#### The e-governance in -

- 1. Administration- first implemented in 2009
- 2. Student Admission and Support-first implemented in 2012
- 3. Examination-first implemented in 2018

is performed through the college website.

The Institutional expenditure statements for the heads of E-governance implementation reflected in the audited statement on Administration, Student Admission and Support and examination is attached herewith for the period of-

2009-10

2012-13

2016-17 onwards.

### Scottish Church College 1 & 3 Urquhart Square Kolkata

#### **BANK PAYMENT Voucher**



No. : BPO/375

Dated

: 16-Sep-2009

**Particulars** 

Amount

Account:

MAINTENÁNCE - WEBSITE

Less: ADVANCE - MISC.

20,787.00

(-)15,000.00

Through:

AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of:

Ch. No.:529063 DT 16.9.09 PAID TO WEBTECH SOFTWARES AND SERVICES LTD - DESIGN & DEVELOPMENT & MAINTENANCE OF COLLEGE WEBSITE FOR ACADEMIC SESSION 2008-09 DT 9.9.09 INV NO INV/SEP/027B1 DT 9.9.09

Amount (in words):

Indian Rupees Five Thousand Seven Hundred Eighty Seven Only

₹ 5,787.00

Receiver's Signature:

**Authorised Signatory** 

Checked by

Verified by

# Scottish Church College: Kolkata - 700006 Income & Expenditure Account for the year ended 31.03.2010

	Expenditure	- S GC-71	ount s/p		Income	Amount Rs/p
		-		By	Fee-Administrative Charges	189251.00
The l	Activity Club Expenses		5090.00	Dy	Fee - Admission Fee	66630.00
	Donation		1800.00	ВУ	Fee - Career Guidance Fee	82925.00
lo	Advertisement Exps.	6,00	37845.00	ВУ	Fee - Casual Student Fee	96050.00
io.	Audit Fee (Internal)		30000.00	By	Fee - Casual Oldgont:	165630.00
To	Audit Fee ( Statutory )		3500.00	By	Fee - Examination Fee	82925.00
To	Bank Charges	Partie as a	the state of the s	O HE	Fee - Generator Fee	
То	Ceremonial & Meeting Expenses			No.	Fee - Identity Card Fee	35178.00 624002.00
To	Conveyance		3793.00	Ву	Fee - Laboratory Charges	624002.00
То	Educational Excursion		14000.00	Ву	Fee - Laboratory Development Fee	202325.00
<b>-</b> -	Floatricity Charges		359895.00	By	Fee - Library Charges	165330.00
To	Electricity Charges Free Studentship		60990.00	By	Fee - Magazine	82900.00
To	General Expenses		112713.50	By	Fee - Maintenance Fee	2777640.00
To	Laboratory Contingent		1,121,151,05		Fee - Marksheet Fee	41362.50
-	Expenditure:	50373.00	<del>are a reside</del>	Rv	Fee - Misc. Fee	222752.50
To	Botany Laboratory	121195.10			Fee - Power Fee	297990.00
To	Chemistry Laboratory	39556.00			Fee - Processing Fee	200.00
To To	Physics Laboratory Zoology Laboratory	18325.00	229449.10	100	Fee - Science & Hobbies Exhibition	24.00
То	Level Chauses	Personal System	22190.00	By	Fee - Sports Fee	40587.50
To -	Legal Charges Library Expenses				Fee - Transfer Fee	8510.00
То	Maintenance Academic	10 Sept. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Fee - Tuition Fee	1659845.00
То	Maintenance / Repair - Building	1 200	973786.00	(4) M	Fee - Univ. Sports Fee ( College Share )	11520.00
То	Maintenance Campus		28927 00	Rv	Fine - Library Fine	2135.00
То	Maintenance / Repair - Computer	7			Fine - Miscellaneous	5200.00
То	Maintenance / Repair - Electrictrical		31147.50	Ву	Sale of Forms	1659506.00
То	Maintenance / Repair - Furniture & Fixture		3450.00	Ву	Inter College Tournament	720.00
To	Maintenance / Repair - Generator		32054.00	Ву	Misc. Income	29946.00
To	Maintenance Website	4411 CO 900 144	79776.00	Ву	Overhead Charges	2410.00
То	Scottish Church College- Xerox	The state of the s		1000	Play Field	11000.00
To	Maintenance / Repair - College Car	A Comment	33137.64	Ву	Interest on Fixed Deposit	1468421.00
То	Misc. Expenses	7.44	7450.00	Ву.	Interest on S/B Account	214532.00
То	Naac Seminer		9300.00	Ву	Sundry Credit Balance Written Back	386156.67
То	Programme & Functions Expenses		2500.00		WYTHER DACK	
To	Postage & Stamp	V V V ROMANIA	2220.04			
To	Printing & Stationery	10 mm i mm	273994.65			
To			9607.00		7 7 7	
To	Professional Fees		15500.00			

Rector & Secretary Scottish Church College Kolkata-700 006







1 & 3 Urquhart Square Kolkata 700 006

**Bank Payment Voucher** 

No: 8 PO-497

Date: 7, 9.12

Pay to:	WEBTECH SOFTWARES & SERVICES LTD.	А	mount
	ADMISSION EXPENSES  MAINTENANCE - WEBSITE  CHEQUE PREPARED  20/0496  DE 7/11  MORRET 186, 4396	81461.00 6742.00 88203.00	420.00
LESS:	TAX - TDS  TO BE PAID FOR WEBSITE MAINTENANCE AND ONLINE ADMISSION 2012-13	/ <sub>1</sub> \	439.00
	TDS DEDUCTED @ 2%	] [ . I SEP	2012
against Bill/Inv	voice No. AUG/164 & AUG/165 Dated: 14.08.12	Scottish Church	College.
Through: Amount	AXIS BANK LTD SHYAMBAZAR Rupees Eighty Six Thousand Four Hundred Thirty Nine Only	86	439.00
Prepared	Checked & Verified Pay	in the Mys c/gg	1004
Accountant	Bursar 6/9/12 Amincipal	Rece Rece	NUE INDIA

#### SCOTTISH CHURCH COLLEGE

#### SCHEDULES FORMING PART OF FINANACIAL STATEMENTS

Sch No	Particulars	Current Year 2012-13 Amount (Rs)		Previous Year 2012-13
				Amount (Rs)
17)	Employee Benefit Expenses:			
	Salary & Allowance	67,638,236.00		67,479,065.00
	Remuneration - CWTT & PTT	5,523,433.00		5,960,955.00
	Remuneration - Counsellors	44,000.00		0,500,955.00
	Maintenance - Academic	4,919,516.00		4,934,344.00
	Staff Welfare Expenses	10,152.00		7,655.00
	Medical Service	24,000.00		24,046.00
	Employer Share to CPF			5,391.00
	Interest on CPF (Employer & Employee)	84,430.00		128,549.00
	Contribution to EPF	454,146.00		487,985.00
	Contribution to ESI	120,128.00		194,670.00
1	Contribution to ESI	78,818,041.00		79,222,660.00
(8)	Repair & Maintenance :			
	Building	1,866,693.00	5 99	2,386,856.00
	Furniture & Fixture	75,753.00		14,137.0
	Campus	18,115.00		18,144.0
		62,754.00		64,768.0
	College Car	45,047.00		92,610.0
	Computer	96,929.00		55,304.0
	Electric	45,610.00		47,160.0
	Equipment Generator	29,166.00		34,031.0
	Website	8,120.00	28	89,354.0
	Software	-		11,103.0
- 1		13,245.00		18,554.0
- 1	Other	2,261,432.00		2,832,021.0
- }				
9)	Other Expenses:	0.074.00		3,500.0
/	Audit Fee - Statutory	3,371.00		3,300.0
1	Audit Fee - Internal	20,000.00		11,686.0
1	Advertisement	80,373.00		41,342.7
1	Activity Club Expenses	51,124.00		31,860.0
	Educational Excursion	21,000.00	92	31,000.0
	ESI - Damage & Interest	29,991.00		1 200 0
	Free Studentship	24,840.00	8	1,320.0
	Bank charges	112.36		310.3
1	Admission expenses	125,272.00		27,369.0
16	Ceremonial & Meeting Expenses	184,762.00		96,031.0
	Books & Periodicals	12,810.00		20,411.0
100	General expenses	23,454.00		11,915.0
	ravelling &Conveyance	55,783.00		32,714.0
573	Rent	2,760.00		16,110.0
	Sundry Debit Bal.Written Off	540.00		
3	Professional Fees			1,200.0
	Professional Fees	20,000.00		24,500.0
1~		132,000.00		93,400.0
	Security Expenses	10,920.00		
	Prize Expenses-College	7,110.00		2,067.0
	Postage expenses	270,350.00		453,314.0
	Prior period expenses	295,916.50		179,114.0
	Printing & Stationery	85,960.00		93,105.0
	Rate & Taxes	10,978.10		14,197.0
	Seminar & Symposia	54,200.00		49,365.0
	Cost of University Form	77,048.00		111,725.0
T	elephone & Internet charges	1,600,674.96		1,316,556.0
- 10		1,000,014.50		

TMORE & COMPANY
Tanisha Mose
Chartered Accountants

#### Scottish Church College 1 & 3 Urquhart Square Kolkata

Bank Payment\_ Voucher

Dated

CASHIER

: 18-Nov-2015

1038

Account:

Amount

MAINTENANCE - WEBSITE

7,410.00

**ADMISSION EXPENSES** 

94,050.00

Less: TAX - T.D.S. WEBTECH SOFTWARES AND SERVICES LTD

1,780.00 Cr

<del>14</del>,780.00

Through:

AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of:

Scottish Church Coilege, Kol. 3 WEBTECH SOFTWARES & SERVICES LTD -BEING PAID FOR MAINTENANCE OF WEBSITE AND ONLINE ADMISSION FOR 2015-16 AS PER BILL NOS. INV/AUG/305 & INV/AUG/306 BOTH

DT. 05.08.15. TDS @ 2%.

Bank Transaction Details:

WEBTECH SOFTWARES & SERVICES LTD.

Cheque 413151

48-Nov-2015

99,680.00

Amount (in words) :

Indian Rupees Ninety Nine Thousand Six **Hundred Eighty Only** 

23

₹ 99,680.00

Receiver's Signature:

SCOTTISH CHURCH COLLEGE

Authorised Signatory - Principal

Scottish Church College Kolkata-700 008 -

Not signed by Bursur.

1 & 3, Urquhart Square, Kolkata -700006

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

A INCOME: Fees Received Other Fee Received Sale of Admission Forms Miscellaneous receipt Bank Interest Interest on Fixed deposit Prior Period Income Salary grant- Government  B EXPENDITURE: Employee Benefit Expenses Game & Sports Expenses Electricity charges Lab Contingent Expenses Library Expenses Examination Expenses Repairs & Maintenance Other Expenses Depreciation	Sch No	Current Year 2015-16 Amount (Rs)	Previous Year 2014-15 Amount (Rs)
Employee Benefit Expenses Game & Sports Expenses Electricity charges Lab Contingent Expenses Library Expenses Examination Expenses Repairs & Maintenance Other Expenses	15 16	25,820,364.50 464,649.50 6,549,515.00 171,010.00 931,303.00 6,870,069.00 23,370.00 78,814,316.00 119,644,597.00	19,157,433.00 409,073.00 5,625,698.00 158,790.00 1,209,061.00 4,938,938.00 76,358,167.00 107,857,160.00
	18 19 10(A+B)	91,017,578.00 91,042.00 1,117,757.00 596,581.57 24,050.00 64,949.40 4,069,079.14 3,107,260.35 3,776,583.00 103,864,880.46	84,933,971.00 117,174.00 999,632.00 606,146.90 6,942.00 75,961.60 1,920,037.00 2,528,448.20 2,699,367.00 93,887,679.70

The accompanying notes are an interal part of financial statements as per our report of even date.

Date: 29.03.2018

Place: KOLKATA

For B.L. GANG & CO. Chartered Accountants Firm Reyd. No. 325947E

(B.L. GANG)
Partner
Memb. No.- 063484

Teacher-in-Charge Scottish Church College Kolkata-700 006

## TISH CHURCH COLLEGE

· JULES FORMING PART OF FINANACIAL STATEMENTS

1	Julistonia		
1		Current Year 2015-	Previous Year 2014
.h	Particulars	16 Amount (Rs)	15 Amount (Rs)
J.			
7	Employee Benefit Expenses :	1	
17.		7,59,63,941.00	7,34,41,091.00
	Salary & Allowance	28,82,716.00	The second secon
	Remuneration - CWTT & PTT	1,09,45,579.00	30,24,839.00
1	Maintenance - Academic	14,700.00	78,73,457.00 58,082.00
	Staff Welfare Expenses	8,600.00	24,000.00
	Medical Service Contribution to EPF	10,69,950.00	3,95,908.00
	Contribution to ESI	1,32,092.00	1,16,594.00
	Contribution to 23	9,10,17,578.00	8,49,33,971.00
18	Repair & Maintenance :		7.7.7.3.3.0
10	Building	19,40,826.00	9,69,580.00
	Furniture & Fixture	1,51,951.00	16,599.00
	Campus	51,346.00	30,154.00
	College Car	1,00,162.00	58,916.00
	Computer	3,15,098.00	2,32,400.00
	Electric	1,78,849.50	64,140.00
	Equipment	2,88,785.00	2,19,630.00
	Generator	60,413.00	35,636.00
	Play Field	3,12,785.00	3,000.00
1	Website	7,410.00	8,989.00
1	Other 5	6,61,453,64	2,80,993.00
	A CONTRACTOR CONTRACTO	(40,69,079.14)	19,20,037.00
19	Other Expenses:	1	
	Audit Fee - Statutory	3,500.00	3,500.00
- 1	Audit Fee - Internal	55,000.00	41,450.00
	Audit Fee - Utilisation	16,800.00	. 41,430.00
1	Advertisement	20,465.00	81,296.00
	Activity Club Expenses	95,919.00	80,737.00
	Educational Excursion	67,000.00	27,000.00
	Pol.SC.Golden Jubilee	13,924.00	32,175.00
- 1	Interest, Penalty & Fine(P.F., P.Tax)	1,95,031.00	32,173.00
	Free Studentship	900.00	2
	Bank charges	2,21,335.38	6,148.95
ď	Admission expenses	1,76,088.00	2,12,435.00
1	Ceremonial & Meeting Expenses	2,87,904.00	3,25,235.00
- 1	Donation(Nepal Earthquake Relief)	50,000.00	-,,
1	News paper, Books & Periodicals	18,602.00	15,187.00
- 1	General expenses	13,764.50	51,984.00
- 1	Travelling &Conveyance	1,02,582.00	1,12,763.00
- 1	Rent	28,350.00	1,07,263.00
	Psychology Course	5,000.00	-//
	Legal & Professional Fees	1,12,300.00	53,100.00
- 1	Journal & Humanities	20,000.00	20,000.00
	Security Expenses	6,84,651.00	3,45,230.00
	Prize Expenses		77,100.00
	Postage expenses .	. 10,579.72	6,110.00
	Prior period expenses	-	1,68,908.00
	Printing & Stationery	3,39,456.25	3,76,024.25
	Rate & Taxes	3,32,349.50	1,09,203.00
- 1	Seminar & Symposia	47,908.00	1,14,511.00
1			
.	NAAC Expenses		15.000.00
.	NAAC Expenses NSS Expenses	13,988.00	15,000.00 10,000.00
	NAAC Expenses NSS Expenses Cost of University Form	13,988.00 24,840.00	10,000.00
	NAAC Expenses NSS Expenses Cost of University Form Subscription - Membership	그 사람은 사람이 되었다면 하는 것이다.	10,000.00 33,860.00
	NAAC Expenses NSS Expenses Cost of University Form	24,840.00	10,000.00 33,860.00 11,500.00
	NAAC Expenses NSS Expenses Cost of University Form Subscription - Membership	24,840.00 15,725.00 1,33,298.00 31,07,260.35	10,000.00 33,860.00

Teacher-in-Charge Scottish Church College Kolkata-700 006



### **BANK PAYMENT Voucher**

No. **BPO/1650** 

Dated

: 10-Mar-2016

Particulars

Amount

Account:

MAINTENANCE - WEBSITE

1,71,235.00

Less: ADVANCE - MISC.

