

K.E.T'S V.G.V. COLLEGE OF ARTS, SCIENCE & COMMERCE  
DEGREE COLLEGE  
BALANCE SHEET AS AT 31ST MARCH, 2022

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PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
Rs. P's		Rs. P's	Rs. P's		Rs. P's
51,431,761.96	Assets Donation Fund	51,431,761.96	51,431,761.96	Fixed Assets (Out of Donations from Trusts)	51,431,761.96
	U. G. C. Grants Donation Fund			1 Fixed Assets - Out of U.G.C. Grant	
	For Laboratory Equipments & Books & Computers			Laboratory Equipments, Library Books & Computers	
	As per last Balance Sheet		1,630,306.68	As per last Balance Sheet	
	Under VIIIth Plan	405,585.00		Under VIIIth Plan	405,631.53
	Under IXth Plan	1,060,000.00		Under IXth Plan	1,054,444.15
1,636,621.00	U. G. C. Computer Grant	151,755.00		Computer	170,231.00
	Management Contribution	19,281.00	1,636,621.00	2 Under X th Plan	
	2 Under Xth Plan			As per last Balance sheet	
1,092,795.60	As per Last Balance Sheet		1,092,795.15	Laboratory Equipments	556,438.65
	Equipments	559,411.95		Library Books	536,356.50
	Books	533,383.65	1,092,795.60	3 Under XI Plan	
	3 XI Plan Grant			Fixed Assets - As per last balance sheet	3,946,801.60
3,946,801.60	As per last Balance Sheet	3,946,801.60		4 XI Plan additional assistance	
	4 XI Plan Additional Assistance			As per last Balance sheet	1,855,774.00
1,855,774.00	As per Last Balance Sheet	1,855,774.00		5 XII Plan merged Scheme	
	(Capital expenditure incurred Rs. 1855774/- shown on Asset Side)		331,593.00	As per last Balance Sheet	331,593.00
	5 XIIth Plan - Merged Scheme Grant			Add : Adjustment relating to earlier year	56,459.00
388,052.00	As per last Balance Sheet	388,052.00		6 XII Plan College Development Assistance	
	6 XII Plan College Development Assistance			As per Last Balance Sheet	1,670,540.00
	As per last Balance Sheet	580,289.00	580,289.00	7 XII Plan IQAC Grant	
580,289.00	(Capital exp Rs 1670540/- shown on Asset side)			As per Last Balance Sheet	104,173.75
			104,173.75	Add : Disallowed expenses and interest paid for 2020-21	89,396.00
			6,754,594.00	8 College with Potential for Excellence	
				As per last Balance Sheet	6,754,594.00
60,932,095.16	c/d	60,932,095.16	68,818,340.14		68,964,195.14

*Keeta Mehla*

**I.Q.A.C. CO-ORDINATOR**  
K.E.T'S V.G. Vaze College of  
Arts, Science and Commerce  
Mulund (E), Mumbai-400 031.



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In-Charge Principal  
V. G. Vaze College (Autonomous)  
Mulund (E), Mumbai - 400 081.

