

PERIOD - 2018-2019

NAME OF THE DONNER	REFERENCE NO.	AMOUNT	PURPOSE
APALA BHATTACHARYYA	BRO/107 DT. 31/8/2018	200000	ENDOWMENT SCHOLARSHIP FOR LATE DEBASHMITA BHATTACHARYYA FOR ENGLISH DEPT.
JUILE BANERJEE	BRO/197 DT. 7/1/2019	100000	ENDOWMENT SCHOLARSHIP OF C.U. FOR LATE ASIMA CHATTERJEE FOR CHEMISTRY DEPT.
IN CASH	CRO/48 DT. 4/9/2018	21000	DONATION FOR CONTRIBUTION FOR KERALA FLOOD RELIEF
TRIUMPHANT INSTITUTE OF MANAGEMENT	BRO/279 DT. 27/3/2019	8000	SPONSORING ANNUAL DEPT. PROGRAMME FOR BBA DEPT. 2018
INSTITUTE OF ENGINEERING & MANAGEMENT	BRO/279 DT. 27/3/2019	20000	SPONSORING ANNUAL DEPT. PROGRAMME FOR BBA DEPT. 2018
TRIUMPHANT INSTITUTE OF MANAGEMENT	BRO/283 DT. 31/3/2019	8000	SPONSORING ANNUAL DEPT. PROGRAMME FOR BBA DEPT. 2018

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

BANK RECEIPT Voucher

No. : BRO/107

Dated : 31-Aug-2018

Particulars	Amount
Account : ENDOWMENT FUND - I (LIABILITIES)	2,00,000.00
Through : AXIS BANK LTD - SHYAMBAZAR BRANCH	
On Account of : APALA BHATTACHARYYA - BEING RECEIVED BY CHEQUE FOR SCHOLARSHIP FOR LATE DEBASHMITA BHATTACHARYYA FOR ENGLISH DEPT. FOR THE YEAR 2017-18 AS PER OFFICE NOTE DATED 31/8/2018.	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Authorised Signatory

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

BANK RECEIPT Voucher

No. : BRO/197

Dated : 7-Jan-2019

Particulars	Amount
Account : ENDOWMENT FUND - I (LIABILITIES)	1,00,000.00
Through : ENDOWMENT FUND - SBI MAIN BR. C/A	
On Account of : JULIE BANERJEE - BEING RECEIVED BY CHEQUE FOR SCHOLARSHIP/ TOPPERS OF C.U. FOR LATE ASIMA CHATTERJEE FOR CHEMITSRY DEPT. FOR THE YEAR 2018 AS PER OFFICE NOTE DATED 7/1/2019.	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Authorised Signatory

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

BANK RECEIPT Voucher

No. : **BRO/283**

Dated : 31-Mar-2019

Particulars	Amount
Account : DONATION RECEIVED	8,000.00
Through : AXIS BANK LTD - SHYAMBAZAR BRANCH	
On Account of : BEING AMOUNT RECEIVED AS DONATION FROM TRIUMPHANT INSTITUTE OF MANAGEMENT EDUCATION FOR SPONSORING ANNUAL DEPARTMENTAL PROGRAMME AT BBA FOR 2019 ON 30/3/2019, RECORDED NOW.	
Bank Transaction Details: TRIUMPHANT INSTITUTE OF MANAGEMENT EDUCATION PVT. LTD. Cheque/DD 862721 31-Mar-2019 8,000.00	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00

AM 4/4/19

Authorised Signatory

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

BANK RECEIPT Voucher

No. : **BRO/279**

Dated : **27-Mar-2019**

Particulars	Amount
Account :	
DONATION RECEIVED	8,000.00
DONATION RECEIVED	20,000.00
Through :	
AXIS BANK LTD - SHYAMBAZAR BRANCH	8,000.00
AXIS BANK LTD - SHYAMBAZAR BRANCH	20,000.00
On Account of :	
BEING AMOUNT RECEIVED AS DONATION FROM TRIUMPHANT INSTITUTE OF MANAGEMENT EDUCATION & INSTITUTE OF ENGINEERING & MANAGEMENT FOR SPONSORING ANNUAL DEPARTMENTAL PROGRAMME AT BBA FOR 2019 AS PER OFFICE NOTE DATED 26/3/2019.	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Only	
	₹ 28,000.00

Authorised Signatory

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

BALANCE SHEET AS AT 31ST MARCH 2019

Sl No	Particulars	Sch No	Current Year 2018-2019	Previous Year 2017 - 2018
A.	SOURCES OF FUNDS			
1	Capital Reserve	1	3,056,041.60	3,056,041.60
2	General Fund	2	215,416,716.39	208,693,649.81
3	Development Fund	3		
4	Endowment Fund	4	5,267,195.61	4,863,664.61
5	Council Designated Fund	5	273,544.58	264,599.58
6	Restricted Fund	6	25,447,745.22	16,210,029.80
7	Loan Fund	7	-	-
8	Current Fund	8	-	-
			249,461,243.40	233,087,985.40
B.	APPLICATION OF FUNDS :			
1	FIXED ASSETS	10 (A)	83,332,481.09	72,958,811.87
		10 (B)	575,900.00	666,680.00
2	INVESTMENT & CURRENT ACCOUNTS BALANCE	11	137,699,625.16	126,063,742.36
3	CURRENT ASSETS, LOANS & ADVANCES :			
a)	Loans & Advances	12	18,872,398.24	19,826,363.04
b)	Cash in hand		141,555.25	110,998.25
c)	Cash at Bank	13	19,038,387.46	25,602,107.76
d)	Other Current Assets	14	2,744,914.20	558,406.06
			40,797,255.15	46,097,875.11
4	Less: Current Liabilities	9	12,944,018.00	12,699,123.94
	Net Current Assets		27,853,237.15	33,398,751.17
			249,461,243.40	233,087,985.40