(-)1,24,518.00

WEBTECH SOFTWARES AND SERVICES LTD 1,24,518.00 Cr

Less: TAX - T.D.S.

WEBTECH SOFTWARES AND SERVICES LTD

-1816.00

Through:

ALLAHABAD BANK - SCC - RUSA A/C

On Account of:

CASHIER WEBTECH SOFTWARES & SERVICES LTD Church College, Kol-S

816.00 Cr

BEING PAID FOR MAINTENANCE OF WEBSITE & ONLINE ADMISSION FOR 2016-17 AS PER BILL

NO. INV/JAN/359A DT. 5/1/16 AFTER

ADJUSTMENT OF ADVANCE GIVEN FOR RS. 124518/- VIDE BPO/1432 DT. 1/2/16 & TDS = (

149550 X 2%) - 2175/-.

Bank Transaction Details:

WEBTECH SOFTWARES & SERVICES LTD.

Cheque

330053

10-Mar-2016 45,901.00

Amount (in words):

Indian Rupees Forty Five Thousand Nine

Hundred One Only

₹ 45,901.00

Anm 01423 Receiver's Signature:

Authorised Signatory

1 & 3, Urquhart Square, Kolkata -700006

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

SI No	Particulars	Sch No	Current Year 2015-16 Amount (Rs)	'	Previous Year 2014-15 Amount (Rs)	
Α	INCOME:					
	Fees Received	15	25,820,364.50	-	19,157,433.00	,
	Other Fee Received	16	464,649.50	1	409,073.00	
	Sale of Admission Forms	1	6,549,515.00		5,625,698.00	
	Miscellaneous receipt		171,010.00		158,790.00	
	Bank Interest		931,303.00		1,209,061.00	
	Interest on Fixed deposit		6,870,069.00		4,938,938.00	
	Prior Period Income		23,370.00		-	
	Salary grant- Government		78,814,316.00 119,644,597.00	-	76,358,167.00 107,857,160.00	
В	EXPENDITURE :		91,017,578.00		84,933,971.00	-
0	Employee Benefit Expenses	17	91,042.00		117,174.00	
	Game & Sports Expenses		1,117,757.00	11	999,632.00	
	Electricity charges			11	606,146.90	1
	Lab Contingent Expenses	12	596,581.57	П		1
	Library Expenses		24,050.00	П	6,942.00	1
	Examination Expenses		64,949.40	1 1	75,961.60	1
	Repairs & Maintenance	18	4,069,079.14	-	1,920,037.00	1
(	Other Expenses	19	3,107,260.35	D	2,528,448.20	1
	Depreciation	10(A+B	3,776,583.00		2,699,367.00	_
		_	103,864,880.46	i	93,887,679.70	)
	•	2				1
	Excess of Income over Expenditure(A-B)		15,779,716.54	1	13,969,480.30	٥

The accompanying notes are an interal part of financial statements as per our report of even date.

