

PERIOD - 2019-20

NAME OF THE DONNER	REFERENCE NO.	AMOUNT	PURPOSE
RINA DEBNATH	✓ BRO/19 DT. 7/5/2019	100000	ENDOWMENT SCHOLARSHIP OF C.U. FOR RINA DEBNATH MEMORIAL PRIZE FOR BOTANY DEPT.
AXIS BANK LTD.	✓ BRO/2 DT. 3/4/2019	10000	SPONSORING ANNUAL DEPT. PROGRAMME FOR BBA DEPT. 2019
ENDEVOR CARRERS	✓ BRO/17 DT. 30/4/2019	7000	SPONSORING ANNUAL DEPT. PROGRAMME FOR BBA DEPT. 2019
EIILM	✓ BRO/18 DT. 6/5/2019	5000	SPONSORING ANNUAL DEPT. PROGRAMME FOR BBA DEPT. 2019
HDFC BANK	✓ BRO/18 DT. 6/5/2019	5000	SPONSORING ANNUAL DEPT. PROGRAMME FOR BBA DEPT. 2019
UTTAR KOLKATA UDAYER POTHE	✓ BRO/42 DT. 20/6/2019	5000	BLOOD DONATION CAMP
SAMATA COOPERATIVE DEVELOPMENT BANK	? BRO/99 DT. 26/8/2019	5000	SPONSORING CALE THEATRE FESTIVAL
SYNDICATE BANK	? BRO/99 DT. 20/6/2019 26/8/19	5000	SPONSORING CALE THEATRE FESTIVAL
IEM	✓ BRO/108 DT. 9/9/2019	5000	SPONSORING E-COVERGENCE PROGRAMME FOR ECONOMICS DEPT.
EASTERN INSTITUTION LEARNING	✓ BRO/112 DT. 16/9/2019	10000	SPONSORING ANNUAL FEST FOR ECONOMICS DEPT.
IMS LEARNING RESOURCES PVT. LTD.	✓ BRO/147 DT. 31/10/2019	5000	SPONSORING SEMINAR FOR ECONOMICS DEPT.
SCC FORMERS' STUDENTS ASSOCIATION	✓ BRO/149 DT. 7/11/2019	100000	DONATION
IN CASH	✓ CRO/100 DT. 27/11/2019	1850	BLOOD DONATION CAMP
IN CASH	✓ CRO/106 DT. 3/12/2019	1130	COMMUNAL HERMONY 2019 on 29/11/19

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

2437

CASH RECEIPT Voucher

No. : CRO/100

Dated : 27-Nov-2019

Particulars	Amount
Account : DONATION RECEIVED	1,850.00
Through : CASH	
On Account of : BEING RECEIVED IN CASH FROM 74 BLOOD DONORS @ RS. 25/- PER HEAD FOR BLOOD DONATION CAMP IN COLLEGE HELD ON 13/11 /2019 AS PER LETTER GRANTED 15/11/2019.	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Fifty Only	
	₹ 1,850.00

27/11/19

Authorised Signatory

Scottish Church College
Kolkata - 700066

Banner
3.12.19
COUNSEL

27/11/19

Prepared & Checked by

SCOTTISH CHURCH COLLEGE

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

2466

CASH RECEIPT Voucher

No. : CRO/106

Dated : 3-Dec-2019

Particulars	Amount
Account : DONATION RECEIVED	1,130.00
Through : CASH	
On Account of : BEING RECEIVED IN CASH FROM COLLECTION IN COMMUNAL HARMONY FOR 2019 ON 29/11 /19 AS PER LETTER DATED 2/12/2019.	
Amount (in words) : Indian Rupees One Thousand One Hundred Thirty Only	
	₹ 1,130.00

AY 10/12/19

Authorised Signatory

Principal
Scottish Church College
Kolkata - 700006

Prepared & Checked by
3/12/19

10.12.19
SCOTTISH CHURCH COLLEGE

Scottish Church College

1 & 3 Urquhart Square

Kolkata

State Name : West Bengal, Code : 19

BANK RECEIPT Voucher

No. : BRO/2

Dated : 3-Apr-2019

Particulars	Amount
Account : DONATION RECEIVED	10,000.00

Through :

AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :

BEING AMOUNT RECEIVED AS DONATION FROM
AXIS BANK LTD. FOR SPONSORING ANNUAL
DEPARTMENTAL PROGRAMME AT BBA FOR 2019 ON
3/4/2019, RECORDED NOW.

