

**Scottish Church College**

1 & 3 Urquhart Square

Kolkata

**UBCHEA - BAMBOO GRANT**

Ledger Account

1-Apr-2015 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-9-2019	By <del>UBCHEA - ASSESSING &amp; MICROBIAL CONTENT</del> WATER QUALITY ASSESSEMENT 3,50,250.00 Dr FACULTY DEVELOPMENT TO TEACH GENZ 3,50,250.00 Cr BEING UNSPENT BALANCE TRANSFER FROM ONE GRANT TO ANOTHER FOR UBCHEA BAMBOO GRANT FOR FACULTY DEVELOPMENT FOR NEW PEDAGOGIES TO TEACH GENZ FROM UBCHEA -ASSESSING & MICROBIAL CONTENT AS PER LETTER (E-MAIL) GRANTED DATED 18/9/2019.	Journal	243		3,50,250.00
16-1-2020	To (as per details) ADVANCE - MISC. 50,000.00 Cr RIDDHI BHATTACHARYA 50,000.00 Cr CASH 525.00 Dr FACULTY DEVELOPMENT TO TEACH GENZ 49,475.00 Dr RIDDHI BHATTACHARYYA - BEING RECEIVED IN CASH AFTER ADJUSTMENT OF ADVANCE GIVEN VIDE BPO/850 DT. 9/8/19 FOR PROGRAMME HELD ON 21/8 /2019 FOR UBCHEA BAMBOO GRANT FOR FACULTY DEVELOPMENT TO TEACH GENZ AS PER BILLS AND STATEMENT ATTACHED DT. 9/9/2019.	CASH RECEIPT	CRO/127	49,475.00	
18-2-2020	To (as per details) ADVANCE - MISC. 50,000.00 Cr SHRIMOYEE GUHA THAKURTA 50,000.00 Cr CASH 7,608.00 Dr FACULTY DEVELOPMENT TO TEACH GENZ 42,392.00 Dr SHRIMOYEE GUHA THAKURTA - BEING RECEIVED AFTER ADJUSTMENT AGAINST ADVANCE GIVEN VIDE BPO/970 DT. 11/9/2019 FOR EXPENSES TOWARDS UBCHEA WORKSHOP ON 25/9/19 & 26/9/19 FROM UBCHEA BAMBOO GRANT AS PER BILLS AND STATEMENT ATTACHED DT. 8/1/2020.	CASH RECEIPT	CRO/159	42,392.00	
Carried Over				91,867.00	3,50,250.00

continued ...

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			91,867.00	3,50,250.00
18-2-2020	To (as per details) ADVANCE - MISC.	CASH RECEIPT	CRO/160	88,900.00	
	ANIRUDDHA CHATTERJEE	90,000.00 Cr			
	CASH	1,100.00 Dr			
	FACULTY DEVELOPMENT TO TEACH GENZ	88,900.00 Dr			
	ANIRUDDHA CHATTERJEE - BEING RECEIVED AFTER ADJUSTMENT AGAINST ADVANCE GIVEN VIDE BPO/1081 DT. 25/9/2019 FOR EXPENSES TOWARDS UBCEA WORKSHOP ON 25/9/19 & 26/9/19 FROM UBCEA BAMBOO GRANT AS PER BILLS AND STATEMENT ATTACHED DT. 8/1/2020.				
	To (as per details) ADVANCE - MISC.	CASH RECEIPT	CRO/161	41,772.00	
	VARBI ROY	50,000.00 Cr			
	CASH	8,228.00 Dr			
	FACULTY DEVELOPMENT TO TEACH GENZ	41,772.00 Dr			
	VARBI ROY - BEING RECEIVED AFTER ADJUSTMENT AGAINST ADVANCE GIVEN VIDE BPO/971 DT. 11/9/2019 FOR EXPENSES TOWARDS UBCEA WORKSHOP ON 25/9/19 & 26/9/19 FROM UBCEA BAMBOO GRANT AS PER BILLS AND STATEMENT ATTACHED DT. 8/1/2020.				
31-3-2020	To (as per details) ADVANCE - MISC.	CASH RECEIPT	CRO/195	40,754.00	
	DEEPTI MYRIAM JOSEPH	50,000.00 Cr			
	CASH	9,246.00 Dr			
	FACULTY DEVELOPMENT TO TEACH GENZ	40,754.00 Dr			
	DEEPTI MYRIAM JOSEPH - BEING RECEIVED IN CASH AFTER ADJUSTMENT OF ADVANCE GIVEN VIDE BPO/972 DT. 11/9/2019 FOR PROGRAMME HELD IN SEPTEMBER 2019 FOR UBCEA BAMBOO GRANT FOR FACULTY DEVELOPMENT TO TEACH GENZ AS PER BILLS AND STATEMENT ATTACHED.				