Date: 29.03.2018

Place:KOLKATA

For B.L. GANG & CO. Chartered Accountants Firm Regd. No. 325947E

(B.L. GANG)
Partner
Memb. No.- 953484

Teacher-in-Charge Scottish Church College Kolkata-700 006

Employee Benefit Expenses   7,59,63,941.00   30,24,833.00   30,24,833.00   30,24,833.00   30,24,833.00   30,24,833.00   30,24,833.00   30,24,833.00   30,24,833.00   30,24,833.00   30,24,833.00   58,062.00   5	1	822 MIX. W-1870	Current Year 2015		Previous Year 201 15 Amount (Rs	(5000)
Salary & Allowance	,h No	Particulars .	16 Amount (Rs)		za Amount (rs	1
Salary & Allowance		- I				
Salary & Autowarder   28,82,715.00   30,24,839.00   73,7457.00   73,7457.00   74,	17		7 59 63 941.00		7,34,41,091.	00
Remureration - CWIT & FIT   20,04,57972,00   78,73,45700   14,0702,00   24,000.00   24,000.00   3,95.908.00   3,95.908.00   3,95.908.00   3,95.908.00   3,95.908.00   3,95.908.00   3,95.908.00   3,95.908.00   1,16.594.00   3,95.908.00   1,16.594.00   3,95.908.00   1,16.594.00   3,95.908.00   1,16.594.00   3,95.908.00   1,16.594.00   3,95.908.00   1,16.594.00   3,95.908.00   1,16.594.00   3,95.908.00   1,16.594.00   3,95.908.00   1,16.594.00   3,95.908.00   1,16.594.00   3,95.908.00   3,		Salary & Allowance			30,24,839	.00
Maintenance - Academic   1,09,49,375,300   28,092.00   24,000.00   3,95,908.00   1,16,594.00   1,16,195.00   1,16,195.00   1,16,195.00   1,16,195.00   1,16,195.00   1,16,195.00   1,16,195.00   1,10,162.00   1,1		Remuneration - CWTT & PTT			100000000000000000000000000000000000000	*255300 P
Staff Welfare Expenses		Maintenance - Academic			72 72	
Medical Service		THE PROPERTY OF THE PROPERTY O	Control of the Contro			
Contribution to EFF		T. ETANIA WAS TANDED TO SALE OF THE PARTY OF				
Contribution to ESI			10,69,950.00		RECOVERED 400	AC89555
Section   Sect			1,32,092.00			
Suiliding		Contribution to ESI	9,10,17,578.00	_	8,49,33,971	1.00
Suiliding   1,5,1951.00   1,	8	Repair & Maintenance:	10 10 025 00		9 69 58	000
Furniture & Fixture		Building	No SALVON		The Control of the Co	555
Campus   15,3,340.00   23,24,000.00   23,24,000.00   23,24,000.00   23,24,000.00   23,24,000.00   23,24,000.00   23,24,000.00   23,24,000.00   23,24,000.00   23,24,000.00   23,24,000.00   24,400.00   24,000.00   24,000.00   24,000.00   24,000.00   26,000.0		Furniture & Fixture				5 500
College Car   1,00,162.00   2,32,400.00   2,32,400.00   1,78,849.50   2,19,630.00   1,78,849.50   2,19,630.00   2,32,400.00   1,78,849.50   2,19,630.00   2,32,400.00   2,38,785.00   2,19,630.00   3,5,636.00   3,000.00   3,100.00					O CONTRACTOR OF THE PARTY OF TH	20 Harris 200
Computer   3,15,098.00   2,35,400.00   Electric   1,78,849.50   62,140.00   2,19,630.00   3,15,630.00   3,15,630.00   3,15,630.00   3,12,785.00   7,410.00   8,989.00   7,410.00   8,989.00   7,410.00   8,989.00   7,410.00   8,989.00   7,410.00   8,989.00   7,410.00   8,989.00   7,410.00   8,989.00   7,410.00   8,989.00   7,410.00   8,989.00   7,410.00   8,989.00   7,410.00   8,989.00   7,410.00   8,989.00   7,410.00   8,989.00   7,410.00   8,989.00   7,410.00   8,989.00   7,410.00   8,989.00   7,410.00   8,1296.00   7,410.00   8,1296.00   7,410.00   8,1296.00   7,410.00   8,1296.00   7,410.00   8,1296.00   7,410.00   8,1296.00   7,410.00   8,1296.00   7,410.00   8,1296.00   7,410.00   8,1296.00   7,410.00   8,1296.00   7,410.00   8,1296.00   7,410.00   8,1296.00   7,410			1,00,162.00			
Electric   1,78,849.50   2,19,630.00   2,88,785.00   2,19,630.00   3,5636.00   3,000.00   7,410.00   6,61,453.64   2,80,993.00   2,80,993.00   2,80,993.00   3,503.00   3,503.00   3,503.00   3,100.00   3,503.00   3,100.00   3,503.00   3,100.00   3,503.00   3,503.00   3,503.00   3,503.00   3,503.00   3,503.00   3,503.00   3,500.		Hardware Andrews	3,15,098.00			
Equipment   2,88,785.00   3,15,630.00   35,5636.00   3,10,00.00   3,10,00.00   3,10,00.00   6,0,1453.64   7,410.00   8,899.00   6,51,4553.64   7,20,00.00   6,51,4553.64   7,20,00.00   6,51,4553.64   7,20,00.00   6,51,4553.64   7,20,00.00   6,51,4553.64   7,20,00.00   7,20,00.			1,78,849.50			
Solition				1		
State					35,63	36.00
Website Other         7,410.00 61,453.64 40,69,079.14         8,889.00 19,20,037.00           Other Expenses: Audit Fee - Statutory Audit Fee - Internal Audit Fee - Internal Audit Fee - Utilisation Advertisement Activity Club Expenses Educational Excursion Pol.SC.Golden Jubilee Interest, Penalty & Fine(P.F., P.Tax) Free Studentship Bank charges Admission expenses Ceremonial & Meeting Expenses Donastion(Nepal Earthquake Relief) News paper, Books & Periodicals General expenses         1,75,088.00 2,12,435.35 2,79,04.00 3,25,235.0         6,148.9 3,25,235.0           Ceremonial & Meeting Expenses Donastion(Nepal Earthquake Relief) News paper, Books & Periodicals General expenses         1,76,888.00 2,87,904.00 3,25,235.0         1,12,300.00 1,02,582.00 1,12,2763.           Travelling & Conveyance Rent Prior period expenses         1,2,580.00 1,07,263.         5,000.00 1,07,263.           Prike Expenses         1,12,300.00 1,007.00         5,000.00 1,07,263.           Prike Expenses         1,12,300.00 1,007.00         3,35,235.           Prike Expenses         1,000.00 1,000.00         3,45,230 1,09,200           Prike Expenses         10,579.72 1,68,000 1,14,511         1,68,000 1,14,511           NASE Expenses         10,599.72 1,68,000 1,14,511         1,69,000 1,14,511           NASE Expenses         13,988.00 1,000 3,386 3,25,236.00         1,14,511           NASE Expenses         13,988.00 1,000 1,		And the state of t			3,00	00.00
Other Expenses :         4.00         2,80,993,00           Audit Fee - Statutory         3,500,00         3,500,00           Audit Fee - Statutory         3,500,00         41,450,00           Audit Fee - Utilisation         16,800,00         81,296,00           Advertisement         20,465,00         81,296,00           Activity Club Expenses         95,919,00         80,737,00           Educational Excursion         67,000,00         27,000,00           Pol.SC,Golden Jubilee         13,924,00         32,175,0           Interest, Penalty & Frine(P,F., P.Tax)         1,95,031,00           Free Studentship         90,00         2,21,335,38           Bank charges         1,76,088,00         2,12,435,0           Ceremonial & Meeting Expenses         1,76,088,00         2,12,435,0           Ceremonial & Meeting Expenses         1,76,088,00         2,12,435,0           Constance Agency Reproduced         1,02,582,00         15,187,4           General expenses         13,764,50         1,12,763,           Travelling & Conveyance         28,350,00         1,07,263,           Rent         28,350,00         51,100,           Psychology Course         2,000,00         53,100,           Legal & Professional Fees         1,					8.98	89.00
Other Expenses: Audit Fee - Statutory Audit Fee - Internal Audit Fee - Internal Audit Fee - Utilisation Advertisement Activity Club Expenses Educational Excursion Pol.SC.Golden Jubilee Interest, Penalty & Fine(P.F., P.Tax) Free Studentship Bank charges Admission expenses Ceremonial & Meeting Expenses Conation(Nepal Earthquake Relief) News paper, Books & Periodicals General expenses Travelling & Conveyance Rent Psychology Course Legal & Professional Fees Journal & Humanities Security Expenses Postage expenses Prize Expenses Prize Expenses Postage expenses Prize Expenses Prize Expenses Postage expenses Prize Expense	9	Towns and a second			- CANALISE	
Other Expenses :		Other		1		
Audit Fee - Internal Advertisement Advertisement Activity Club Expenses Educational Excursion Pol.SC.Golden Jubilee Interest, Penalty & Fine(P.F., P.Tax) Interest, Penalty & Groupout Interest, Penal			( 40,69,079.14	<b>4</b> `	15,20,0	37.00
Audit Fee - Statutory Audit Fee - Internal Audit Fee - Internal Audit Fee - Internal Audit Fee - Internal Audit Fee - Utilisation Advertisement Activity Club Expenses Educational Excursion Pol.SC.Golden Jubilee Interest, Penalty & Fine(P.F., P.Tax) Free Studentship Bank charges Admission expenses Ceremonial & Meeting Expenses Conation(Nepal Earthquake Relief) News paper, Books & Periodicals General expenses Interest Penalty & Fine(P.F. P.Tax) Fravelling & Conveyance Rent Psychology Course Legal & Professional Fees Journal & Humanities South Fees Prize Expenses Prize Expenses Prize Expenses Prize Expenses Printing & Stationery Rate & Taxes Seminar & Symposia NAC Expenses Interest Pages In		Other Expenses:		£		
Audit Fee - Internal Audit Fee - Utilisation Advertsement Advertsement Activity Club Expenses Educational Excursion Pol.SC.Golden Jubilee Interest, Penalty & Fine(P.F., P.Tax) Free Studentship Bank charges Admission expenses Ceremonial & Meeting Expenses Ceremonial & Meeting Expenses Donation(Nepal Earthquake Relief) News paper, Books & Periodicals General expenses Travelling & Conveyance Rent Psychology Course Legal & Professional Fees Journal & Humanities Security Expenses Prize			3,500.00		3,5	00.00
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Advertisement Activity Club Expenses Educational Excursion Pol.SC.Golden Jubilee Interest, Penalty & Fine(P.F., P.Tax) Free Studentship Bank charges Admission expenses Ceremonial & Meeting Expenses Donation(Nepal Earthquake Relief) News paper, Books & Periodicals General expenses Travelling & Conveyance Rent Psychology Course Legal & Professional Fees Journal & Humanities Security Expenses Prize Expenses Prize Expenses Prize Expenses Prior period expenses Printing & Stationery Rate & Taxes Seminar & Symposia NAC Expenses NSS Expenses NSS Expenses Subscription - Membership Telephone & Internet charges  1,3,298.00 1,33,298.00 1,33,298.00 1,33,298.00 1,33,298.00 1,33,298.00 1,33,298.00 1,33,298.00 1,33,298.00 1,33,298.00 1,33,298.00 1,33,298.00 1,33,298.00 1,33,298.00 1,33,298.00 1,300.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,45,230 3,76,024 3,39,456,25 3,76,024 3,29,200 3,29,20						-
Activity Club Expenses Educational Excursion Pol.SC.Golden Jubilee Interest, Penalty & Fine(P.F., P.Tax) Free Studentship Bank charges Admission expenses Ceremonial & Meeting Expenses Donation(Nepal Earthquake Relief) News paper, Books & Periodicals General expenses Travelling & Conveyance Rent Psychology Course Legal & Professional Fees Journal & Humanities Prize Expenses Prize Expenses Prize Expenses Prize Expenses Prize Expenses Prior period expenses Prior period expenses NSS Expenses NSS Expenses NSS Expenses NSS Expenses Cost of University Form Subscription - Membership Telephone & Internet charges  85,919.00 13,924.00 13,924.00 13,924.00 13,924.00 13,924.00 13,924.00 12,1,335.38 6,148.9 50,000.00 12,2,1335.38 6,148.9 50,000.00 15,187.1 6,186.00 2,2,135.35.30 1,07,263. 51,984.1 1,07,263. 51,984.1 1,07,263. 51,984. 1,02,582.00 1,12,763. 1,1	- 1				81	296 00
Educational Excursion Pol.SC.Golden Jubilee Interest, Penalty & Fine(P.F., P.Tax) Free Studentship Bank charges Admission expenses Ceremonial & Meeting Expenses Donation(Nepal Earthquake Relief) News paper, Books & Periodicals General expenses Travelling & Conveyance Rent Psychology Course Legal & Professional Fees Journal & Humantites Security Expenses Prixe Expenses Prixe Expenses Prostage expenses Printing & Stationery Rate & Taxes Seminar & Symposia NAAC Expenses NSS Expenses Subscription - Membership Telephone & Internet charges  1,3,24.00 1,95,031.00 1,95,031.00 1,95,031.00 1,95,031.00 1,95,031.00 1,95,031.00 1,95,031.00 1,95,031.00 1,95,031.00 1,95,031.00 1,95,031.00 1,95,031.00 1,95,031.00 1,14,511.00 1,95,031.00 1,14,511.00 1,95,031.00 1,07,263.00 1,07,26	- 13			Level 4	- C	
Pol.SC.Golden Jubilee       13,924.00       32,175.0         Interest, Penalty & Fine (P.F., P.Tax)       1,95,031.00       90.00         Free Studentship       900.00       6,148.9         Bank charges       2,21,335.38       6,148.9         Admission expenses       2,87,904.00       3,25,235.0         Ceremonial & Meeting Expenses       2,87,904.00       3,25,235.0         Donation(Nepal Earthquake Relief)       50,000.00       15,187.1         News paper, Books & Periodicals       18,602.00       15,187.1         General expenses       13,764.50       5,984.         Travelling & Conveyance       1,02,582.00       1,12,763.         Rent       28,350.00       1,07,263.         Psychology Course       5,000.00       53,100.         Legal & Professional Fees       1,12,300.00       20,000.0         Security Expenses       6,84,651.00       3,45,230         Prize Expenses       77,100       3,45,230         Prize Expenses       10,579.72       6,110         Prior period expenses       3,39,456.25       3,76,024         Prior period expenses       3,32,349.50       1,09,203         Seminar & Symposia       47,908.00       1,14,511         NAC Expenses       <					The second second	
Interest, Penalty & Fine(P.F., P.Tax)   1,95,031.00   900,00   2,21,335.38   6,148.9	1	Educational Excursion	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	201	9500000	
Pree Studentship   900.00   2,21,335,38   6,148.9   6,	I	Pol.SC.Golden Jubilee	13,924.00	0	32,	175.0
Free Studentship   900.00   2,21,335.38   6,148.9   6,	lı	nterest, Penalty & Fine(P.F., P.Tax)	1,95,031.00	0		-
Bank charges       2,21,335,38       6,148.9         Admission expenses       2,76,088.00       2,12,435.0         Ceremonial & Meeting Expenses       2,87,904.00       3,25,235.0         Donation(Nepal Earthquake Relief)       50,000.00       15,187.1         News paper, Books & Periodicals       18,602.00       15,187.1         General expenses       13,764.50       51,984.1         Travelling & Conveyance       1,02,582.00       1,12,763.         Rent       28,350.00       1,07,263.         Psychology Course       5,000.00       53,100.         Legal & Professional Fees       1,12,300.00       53,100.         Journal & Humanities       20,000.00       20,000.         Security Expenses       6,84,651700       3,45,230         Prize Expenses       10,579.72       6,110         Prior period expenses       10,579.72       6,110         Prior period expenses       3,39,456.25       3,76,024         Seminar & Symposia       47,908.00       1,14,511         NAAC Expenses       13,988.00       10,00         Stexpenses       13,988.00       10,00         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00 <td>100</td> <td>2000 100 100 100 100 100 100 100 100 100</td> <td>900.00</td> <td>0</td> <td>A.</td> <td>_</td>	100	2000 100 100 100 100 100 100 100 100 100	900.00	0	A.	_
Admission expenses       2,12,435.0         Ceremonial & Meeting Expenses       2,87,904.00         Donation(Nepal Earthquake Relief)       50,000.00         News paper, Books & Periodicals       18,602.00         General expenses       13,764.50         Travelling & Conveyance       1,02,582.00         Rent       28,350.00         Psychology Course       5,000.00         Legal & Professional Fees       1,12,300.00         Journal & Humanities       20,000.00         Security Expenses       6,84,651.00         Prize Expenses       77,100         Postage expenses       10,579.72         Prior period expenses       10,579.72         Printing & Stationery       3,39,456.25         Rate & Taxes       3,32,349.50         Seminar & Symposia       47,908.00         NAAC Expenses       13,988.00         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,72			PARTY A CTIT OF THE PARTY OF TH	TR. A	6	148.9
Ceremonial & Meeting Expenses       2,87,904.00       3,25,235.0         Donation(Nepal Earthquake Relief)       50,000.00       15,187.0         News paper, Books & Periodicals       13,764.50       51,984.1         General expenses       1,02,582.00       1,12,763.         Travelling & Conveyance       28,350.00       1,07,263.         Rent       28,350.00       51,900.00         Psychology Course       5,000.00       53,100.         Legal & Professional Fees       1,12,300.00       53,100.         Journal & Humanities       20,000.00       20,000.0         Security Expenses       6,84,651.00       3,45,230         Prize Expenses       10,579.72       6,110         Prior period expenses       10,579.72       1,68,908         Printing & Stationery       3,39,456.25       3,76,024         Rate & Taxes       3,39,456.25       3,76,024         Seminar & Symposia       47,908.00       1,14,512         NAAC Expenses       13,988.00       10,00         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,72			A STATE OF THE PARTY OF THE PAR	9400		
Donation(Nepal Earthquake Relief)         50,000.00           News paper, Books & Periodicals         18,602.00           General expenses         13,764.50         51,984.           Travelling & Conveyance         1,02,582.00         1,12,763.           Rent         28,300.00         1,07,263.           Psychology Course         5,000.00         20,000.00           Legal & Professional Fees         1,12,300.00         53,100.           Journal & Humanities         20,000.00         20,000.           Security Expenses         6,84,651.00         3,45,230           Prize Expenses         10,579.72         6,110           Prior period expenses         10,579.72         6,110           Printing & Stationery         3,39,456.25         3,76,024           Rate & Taxes         3,39,456.25         1,09,203           Seminar & Symposia         47,908.00         1,14,511           NAC Expenses         13,988.00         10,00           Cost of University Form         24,840.00         33,86           Subscription - Membership         15,725.00         11,50           Telephone & Internet charges         1,33,298.00         90,72			The same of the sa	Calculation of the Calculation o		7
News paper, Books & Periodicals       18,602.00       15,187.0         General expenses       13,764.50       51,984.1         Travelling & Conveyance       1,02,582.00       1,12,763.         Rent       28,350.00       1,07,263.         Psychology Course       5,000.00       53,100.         Legal & Professional Fees       1,12,300.00       20,000.00         Journal & Humanities       20,000.00       20,000.         Security Expenses       6,84,651.00       3,45,230         Prize Expenses       10,579.72       6,110         Prior period expenses       10,579.72       1,68,908         Printing & Stationery       3,39,456.25       3,76,024         Rate & Taxes       3,39,456.25       3,76,024         Seminar & Symposia       47,908.00       1,14,511         NAAC Expenses       13,988.00       10,00         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,72				COLUMN TO THE PARTY OF THE PART	3,23	,235.0
General expenses       13,764.50       51,984.50         Travelling & Conveyance       1,02,582.00       1,12,763.         Rent       28,350.00       1,07,263.         Psychology Course       5,000.00       53,100.         Legal & Professional Fees       1,12,300.00       20,000.         Journal & Humanities       20,000.00       20,000.         Security Expenses       6,84,651.00       3,45,230         Prize Expenses       10,579.72       6,110         Prior period expenses       10,579.72       1,68,908         Printing & Stationery       3,39,456.25       3,76,024         Rate & Taxes       3,32,349.50       1,09,203         Seminar & Symposia       47,908.00       1,14,51:         NAAC Expenses       13,988.00       10,000         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,772			25573335575			<del></del>
Travelling & Conveyance       1,02,582.00       1,12,763.         Rent       28,350.00       1,07,263.         Psychology Course       5,000.00       53,100.         Legal & Professional Fees       1,12,300.00       20,000.00         Journal & Humanities       20,000.00       20,000.00         Security Expenses       6,84,651.00       3,45,230         Prize Expenses       10,579.72       6,110         Prior period expenses       1,68,908       1,68,908         Printing & Stationery       3,39,456.25       3,76,024         Rate & Taxes       3,32,349.50       1,09,203         Seminar & Symposia       47,908.00       1,14,511         NAAC Expenses       13,988.00       10,000         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,72	1	News paper, Books & Periodicals	18,602.0	00	15	5,187.0
Rent       28,350.00       1,07,263.         Psychology Course       5,000.00       5,000.00         Legal & Professional Fees       1,12,300.00       53,100.00         Journal & Humanities       20,000.00       20,000.00         Security Expenses       6,84,651700       3,45,230         Prize Expenses       10,579.72       6,110         Prior period expenses       1,579.72       6,110         Printing & Stationery       3,39,456.25       3,76,024         Rate & Taxes       3,32,349.50       1,09,203         Seminar & Symposia       47,908.00       1,14,511         NAAC Expenses       13,988.00       10,000         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,72		General expenses	13,764.5	60	5:	1,984.
Rent       28,350.00       1,07,263.         Psychology Course       5,000.00       5,000.00         Legal & Professional Fees       1,12,300.00       53,100.00         Journal & Humanities       20,000.00       20,000.00         Security Expenses       6,84,651700       3,45,230         Prize Expenses       10,579.72       6,110         Prior period expenses       1,579.72       6,110         Printing & Stationery       3,39,456.25       3,76,024         Rate & Taxes       3,32,349.50       1,09,203         Seminar & Symposia       47,908.00       1,14,511         NAAC Expenses       13,988.00       10,000         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,72	-	Travelling & Conveyance	1.02.582.0	oo l	1.13	2.763.
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Journal & Humanities       20,000.00       20,000         Security Expenses       3,45,230         Prize Expenses       77,100         Postage expenses       10,579.72       6,110         Prior period expenses       1,68,908         Printing & Stationery       3,39,456.25       3,76,024         Rate & Taxes       3,32,349.50       1,09,203         Seminar & Symposia       47,908.00       1,14,513         NAAC Expenses       13,988.00       10,00         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,772						28
Security Expenses       6,84,651:00       3,45,230         Prize Expenses       77,100       77,100         Postage expenses       10,579.72       6,110         Prior period expenses       1,68,908       3,76,024         Printing & Stationery       3,39,456.25       3,76,024         Rate & Taxes       3,32,349.50       1,09,203         Seminar & Symposia       47,908.00       1,14,511         NAAC Expenses       13,988.00       10,00         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,772	1	Legal & Professional Fees				
Prize Expenses       77,100         Postage expenses       10,579.72       6,110         Prior period expenses       1,68,908         Printing & Stationery       3,39,456.25       3,76,024         Rate & Taxes       3,32,349.50       1,09,203         Seminar & Symposia       47,908.00       1,14,513         NAAC Expenses       13,988.00       10,00         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,772	1	Journal & Humanities	20,000.0	00	2	0,000
Prize Expenses       77,100         Postage expenses       10,579.72       6,110         Prior period expenses       1,68,908         Printing & Stationery       3,39,456.25       3,76,024         Rate & Taxes       3,32,349.50       1,09,203         Seminar & Symposia       47,908.00       1,14,513         NAAC Expenses       13,988.00       10,00         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,772	19	Security Expenses	6,84,651	00	3,4	5,230
Postage expenses Prior period expenses Printing & Stationery Rate & Taxes Seminar & Symposia NAAC Expenses NSS Expenses NSS Expenses Cost of University Form Subscription - Membership Telephone & Internet charges  10,579.72 6,110 6,110 6,110 7,68,908 7,79,702 7,79,702 7,79,703 7,79,						
Prior period expenses       -       1,68,908         Printing & Stationery       3,39,456.25       3,76,024         Rate & Taxes       3,32,349.50       1,09,203         Seminar & Symposia       47,908.00       1,14,513         NAAC Expenses       -       15,000         NSS Expenses       13,988.00       10,000         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,72			10.570	72		
Printing & Stationery       3,39,456.25       3,76,024         Rate & Taxes       3,32,349.50       1,09,203         Seminar & Symposia       47,908.00       1,14,513         NAAC Expenses       13,988.00       10,000         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,72			10,575.			
Rate & Taxes       3,32,349.50       1,09,203         Seminar & Symposia       47,908.00       1,14,513         NAAC Expenses       15,000         NSS Expenses       13,988.00       10,000         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,72				22		and the same of
Seminar & Symposia       47,908.00       1,14,51.7         NAAC Expenses       15,000         NSS Expenses       13,988.00       10,000         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,72				CONTRACTOR OF THE PARTY OF THE	3,	76,024
Seminar & Symposia       47,908.00       1,14,51:         NAAC Expenses       -       15,000         NSS Expenses       13,988.00       10,000         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,72	1	Rate & Taxes	3,32,349.	.50	1,	09,203
NAAC Expenses       -       15,000         NSS Expenses       13,988.00       10,000         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,72	9	Seminar & Symposia	5-25 (12)			
NSS Expenses       13,988.00       10,00         Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,72			1			
Cost of University Form       24,840.00       33,86         Subscription - Membership       15,725.00       11,50         Telephone & Internet charges       1,33,298.00       90,72			13,000	00		
Subscription - Membership         15,725.00         11,50           Telephone & Internet charges         1,33,298.00         90,72	- 10	AND				
Telephone & Internet charges 1,33,298.00 90,72			24,840	.00		33,86
Telephone & Internet charges 1,33,298.00 90,72	15	Subscription - Membership	15,725	.00	1	11,50
		Control of the Contro			25	