Bank Transaction Details:

AXIS BANK, Axis Bank (India), SHYMBZR
Same Bank Transfer 3-Apr-2019 10,000.00

Amount (in words) :

Indian Rupees Ten Thousand Only

₹ 10,000.00

03/4/19

Authorised Signatory

Scottish Church College
Kolkata - 700008

04/4/19

04/4/19

Checked by
SCOTTISH CHURCH COLLEGE

[Signature]

Scottish Church College

1 & 3 Urquhart Square

Kolkata

State Name : West Bengal, Code : 19

BANK RECEIPT Voucher

: BRO/17

Dated : 30-Apr-2019

Particulars	Amount
Account : DONATION RECEIVED	7,000.00
Through : AXIS BANK LTD - SHYAMBAZAR BRANCH	
On Account of : BEING AMOUNT CREDITED ON 4/4/19 FROM ENDEVOR CAREERS AS DONATION RECEIVED FOR BBA PROGRAMME 2019 AS PER BANK STATEMENT, NOW RECORDED.	
Amount (in words) : Indian Rupees Seven Thousand Only	
	₹ 7,000.00

Authorised Signatory

Scottish Church College

1 & 3 Urquhart Square

Kolkata

State Name : West Bengal, Code : 19

BANK RECEIPT Voucher

: BRO/19

Dated : 7-May-2019

Particulars	Amount
Account : ENDOWMENT FUND - I (LIABILITIES)	1,00,000.00
Through : ENDOWMENT FUND - SBI MAIN BR. C/A	
On Account of : RINA DEBNATH - BEING RECEIVED BY CHEQUE FOR SCHOLARSHIP/ TOPPERS OF C.U. FOR BOTANY DEPT. FOR DR. RINA DEBNATH MEMORIAL PRIZE AS PER OFFICE NOTE DATED 7/5/2019.	
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

: BRO/18

Dated : 6-May-2019

Particulars	Amount
Account :	
DONATION RECEIVED	5,000.00
DONATION RECEIVED	5,000.00
Through :	
AXIS BANK LTD - SHYAMBAZAR BRANCH	5,000.00
AXIS BANK LTD - SHYAMBAZAR BRANCH	5,000.00
On Account of :	
BEING AMOUNT RECEIVED AS DONATION FROM EIIILM & BERGER PAINTS FOR SPONSORING ANNUAL DEPARTMENTAL PROGRAMME AT BBA FOR 2019 ON 3/4/2019, RECORDED NOW.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Authorised Signatory

Scottish Church College
1 & 3 Urquhart Square
Kolkata

State Name : West Bengal, Code : 19

BANK RECEIPT Voucher

: BRO/42

Dated : **20-Jun-2019**

Particulars	Amount
Account : DONATION RECEIVED	5,000.00

Through :

AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :

BEING CHEQUE RECEIVED AS DONATION FROM
UTTAR KOLKATA UDAYER PATHE FOR
ORGANISING BLOOD DONATION CAMP FOR THE
YEAR 2019, RECORDED NOW.

Amount (in words) :

Indian Rupees Five Thousand Only

₹ 5,000.00

Authorised Signatory

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

BANK RECEIPT Voucher

: BRO/149

Dated : 7-Nov-2019

Particulars	Amount
Account : DONATION RECEIVED	1,00,000.00
Through : AXIS BANK LTD - SHYAMBAZAR BRANCH	
On Account of : BEING AMOUNT RECEIVED AS DONATION FROM THE SCOTTISH CHURCH COLLEGE FORMER STUDENTS ASSOCIATION AS PER CHEQUE RECEIVED AND OFFICE NOTE DATED 7/11/2019.	
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

Dated : **16-Sep-2019**

: **BRO/112**

Particulars	Amount
Account : DONATION RECEIVED	10,000.00
Through : AXIS BANK LTD - SHYAMBAZAR BRANCH On Account of : BEING AMOUNT RECEIVED AS DONATION FOR SPONSORING ANNUAL FEST FOR ECONOMICS DEPT. AS PER OFFICE NOTE DATED 16/9/2019.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Authorised Signatory