Date :
Place :



S. Saitar
Teacher
Scottish Church College
Kolkata

Scottish Church College

1 & 3, Urquhart Square, Kolkata -700006

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

SI No	Particulars	Sch No	Current Year 2018-2019	Previous Year 2017 - 2018
A	<u>INCOME :</u>			
	Fees Received	15	29,148,339.50	28,153,525.50
	Other Fee Received	16	2,287.00	11,613.00
	Sale of Admission Forms		4,476,556.69	5,660,587.00
	Miscellaneous receipt	17	224,894.83	10,000.00
	Bank Interest		864,672.00	1,313,310.00
	Interest on Fixed deposit		8,632,479.00	6,263,265.00
	Interest on Income Tax Refund		10,333.00	-
	Prior Period Income		-	96,041.00
	Salary grant- Government		102,917,656.00	112,294,669.00
			146,277,218.02	153,803,010.50
B	<u>EXPENDITURE :</u>			
	Employee Benefit Expenses	17	118,077,570.00	125,817,802.00
	Game & Sports Expenses		173,715.00	127,126.00
	Electricity charges		1,364,564.00	1,007,508.00
	Lab Contingent Expenses		858,373.70	645,839.04
	Library Expenses		-	-
	Examination Expenses		17,510.00	31,040.00
	Repairs & Maintenance	18	8,638,644.59	4,741,433.87
	Other Expenses	19	5,935,928.53	4,236,990.72
	Depreciation	10(A+B)	8,384,626.00	4,696,033.00
			143,450,331.84	141,303,772.63
	Excess of Income over Expenditure(A-B)		2,826,886.18	12,499,237.87

Date:

Place: KOLKATA

VISHU CHURCH COLLEGE

ITEMS FORMING PART OF FINANCIAL STATEMENTS 2018-2019

Particulars		Current Year 2018-2019	Previous Year 2017-2018
Capital Reserve : (Balance as per Last Account)		3,056,041.60	3,056,041.60
		3,056,041.60	3,056,041.60
General Fund : (Balance as per Last Account)		208,693,649.81	189,089,463.54
Add: Excess of income over expenditure		2,826,886.18	12,499,237.87
Add: Assets Acquisition(Annexure - A)		3,896,180.40	7,104,948.40
		215,416,716.39	208,693,649.81
Development Fund : (Balance as per Last Account)		-	-
Less: Transferred to General Fund		-	-
Endowment Fund : Investment (Balance as per Last Account)		4,863,664.61	4,275,745.61
Add : Interest Received		143,286.00	144,818.00
Add: Prize Money received		300,000.00	507,000.00
Less: Prize Money adjustments		(39,106.00)	(63,250.00)
Less: Bank Charge		(649.00)	(649.00)
		5,267,195.61	4,863,664.61
		5,267,195.61	4,863,664.61
Council Designated Fund : (Balance as per Last Account)		264,599.58	263,246.58
Add : Interest Received		8,945.00	1,353.00
Less: Bank Charge		-	-
		273,544.58	264,599.58
Restricted Fund :(Annexure - B)		25,447,745.22	16,210,029.80
Loan Fund : Development Fund : (Balance as per Last Account)		-	-
Less: Adjusted with loan to current fund		-	-
Current Fund : Balance as per Last Account		-	-
Add: Provision made for excess deposited by bank		-	-
Less: Transferred to Misc. Income		-	-
CURRENT LIABILITIES :			
(a) Group D Welfare Fund			
Balance as per Last Account		499,530.00	431,140.00
Add: Received during the year		74,772.00	74,093.00
Less: Refund during the year		(5,540.00)	(5,703.00)
		568,762.00	499,530.00
(b) Student Health Home			
Balance as per Last Account		187,022.00	150,015.00
Add: Received during the year		21,160.00	39,638.00



K. Mukherjee

11511 CHURCH COLLEGE

DETAILS FORMING PART OF FINANCIAL STATEMENTS 2018-2019

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

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

18.. Repair & Maintenance :		
Buildings:		
Furniture & Fixture	5,360,819.88	979,311.60
Campus	27,480.00	57,264.00
College Car	274,320.00	54,615.00
Computer	86,644.25	18,352.00
Electric	918,662.43	564,823.56
Equipment	590,916.57	868,817.00
Generator	435,988.50	421,337.19
Play Field	44,197.00	25,550.00
Other	703,804.50	970,741.20
	195,811.46	780,622.32



S. Sarkar