Teacher-in-Charge Scottish Church College Kolkata-700 006

#### Scottish Church College 1 & 3 Urquhart Square Kolkata



No. : BPO/1432 Dated

: 1-Feb-2016

**Particulars** 

Amount

Account:

ADVANCE - MISC

WEBTECH SOFTWARES AND SERVICES LTD 1,24,518.00 Dr

Less: TAX - T.D.S.

WEBTECH SOFTWARES AND SERVICES LTD

2,175.00 Cr

1,24,518.00

(-)2,175.00

Through:

ALLAHABAD BANK - SCC - RUSA A/C

On Account of:

WEBTECH SOFTWARES & SERVICES LTD -BEING PAID FOR CUSTOMIZATION & IMPLEMENTATION OF ONLINE ADMISSION SYSTEM FOR UG & BBA FOR THE SESSION 2016-17 (UNDER RUSA GRANT) AS PER BILL NO. INV/JAN/360A DT. 5/1/2016 AFTER DEDUCTING TDS.

Bank Transaction Details:

WEBTECH SOFTWARES & SERVICES LTD. 1-Feb-2016 1,22,343.00 002782 Cheque

Amount (in words):

Indian Rupees One Lakh Twenty Two Thousand Three Hundred Forty Three Only

₹ 1,22,343.00

Receiver's Signature:

**Authorised Signatory** 

- Principal

Scottish Church College

Kolkata-700 000

SCOTTISH CHURCH COLLEGE

Prepared & Checked by

1 & 3, Urquhart Square, Kolkata -700006

#### BALANCE SHEEET AS AT 31ST MARCH 2016

SI No	Particulars	Sch No	Current Year 2015- 16 Amount (Rs)	Previous Year 2014-15 Amount (Rs)
A.	SOURCES OF FUNDS			
1	Capital Reserve	1	3,056,041.60	3,056,041.60
2	General Fund	2	166,030,004.51	130,630,189.14
3	Development Fund	3	-	-
4	Endowment Fund	4	4,217,461.11	4,044,155.11
5	Council Designated Fund	5	253,939.58	245,265.58
6	Restricted Fund	6	17,070,696.03	17,382,007.35
7	Loan Fund	7	-	=
8	Current Fund	8	-	: E
			190,628,142.83	155,357,658.78
	a (a).			
В.	APPLICATION OF FUNDS:		*	
1	FIXED ASSETS	10 (A)		42,968,987.13
•	INVESTMENT & CHRRENT ACCOUNTS DALANCE	10 (B)	896,716.00 95,243,315.36	1,043,956.00 72,614,673.36
2	INVESTMENT & CURRENT ACCOUNTS BALANCE	111	95,243,315.30	1 72,014,073.30
3	CURRENT ASSETS, LOANS & ADVANCES :		· ·	
	Loans & Advances	12	33,984,383.24	13,756,082.74
	) Cash in hand		62,724.25	44,692.25
c	Cash at Bank	13	16,070,972.72	27,756,472.30
d	Other Current Assets	14	254,669.00	48,170.00
		1	50,372,749.21	41,605,417.29
4	Less: Current Liabilities	9	6,548,567.50	2,875,375.00
	Net Current Assets	1	43,824,181.71	38,730,042.29
	1		190,628,142.83	155,357,658.78
1	1 1		150,020,142.03	133,337,038.76

The accompanying notes are an interal part of financial statements as per our report of even date.

Date: 29.03.2018

Place: KOLKATA

For B.L. GANG & CO. Chartered Accountants Firm Rogd, No. 325947E

(B.L. GANG)
Panner
Memb. No.- 063484

Teacher-in-Charge Scottish Church College Kolkata-700 006

## ALCOLLISH CHURCH COLLEGE

# EL HEDULIS FORMING PART OF FINANACIAL STATEMENTS

ich No	Particulars		Current Year 2015- 16 Amount (Rs)		Previous Year 2014- 15 Amount (Rs)
1	INVESTMENT & CURRENT ACCOUNT  BALANCE: Fixed Deposit College: In Investment (Annexure - D) Accrued interest on investment		6,55,30,527.00 38,88,225.00		4,64,52,478.00 22,89,452.00
	Development Fund: Standard Chartered Bank C.A. In Investment (Annexure - E) Accrued interest on investment Loan to Current Fund	69,37,914.00 2,97,364.00 -	72,35,278.00	63,42,946.00 2,74,638.00	66,17,584.0
	Endowment Fund Investment : State Bank of India Main C.A. In Investment (Annexure - F)	13,36,228.95 27,93,584.16	41,29,813.11	11,72,852.95 27,93,584.16	
	Council Designated Fund : Accrued interest on investment In Investment (Annexure - G)	7,685.00 1,18,133.00	1,25,818.00	8,241.00 1,08,903.00	1,17,144.0
	Restricted Fund Investment: United Bank of India C.A. Accrued interest on investment In Investment (Annexure - H)	24,297.25 16,653.00 17,07,840.00	17,48,790.25	24,297.25 19,009.00 15,58,197.00	
	Educational Fund Investment : In Investment (Annexure - I) Accrued interest on investment		1,22,44,964.00 3,39,900.00 9,52,43,315.36		1,12,26,743.0 3,73,954.0 7,26,45,295.3
2	Accounts Recoverable (Annexure - J) TDS Receivable Recoverable from Hostel Recoverable from P.G.Deptt.		3,25,78,489,67 4,13,477.00 9,91,752.57 664.00 3,39,84,383.24		1,27,15,982.1 9,91,752.5 48,348.0 1,37,56,082.7



Teacher-in-Charge Scottish Church College Kolkata-700 006

1 & 3 Urquhart Square

Kolkata

State Name: West Bengal, Code: 19

## Bank Payment\_ Voucher

28-Sep-2018

11105

Dated

Particulars \*

Account SURYASHAKTI INFOTECH PVI (10.5

Agst Ref INV/18-19/019

14,750.00

Amount

och Church College. Wol-6

Through:

AXIS-BANK LTD - SHYAMBAZAR BRANCH

ccount of:

SURYASHAKTI INFOTECH PVT. LTD. - BEING PAID FOR AMC FOR WEBSITE FROM 1/6/18 TO 31/5/19 OF SURYASHAKTI INFOTECH PVT. LTD. AS PER INVOICE NO. INV/18-19/019 DT. 25/9 /2018.

Bank Transaction Details:

SURYASHAKTI INFOTECH PVT. LTD.

6832 285p7018. 14,750.00

Amount (in words):

Indian Rupees Fourteen Thousand Seven **Hundred Fifty Only** 

14,750.00

Ly 4/10/18

Receiver's Signature:

Scottish Church Colle: Kalkata - 700006

Prepared & Checked by

OWN HAS NOOMSHICHURSA CONTENT

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
Λ	INCOME:			
	Fees Received	15	29,148,339.50	28,153,525.50
	Other Fee Received	16	2,287.00	11,613.00
1	Sale of Admission Forms		4,476,556.69	5,660,587.00
	Miscellaneous receipt	17	224,894.83	10,000.00
	Bank Interest	1 ×	864,672.00	1,313,310.00
	Interest on Fixed deposit		8,632,479.00	6,263,265.00
- 1	Interest on Income Tax Refund		10,333.00	-
- 1	Prior Period Income	10	-	96,041.00
- 1	Salary grant- Government		102,917,656.00	112,294,669.00
	Sulary grant Severiment		146,277,218.02	153,803,010.5
	EXPENDITURE :			3t SE
1.	Employee Benefit Expenses	17	118,077,570.00	125,817,802.0
	Game & Sports Expenses		173,715.00	127,126.0
	Electricity charges		1,364,564.00	1,007,508.0
	Lab Contingent Expenses		858,373.70	645,839.0
l	Library Expenses		-	1.5
- 1	Examination Expenses		17,510.00	31,040.0
	Repairs & Maintenance	(18)	8,638,644.59	4,741,433.8
	Other Expenses	19	5,935,328.55	4,236,990.7
	Depreciation	10(A+B)	8,384,626.00	4,696,033.0
ľ	Septemann		143,450,331.84	141,303,772.6
				A
1.	Excess of Income over Expenditure(A-B)		2,826,886.18	12,499,237.8

Date:

Place: KOLKATA

### HISH CHURCH COLLEGE

FIGURE STORMING PART OF FINANCIAL STATEMENT	rs 2018-2019	Previous Year 2017 2018
Particulars	Current Year 2018-2019	12 220 00
Ice Others Ice Power Fee Ice - Sports Fee Ice - Transfer Fee Ice - Tuition Fee Liabrary Caution Fee	332,000.00 1,387,885.00 173,080.00 7,680.00 1,995,632.00 	1,196,825.00 170,975.00 9,970.00 1,983,318.00 132,000.00
Other Fee Received: Fee - University form fees Fine - Library Fine Duplicate Identity Card Fine Fine - Miscellaneous	1,027.00 1,260.00 	8,880.00 703.00 2,030.00 11,613.00
Miscellaneous Receipt: Donation Received Grant - Teachers Day Misc Income Notice Pay Rent Play Ground Workshop on Skill Development	57,000.00 48,914.00 44,829.00 74,151.83	10,000.00

Y *	1	
Employee Benefit Expenses :		100 705 510 00
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	. *	E#6
	-	•
Festival Exgratia (NTS) Medical Service	651.00	3,279.00
Contribution to EPF		·
Contribution to ESI	-	196,192.00
Profident Fund	1,186,103.00	1,048,468.00
Profidence rund	118,077,570.00	125,817,802.00
D. J. C. Maintananco I		= 5
Repair & Maintenance :	5,360,819.88	979,311.60
Building	27,480.00	57,264.00
Furniture & Fixture	274,320.00	54,615.00
College Car	86,644.25	18,352.00
College Car	918,662.43	564,823.56
Computer KOL VATA CO	590,916.57	868,817.00
Electric SIL GURI	435,988.50	421,337.19
Equipment (CERTING 201E)	44,197.00	25,550.00
Generator Blow Field	703,804.50	970,741.20
Play Field Play Field Account Muling	195,811,46	780,622.32
Other	8,638,644.59	4,741,433.87

1 & 3 Urquhart Square

Kolkata

State Name: West Bengal, Code: 19

Bank Payment Voucher

28-Sep-2018 Dated

Amount

Account

RYASHAKTI INFOTECH PVT. LTD.

1,96,470.00 DK Agst Ref INV/18-19/021

1,96,470.00

AXIS BANK LTD - SHYAMBAZAR BRANCH Scottish Church College, Kol-6

ecount of:

YASHALL.

Through:

On Account of :

SURYASHAKTI INFOTECH PVT. LTD. - BEING

PAID FOR CUSTOMIZATION &

IMPLEMENTATION FOR UG ADMISSION FOR UG COURSES FOR 2018-19 AS PER INVOICE NO.

INV/18-19/021 DT. 25/9/2018.

Bank Transaction Details:

SURYASHAKTI INFOTECH PVT. LTD.