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

BANK RECEIPT Voucher

: BRO/147

Dated : 31-Oct-2019

Particulars	Amount
Account : DONATION RECEIVED	5,000.00
Through : AXIS BANK LTD - SHYAMBAZAR BRANCH	
On Account of : BEING RECEIVED FROM IMS LEARNING RESOURCES PVT. LTD. BY NEFT TRANSFER FOR SEMINAR HELD FOR ECONOMICS DEPT. AS PER BANK STATEMENT ON 13/9/19, NOW RECORDED.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Authorised Signatory

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

BANK RECEIPT Voucher

: BRO/108

Dated : 9-Sep-2019

Particulars	Amount
Account : DONATION RECEIVED	5,000.00
rough : AXIS BANK LTD - SHYAMBAZAR BRANCH Account of : BEING AMOUNT RECEIVED AS DONATION FOR SPONSORING E-CONVERGENCE PROGRAMME FOR ECONOMICS DEPT. AS PER OFFICE NOTE DATED 9/9/2019.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Authorised Signatory

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
A.	<u>SOURCES OF FUNDS</u>			
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
			25,44,06,257.98	24,94,61,243.40
B.	<u>APPLICATION OF FUNDS :</u>			
1	FIXED ASSETS	10 (A)	8,01,80,768.43	8,33,32,481.09
		10 (B)	4,97,868.00	5,75,900.00
2	INVESTMENT & CURRENT ACCOUNTS BALANCE	7	13,10,92,459.06	13,94,97,371.86
3	<u>CURRENT ASSETS, LOANS & ADVANCES :</u>			
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
			5,91,83,420.43	3,89,99,508.45
4	Less: Current Liabilities	6	1,65,48,257.94	1,29,44,018.00
	Net Current Assets		4,26,35,162.49	2,60,55,490.45
			25,44,06,257.98	24,94,61,243.40

For S. SARKAR & ASSOCIATES
Chartered Accountants

W. Das
Partner

K. Murthy
Teacher-in-Charge
Scottish Church College
Kolkata-700 006

Date : 08/03/2021
Place : Kolkata

SCOTTISH CHURCH COLLEGE

STATEMENTS FORMING PART OF FINANCIAL STATEMENTS

Particulars		Current Year 2019-2020		Previous Year 2018 - 2019
Capital Reserve : (Balance as per Last Account)		30,56,041.60		30,56,041.60
		30,56,041.60		30,56,041.60
General Fund : (Balance as per Last Account)		21,54,16,716.39		20,86,93,649.81
Add: Excess of income over expenditure		25,31,830.09		28,26,886.18
Add: Assets Acquisition(Annexure - A)		46,97,032.00		38,96,180.40
		22,26,45,578.48		21,54,16,716.39
Endowment Fund :				
Investment (Balance as per Last Account)	52,67,195.61		48,63,664.61	
Add : Interest Received	1,45,812.00		1,43,286.00	
Add: Prize Money received	1,00,000.00		3,00,000.00	
Less: Prize Money adjustments	-		(39,106.00)	
Less: Bank Charge	-	55,13,007.61	(649.00)	52,67,195.61
		55,13,007.61		52,67,195.61
Council Designated Fund : (Balance as per Last Account)		2,73,544.58		2,64,599.58
Add : Interest Received		1,127.00		8,945.00
Loss: Bank Charge		-		-
		2,74,671.58		2,73,544.58
		2,29,16,958.71		2,54,47,745.22
Restricted Fund :(Annexure - B)				
CURRENT LIABILITIES :				
(a) Group D Welfare Fund				
Balance as per Last Account	5,68,762.00		4,99,530.00	
Add: Received during the year	76,874.00	6,37,074.00	74,772.00	5,68,762.00
Less: Refund during the year	(8,562.00)		(5,540.00)	
(b) Student Health Home				
Balance as per Last Account	2,07,737.00		1,87,022.00	
Add: Received during the year	11,000.00	2,18,577.00	21,160.00	2,07,737.00
Less: Paid during the year	(160.00)		(445.00)	
(c) Provision for Liabilities				
Liability for expenses(Annexure - C)	25,87,364.94		8,50,648.00	
F&T Payable	39,306.00		1,64,491.00	
TDS Payable	14,896.00		56,320.00	
Creditor for expenses	360.00		360.00	
Grant Payable(CWTT)	9,84,400.00		9,84,400.00	
Bank Commission Payable	-		1,020.00	
Security Deposit Payable	1,20,66,300.00		1,01,10,300.00	1,21,67,519.00
Grant Payable(College Salary)	(20.00)	1,56,92,606.94	(20.00)	1,29,44,018.00
Total		1,65,48,257.94		
INVESTMENT & CURRENT ACCOUNT BALANCE :				
Fixed Deposit College :		11,80,16,989.20		12,70,92,707.00
In Investment (Annexure - D)		2,74,527.00		2,65,183.00
Accrued Interest on Investment				

