

KET'S V.G.VAZE COLLEGE OF ARTS, SCIENCE & COMMERCE
DEGREE COLLEGE
BALANCE SHEET AS AT 31ST MARCH, 2023

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
51,431,761.96	<u>Assets Donation Fund</u>	51,431,761.96	51,431,761.96	<u>Fixed Assets (Out of Donations from Trusts)</u>	51,431,761.96
	<u>U. G. C. Grants Donation Fund</u>			1 <u>Fixed Assets - Out of U.G.C. Grant</u>	
	1 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	
	U. G. C. Computer Grant 151,755.00			Computer 170,231.00	1,630,306.68
1,636,621.00	Management Contribution 19,281.00	1,636,621.00			
	2 <u>Under Xth Plan</u>		1,092,795.15	2 <u>Under X th Plan</u>	
	As per Last Balance Sheet 559,411.95			As per last Balance sheet	
1,092,795.60	Equipments 533,383.65	1,092,795.60		Laboratory Equipments 556,438.65	
	Books			Library Books 536,356.50	1,092,795.15
	3 <u>XI Plan Grant</u>		3,946,801.60	3 <u>Under XI Plan</u>	
3,946,801.60	As per last Balance Sheet	3,946,801.60		Fixed Assets - As per last balance sheet	3,946,801.60
	4 <u>XI Plan Additional Assistance</u>		1,855,774.00	4 <u>XI Plan additional assistance</u>	
1,855,774.00	As per Last Balance Sheet	1,855,774.00		As per last Balance sheet	1,855,774.00
	(Capital expenditure incurred Rs. 1855774/- shown on Asset Side)			5 <u>XII Plan merged Scheme</u>	
				As per last Balance Sheet	388,052.00
388,052.00	5 <u>XIIth Plan - Merged Scheme Grant</u>			<u>XII Plan College Development Assistance</u>	
	As per last Balance Sheet	388,052.00		6 As per Last Balance Sheet	1,670,540.00
			1,670,540.00		
	6 <u>XII Plan College Development Assistance</u>			<u>XII Plan IQAC Grant</u>	
580,289.00	As per last Balance Sheet	580,289.00		7 As per Last Balance Sheet	193,569.75
	(Capital exp Rs 1670540/- shown on Asset side)		193,569.75	8 <u>College with Potential for Excellence</u>	
				As per last Balance Sheet	6,754,594.00
			6,754,594.00		
60,932,095.16	c/d	60,932,095.16	68,964,195.14		68,964,195.14