Amount (in words)

Indian Rupees One Lakh Ninety Six Thousand Four Hundred Seventy Only

1,96,470.00

Receiver's Signature:

**Authorised Signatory** Principal

Scottish Church College

Korkala - 700006

repared & Checked by SCOTTISH CHURCH COLLECT

1 & 3, Urquhart Square, Kolkata -700006

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

51	Particulars	Sch No	Current Year 2018-2019	Previous Year 2017 - 2018
Α	INCOME:		1	50
	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
1	Miscellaneous receipt	17	224,894.83	10,000.00
ĸ	Bank Interest	1	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
	Salary grant Soveriment		146,277,218.02	153,803,010.50
В	EXPENDITURE :	1		N N
	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		-	N=3
	Examination Expenses		17,510.00	31,040.00
	Repairs & Maintenance	18	8,638,644,59	4,741,433.87
	Other Expenses	19	5,985,828,551	4,236,990.72
	Depreciation	10(A+B)	8,384,626.00	:4,696,033.00
	Depreciation	200	143,450,331.84	141,303,772.63
				12 400 227 9
	Excess of Income over Expenditure(A-B)		2,826,886.18	12,499,237.8

Date:

Place: KOLKATA



Klukuj

1 & 3, Urquhart Square, Kolkata -700006

### BALANCE SHEEET AS AT 31ST MARCH 2019

SI 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	-	=
GEO.			249,461,243.40	233,087,985.40
B. 1 (2	APPLICATION OF FUNDS: FIXED ASSETS INVESTMENT & CURRENT ACCOUNTS BALANCE	10 (A) 10 (B) 11	AND THE PROPERTY OF THE PROPER	72,958,811.87 666,680.00 126,063,742.36
3	CURRENT ASSETS, LOANS & ADVANCES:			
ć	Loans & Advances	12	18,872,398.24	19,826,363.04
t	Cash in hand		141,555.25	110,998.25
	c) Cash at Bank	13		25,602,107.76
	d) Other Current Assets	14		
-		9	40,797,255.15	46,097,875.13 12,699,123.94
4	Less: Current Liabilities Net Current Assets		27,853,237.15	
			249,461,243.40	233,087,985.4
			180 11 14	, iii = 1

Date:

Place:



Hukuji Teacher Scottish C.

## THISH CHURCH COLLEGE

Particulars	Current Year 2018-2019		2018 412,220.00 1,196,825.00
Ice - Others Ice - Power Fee Ice - Sports Fee Ice - Transfer Fee Ice - Tuition Fee Ilabrary Caution Fee	332,000.00 1,387,885.00 173,080.00 7,680.00 1,995,632.00 - 29,148,339.50		1,196,00 170,975.00 9,970.00 1,983,318.00 132,000.00 28,153,525.50
Other Fee Received: Fee - University form fees Fine - Library Fine Duplicate Identity Card Fine Fine - Miscellaneous	1,027.00 1,260.00 2,287.00		8,880.00 703.00 2,030.00 - 11,613.00
Miscellaneous Receipt: Donation Received Grant - Teachers Day Misc Income Notice Pay Rent Play Ground Workshop on Skill Development	57,000.00 48,914.00 44,829.00 74,151.83	** .	10,000.00

7	Employee Benefit Expenses.
	Salary & Allowance
	Remuneration - CWTT & PTT
	Maintenance - Academic
	Staff Welfare Expenses
	Festival Exgratia (NTS)
	Medical Service
	Contribution to EPF
	Contribution to ESI
	Profident Fund
8	Repair & Maintenance :
	Building
	Furniture & Fixture
	Campus
,	Campus College Car Computer  KOL ATA
(	Computer KOLYATA &
	Electric SILCURI SILCURI
	Equipment FRM 1819261E
	Generator
	Play Field Mered Account Khlukup
	Other
	Carata
	W. C. 1.

	3
	98,769,435.00
	3,857,421.00
	14,263,960.00
	-
	-
	651.00
	(=)
	1,186,103.00
	118,077,570.00
70	
	5,360,819.88
	27,480.00
	274,320.00
	86,644.25
	918,662.43
	590,916.57
	435,988.50
	44,197.00
	703,804.50
-	195,811,46
	8,638,644.59

	4
	108,785,519.00
	3,530,383.00
	12,253,961.00
	3,279.00
138	
	196,192.00
	1,048,468.00
	125,817,802.00
	£ 196
	979,311.60
	57,264.00
	54,615.00
	18,352.00
	564,823.56
	868,817.00
	421,337.19
	25,550.00
	970,741.20
	780,622.32
	4,741,433.87

#### SCOTTISH CHURCH COLLEGE

iL,			DETAILS OF FIX	ED ASSETS AND DEPR	HEDULE " 10 A"	AS DED INCOME	DI # 50				
10.	PARTICULARS	W. D. V.		DURING THE YEAR	SALES/	TOTAL	RULES ,1962	DEPRECI	IATION	(4)	W. D. V.
2		01-Apr-2018	UP TO 30-Sep-2018	AFTER 30-Sep-2018	ADJUST-	AS ON		RMAL	ADDITIONAL	TOTAL	AS ON 31-Mar-2019
1	Wacom	Rs.	Rs.	Rs.	MENTS	31-Mar-2019	RATE	AMOUNT	AMOUNT Rs.	Rs.	Rs.
	EPABX	199,068.50		, 558;	Rs.	Rs.	*	Rs,	RS.		169,208.50
	Inverter	41,931.00				199,068.50	15%	29,860.00		29,860.00	35,641.00
	Misc Equip.	7,326.00				41,931.00	15%	6,290.00		1,099.00	6,227.00
	Musical Instruments	2,090.00				7,326.00	15%	1,099.00	8-8	314.00	1.776.00
	Biometric Time Attendance Equip.	13,314.00				2,090.00	15%	314.00	N H-F	1,331.00	11,983.00
	Identity Card Printer	98,138.00				13,314	10%	1,331.00		14,721.00	83,417.00
	Smart Phone	3,891,00				98,138	15%	14,721.00		1,556.00	2,335.00
	Water Purifier	-				3,891	40%	1,556.00		1,070.00	4,278.21
	Printer		14	5,348.21		5,348	40%	1,070.00		864.00	16,407.18
		27,535.94		17,271.18		17,271	10%	864.00		38,312.00	109,483.06
	Books Detector System	77,392.00	16,228,4	0 104,030.72		147,795	40%	38,312.00		11,609.00	65,783.00
	Photocopier Machine					77,392.00	15%.	11,609.00		2,124.00	3,185.00
	CPE Research Centre Lab Equipment	5,309.00				5,309.00	40%	2,124.00			43,727.00
	CPE Language Laboratory	51,443.00		8		51,443.00	15%	7,716.00	•	7,716.00	0.078)
	CPE Library Books Etc.	6,695.00	22			6,695.00	15%	1,004.00		1,004.00	5,691.00
	Books	00 470 00			2	00 470 00	15%	12,372.00	2	12,372.00	70,106.0
	CPE Laboratories Equipment	82,478.00	-	•		82,478.00	1370	12,012.00			
	Lab. Equipment	62,296.00				62,296.00	15%	9,344.00		9,344.00	52,952.0
	CPE Electrical Equipment UGC/SP(LAB)Zoology	19,336.00	Ĵ.	24		19,336.00	15%	2,900.00	* •	2,900.00	16,436.
	Refrigerator	2 005 00				3,805.00	15%	571.00		571.00	3,234.0
	With the Control of t	3,805.00	•	3,000	-		15%	10,785.00	-	10,785.00	61,116.
	Lab. Egipment	71,901.00	( <b></b> )	(±0)	· ·	71,901.00	15%	1,512.00		1,512.00	8,570.
	A.V. Equipment	10,082.00	11 <del>8</del> 3			10,082.00	1570	1,012.00			
	UGC/SP(LAB)Botany					50.000.00	15%	7,548.00		7,548.00	42,772
	Lab Equipment	50,320.00			S. (E.)	50,320.00	1570	7,546.00		720	A. A
	UGC/XI PLAN	ŽÍ.				50-00-00-00-00-00-00-00-00-00-00-00-00-0	12000	400 000 00	526	100,338.00	568,582
	Lab Equipment	668,920.06		*	*	668,920.06	15%	100,338.00	725	28,760.00	162,976
	Books	191,736.00				191,736.00	15%	28,760.00			
	SUBTOTAL:	14,114,884.52	1,022,781.12	2,118,662.78	158,612.00	17,097,716.42	7.90	2,597,068.00		2,597,068.00	14,500,648
			2								
(12)	Computer and Software		100000000000000000000000000000000000000			2 702 400 20	40%	1,322,124.00	2	1,322,124.00	2,441,062
	Computer	1,978,538.90	868,894.32	915,753.00	12000000000	3,763,186,22	40%	143,297.00	Si	143,297.00	245,73
	Software	90,711.00	298,324.00	61,583.00	61,583.00	389,035,00			흲		610,82
	Projector	668,493.50	63,339.84	214,653.16		946,486.50	40%	335,664.00	5	335,664.00	
	Scanner	5.00			•	5.00	40%	2.00	-	2,00	1
	CCTV System ( with cctv camera )	78,942.98	32,361.00		1307	111,303.98	40%	44,522.00	-	44,522.00	66,78
	CPE Audio Visual Laboratory									3	
		4.00	2			4.00	40%	2.00	2	2,00	
	Computer	20.00	7/25	8		20.00	40%	8.00		8.00	1
	Projector	20,00	-								
	CPE Library Automation					0.00	40%	3.00	190	3.00	
	Computer	8.00	•	8		8.00		0.000	-		
	Sonware	2.00	2	Hecking	31	2.00	40%	1.00	(%)	1.00	
	CPE Computer Centre			/ Illians							
	or E compater centre	1.00		V Woods Al		1.00	40%		100		

Particulars		Current Year 2018-2019		Previous Year 2017 - 2018
Less Paid during the year	(445.00)	207,737.00	(2,631.00)	187,022.00
l' <u>ruvision for Liabilities</u> Liability for expenses (Annexure - C)	850,648.00		1,068,308.94	
151 Payable	164,491.00		85,096.00 31,207.00	
IDS Payable	(56,320.00)		683,900.00	
nevelopment Fee	750.00		360.00	
creditor for expenses	360.00 984,400.00		984,400.00	
Grant Payable (CWTT)	1,020.00		1,020.00	
Bank Commission Payable Security Deposit Payable	10,110,300.00		9,158,300.00	12,012,571.94
Grant Payable(College Salary) Total	(20.00)	12,167,519.00 12,944,018.00	(20.00)	12,699,123.94
NVESTMENT & CURRENT ACCOUNT		15		
BALANCE :	1			
ixed Deposit College :				105,473,003.20
Investment (Annexure - D)	31	127,092,707.00 265,183.00		461,448.00
ccrued interest on investment		265,183.00		
evelopment Fund : andard Chartered Bank C.A.		5		
Investment (Annexure - E)	4,575,188.00	<i>v</i>	4,314,243.00	
crued interest on investment	28,676.00	1 502 551 55	54,641.00	4,368,884.00
an to Current Fund	-	4,603,864.00		4,300,004.00
ndowment Fund Investment :		8		
Investment (Annexure - F)	3,506,284.16	3,506,284.16	3,216,449.16	3,216,449.1
ouncil Designated Fund :	6,919.00		7,670.00	
crued interest on investment Investment (Annexure - G)	145,265.00	152,184.00	136,337.00	
estricted Fund Investment :				
nited Bank of India C.A.	15 407.00		14,395.00	
crued interest on investment	15,497.00 2,063,906.00	2,079,403.00	1,946,951.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Investment (Annexure - H)	2,063,906.00	2,079,403.00	1,940,931.00	1,301,340.
ucational Fund Investment :		<u> </u>		
Investment (Annexure - I) crued interest on investment				10,438,605.
		137,699,625.16		126,063,742
DANS & ADVANCES :	-	,		1040
counts Recoverable (Annexure - J)		16,018,503.67		17,397,414
S Receivable	4	1,861,478.00		1,436,531
coverable from Hostel		991,752.57		991,752
coverable from P.G.Deptt.		664.00		664
		18,872,398.24		19,826,363
ash at Bank :		KOLKATA CO		
rrent Fund		SIV GYRI		
lahabad Bank - Beadon Row	887,171.30	EBH (19261E)	827,520.7	0
ate Bank of India Main C.A.	1,773,449.45		1,647,415.4	
nited Bank of India C.A.	24,297.25	The second second	24,297.2	
lahabad Bank - EDN Fund lahabad Bank - SCC NSS	157,574.62		157,574.6	
	5,774.00	A A A A A A A A A A A A	4,427.0	00
lahabad Bank - SCC RUSA	673,156.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	487,364.0	

Scottish Church College 1 & 3 Urquhart Square

Kolkata.

State Name : West Bengal, Code : 19

### Bank Payment\_Voucher

17-Dec-2019 Dated

BP0/1502 4 7/1	/2020 Amount
Particulars	Amount
Account:	17E 2,73,087.00
MAINTENANCE - WEBS	67.850.00
MAINTENANCE - WEBS	TE (-)5,777.00
Less ( TAX - T.D.S.	
SURYASHAKTI INFOTECH PVT. LTD.	5,777.00 Cr
	$\rho_{co}$

Through:

AXIS BANK LTD. SHYAMBAZAR BRANCH

On Account of

SURYASHAKTI INFOTECH PVT LTD. - BEING PAID FOR CUSTOMIZATION & IMPLEMENTATION OF ONLINE ADMISSION FOR UG COURSE & WEBSITE MAINTENENCE FOR 2019-20 AS PER INVOICE NOS. INV/19-20 /060 & 061 BOTH DT. 16/12/19 AFTER DEDUCTING TDS @ 2% ON RS. 288930/-Bank Transaction Details:

SURYASHAKTUNFOTECH PVT. LTD.

Cheque & 49677 1706200 3,35,160.00

Amount (in words)

Indian Rupees Three Lakh Thirty Five Thousand One Hundred Sixty Only

₹ 3,35,160.00

continued

Jawa'n College

1 & 3, Urquhart Square, Kolkata -700006

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

	T	C.I. No.	<b>Current Year</b>	Previous Year
SI	Particulars	Sch No	2019-2020	2018 - 2019
	INCOME: Fees Received Other Fee Received Sale of Admission Forms Miscellaneous receipt Bank Interest Interest on Fixed deposit Interest on Income Tax Refund Prior Period Income	12 13	2,99,87,156.71 3,823.00 41,28,051.01 2,94,545.55 9,49,887.00 93,47,315.20 - 7,841.00 11,56,09,891.00	2,91,48,339.50 2,287.00 44,76,556.69 2,24,894.83 8,64,672.00 86,32,479.00 10,333.00
	Salary grant- Government		16,03,28,510.47	14,62,77,218.0
il i	EXPENDITURE:  Employee Benefit Expenses  Game & Sports Expenses  Electricity charges  Lab Contingent Expenses	15	13,29,01,020.00 16,920.00 10,46,539.00 4,94,819.52	11,80,77,570.0 1,73,715.0 13,64,564.0 8,58,373.7
(	Examination Expenses Repairs & Maintenance Other Expenses Depreciation	16 17 10(A+B)	23,187.00 30,26,649.36 92,98,162.50 1,09,89,383.00 15,77,96,680.38	17,510.0 86,38,644.5 59,35,328.5 83,84,626.0 14,34,50,331.8
	Excess of Income over Expenditure(A-B)		25,31,830.09	28,26,886.