Carried Over

2,63,293.00 3,50,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,293.00	3,50,250.00
1-3-2020	To (as per details) ADVANCE - MISC.	CASH RECEIPT	CRO/196	44,254.00	
		50,000.00 Cr			
	CASH	MONALISA BASU		50,000.00 Cr	
		5,746.00 Dr			
	FACULTY DEVELOPMENT TO TEACH GENZ			44,254.00 Dr	
	<p>MONALISA BASU - BEING RECEIVED IN CASH AFTER ADJUSTMENT OF ADVANCE GIVEN VIDE BPO/973 DT. 11/9 /2019 FOR PROGRAMME HELD IN SEPTEMBER 2019 FOR UBCHEA BAMBOO GRANT FOR FACULTY DEVELOPMENT TO TEACH GENZ AS PER BILLS AND STATEMENT ATTACHED.</p>				
To	Closing Balance			3,07,547.00	3,50,250.00
				42,703.00	
				<b>3,50,250.00</b>	<b>3,50,250.00</b>

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

**BALANCE SHEET AS AT 31ST MARCH 2020**

Sl No	Particulars	Sch No	Current Year 2019-2020	Previous Year 2018 - 2019
<b>A.</b>	<b><u>SOURCES OF FUNDS</u></b>			
1	Capital Reserve	1	30,56,041.60	30,56,041.60
2	General Fund	2	22,26,45,578.48	21,54,16,716.39
3	Endowment Fund	3	55,13,007.61	52,67,195.61
4	Council Designated Fund	4	2,74,671.58	2,73,544.58
5	Restricted Fund	5	2,29,16,958.71	2,54,47,745.22
			<b>25,44,06,257.98</b>	<b>24,94,61,243.40</b>
<b>B.</b>	<b><u>APPLICATION OF FUNDS :</u></b>			
1	<b><u>FIXED ASSETS</u></b>	10 (A)	8,01,80,768.43	8,33,32,481.09
		10 (B)	4,97,868.00	5,75,900.00
2	<b><u>INVESTMENT &amp; CURRENT ACCOUNTS BALANCE</u></b>	7	13,10,92,459.06	13,94,97,371.86
3	<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES :</u></b>			
a)	Loans & Advances	8	2,27,86,600.35	1,88,72,398.24
b)	Cash in hand		10,10,001.25	1,41,555.25
c)	Cash at Bank	9	3,50,96,965.01	1,72,40,640.76
d)	Other Current Assets	11	2,89,853.82	27,44,914.20
			<b>5,91,83,420.43</b>	<b>3,89,99,508.45</b>
4	Less: Current Liabilities	6	1,65,48,257.94	1,29,44,018.00
	<b>Net Current Assets</b>		<b>4,26,35,162.49</b>	<b>2,60,55,490.45</b>
			<b>25,44,06,257.98</b>	<b>24,94,61,243.40</b>

For S. SARKAR & ASSOCIATES  
Chartered Accountants

*W. Das*  
Partner

*K. Mukherjee*  
Teacher-in-Charge  
Scottish Church College  
Kolkata-700 005

Date : 08/03/2021  
Place : Kolkata

**SCOTTISH CHURCH COLLEGE**  
1 & 3, Urquhart Square  
Kolkata - 700006  
1ST APRIL 2019 TO 31ST MARCH 2020

RESTRICTED FUND ( ANNEXURE - B ) PARTICULARS	Opening		Transaction		Closing
		- Dr.	Cr.	Cr.	
				5369.00	1496653.60
CPE PHASE - 3 (1ST INSTALLMENT)	1791889.60	300605.00			0.00
CPE SPL 2ND INSTALLMENT	122.55	122.55			0.00
GOVT. GRANT - PAY PACKET	3.00	3.00			-300000.00
GRANT FOR VIRTUAL CLASS ROOM	-300000.00		449000.00	445451.00	1280410.00
RUSA GRANT	1283959.00		483997.00	1171327.00	939149.17
SCC DST A/C	251819.17		369619.60		0.00
UBCHEA - ASSESSING CHEMICAL & MICROBIAL CONTENT	369619.60		307547.00	350250.00	42703.00
UBCHEA - BAMBOO GRANT	0.00			1770.63	0.00
UBCHEA - MONOGRAPH ON HISTORY	-1770.63			1600.00	0.00
UBCHEA PROJECT - CAMPUS ENVIRONMENT AUDIT	-1600.00				17916.70
UBCHEA - WORKSHOP	17916.70				0.00
U.G.C.BSR Grant - Microbiology	62.00	62.00			-15620.00
U.G.C. GRANT - 10TH PLAN TEACHER FELLOWSHIP	-15620.00				0.00
UGC GRANT - HOSTEL FUND(LADY JANE DUNDAS HOSTEL)	3836011.00		3836011.00		-71568.74
U.G.C. GRANT - MINOR RESEARCH PROJECT	137646.26		324132.00	114917.00	34384.00
UGC GRANT - SEMINAR/CONFERENCE	45110.00		20752.00	10026.00	266963.50
UGC GRANT - SP(LAB)/07- 08	266963.50			1198.00	561722.00
U.G.C. GRANT XII PLA - TEACHER FELLOWSHIP	561722.00		1198.00	0.00	658955.00
UGC GRANT - XIITH PLAN	658955.00		0.00		134926.28
U.G.C. GRANT - XI PLAN	134926.28		0.00		0.00
WB INTER COLLEGE SPORTS GRANT	242135.40		242135.40	0.00	145500.00
YEAR CELEBRATION FUND	145500.00				17500.00
	17500.00				85603.79

*K. Mukherjee*