PREVIOUS YEAR Rs. Ps.	LIABILITIES	CURRENT YEAR		PREVIOUS YEAR		ASSETS	CURRENT YEAR	
		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
60,932,095.16	b/d			60,932,095.16	68,818,340.14			68,964,195.14
152,936.75	7 XII plan IQAC Grant As per Last Balance Sheet (Capital expenditure incurred Rs. 104173.75 shown on asset side)		152,936.75		51,927.50	9 UGC Major Research Grant (a) Dr. Mrs. Leena Thatte As per last Balance sheet (b) Dr. Vinod Ragade As per last Balance sheet		51,927.50
7,047,530.00	8 College with Potential for Excellence As per last balance sheet (capital expenditure incurred Rs. 6734594 shown on asset side)		7,047,530.00		101,250.00	10 UGC minor Resarch Grant (Dr. B.B. Sharma) As per last Balance sheet		101,250.00
91,665.75	9 UGC Major Research Grant As per last Balance sheet (A) Dr. Mrs. Leena Thatte (capital expenditure incurred Rs. 51,927.50 shwon on asset side) (B) Dr. Vinod Ragade As per last Balance Sheet--		91,665.75	10,130,935.75	2,500,000.00	11 CPE 3 Grant As per last Balance sheet		10,130,935.75
559,307.00			559,307.00		876,864.00	12 DBT Star College Grant As Per Last Balance sheet		2,500,000.00
27,966.00	10 UGC Minor Research Grant (Dr. Sharma) As per last Balance Sheet (Capital Expenditure incurred Rs. 28125/- shwon on Asset Side)		27,966.00	4,002,535.25	12-A DBT Project Grant - Algal Dr. Deodhar As Per Last Balance Sheet		876,864.00	
13,775.00	10a UGC Major Research Grant (Dr. Deodhar) As Per Last Balance Sheet		13,775.00	811,337.00	13 Dist- FIST Grant As per Last Balance Sheet		4,002,535.25	
9,289,278.45	11 CPE 3 GRANT As pr Last Balance Sheet-- (Cap- exp 10130935.75 shown on Asset side )		9,289,278.45	7,631,646.00	14 B.VOC Grant As Per Last Balance Sheet		811,337.00	
12,834.00	11a UGC DBT Project Research Grant As per last Balance Sheet		12,834.00	939,533.00	15 Basic Scientific Research Grant-- As Per Last Balance Sheet		7,631,646.00	
575,614.00	12-A DBT Project Grant Algal (Dr. Deodhar) As Per Last Balance Sheet		575,614.00	1,706,264.00	FIP Salary Receivable from UGC		939,533.00	
1,338,303.00	12 DBT Star College Grant As per Last Balance Sheet--		1,338,303.00	857,922.00	Assets Purchased out of other Grants BRNS Research Grant 294,245.00 NCCBM Project 1,706,264.00 Assets donated by SMAI 857,922.00		2,858,431.00	
80,041,305.11	c/d		80,041,305.11	98,750,924.64			98,896,779.64	



PREVIOUS YEAR		LIABILITIES		CURRENT YEAR		PREVIOUS YEAR		ASSETS		CURRENT YEAR	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
80,041,305.11		ib/d		80,041,305.11		98,750,924.64				98,896,779.64	
4,032,471.00		13	<u>Dist- Fst Grant</u> As per last balance sheet (Capital expenditure Rs. 4002535/25 shown on Asset side)	4,032,471.00		3,809,044.53		<u>Fixed Assets purchased out of College funds</u> <u>Library Books</u> As per Last Balance Sheet Add-Additions during the year (including book purchased out of book bank grant rs. 15,539)	3,809,044.53 6,995.00	3,816,039.53	
3,205,789.00		14	<u>B.Voc Grant from UGC</u> As per last balance sheet	3,205,789.00		303,684.27		<u>Laboratory Equipment</u> As per Last Balance Sheet		303,684.27	
14,229.00			<u>UGC Grant unspent balances--</u> As per last Balance sheet	14,229.00				<u>Office &amp; Gymkhana Equipment</u> As per Last Balance Sheet Add : Additions during the year	3,107,730.80 523,555.50	3,631,266.30	
7,920,915.00		15	<u>Basic Scientific Research Grant--</u> As Per Last Balance Sheet	7,920,915.00		2,807,671.05		<u>Furniture</u> As per Last Balance Sheet Add : Additions during the year	2,807,671.05 41,122.00	2,848,793.05	
674,106.00		16	<u>New Chemistry Laboratory Grant</u> As per last Balance sheet Less : Debit during the year	674,106.00 5,581.00	668,525.00	466,684.00		<u>Generator</u> As per Last Balance Sheet		466,684.00	
34,973.00		17	<u>Minor Research Grant (Mumbai University)</u> A) Dr. Ragade - As per Last Balance Sheet Add : Received during the year Less : Spent during the year	34,973.00 24,500.00 59,473.00 24,200.00	35,273.00	728,825.00		<u>Gymkhana Capital Expenditure</u> As per Last Balance Sheet		728,825.00	
			B) Amount received during the year Dr.Shendge, More, Ragade Less : Spent during the year	91,700.00 91,500.00	200.00	2,413,272.63		<u>E learning lab, Language Lab &amp; Commerce lab</u> As per Last Balance Sheet (Including Rs. 90185/- from Ket welfare fund)		2,413,272.63	
295,545.75		18	<u>Grants from other Institutions</u> BRNS Reasrch Grant NCCBM Project Grant Aid Fund Student Mutual	295,545.75 1,706,264.00 857,922.00	2,859,731.75	98,750.00 522,635.00		<u>Other Items</u> As per Last Balance Sheet Staff Faculty Room Auditorium Renovation	98,750.00 522,635.00	621,385.00	
1,706,264.00						14,993.00		<u>Deposit</u>		14,993.00	
857,922.00						1,692,455.47		<u>Amounts receivable</u>		2,400,078.47	
98,753,519.86		c/d		98,778,438.86		114,716,670.39				116,141,800.89	