Place: Kelkata . For S. SARKAR & ASSOCIATES Chartered Accountants

artner

Teacher-in-Charge Scottish Church C.

Kolkata-700 COS

Particulars	Current Year 2019-2020	Previous Year 201 2019
	1	· ·
Employee Benefit Expenses:	1	
Salary & Allowance	11,20,75,480.00	9,87,69,435
Remuneration - CWTT & PTT	34,30,547.00	38,57,421
Mølntenance - Academic	1,57,74,257.00	1,42,63,960
Madical Service	2,144.00	651
Contribution to ESI	3,51,250.00	
Provident Fund	12,67,342.00 13,29,01,020.00	11,86,103 11,80,77,570
a L. C. Maintananco :	13,29,01,020.00	11,00,77,370
Repair & Maintenance :	7,77,604.00	53,60,819
Building	18,364.00	27,480
Furniture & Fixture	1,54,649.20	2,74,320
Campus	24,948.00	86,644
College Car	9,29,860.42	9,18,662
Computer	6,17,502.30	5,90,916
Electric	3,04,646.00	4,35,988
Equipment	35,206.00	44,197
Generator	43,600.00	7,03,804
Play Field	1,20,269.44	1,95,811
Other	30,26,649.36	86,38,644
*	30,2010 13100	
Other Expenses :		14,233
Audit Fee - Statutory	10,732.00	74,98
Advertisement	93,596.00	2,59,68
Activity Club Expenses	50,125.00	
Admission expenses	66,290.00	1,63,13
Bank charges	47,284.14	22,58
Ceremonial & Meeting Expenses	2,56,022.00	3,26,14
Certification Charges	•	22,80
Cleaning Service Expense	15,88,906.52	8,47,37
	•	50
cost of University Form	37,750.00	31,00
onation	1,02,119.00	48,65
ducational Excursion	410.00	2,65
Illing Fees (998319)		68,30
naguration Expense	3 <del>-</del> 3	52,00
nterview Exp	2,75,770.00	16,70
terest/Fine	74,286.81	90,31
eneral expenses	25,53,206.20	1
ST Reversal	10,360.00	
ym Expenses	10,550.00	57,59
ptop Carry Case (4202)	14,290.00	51,22
urnal & Humanities .	1,13,456.00	1,75,46
gal & Professional Fees	1,13,430.00	1,87,60
ews paper, Books & Periodicals ~	12,000,00	45,00
SS Expenses	12,000.00	11,76
oorts And Games	7 075 00	8,60
ostage expenses	7,075.00	5,83,57
inting & Stationery	8,09,923.50	5,80
ize Expense		1,19,64
te & Taxes	1,19,646.00	
freshment Expenses	77,770.00	30,57
	600.00	1
gistration Fees	28,350.00	28,350
nt	(22,77,597,33)	18,36,148
curity Expenses	2,86,323.00	2,45,465
minar & Symposia	- 1	10,000
bscription - Membership	90,057.00	88,448
lephone & Internet charges avelling & Conveyance	2.94,217.00 // KOLE	4,09,519
	92 98 162.50 SILIC	59,35,328
Teacher-in-Charge	S FRING	190

1 & 3 Urquhart Square

Kolkata

State Name: West Bengal, Code: 19

### Bank Payment\_ Voucher

Dated

: 17-Dec-2019

Particulars At 7/1/2020

Amount

#### Account:

MAINTENANCE - WEBSITE

MAINTENANCE - WEBSITE

PRE-PAID EXP

MAINTENANCE - WEBSITE

PRE-PAID EXP

Less: TAX - T.D.S.

SURYASHAKTI INFOTECH PVT. LTD.

1.465.00 Cr

Through:

AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of:

SURYASHAKTI INFOTECH PVT. LTD. - BEING PAID FOR ONLINE ADMISSION COLLECTION SYSTEM, AMC, DOMAIN HOSTING & MIGRATION & AMC OF MAIL FOR UG COURSE

FOR 19-20 AS PER INV. NOS. INV/19-20/54, 56 & 57 ALL DT. 16/12/19 AFTER DEDUCTING

TDS @ 2% ON RS. 73250/-.

Bank Transaction Details:

SURYASHAKTI INFOTECH PVT. LTD.

Cheque 8 496 76 17 Dec 2019 84,970.00

Amount (in words) : 7/1/2020

Indian Rupees Eighty Four Thousand Nine Hundred Seventy Only

32,450.00

30,727.00 29992 0

4,9\$3.00

18,727.00

1,05400

(-)1,465.00

7050 F

21 FEB 2020

₹ 84,970.00

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3.1.2020 cottisii s 201149 Mariar Kolkei.

or Hega

1 & 3, Urquhart Square, Kolkata -700006

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

SI No	Particulars	Sch No	Current Year 2019-2020		us Year - 2019
Λ	INCOME:				
^	Fees Received	12	2,99,87,156.71	2,91,4	18,339.50
	Other Fee Received	13	3,823.00		2,287.00
	Sale of Admission Forms		41,28,051.01	44,7	6,556.69
- 1	Miscellaneous receipt	(14	2,94,545.55		24,894.83
- 1	Bank Interest		9,49,887.00		64,672.00
	nterest on Fixed deposit		93,47,315.20	1	32,479.00
	nterest on Income Tax Refund				10,333.00
P	rior Period Income		7,841.00	1	_
s	alary grant- Government		11,56,09,891.00	10.29.1	7,656.00
		*	16,03,28,510.47		77,218.02
E	XPENDITURE :			.	
Er	nployee Benefit Expenses	15	13,29,01,020.00	11,80,7	77,570.00
G	ame & Sports Expenses		16,920.00	1,7	73,715.00
Ele	ectricity charges		10,46,539.00	13,6	54,564.00
La	b Contingent Expenses		4,94,819.52	8,5	58,373.70
Ex	amination Expenses		23,187.00	:	17,510.00
Re	pairs & Maintenance	16	30,26,649.36	86	38,644.59
Oth	ner Expenses	17	92,98,162.50	59	35,328.55
	preciation	10(A+B)	1,09,89,383.00	83.	84,626.00
			15,77,96,680.38		50,331.84
Eva	ess of Income over Expenditure(A-B)	+	25,31,830.09	28	26,886.18

Place: Kelkata - For S. SARKAR & ASSOCIATES Chartered Accountants Our

Partner

Scottish Church Church Kolkata-700 cos

## ISH CHURCH COLLEGE

HISTORMING PART OF FINANCIAL STATE	EMENTS			
		Current Year 2019-2020		Previous Year 2018 -
Particulars		Current real 2013 2020		2019
and the second s	1		ĺ	
Descrit Evnenses				
Employee Benefit Expenses:	1	11,20,75,480.00	)	9,87,69,435.00
A Allowance		34,30,547.00		38,57,421.00
Inamuneration - CWTT & PTT		The same of the sa		1,42,63,960.00
Maintenance - Academic	1	1,57,74,257.00		651.00
Medical Service	1	2,144.00 3,51,250.00		-
Contribution to ESI	1	12,67,342.00		11,86,103.00
Provident Fund		13,29,01,020.00		11,80,77,570.00
	ŀ	13,23,01,020.00		
Repair & Maintenance :		7,77,604.00		53,60,819.88
Building		18,364.00		27,480.00
furniture & Fixture	1	1,54,649.20	1	2,74,320.00
Campus	1	24,948.00		86,644.25
College Car	90	9,29,860.42		9,18,662.43
Computer		6,17,502.30		5,90,916.57
Electric	790	3,04,646.00		4,35,988.50
Equipment	2207	35,206.00		44,197.00
Generator		43,600.00		7,03,804.50
Play Field Other	3	1,20,269.44		1,95,811.46
other .		30,26,649.36	).	86,38,644.59
				. /
Other Expenses :			)	14,232.00
Audit Fee - Statutory		10,732.00		74,980.52
Advertisement		93,596.00		2,59,681.00
Activity Club Expenses		50,125.00		1,63,136.00
Admission expenses		66,290.00		22,585.95
Bank charges		47,284.14		3,26,143.00
Ceremonial & Meeting Expenses		2,56,022.00		22,800.00
Certification Charges		45 00 006 53		8,47,373.17
Cleaning Service Expense	¥	15,88,906.52		500.00
Cost of University Form	^*	37,750.00		31,000.00
Donation	8.	1,02,119.00	)	48,656.00
Educational Excursion		410.00		2,653.11
Filling Fees (998319)		, , ,		68,308.00
Inaguration Expense	2.5	-		52,000.00
Interview Exp		2,75,770.00		16,707.00
Interest/Fine		74,286.81		90,310.78
General expenses GST Reversal		25,53,206.20		* # <b>2</b> 6
Gym Expenses		10,360.00	0.	
Laptop Carry Case (4202)			*	57,590.77
Journal & Humanities		14,290.00		51,220.00
Legal & Professional Fees		1,13,456.00		1,75,460.00
News paper, Books & Periodicals ~		2		1,87,603.00
NSS Expenses		12,000.00		45,000.00
Sports And Games		7 075 00		11,760.00 8,605.00
Postage expenses		7,075.00		5,83,574.56
Printing & Stationery		8,09,923.50		5,300.00
Prize Expense		1,19,646.00		1,19,646.00
Rate & Taxes		77,770.00		30,571.00
Refreshment Expenses Registration Fees	22	600.00		F #
Rent	***	28,350.00		28,350.00
Security Expenses		(22,77.597.33)		18,36,148.11
Seminar & Symposia	121	2,86,323.00		2,45,465.00
Subscription - Membership		-	10 8 14 15	10,000.00
Telephone & Internet charges	4, 1.	90,057.00	1637	88,448.64
Travelling &Conveyance	Hubuj	2,94,217.00	KOLK/TO	4,09,519.94
	er-in-Charge	92,98,162.50	La (SILIGE DE	59,35,328.55



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

Bank Payment\_ Voucher

nnat		10	100		20
BPO	837	a.	AV.	2	
Par	ticulars			St. On	

Dated :

8-Feb-2021

Amquint

Account:

MAINTENANCE - WEBSITE MAINTENANCE - WEBSITE

MAINTENANCE - WEBBITE

PRE-PAID EXP

Loss: TAX - T.D.S. SURFASHAKTI INFOTECH PYT. LTD 6,810.00 Cr

3,42,139.60

27,140.00

33,532.00 .

4,818.00 -

(-)0,910.00

Through :

AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of 1

SURYASHAKTI INFOTECH PVT, LTD. - BEING PAID FOR CUSTOMIZATION & IMPLEMENTATION OF ONLINE ADMISSION. FEE COLLECTION FOR UG COURSE & AMO FOR 2020-21 AS PER INVOICE NOS. INVI20-21 7056, 052 & 061 ALL DT 3/2/21 AFTER DEDUCTING TOS @ 2% ON RS. 345500/-Bank Transaction Details: SURYASHAXTI INFOTECH PVT. LTD. Cheque 597204 MEN LICTOR

Amount (in words): 11/2 Indian Rupees Four Lakh Seven Hundred Seventy Nine and Sixty palse Only

P 4.00,779.60 continued ...

#### Scottish Church College 1 & 3 Urquhart Square

Kolkata

State Name: West Bengal, Code: 19

#### **BANK PAYMENT Voucher**

No.	: BPO/1163	Dated : 31-M	br-2021
-----	------------	--------------	---------

Amount	Particulars
	Account :
1,94,700.00	MAINTENANCE - WEBSITE
1,34,520.00	MAINTENANCE - WEBSITE
12,696.00	MAINTENANCE - WEBSITE
76,700.00	MAINTENANCE - WEBSITE
(-)3,548.00	ess: TAX - T.D.S.

#### Through:

AXIS BANK LTD - SHYAMBAZAR BRANCH

#### On Account of:

RIGHT BRAINS TECHNOLOGY - BEING PAID FOR ACADEMIC, HR MANAGEMENT & DATA CONFIGURATION, SMS IMPLEMENTATION, E-MAIL CREATION & ONLINE FEEDBACK AS PER INVOICE NOS. 2101191649, 2101191733, 2102021757 & 2101191759 ALL DT. 19/1/21. TDS @ 1%ON RS. 354760/-.

#### Amount (in words):

Indian Rupees Four Lakh Fifteen Thousand Sixty Eight Only

₹ 4,15,068.00

continued ...

