONLINE PAYMENT

87/1 COLLEGE STREET, KOLKATA-700073

Date: 20-Jun-2022

e-Receipt for State Bank Collect Payment

SBCollect Reference Number	DUJ2054404
Bank Reference Number	IGANLPIV4
Category	Deposit of fees by colleges-University of Calcutta
COLLEGE NAME	SCOTTISH CHURCH COLLEGE
COLLEGE CODE	223
EXAMINATION NAME	M.SC
EXAMINATION YEAR	2022
NUMBER OF CANDIDATES	26
DATA PROCESSING CHARGES	520
EXAMINATION FEES	5200
CENTRE FEES	0
PRACTICAL FEES	0
SHORT PERCENTAGE FEES	0
RE-EXAMINATION FEES	0
F.S.I. FEES	0
ANY OTHER FEES	780
Transaction charge	0.00
Total Amount (In Figures)	6,500.00
Total Amount (In Words)	Rupees Six Thousand Five Hundred Only
Remarks	M.SC SEMESTER-4 EXAMINATION, 2022 IN CHEMISTRY
Notification 1	EXAMINATION FEES Rs.300/- (per candidate), CENTRE FEES Rs.30/- (per candidate), DATA PROCESSING CHARGE Rs.20/- (per candidate)
Notification 2	PLEASE CHECK BEFORE SUBMISSION
Notification 3	
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Notification 50	



CALCUTTA UNIVERSITY - ONLINE PAYMENT

87/1 COLLEGE STREET, KOLKATA-700073

Date: 07-Dec-2022

e-Receipt for State Bank Collect Payment

SBCollect Reference Number	DUK2706893
Bank Reference Number	IGAOTSSJF0
Category	Registration Sports Migration Fees Etc for College
COLLEGE NAME	SCOTTISH CHURCH COLLEGE
COLLEGE CODE	223
REGISTRATION YEAR	2022
TOTAL NUMBER OF CANDIDATES	4
CAMPUS NAME	SCOTTISH CHURCH COLLEGE
TOTAL REGISTRATION FEES	320
SPORTS FEE FOR U.G. STUDENT	0
SPORTS FEE FOR P.G. STUDENT	240
TOTAL MIGRATION FEES	400
REVALIDATION FEES	0
LATE FINE	0
ANY OTHER FEES	0
Transaction charge	0.00
Total Amount (In Figures)	960.00
Total Amount (In Words)	Rupees Nine Hundred Sixty Only
Remarks	CU REGISTRATION 2022 FOR M.SC. STUDENT
Notification 1	PLEASE CHECK BEFORE MAKING ANY PAYMENT.
Notification 2	FEES ONCE PAID CAN NOT BE REFUNDED



CALCUTTA UNIVERSITY - ONLINE PAYMENT

87/1 COLLEGE STREET, . KOLKATA-700073

Date: 20-Dec-2022

e-Receipt for State Bank Collect Payment

SBCollect Reference Number	DUK3192100
Bank Reference Number	IGAOVLDWP5
Category	Registration Sports Migration Fees Etc for College
COLLEGE NAME	SCOTTISH CHURCH COLLEGE
COLLEGE CODE	223
REGISTRATION YEAR	2022
TOTAL NUMBER OF CANDIDATES	3
CAMPUS NAME	SCOTTISH CHURCH COLLEGE
TOTAL REGISTRATION FEES	240
SPORTS FEE FOR U.G. STUDENT	0
SPORTS FEE FOR P.G. STUDENT	180
TOTAL MIGRATION FEES	300
REVALIDATION FEES	0
LATE FINE	0
ANY OTHER FEES	0
Transaction charge	0.00
Total Amount (In Figures)	720.00
Total Amount (In Words)	Rupees Seven Hundred Twenty Only
Remarks	CU REGISTRATION 2022 FOR M.SC. STUDENT
Notification 1	PLEASE CHECK BEFORE MAKING ANY PAYMENT.
Notification 2	FEES ONCE PAID CAN NOT BE REFUNDED
Proposed Date	20/12/22
Proposed Time	11:57
Transaction ID	IGAOVLDWP5
Transaction Ref	DUK3192100
Transaction Type	REGISTRATION
Transaction Status	PAID
Transaction Amount	720.00
Transaction Date	20/12/22
Transaction Time	11:57