PREVIOUS YEAR		LIABILITIES		CURRENT YEAR		PREVIOUS YEAR		ASSETS		CURRENT YEAR	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
98,783,519.86		b/d		98,778,438.86		114,716,670.39				116,141,899.89	
90,185.00		19 <u>Donations from KET welfare fund.</u> As per last Balance Sheet (Amount utilised for E Lab)		90,185.00		2,877.00		TDS Receivable As per Last Balance Sheet Add: for the year	2,877.00 9,791.00	12,668.00	
15,539.00		20 <u>Social Welfare Development Book Bank Grant</u> As per last Balance Sheet (book purchased included in library Books)		15,539.00		443619.67		<u>Fixed Deposit</u> Against V.C.Fund		443619.67	
200,000.00		<u>Gymkhana Grant received</u> As per Last Balance Sheet (Expenditure incurred included in Gymkhan Capital expenditure on Asset Side)		200,000.00		2,091,561.00 3,976,450.20 0.00		<u>Inter Office Balances</u> Trust Course SRC Junior	2,091,561.00 1,725,335.20 311,800.00	4,128,696.20	
13,391.60		<u>Research Grant from Mumbai University</u> As per Last Balance Sheet		13,391.00		76,883.00		<u>Cash &amp; Bank Balances</u> Cash on hand In saving Bank accounts with		23,071.00	
1,241,980.00		<u>Deposit from Students</u>		851,980.00		19,160,000.22		Bank of Maharashtra VC I Bank Overdraft - Maharashtra Bank Bank of Maharashtra Salary a/c Bank of Maharashtra Non salary a/c State Bank of Hyderabad current a/c State Bank of Hyderabad-savings State Bank of Travancore State Bank of Travancore (BRNS) ICICI Bank State Bank of Hyd - Dist Dist HDFC Bank NSS Degree college-BOM SBI-Scholarship SBT-Scholarship Union Bank-scho savings Union Bank-Scholarship-Current	64,010.48 1,092.80 19,729,434.22 44,246.93 62,166.56 8,934.69 26,261.75 54,631.13 31,685.75 49,990.00 9,733.05 0.00 92,981.00 5,308.20 990,851.09 165,795.08		
4,278,886.05		<u>Amounts payable</u>		6,373,200.04		44,246.93					
2,412,439.60		<u>Contribution payable</u>		1,218,115.00		162,996.56 8,934.69					
537,736.67		<u>M.U. Vice Challerer fund</u>		537,736.67		25,564.75 53,022.13					
1,763,893.71		<u>Inter Office Balances</u> Trust Courses	842,445.71			31,685.75 580,032.00					
22,568,268.88		SFC	20,341,859.88		21,184,305.59	63,315.05 87,428.00 5,308.20					
42,004,012.00		<u>Depreciation Fund</u> As per Last Balance Sheet Add: Provision for the year	42,004,012.00 2,631,763.00		44,635,775.00	112,156.59 1,558,558.80					
173,909,851.17		c/d		173,898,666.16		143,279,864.71				142,086,978.49	



PREVIOUS YEAR		LIABILITIES		CURRENT YEAR		PREVIOUS YEAR		ASSETS		CURRENT YEAR	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
173,509,851.17		b/d		173,898,666.16		143,279,864.71					142,086,978.49
1,434,000.00		Gymkhana Grant received from Sports Office	1,100,000.00			32,393,438.05		Kelkar Education Trust			
		Grant from Dist Sports Office	334,000.00	1,434,000.00				As per Last Balance Sheet	32,393,438.05		
		College contribution						Add--Deficit for th year	706,756.99		
1,763,451.59		Scholarship Fund		1,220,107.37					33,100,195.04		
								Less : Adjustments relating to Earlier Yrs	68,400.00		33,031,795.04
								Gymkhana Grant Equipment out of Jilha Kendra			
								College Contribuotn	334,000.00		
								Donation from Jilha Kendra	1,100,000.00		1,434,000.00
177,107,302.76				176,552,773.53		177,107,302.76					176,552,773.53

Note :- Figures of the previous year have been regrouped to make them comparable

26 SEP 2022

ACCOUNTANT

PRINCIPAL

CHARTERED ACCOUNTANT  
A. D. BHORKAR & CO.  
CHARTERED ACCOUNTANTS  
Dinkar Society, J. J. Kher Marg,  
Mahim, Bombay-400016  
Memb. No F-8317

Neeta Mehla  
I.Q.A.C. CO-ORDINATOR  
KET'S V.G. Vaze College of  
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