



From: Principal & Secretary

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scollegednk.ac.in

Dhaniakhali, Hooghly, 712302

Sarat Centenary College

Dhaniakhali, Hooghly

Founded: 1976

Recognised Under UGC 2F&12B

WB Govt. Aided

Affiliated to The University of Burdwan

3RD CYCLE NAAC ACCREDITATION PROCESS-2024

CRITERIA: 4 -INFRASTRUCTURAL AND LEARNING RESOURCES

Key Indicator: 4.1-Physical Facilities

Metric: 4.1.2- Audited Income and Expenditure statement of the Institution



[DR SANDIP KUMAR BASAK]

Principal, Sarat Centenary College

Principal & Secretary,
Sarat Centenary College
P.O.- Dhaniakhali, Dist.- Hooghly



TO WHOM IT MAY CONCERN

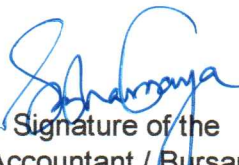
This is to certify that SARAT CENTENARY COLLEGE, DHANIAKHALI, HOOGHLY, PIN-712302, has incurred the following expenses that is mentioned hereunder:


4.1.2 Expenditure for infrastructure development and augmentation excluding salary during the last five years (INR in Lakhs) &

4.4.1 Expenditure incurred on maintenance of infrastructure of physical facilities and academic support facilities excluding salary component during the last five years (INR in Lakhs)


YEAR	Expenditure for infrastructure development & augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Total expenditure on maintenance of academic & physical facilities (excluding salary for human resources) (INR in Lakh) = D (D=B+C)	Total expenditure excluding Salary (INR in Lakh) = E (E=A+B+C)
2022-2023	23.41768	34.52438	20.3250933	54.8494733	78.2671533
2021-2022	0.22763	26.74012	7.8361770	34.5762970	34.8039270
2020-2021	0.04760	14.90665	4.3618744	19.2685244	19.3161244
2019-2020	49.06480	25.95036	5.3345545	31.2849145	80.3497145
2018-2019	2.25020	34.0691501	11.9485528	46.0177029	48.2679029

We further certify that the above mentioned information is true to the best of our knowledge and belief.


Signature of the
Accountant / Bursar
Sarat Centenary College
Dhaniakhali, Hooghly
Date: 20/08/2024


Dr. Sandip Kumar Basak
Signature of the Principal
Sarat Centenary College
Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For; Amitav Lohariwal & Associates
Chartered Accountant


AMITAV LOHARIWAL, F.C.A.
Proprietor,
M.No.- 063775
F.Reg. No. – 325900E

UDIN: 24063775BKFKZC3644



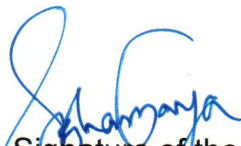


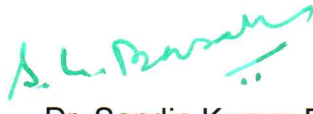
SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly


3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2022-23	23.41768	34.5243800	20.3250933	12.47445	90.74160
2021-22	0.22763	26.7401200	7.8361770	6.49605	41.29998
2020-21	0.04760	14.9066500	4.3618744	15.52426	34.84038
2019-20	49.06480	25.9503600	5.3345545	6.94085	87.29056
2018-19	2.25020	34.0691501	11.9485528	19.82288	68.09078

For; Amitav Lohariwal & Associates
Chartered Accountant


Signature of the
Accountant / Bursar
Sarat Centenary College
Accountant
Sarat Centenary College
Dhaniakhali, Hooghly


Dr. Sandip Kumar Basak
Signature of the Principal
Sarat Centenary College
Principal & Secretary
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Dhaniakhali, Hooghly

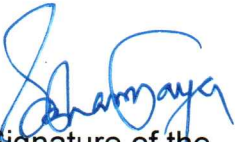

AMITAV LOHARIWAL, F.C.A.
Proprietor,
M.No.- 063775
F.Reg. No. – 325900E
UBIN: 24068775BKFKZC 3644