Modhumanjari Mand

Scottlah Church College

Kolkata

1 & 3, Urquhart Square, Kolkata -700006

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

SI	Particulars	Sch No	Current Year 2020-2021	Previous Year 2019 - 2020
4	INCOME;			
-	Fees Received	12	19,064,156.20	29,987,156.71
	Other Fas Received	13		3,823.00
	Sale of Admission Forms		3,569,700.00	4,128,051.01
	Miscellaneous receipt	14	58,298.58	294,545.55
	Bank interest		821,233.00	949,887.00
	Interest on Fixed Deposit		8,281,317.00	9,347,315.20
	Interest on Income Tax Refund		25,667.00	
	Prior Period Income		2,100,179.00	7,841.00
			157,624,836.00	115,609,891.00
	Salary grant- Government		191,545,386.78	160,328,510.47
В	EXPENDITURE:			
	Employee Benefit Expenses	15	169,316,921.00	132,901,020.00
	Game & Sports Expenses		116,950.00	1,046,539.00
	Electricity charges		360,934.00	494,819.52
	Lab Contingent Expenses		189,269.10	
	Examination Expenses			23,187.00
	Repairs & Maintenance	15	3,154,371.65	3,076,649,36
		17	6,336,806.52	9,298,162.50
	Other Expenses	10(A+B)	9,843,480.00	10,989,383.00
	Depreciation	100,000,000	189,318,732.48	157,796,680.38
	Excess of Income over Expanditure(A-B)	-	2,226,654.30	2,531,830.09

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

Vikash Agarwal

Proprietor

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

Date: 17/09/2021 Place: Howrah UDIN:

Principal Scottish Church College Kolkata

## SCOTTISH CHURCH COLLEGE

EDULES FORMENG PART OF FINANCIAL STATES	Chiract Year 2020-	2020
P. PANESCURATA		
	- AN ADD 188 70	117,075,480.00
Employee Reneffs Expenses 1	143,201,199.00	3,400,547.00
State & Allerwants	85,131,675.00	15,774,157.00
Remuneration - CWITE A PTT	10,168,198,08	2,144.00
(Agenus erations - Control of	9,749,00	351,350,00
Marrienance - Academik	130,071.00	1,267,142.00
ntedical Service	1,470,333,09.	117.991,020.09
Contribution to ESI	160,316,921.00	112.791,2016.00
potestern fued	Additional	400 400 400
The second secon	1 248 263 50	717,604.00
s. Sepair & Maintenance 1	1,348,763.50	18,364.00
0+854	13,400.00	254,649.30
Farmition & Flebers	52,194.00	24,948.00
	15,630.00	929,860.42
Carryoth Cartege City	922,910.82	417,503.30
	364,601.00	364,646,00
Csarguner Electric	164,298.00	35,206.00
Confessor	42,440.02	43,600.60
Generator	70,300.00	179,769.44
Play Field	354,234.52	3,026,649.31
Other	3,154,371.86	
		10,732.00
Charles of Washington C.	34,506.00	93,596.00
- Other Expenses.	73.074.00	50,125.00
Audit Fee - Statutory	112.807.00	16,290.00
Advertisement	421.043.60	47,284.34
Activity Chib Expenses Admission expenses	67,513.68	256,022.60
Bank Charges	233,700.80	236,022.00
Ceremonial & Meeting Expenses	3,000.00	1,588,906.57
Certification Charges	1,193,299.49	1,364,300
Cleaning Service Expense	24,250.00	17,750.00
Cascal Student Fees Expenses	225,000.00	107,119.00
Danation	51,510.00	410.00
Educational Excursion	\$0.00	WHO SWITCH
Filing Fees	18,780.00	200 200 20
Interview Expense	204,581.00	275,770.D 74,286.R
Interest/Fine	40,696.04	2,553,2062
Seneral expenses		10,300.0
GST Revenue		14,790.0
Gym Expenses	16,900,00	113,456.0
Journal & numanities	135,900.00	12,000.0
Legal & Professional Fees	55.017.00	7,075.0
NSS Expenses	935.00	2,010.00
Postage expenses	195,130,00	809,923.5
Prior Period Expenses	164,616.50	809,023.0
Pointing & Stationery	43,400,00	119,646.0
Prize Expense	119,645.00	77,770.0
Hate & Taxes	40,673.00	600.0
Enfreshment Expenses		
Registration Fees	23,350.00	28,350.0
Seid	2,332,607.97	2,277,591.3
Security Expenses	110,680.00	286,323.0
Samirar & Symposia	10,000,000	
Supeription - Mombership	151,174.43	90,057.
Telephone & Incernet charges	231,871.00	294,217.
Travelling & Conveyance	6,336,806.52	9,298,162.
A CONTRACTOR OF THE PARTY OF TH	U) PRODUCTION	



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Principal

Amend College

The **e-governance in Finance and accounts** of the college is performed through the **Tally software**. It was first implemented in 2009. The Institutional expenditure statements for Tally software reflected in the audited statement of 2009 and from the period of 2016-17 to 2020-21 is provided below-

Scottish Church College 1 & 3 Urquhart Square Kolkata

## Day Book 1-Apr-2009 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Dabit Amount O	Page 1
		. on Type	VOIT NO.	Inwards Qty	Outwards Qty
0-4-2009	SOFTWARE  AXIS BANK LTD - SHYAMBAZAR BRANCH SYSTEMS & SOFTWARES - BILL /2009-10 DT. 08.09.09 FOR TALLY. ACCOUNTING SOFTWARE PURCH. No.: 513764 DT. 30.04.09.	FRP 9 GOLD	BPO/86	40,500.00	40,500.00
3-11-2010	MAINTENENCE - SOFTWARE CASH	CASH PAYMENT	CPO/414	750.00	
2	MAINTENANCE OF TALLY ERP.9	(TALLY) -			750.00
8-7-2011	MAINTENENCE - SOFTWARE CASH SYSTEMS & SOFTWARES - MAINTENANCE OF TALLY SO COLLEGE OFFICE BILL NO - S&S /2011-12 DT 6.7.11	ETIMADE IN	CPO/201	1,103.00	1,103.00
3-4-2013	MAINTENANCE - COMPUTER  AXIS BANK LTD - SHYAMBAZAR BRANCH  TALLY SOLUTIONS PVT LTD  TRANSFERRED FOR UPGRADATI SOFTWARE AS PER BILL. NO. 207791 DT 23.4.13	BANK PAYMENT  BEING  ON OF TALLY  DT. CH NO-	BPO/70	5,400.00	5,400.00
9-3-2017	AXIS BANK LTD - SHYAMBAZAR BRANCH	BANK PAYMENT  PAID FOR  VARE AT MAIN  IO. TS/S=V/16-17	BPO/1757	10,860.00	10,800.00
1-1-2018	MAINTANANCE - SOFTWARE (998313 CGST SGST TARA SOLUTION	) Journal	140	3,600.00 324.00 324.00	4 249 00
	BEING PURCHASE OF SERVICE CHARGES FOR MAINTENANCE SOFTWARE AS PER INVOICE /1196 DT. 11/1/2018.	OF TALLY			4,248.00
1-2-2018	TARA SOLUTION  AXIS BANK LTD - SHYAMBAZAR BRANCH  TARA SOLUTION - BEING PAID  CHARGES FOR MAINTENANCE  SOFTWARE FOR MAIN OFFICE  INVOICE NO. TS/G/17-18/1196 DT	E OF TALLY AS PER TAX	BPO/1621	4,248.00	4,248.00
2-4-2018	MAINTANANCE - SOFTWARE (998313 CGST SGST TARA SOLUTION BEING PURCHASE OF SERVIC CHARGES FOR MAINTENANCE SOFTWARE AS PER INVOICE /0024 DT. 5/4/2018.	E OF SERVICE	19	10,800.00 972.00 972.00	)

continued ...

ottish Church College				Page 2		
ay Book	1-Apr-2009 to 31-Mai-202	Vch Type	Vch No.		Credit Amount	
Date	Particulars	Vol. 1 ypo		Inwards Qty	Outwards Qty	
	TARA SOLUTION	BANK PAYMENT	BPO/46	12,744.00	12,744.00	
I- <del>4</del> -2018	TARA SOLUTION  AXIS BANK LTD - SHYAMBAZAR E  TARA SOLUTION - BEIN  CHARGES FOR MAIN  SOFTWARE FOR MAIN  INVOICE NO. TS/G/17-18/	PENANCE OF TALLY OFFICE AS PER TAX		2 222 20		
-3-2019	LAB. CONTINGENT - BOTAL LIABILITY 2018-19	NY Journal  ED FOR PAYMENT TO  ERVICING OF DIGITAL  TALLY FOR BOTANY	678	3,000.00	3,000.00	
<b>-4-</b> 2019	LIABILITY 2018-19  AXIS BANK LTD - SHYAMBAZAR  MANAS PAL - BEING PA  DIGITAL WEIGHTING I	AID FOR SERVICING OF	BPO/101	3,000.00	3,000.00	
. 2010	BOTANY DEPT. AS PER DT. 5/3/2019 VIDE JVO/ MAINTANANCE - SOFTWAR	R INVOICE NO. 230/18-19 /671 DT. 31/3/19.	64	12,744.00	12.744.0	
-5-2019	TARA SOLUTION  BEING PURCHASE OF  CHARGES FOR MAIN  SOFTWARE AS PER	SERVICE OF SERVICE			(2,144.0	
-6-2019	TARA SOLUTION  AXIS BANK LTD - SHYAMBAZAR  TARA SOLUTION - BEIL  CHARGES FOR MAIN	NG PAID FOR SERVICE	BPO/347	12,744.00	12,744.0	
-1-2021	SOFTWARE FOR MAIN INVOICE NO. TS/G/19-20 MAINTENENCE - SOFTWAR	OFFICE AS PER TAX /0174 DT. 3/5/2018. RE BANK PAYMENT	BPO/753	12,744.0	0 12,744.	
	AXIS BANK LTD - SHYAMBAZAK	BEING PAID FOR	æs.			

## **BANK PAYMENT Voucher**

No. : BPO/86

Dated

: 30-Apr-2009

**Particulars** Amount Account: SOFTWARE 40,500.00 Through: AXIS BANK LTD - SHYAMBAZAR BRANCH On Account of: SYSTEMS & SOFTWARES - BILL NO. S&S /0012/2009-10 DT. 08.09.09 FOR TALLY. **ERP 9 GOLD ACCOUNTING SOFTWARE** PURCHASE AGST Ch. No.: 513764 DT. 30. 04.09. Amount (in words): Indian Rupees Forty Thousand Five Hundred

**Authorised Signatory** 

Receiver's Signature:

Verified by

₹ 40,500.00

Checked by

Only

For

# Scottish Church College: Kolkata - 700006 Income & Expenditure Account for the year ended 31.03.2010

1	R		nount Rs/p		Income	Amount Rs/p	
10	Activity Club Expenses		5090.00	By	Fee-Administrative Charges	189251.00	
TO	Donation	9			Fee - Admission Fee	66630.00	
To	Advertisement Exps.		37845.00	BV	Fee - Career Guidance Fee	82925.00	
To	Audit Fee (Internal)	J. Communication of the commun			Fee - Casual Student Fee	96050.00	
To	Audit Fee ( Statutory )	- <del> </del>			Fee - Examination Fee	165630.00	
То	Bank Charges				Fee - Generator Fee	82925.00	
To	Ceremonial & Meeting Expenses			-	Fee - Identity Card Fee	35178.00	
То	Conveyance		3793.00	Bv	Fee - Laboratory Charges	624002.00	
То	Educational Excursion		14000.00		Fee - Laboratory Development Fee	202325.00	
То	Electricity Charges		359895.00	Bv	Fee - Library Charges	165330.00	
To	Free Studentship	F	60990.00	Bv	Fee - Magazine	82900.00	
То	General Expenses		112713.50	Bv	Fee - Maintenance Fee	2777640.00	
	Laboratory Contingent				A Section 14 to Section 1		
	Expenditure :			Ву	Fee - Marksheet Fee	41362.50	
То	Botany Laboratory	50373.00	=	Ву	Fee - Misc. Fee	222752.50	
To	Chemistry Laboratory	121195.10			Fee - Power Fee	297990.00	
То	Physics Laboratory	39556.00			Fee - Processing Fee	200.00	
То	Zoology Laboratory	18325.00	229449.10		Fee - Science & Hobbies Exhibition	24.00	
To	Legal Charges		23180.00	Ву	Fee - Sports Fee	40587.50	
To	Library Expenses		23557.00		Fee - Transfer Fee	8510.00	
То	Maintenance Academic		2296927.00		Fee - Tuition Fee	1659845.00	
То	Maintenance / Repair - Building		973786.00	Ву	Fee - Univ. Sports Fee ( College Share )	11520.00	
To	Maintenance Campus		28927.00	Ву	Fine - Library Fine	2135.00	
То	Maintenance / Repair - Computer		48962.00	Ву	Fine - Miscellaneous	5200.00	
То	Maintenance / Repair - Electrictrical		31147.50	Ву	Sale of Forms	1659506.00	
	Maintenance / Repair - Furniture & Fixture		3450.00	Ву	Inter College Tournament	720.00	
-	Maintenance / Repair ∘ Generator	×		1350)	Misc. Income	29946.00	
_	Maintenance Website		79776.00	Ву	Overhead Charges	2410.00	
-	Scottish Church College-	1	33687.00	Ву	Play Field	11000.00	
	Xerox Maintenance / Repair -		33137.64	Ву	Interest on Fixed Deposit	1468421.00	
-	College Car Misc. Expenses		7450.00	Ву	Interest on S/B Account	214532.00	
	Naac Seminer		9300.00	Ву	Sundry Credit Balance Written Back	386156.67	
	Programme & Functions	A	2500.00		*	la grand	
0	Expenses		2220.04		The state of the s		
~	Postage & Stamp		273994.65				
0	Printing & Stationery		9607.00			0.75	
0	Prior Period Expenses		15500.00				
0	Professional Fees						

Rector & Secretary
Scottish Church College
Kolkata-700 006





### **BANK PAYMENT Voucher**

No. : BPO/1757

Dated

: 29-War-2017

No. : BPO/1757	Dated . Zhiu Zhi
Particulars	Amount
Account:	
MAINTENENCE - SOFTWARE	10,800.00
Thursday	1
Through:  AXIS BANK LTD - SHYAMBAZAR BRANCH	
On Account of :	
TARA SOLUTION - BEING PAID FOR UPGRADATION OF TALLY SOFTWAR	E AT
MAIN OFFICE AS PER TAX INVOICE N TS/S-V/16-17/0506 DT. 15/3/2017.	10.
Amount (in words):	dan d
Indian Rupees Ten Thousand Eight Hur	narea

Receiver's Signature:

Only

**Authorised Signatory** 

Checked by

Verified by

₹ 10,800.00

# Scottish Church College

1 & 3, Urquhart Square, Kolkata -700006

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

SI No	Particulars	Particulars  Sch No  Current Year  2016-2017  Amount (Rs)		Previous Year 2015-2016 Amount (Rs)		
Α	INCOME :		,,	T		
	Fees Received	15	29,578,970.00	-	25,820,364.50	-
	Other Fee Received	16	573,150.00	-	464,649.50	-
	Sale of Admission Forms		6,905,302.10		6,549,515.00	r
	Miscellaneous receipt	17	121,037.00		171,010.00	-
	Bank Interest		1,047,701.00	+	931,303.00	-
	Interest on Fixed deposit		6,538,839.00		6,870,069.00	-
	Prior Period Income				23,370.00	1
	Salary grant- Government		85,842,889.00 130,607,888.10	-	<b>78,814,316.00</b> 119,644,597.00	
В	EXPENDITURE:		6		*	
	Employee Benefit Expenses	17	97,876,538.00	ľ	91,017,578.00	- 1
	Game & Sports Expenses	1 1	106,681.00		91,042.00	1
	Electricity charges	1 1	1,039,560.00	1	1,117,757.00	
	Lab Contingent Expenses	.	584,318.24		596,581.57	-1
	Library Expenses		135,000.00		24,050.00	- 1
	Examination Expenses	1 * 1	15,482.00		64,949.40	
	Repairs & Maintenance	18	4,031,823.74	-	4,069,079.14	- 1
	Other Expenses	19	3,336,824.09	*	3,107,260.35	5
4.	Depreciation	10(A+B)	5,379,938.00 112,506,165.0 <b>7</b>	-	3,776,583.00 103,864,880.46	$\overline{}$
	Excess of Income over Expenditure(A-B)		18,101,723.03	-	15,779,716.5	4

The accompanying notes are an interal part of financial statements as per our report of even date.