K. M. Srinivas
Teacher-in-Charge
Scottish Church College



SCOTTISH CHURCH COLLEGE

ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS

Sl. No.	Particulars	Current Year 2019-2020	Previous Year 2018 - 2019
		2,89,853.82	27,44,914.20
12.	Fee Received :		
	Fee - Academic Development charge	34,23,335.00	30,80,825.00
	Fee - Academic Maintenance Charges	48,38,737.00	49,21,715.00
	Fee - Activity	1,66,571.00	1,60,902.00
	Fee - Administrative Charges	30,978.00	36,912.00
	Fee - Admission	61,754.00	68,849.50
	Fee - Books & Journals	6,94,147.50	6,73,500.00
	Fee - Career Guidance	1,92,890.50	3,84,112.50
	Fee - Casual Student	62,900.00	26,220.00
	Fee - Cyber Charges	6,72,647.50	6,40,000.00
	Fee - Development	9,50,468.00	15,17,280.00
	Fee - Establishment Charge	16,10,725.00	15,54,900.00
	Fee - Examination	2,61,593.00	2,58,045.00
	Fee - Extension Activity	38,408.20	-
	Fee - Generator	1,42,272.00	1,38,464.00
	Fee - Gymnasium	4,47,320.00	6,38,028.00
	Fee - Identity Card	68,372.00	69,652.00
	Fee - Laboratory Charges	44,07,290.00	42,80,150.00
	Fee - Laboratory Development	9,59,207.00	6,48,510.00
	Fee - Library Charges	8,82,140.00	8,65,400.00
	Fee - Magazine	1,76,428.00	1,73,080.00
	Fee - Maintenance	59,01,230.00	50,61,550.00
	Fee - Marksheet	28,635.00	43,612.50
	Fee - NSS	5,420.00	10,355.00
	Fee - Others	3,16,740.00	3,32,000.00
	Fee - Power	15,43,765.00	13,87,885.00
	Fee - Sports	1,76,428.00	1,73,080.00
	Fee - Stationery	33,888.00	7,680.00
	Fee - Transfer	5,750.00	19,95,632.00
	Fee - Tuition	18,87,117.01	2,91,48,339.50
		2,99,87,156.71	
13.	Other Fee Received :		
	Fine - Library Fine	1,466.00	1,027.00
	Duplicate Identity Card Fine	2,357.00	1,260.00
		3,823.00	2,287.00
14.	Miscellaneous Receipt :		
	Donation Received	1,64,980.00	57,000.00
	Grant - Teachers Day	-	-
	Misc Income	1,010.00	48,914.00
	Notice Pay	27,408.00	44,829.00
	Rent Play Ground	40,000.00	74,151.83
	Rent Main Building	6,000.00	-
	Sundry Balances Written Back	6,000.00	-
	Sale of Misc Goods	187.55	-
	Advertisement	34,960.00	-
		20,000.00	-
		2,94,545.55	2,24,894.83

K. K. Chakraborty
Teacher-in-Charge
Scottish Church College



Scottish Church College

1 & 3, Urquhart Square, Kolkata -700006

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

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

Date: 08/03/2021

Place: Kolkata

For S. SARKAR & ASSOCIATES
Chartered Accountants

(Signature)
Partner

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