Date: 20/08/2024






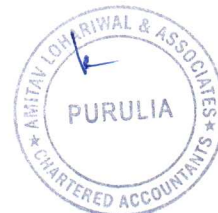
SARAT CENTENARY COLLEGE, DHANIAKHALI, HOOGHLY, PIN-712302		
FINANCIAL YEAR 2022-2023 (YEAR-1)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Electrical Expenses	5.45248
Capital Expenditure	COMPUTER A/C	4.79000
Capital Expenditure	PHOTOGRAPHS	0.18420
Capital Expenditure	Equipments	0.09100
Capital Expenditure	XEROX MACHINE	0.55000
Capital Expenditure	SPORTS EQUIPMENTS	0.40150
Capital Expenditure	Building	6.51725
Capital Expenditure	Furniture	5.43125
TOTAL		23.41768


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Dhaniakhali, Hooghly


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M.No. - 063775
F.Reg. No. - 325900E






SARAT CENTENARY COLLEGE, DHANIAKHALI, HOOGHLY, PIN-712302		
FINANCIAL YEAR 2021-2022 (YEAR-2)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Electrical Expenses	0.22763
Capital Expenditure	Land	
Capital Expenditure	Furniture	
Capital Expenditure	Equipments	
TOTAL		0.22763


Signature of the
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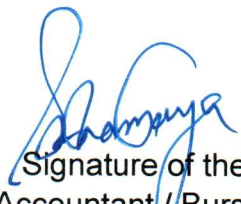
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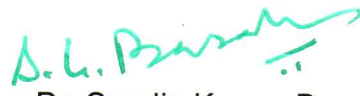


SARAT CENTENARY COLLEGE, DHANIAKHALI, HOOGHLY, PIN-712302		
FINANCIAL YEAR 2020-2021 (YEAR-3)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Electrical Expenses	0.04760
Capital Expenditure	Land	
Capital Expenditure	Furniture	
Capital Expenditure	Equipments	
TOTAL		0.04760


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Sarat Centenary College
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Sarat Centenary College
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SARAT CENTENARY COLLEGE, DHANIAKHALI, HOOGHLY, PIN-712302		
FINANCIAL YEAR 2019-2020 (YEAR-4)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Electrical Expenses	0.14130
Capital Expenditure	Building	48.85275
Capital Expenditure	SPORTS EQUIPMENTS	0.05100
Capital Expenditure	Equipments	0.01975
TOTAL		49.06480


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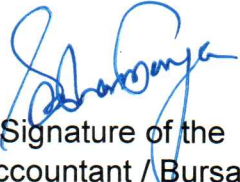
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SARAT CENTENARY COLLEGE, DHANIAKHALI, HOOGHLY, PIN-712302		
FINANCIAL YEAR 2018-2019 (YEAR-5)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Electrical Expenses	0.04247
Capital Expenditure	Land	
Capital Expenditure	Furniture	0.08200
Capital Expenditure	Equipments	2.12573
TOTAL		2.25020


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Dhaniakhali, Hooghly

Date: 20/08/2024


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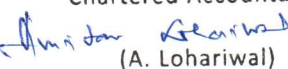


SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly
TOTAL EXPENDITURE DURING 2022-2023 (EXCLUDING SALARY IN RUPEES)

Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ADMISSION FEES	3700.00		3700.00	
ADVERTISEMENT	2205.00			2205.00
AUDIT EXPENSES	61650.00			61650.00
AUDIT FEES	10732.00			10732.00
BANK CHARGES	3661.83			3661.83
BOOKS & JOURNAL	154719.00		154719.00	
BUILDING & MAIN FEES	4860.00			4860.00
BUILDING ACCOUNT	651725.00	651725.00		
CEREMONIAL FEES	65540.00		65540.00	
COLLEGE EXAM. FEES	7500.00		7500.00	
COLLEGE MAIN. FEE	5400.00			5400.00
COMPUTER A/C	479000.00	479000.00		
DEVELOPMENT FEES	542100.00			542100.00
ELECTRICAL EQUIPMENTS	462282.00	462282.00		
ELECTRICAL FITTINGS	82966.00	82966.00		
ELECTRICITY & GENERATOR FEES	231478.00			231478.00
ERP Webserver Rent	69000.00		69000.00	
Field Work/Study Tours/Excursion Own Fund	13200.00		13200.00	
Flowers & Buke	3230.00			3230.00
FURNITURE	543125.00	543125.00		
GAMES FEES	35540.00		35540.00	
GYMNASIUM/YOGA FEE	230.00			230.00
ICT Development Charge	42392.00		42392.00	
IDENTITY CARD FEE	18549.00			18549.00
LAB. CAUTION MONEY FEES	2200.00			2200.00
LAB. FEES	15400.00		15400.00	
LABORATORY EQUIPMENT	9100.00	9100.00		
LABORATORY EXPENDITURE	184008.00		184008.00	
LIBRARY EXPENSES	53780.00		53780.00	
LIBRARY FEES	159319.00		159319.00	
MAGAZINE FEES	20540.00			20540.00
MISC FEES COLLECTION A/C	13560.00			13560.00
MISC. EXPENSES	46608.00			46608.00
NATIONAL SEMINAR (Biodiversity C & SD)	111865.00		111865.00	
NATIONAL SEMINAR (Popular & Basic Science)	113000.00		113000.00	
OFFICE MAINTAINANCE EXPENSES	442575.00			442575.00
PHOTOGRAPHS	18420.00	18420.00		
POOR FUND	54820.00			54820.00
POSTAGE EXPENSES	637.00			637.00
PRACTICAL FEE	12050.00		12050.00	
PRINTING	9000.00			9000.00
REPAIR & MAINTAINENCE	284103.00			284103.00
SPORTS EQUIPMENTS	40150.00	40150.00		
SPORTS EXPENSES	47439.00		47439.00	
STATIONERY	70658.00			70658.00
STUDENT HEALTH FEE	420.00			420.00
STUDENTS COUNCIL FEES	409320.00		409320.00	
TIFFIN EXPENSES	90520.00			90520.00
TRAVELLING EXPENSES	80623.00			80623.00
UGC IQAC EXPENSES	32149.50			32149.50
UNIV. CENTRE & GENERATOR FEES	245546.00		245546.00	
UNIV. ENROLMENT FEE	322200.00		322200.00	
UNIV. EXAM. FEE	1068480.00		1068480.00	
UNIV. PRACTICAL FEE	3430.00		3430.00	
UNIV. PROCESSING FEES	100110.00		100110.00	
UNIV. REGISTRATION FEE	125460.00		125460.00	
UNIV. SPORTS FEES	69440.00		69440.00	
WB PTET EXAM.2022 Expenses	20000.00		20000.00	
XEROX MACHINE	55000.00	55000.00		
TOTAL	7826715.33	2341768.00	3452438.00	2032509.33



Accountant
Sarat Centenary College
Dhaniakhali, Hooghly



Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

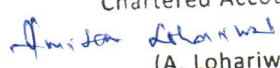
For Amitav Lohariwal & Associates
Chartered Accountants

(A. Lohariwal)
Proprietor
M.No.063775,FRN:325900E

SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly
TOTAL EXPENDITURE DURING 2021-2022 (EXCLUDING SALARY IN RUPEES)

Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ACCOUNTING CHARGE	8000.00			8000.00
ADMISSION FEES	1785.00		1785.00	
AUDIT EXPENSES	16300.00			16300.00
BANK CHARGES	4140.70			4140.70
BUILDING & MAIN FEES	3960.00		3960.00	
CEREMONIAL FEES	63440.00		63440.00	
COLLEGE EXAM. FEES	1650.00		1650.00	
COLLEGE MAIN. FEE	4200.00		4200.00	
DEVELOPMENT FEES	6300.00		6300.00	
ELECTRICAL EQUIPMENTS	14785.00	14785.00		
ELECTRICAL FITTINGS	7978.00	7978.00		
ELECTRICITY & GENERATOR FEES	129280.00			129280.00
Flowers & Buke	1905.00			1905.00
GAMES FEES	50220.00		50220.00	
ICT Development Charge	8210.00		8210.00	
IDENTITY CARD FEE	37638.00			37638.00
LAB. CAUTION MONEY FEES	1300.00		1300.00	
LAB. FEES	5300.00		5300.00	
LIBRARY EXPENSES	15770.00		15770.00	
LIBRARY FEES	1150.00		1150.00	
MAGAZINE FEES	200.00		200.00	
MISC FEES COLLECTION A/C	3010.00		3010.00	
MISC. EXPENSES	32537.00			32537.00
OFFICE MAINTAINANCE EXPENSES	143050.00			143050.00
ONLINE ADMISSION FORM FILLUP FEES	42000.00		42000.00	
POOR FUND	220.00		220.00	
POSTAGE EXPENSES	406.00			406.00
PRACTICAL FEE	5550.00		5550.00	
PROVISION FOR AUDIT FEE	10732.00			10732.00
REPAIR & MAINTAINENCE	223695.00			223695.00
SOFTWARE	95000.00		95000.00	
STATIONERY	61160.00			61160.00
STUDENT HEALTH FEE	200.00		200.00	
STUDENTS COUNCIL FEES	820000.00		820000.00	
TIFFIN EXPENSES	50614.00			50614.00
TRAVELLING EXPENSES	64160.00			64160.00
UNION FEES	3300.00		3300.00	
UNIV. CENTRE & GENERATOR FEES	373306.00		373306.00	
UNIV. ENROLMENT FEE	290850.00		290850.00	
UNIV. EXAM. FEE	450800.00		450800.00	
UNIV. PROCESSING FEES	188487.00		188487.00	
UNIV. REGISTRATION FEE	154084.00		154084.00	
UNIV. SPORTS FEES	83720.00		83720.00	
TOTAL	3480392.70	22763.00	2674012.00	783617.70

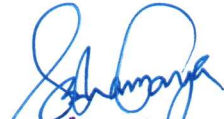

Accountant
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Dhaniakhali, Hooghly


Principal & Secretary
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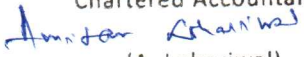
For Amitav Lohariwal & Associates
Chartered Accountants

(A. Lohariwal)
Proprietor
M.No.063775,FRN:325900E

SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly
TOTAL EXPENDITURE DURING 2020-2021 (EXCLUDING SALARY IN RUPEES)

Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ADMISSION FEES	75.00		75.00	
BANK CHARGES	5859.44			5859.44
BUILDING & MAIN FEES	1980.00		1980.00	
CEREMONIAL FEES	1431.00		1431.00	
COLLEGE EXAM. FEES	825.00		825.00	
COLLEGE MAIN. FEE	285.00		285.00	
DEVELOPMENT FEES	3300.00		3300.00	
ELECTRICAL FITTINGS	4760.00	4760.00		
ELECTRICITY & GENERATOR FEES	101193.00			101193.00
Flowers & Buke	2150.00			2150.00
GAMES FEES	110.00		110.00	
ICT Development Charge	84866.00		84866.00	
IDENTITY CARD FEE	330.00		330.00	
LAB. CAUTION MONEY FEES	1000.00		1000.00	
LAB. FEES	8280.00		8280.00	
LABORATORY EXPENDITURE	6000.00		6000.00	
LIBRARY EXPENSES	5900.00		5900.00	
LIBRARY FEES	1260.00		1260.00	
MAGAZINE FEES	220.00		220.00	
MISC. EXPENSES	18852.00			18852.00
NEWS PAPPER & MAGAZINE	3189.00			3189.00
OFFICE MAINTAINANCE EXPENSES	154200.00			154200.00
ONLINE ADMISSION FORM FILLUP FEES	7200.00		7200.00	
POOR FUND	110.00		110.00	
POSTAGE EXPENSES	223.00			223.00
PRACTICAL FEE	6150.00		6150.00	
REPAIR & MAINTAINENCE	38722.00			38722.00
Seminar, Webinar, Workshop & Exhibition	5000.00		5000.00	
SPORTS EXPENSES	4000.00		4000.00	
STATIONERY	82807.00			82807.00
STUDENT HEALTH FEE	110.00		110.00	
STUDENTS COUNCIL FEES	1650.00		1650.00	
TIFFIN EXPENSES	10792.00			10792.00
TRAVELLING EXPENSES	18200.00			18200.00
UNIV. CENTRE & GENERATOR FEES	350626.00		350626.00	
UNIV. ENROLMENT FEE	300900.00		300900.00	
UNIV. EXAM. FEE	482790.00		482790.00	
UNIV. PRACTICAL FEE	12642.00		12642.00	
UNIV. REGISTRATION FEE	106999.00		106999.00	
UNIV. REVIEW FEES	27236.00		27236.00	
UNIV. SCRUTINY FEES	160.00		160.00	
UNIV. SPORTS FEES	69230.00		69230.00	
TOTAL	1931612.44	4760.00	1490665.00	436187.44



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Dhaniakhali, Hooghly


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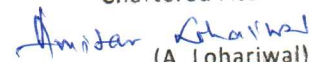
SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly
TOTAL EXPENDITURE DURING 2019-2020 (EXCLUDING SALARY IN RUPEES)

Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ACCOUNTING CHARGE	16000.00			16000.00
AUDIT EXPENSES	5100.00			5100.00
BANK CHARGES	6421.45			6421.45
BOOKS & JOURNAL	3751.00		3751.00	
BUILDING ACCOUNT	4885275.00	4885275.00		
CEREMONIAL FEES	20000.00		20000.00	
ELECTRICAL FITTINGS	14130.00	14130.00		
ELECTRICITY & GENERATOR FEES	153908.00			153908.00
EXCURSION Own Fund	23300.00		23300.00	
Flowers & Buke	4775.00			4775.00
GAMES FEES	27000.00		27000.00	
ICT Development Charge	29720.00		29720.00	
IDENTITY CARD FEE	25100.00			25100.00
INTER-NATIONAL SEMINAR	161996.00		161996.00	
LABORATORY EQUIPMENT	1975.00	1975.00		
LABORATORY EXPENDITURE	16131.00		16131.00	
LIBRARY EXPENSES	3300.00		3300.00	
MISC. EXPENSES	15629.00			15629.00
NEWS PAPPER & MAGAZINE	3288.00			3288.00
OFFICE MAINTAINANCE EXPENSES	149840.00			149840.00
POSTAGE EXPENSES	1025.00			1025.00
PRINTING	400.00			400.00
Printing Charge For Admit Card & DR	660.00			660.00
PROVISION FOR AUDIT FEE	21464.00			21464.00
REGISTRATION FORM PROCESSING FEE	14914.00		14914.00	
REPAIR & MAINTAINENCE	62835.00			62835.00
Research & Consultancy Own Fund	23588.00		23588.00	
Seminar, Workshop & Exhibition	2004.00		2004.00	
SPORTS EQUIPMENTS	5100.00	5100.00		
SPORTS EXPENSES	10583.00		10583.00	
STATIONERY	5743.00			5743.00
TIFFIN EXPENSES	29097.00			29097.00
TRAVELLING EXPENSES	32170.00			32170.00
UNION FEES	290000.00		290000.00	
UNIV. CENTRE & GENERATOR FEES	859024.00		859024.00	
UNIV. EXAM. FEE	945000.00		945000.00	
UNIV. PRACTICAL FEE	29416.00		29416.00	
UNIV. REGISTRATION FEE	135309.00		135309.00	
TOTAL	8034971.45	4906480.00	2595036.00	533455.45