Date:

Place: KOLKATA



For B.L. GANG & CO. Chartered Accountants Firm Regd. No. 3259473

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(B.L. GANG) Partner Memb. No.- 053484

Teacher-in-Charge Scottish Church, College Kolkata-700 006

# Repair & Maintenance Group Summary

1-Apr-2016 to 31-Mar-2017

V.	Closing	Balance
Particulars	Debit	Credit
MAINTENANCE - BIOMETRIC INSTRUMENT	12,000.00	
MAINTENANCE - BUILDING MAINTENANCE - CAMPUS	14,40,430.00° 58,047.00°	
MAINTENANCE - COLLEGE CAR	45,755.00 \$\int 3,77,475.50	
MAINTENANCE - COMPUTER MAINTENANCE - ELECTRIC	1,83,776.00	-min - 4 - 7 - 64 1)
MAINTENANCE - EQUIPMENT	2,23,041.00 33,356.00	
MAINTENANCE - FURNITURE & FIXTURE MAINTENANCE - GENERATOR	65,885.00	)
MAINTENANCE - PLAY FIELD MAINTENANCE & REPAIR - OTHER	99,619.00 13,10,404.24	
MAINTENANCE & REPAIR - OTHER MAINTENANCE - WEBSITE	1,71,235.00	
MAINTENENCE - SOFTWARE	10,800.00	
Grand Total	40,31,823.74	

Scottish Church College

1 & 3 Urquhart Square

Kolkata

State Name: West Bengal, Code: 19

## Journal Voucher

No. : 140

Dated : 11-Jan-2018

Credit	Debit		Particulars
	3,600.00	Dr	MAINTANANCE -
	324.00 324.00	Dr Dr	SOFTWARE (998313) CGST SGST
4,248.00			TARA SOLUTION
		*	E E
	21		Account of :
		ALLY R	BEING PURCHASE O SERVICE OF SERVIC CHARGES FOR MAINTENANCE OF TA SOFTWARE AS PER INVOICE NO. TS/G/1
₹ 4,248.00	₹ 4,248.00		/1196 DT. 11/1/2018.

**Authorised Signatory** 

Checked by

# TISH CHURCH COLLEGE

### SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018

Current Year 2017-2018 Amount (Rs)		Previous Year 2017 Amount
1,983,318.00		2,169,7
2,992,260.00		3,262,
578,700.00		
789,675.00		831,
132,000.00		
748,275.00		849,
1,797,450.00		1,844,0
27,731,335.50		29,578,9
0.070.00		8,:
9,570.00	¥	247
- 1		13,2
1		6,0
		475,5
		64,7
		3,3
2,030.00		
-		1,5
433,803.00		573,
		21/2
- 10,000.00		. 26,0
-		20,0
-		46,9
		28,0
2		
10,000.00		121,
	Amount (Rs)  1,983,318.00 2,992,260.00 578,700.00 789,675.00 132,000.00 748,275.00 1,797,450.00 27,731,335.50  412,220.00 8,880.00 703.00 2,030.00	1,983,318.00 2,992,260.00 578,700.00 789,675.00 132,000.00 748,275.00 1,797,450.00 27,731,335.50  9,970.00 412,220.00 8,880.00 703.00 2,030.00 433,803.00

		B	1 1 1 1 1 1 1 1
Employee Benefit Expenses:			81,958
	108,785,519.00	•	3,294
alary & Allowance	3,530,383.00	•	CONTRACTOR NAMED IN
emuneration - CWTT & PTT	12,253,961.00	`	11,184
Maintenance - Academic	***		742
taff Welfare Expenses	_		208
estival Exgratia (NTS)	3,279.00		
Medical Service	3,2.5.5.		1,027
ontribution to EPF	196,192.00	1100	194
ontribution to ESI	1,048,468.00		
rofident Fund	125,817,802.00		97,876
	125,817,802.00		-
lepair & Maintenance :		-	1
	979,311.60	AND & ASSO	1,44
uilding famiture & Fixture	57,264.00	16 VOLKATA	
	54,615.00	SHENRI	8 5
Lampus Hulingi	18,352.00	* FB 319261E	*   4
emputer	564,823.56	19	388
Teachar h		Seled veconu	
Scottish Charles Sliege		SO ACCO	

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

### **Journal Voucher**

No. : 19

: 12-Apr-2018 Dated

Particulars		Debit	Credit
MAINTANANCE - SOFTWARE (998313)	Dr	10,800.00	
CGST SGST	Dr Dr	972.00 972.00	
To TARA SOLUTION New Ref TS/G/17-18/0024 12,744.0	00 Cr		12,744.00
		n (13)	
	55		5.0
On Account of:	(F		
BEING PURCHASE OF SERVICE OF SERVICE CHARGES FOR			B
MAINTENANCE OF TA SOFTWARE AS PER INVOICE NO. TS/G/17 /0024 DT. 5/4/2018.			
7002-101.07112010.		₹ 12,744.00	₹ 12,744.00

**Authorised Signatory** 

Checked by

# CHURCH COLLEGE

# FORMING PART OF FINANCIAL STATEMENTS 2018-2019

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

Salary & Allowance	98,769,435.00	108,785,519
Remuneration - CWTT & PTT	3,857,421.00	3,530,383
Maintenance - Academic	14,263,960.00	12,253,961
Staff Welfare Expenses	••	
Festival Exgratia (NTS)	-	
Medical Service	651.00	3,279
Contribution to EPF		
Contribution to ESI	**	196,19
Profident Fund	1,186,103.00	1,048,46
A CONTRACTOR OF THE PARTY OF TH	118,077,570.00	125,817,80
Repair & Maintenance :	W. 1997	
Building	5,360,819.88	979,31
Furniture & Fixture .	27,480.00	57,26
Campus	274,320.00	54,61
College Car Computer	86,644.25	18,35
// ./ KOLWAIA\@\\	918,662.43	564,82 868,81
Electric SILCORI O	590,916.57	421,33
Equipment ERW (9)61E	435,988.50	25,55
Generator	44,197.00	970,74
Play Field Other Accounting Hulling	703,804.50	780,62
Other	195,811.46	4,741,43

State Name: West Bengal, Code: 19

## **Journal Voucher**

No. : 64 Dated

: 31-May-2019

Particulars	Debit	Credit
MAINTANANCE - Dr SOFTWARE (998313)	12,744.00	
To TARA SOLUTION New Ref TS/G/19-20/0174 12,744.00 Cr		12,744.00
DIT ACCOUNT OF:  BEING PURCHASE OF SERVICE OF SERVICE CHARGES FOR MAINTENANCE OF TALLY SOFTWARE AS PER INVOICE NO. TS/G/19-20 /0174 DT. 3/5/2018.		3°
	₹ 12,744.00	₹ 12,744.00

**Authorised Signatory** 

Checked by

# SCOTTISH CHURCH COLLEGE

Sch No	Particulars	2113	Current Year 2019-2020		Previous Year 2018 2019
	1		Í	S#3	
15	Employee Benefit Expenses:		l ii	5 ¥	
	Salary & Allowance		44 20 75 400 00		435 0
	Remuneration - CWTT & PTT		11,20,75,480.00		9,87,69,435.0
	Maintenance - Academic		34,30,547.00		38,57,421.0
	Medical Service		1,57,74,257.00		1,42,63,960.0
	Contribution to ESI		2,144.00		651.0
-	Provident Fund		3,51,250.00	8	
			12,67,342.00		11,86,103.0
5	Repair & Maintenance:		13,29,01,020.00		11,80,77,570.0
	Building				2000/2002 - 2448/4444
	Furniture & Fixture		7,77,604.00		53,60,819.8
	Campus		18,364.00		27,480.0
0	College Car		1,54,649.20		2,74,320.0
	Computer		24,948.00		86,644.2
	Electric		9,29,860.42		9,18,662.4
E	quipment		6,17,502.30		5,90,916.5
	Generator		3,04,646.00		4,35,988.5
P	Play Field		35,206.00		44,197.0
C	Other	-	43,600.00		7,03,804.5
		75	1,20,269.44	ν.	1,95,811.4
		*	30,26,649.36	,	86,38,644.5
. lc	Other Expenses:				
	udit Fee - Statutory				150000104000-11500
	dvertisement		10,732.00		14,232.0
1000	ctivity Club Expenses		93,596.00		74,980.5
	dmission expenses		50,125.00		2,59,681.0
	ank charges		66,290.00		1,63,136.0
	eremonial & Meeting Expenses		47,284.14		22,585.9
	ertification Charges		2,56,022.00		3,26,143.0
	eaning Service Expense		-		22,800.0
CC	ost of University Form	to	15,88,906.52		8,47,373.1
	onation		*		500.0
1500	ducational Excursion	-2X	37,750.00		31,000.0
R Parish C	lling Fees (998319)		1,02,119.00		48,656.0
	aguration Expense		410.00		2,653.1
	terview Exp	050	- 1		68,308.0
	terest/Fine		2 75 770 00		52,000.0
	eneral expenses		2,75,770.00		16,707.0
100	T Reversal	1	74,286.81		90,310.7
	m Expenses		25,53,206.20		-
	ptop Carry Case (4202)		10,360.00		5-20/12/2009/07/0
	urnal & Humanities				57,590.7
	gal & Professional Fees	- 8	. (14,290.00)	<b>.</b>	51,220.0
	ws paper, Books & Periodicals	1	1,13,456.00		1,75,460.0
	S Expenses	1		8	1,87,603.0
	orts And Games		12,000.00		45,000.0
	stage expenses	10			11,760.0
Dri	nting & Stationery		7,075.00		8,605.0
Dri	ze Expense		8,09,923.50		5,83,574.5
Par	te & Taxes	A 1	THE		5,300.0
		*	1,19,646.00		1,19,646.0
Re	freshment Expenses		77,770.00		30,571.0
Rei	gistration Fees		600.00		
			28,350.00		28,350.0
500	curity Expenses	~ .	22,77,597,33		18,36,148.
CIL	minar & Symposia		2,86,323.00		2,45,465.0
Tol	oscription - Membership		the same constraints	26.63	10,000.0
161	ephone & Internet charges	•.	90,057.00	College San	88,448.6
IIIa	velling &Conveyance	up [	2,94,217.00	KOLKATA	4,09,519.9
	(V. 19)		92,98,162.50	SILIGUE	59,35,328.5

# Scottish Church College

1 & 3 Urquhart Square Kolkata

State Name: West Bengal, Code: 19

### **BANK PAYMENT Voucher**

No. : BPO/753

Dated : 11-Jan-2021

Particulars Amount

Account:

MAINTENENCE - SOFTWARE

12,744.00

Through:

AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of:

TARA SOLUTION - BEING PAID FOR UPGRADATION OF TALLY SOFTWARE AT MAIN OFFICE AS PER TAX INVOICE NO. P /20-21/0610 DT. 2/12/2020.

Amount (in words):

Indian Rupees Twelve Thousand Seven Hundred Forty Four Only

₹ 12,744.00

Receiver's Signature:

Authorised Signatory

Checked by

## SCOTTISH CHURCH COLLEGE

Sch No	Particulars	26 mg	Current Year 2020- 2021		Previous Year 2019 - 2020
15	Employee Benefit Expenses:	200			112,075,480.00
	Salary & Allowance	100	142,205,599.00		3,430,547.00
	Remuneration - CWTT & PTT	at the same of the	15,131,675.00		15,774,257.00
	Maintenance - Academic	1	10,368,596.00		2,144.00
1	Medical Service		9,749.00		351,250.00
	Contribution to ESI	1000	130,971.00		1,267,342.00
	Provident Fund	District -	1,470,331.00		132,901,020.00
		3 25 "7	169,316,921.00		132,502,020.00
	Repair & Maintenance:				777 604 00
	Building	100	1,348,263.50		777,604.00 18,364.00
	Furniture & Fixture	Opt Office	13,600.00		154,649.20
	Campus	Sec. 400.1	52,194.00		24,948.00
	College Car		15,630.00		929,860.42
	Computer	100	922,910.82		617,502.30
	Electric		268,601.00 166,298.00		304,646.00
	Equipment		42,440.02		35,206.00
- 1	Generator	A 1 250	70,200.00		43,600.00
	Play Field		254,234.52		120,269.44
ď	Other	12.5	3,154,371.86		3,026,649.36
			5/25/10/2000		
- 87	Other Expenses:		14,596.00		10,732.00
- 1	Audit Fee - Statutory		73,074.00		93,596.00
- 1	Advertisement		112,807.00		50,125.00
	Activity Club Expenses		421,043.60		66,290.00
1119	Admission expenses	0	67,513.69		47,284.14
	Bank Charges Ceremonial & Meeting Expenses		239,700.00		256,022.00
0	Certification Charges		3,000.00		
	Cleaning Service Expense		1,199,299.69		1,588,906.52
	Casual Student Fees Expenses		24,250.00		
	Donation		225,000.00		37,750.00
	Educational Excursion		51,110.00		102,119.00
	Filling Fees		50.00		410.00
	nterview Expense		13,780.00		5169
	nterest/Fine	1	204,983.00	- 0	275,770.00
	General expenses		40,698.34		74,286.81
	GST Reversal		-		2,553,206.20
	Sym Expenses				10,360.00
	ournal & Humanities		18,900.00		14,290.00
	egal & Professional Fees		135,900.00		113,456.00
	NSS Expenses		55,017.00		12,000.00
	Postage expenses		935.00		7,075.00
	Prior Period Expenses		195,130.00		
	Printing & Stationery		164,616.80		809,923.50
ļ	Prize Expense		43,400.00		
	Rate & Taxes		119,646.00		119,646.0
	Refreshment Expenses		40,673.00		77,770.0
	Registration Fees	20	"		600.0
	Rent		28,350.00		28,350.0
	Security Expenses	1	2,339,607.97		2,277,597.3
	Seminar & Symposia		110,680.00		286,323.0
	Subscription - Membership		10,000.00		and the same of th
1	Telephone & Internet charges		151,174.43		90,057.0
		-	231,871.00		294,217.0
	Travelling &Conveyance	*2	6,336,806.52		9,298,162.5
- 1				(26)	To Martine

Principal

Beottlish Church College
Kolkets