 Accountant
 Sarat Centenary College
 Dhaniakhali, Hooghly


 Principal & Secretary
 Sarat Centenary College
 Dhaniakhali, Hooghly


For Amitav Lohariwal & Associates
 Chartered Accountants


 (A. Lohariwal)
 Proprietor

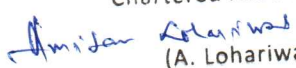
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SARAT CENTENARY COLLEGE, Dhaniakhali, Hooghly
TOTAL EXPENDITURE DURING 2018-2019 (EXCLUDING SALARY IN RUPEES)

Head of Account	Amount	INFRASTRUCTURE AUGMENTATION	MAINTANANCE OF ACDEMIC FACILITIES	MAINTANANCE OF PHYSICAL FACILITIES
ADVERTISEMENT	8700.00			8700.00
BANK CHARGES	18087.28			18087.28
CEREMONIAL FEES	20000.00		20000.00	
ELECTRICITY & GENERATOR FEES	225896.00			225896.00
EXCURSION Own Fund	44000.00		44000.00	
Flowers & Buke	4360.00			4360.00
GOVT Grants for SERB, DST,INDIA	900000.00			
HEALTH INSURANCE FEES	407400.00			407400.00
ICT Development Charge	28450.00		28450.00	
IDENTITY CARD FEE	26190.00			26190.00
LABORATORY EXPENDITURE	108287.00		108287.00	
LIBRARY EXPENSES	15434.00		15434.00	
MISC FEES COLLECTION A/C	3390.01		3390.01	
MISC. EXPENSES	27300.00			27300.00
NEWS PAPPER & MAGAZINE	6334.00			6334.00
OFFICE MAINTAINANCE EXPENSES	146300.00			146300.00
POSTAGE EXPENSES	1152.00			1152.00
PRINTING	49896.00			49896.00
Printing Charge For Admit Card & DR	4160.00			4160.00
REPAIR & MAINTAINENCE	71894.00			71894.00
SEM.ADM. PROCESSING FEES	-278100.00			
Seminar, Workshop & Exhibition	59806.00		59806.00	
SPORTS EQUIPMENTS & EXPENSES	37650.00		37650.00	
STATIONERY	55190.00			55190.00
Tailoring Course Fee	18000.00			
TELEPHONE EXPENSES	2248.00			2248.00
TIFFIN EXPENSES	48530.00			48530.00
TRAVELLING EXPENSES	44218.00			44218.00
UNION FEES	280000.00		280000.00	
UNIV. REGISTRATION FEE	135972.00		135972.00	
UNIV. SPORTS FEES	88130.00		88130.00	
COLLEGE EXAM. FEES	482880.00		482880.00	
GAMES FEES	30000.00		30000.00	
MAGAZINE FEES	25000.00			25000.00
POOR FUND	22000.00			22000.00
UNIV. CENTRE & GENERATOR FEE	783056.00		783056.00	
UNIV. ENROLMENT FEE	297900.00		297900.00	
UNIV. EXAM. FEE	865348.00		865348.00	
UNIV. PRACTICAL FEE	40522.00		40522.00	
UNIV. PROCESSING FEES	35020.00		35020.00	
UNIV. SPOT ASSESSMENT FEES	28800.00		28800.00	
BOOKS & JOURNAL	22270.00		22270.00	
ELECTRICAL FITTINGS	4247.00	4247.00		
FURNITURE A/C	8200.00	8200.00		
LABORATORY EQUIPMENT	212573.00	212573.00		
TOTAL	4826790.29	225020.00	3406915.01	1194855.28


Accountant
Sarat Centenary College
Dhaniakhali, Hooghly


Principal & Secretary
Sarat Centenary College
Dhaniakhali, Hooghly

For Amitav Lohariwal & Associates
 Chartered Accountants

(A. Lohariwal)
 Proprietor
 M.No.063775,FRN:325900E