Neeta Mehla
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Sheela
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PREVIOUS YEAR		LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	ASSETS	CURRENT YEAR		
Rs.	Ps.		Rs.	Ps.			Rs.	Ps.	Rs.
60,932,095.16		b/d	60,932,095.16		68,964,195.14				68,964,195.14
152,936.75		7 <u>XII plan IQAC Grant</u> As per Last Balance Sheet (Capital expenditure incurred Rs.104173.75 shown on asset side)	152,936.75	51,927.50	9 <u>UGC Major Research Grant</u> (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 <u>College with Potential for Excellence</u> As per last balance sheet (capital expenditure incurred Rs. 6754594 shown on asset side)	7,047,530.00	28,125.00	101,250.00			101,250.00	
91,665.75		9 <u>UGC Major Research Grant</u> 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	91,665.75	10,130,935.75	10 <u>UGC minor Resarch Grant (Dr. B.B. Sharma)</u> As per last Balance sheet			28,125.00	
559,307.00		As per last Balance Sheet--	559,307.00	2,500,000.00	11 <u>CPE 3 Grant</u> As per last Balance sheet			10,130,935.75	
27,966.00		10 <u>UGC Minor Research Grant (Dr. Sharma)</u> As per last Balance Sheet (Capital Expenditure incurred Rs. 28125/- shwon on Asset Side)	27,966.00	4,002,535.25	12 <u>DBT Star College Grant</u> As Per Last Balance sheet			2,500,000.00	
13,775.00		10a <u>UGC Major Research Grant (Dr. Deodhar)</u> As Per Last Balance Sheet	13,775.00	811,337.00	12-A <u>DBT Project Grant - Algal Dr. Deodhar</u> As Per Last Balance Sheet			4,002,535.25	
9,289,278.45		11 <u>CPE 3 GRANT</u> As pr Last Balance Sheet-- (Cap- exp 10130935.75 shown on Asset side)	9,289,278.45	7,631,646.00	13 <u>Dist- Fist Grant</u> As per Last Balance Sheet			811,337.00	
12,834.00		11a <u>UGC DBT Project Reaserch Grant</u> As per last Balance Sheet	12,834.00	939,533.00	14 <u>B.VOC Grant</u> As Per Last Balance Sheet			7,631,646.00	
575,614.00		12-A <u>DBT Project Grant Algal (Dr. Deodhar)</u> As Per Last Balance Sheet	575,614.00	1,706,264.00	15 <u>Basic Scientific Research Grant--</u> As Per Last Balance Sheet			939,533.00	
1,338,303.00		12 <u>DBT Star College Grant</u> As per Last Balance Sheet--- Less : Refund _ balance of grant	1,338,303.00 53,276.00	857,922.00	<u>FIP Salary Receivable from UCG</u> <u>Assets Purchased out of other Grants</u> BRNS Reaserch Grant 294,245.00 NCCBM Project 1,706,264.00 Assets donated by SMAF 857,922.00			2,858,431.00	
80,041,305.11		c/d	79,988,029.11		98,896,779.64				98,896,779.64

Shilpa *Neeta Mehla*
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PREVIOUS YEAR		LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	ASSETS	CURRENT YEAR	
Ks.	Ps.		Rs.	Ps.				Rs.
80,041,305.11		b/d	79,988,029.11		98,896,779.64			98,896,779.64
4,032,471.00		13 <u>Dist- Fist Grant</u> As per last balance sheet (Captial expenditure Rs. 4002535.25 shown on Asset side)	4,032,471.00		3,816,039.53		<u>Fixed Assets purchased out of College funds</u> <u>Library Books</u> As per Last Balance Sheet 3,816,039.53 Add-Additions during the year 38,187.00 (including book purchased out of book bank grant rs. 15,539)	3,854,226.53
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		3,631,266.30		<u>Office & Gymkhana Equipment</u> As per Last Balance Sheet 3,631,266.30 Add : Additions during the year 733,325.00	4,364,591.30
7,920,915.00		15 <u>Basic Scientific Research Grant--</u> As Per Last Balance Sheet	7,920,915.00		2,848,793.05		<u>Furniture</u> As per Last Balance Sheet 2,848,793.05 Add : Additions during the year 302,278.00	3,151,071.05
668,525.00		16 <u>New Chemistry Laboratory Grant</u> As per last Balacne sheet 668,525.00 Less : Debit during the year 5,000.00	663,525.00		466,684.00		<u>Generator</u> As per Last Balance Sheet	466,684.00
35,273.00		17 <u>Minor Research Grant (Mumbai University)</u> A) Dr. Ragade - As per Last Balance Sheet	35,273.00		728,825.00		<u>Gymkhana Capital Expenditure</u> As per Last Balance Sheet	728,825.00
200.00		Dr.Shendge, More, Ragade	200.00		2,413,272.63		<u>E learning lab, Language Lab & 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 295,545.75	2,859,731.75		98,750.00		<u>Other Items</u> As per Last Balance Sheet	98,750.00
1,706,264.00		NCCBM Project Grant 1,706,264.00			522,635.00		Staff Faculty Room 98,750.00 Auditorium Rennovation 522,635.00	621,385.00
857,922.00		Aid Fund Student Mutual 857,922.00			14,993.00		<u>Deposit</u>	387,893.00
90,185.00		19 <u>Donations from KET welfare fund</u> As per last Balance Sheet (Amount utilised for E Lab)	90,185.00		2,400,078.47		<u>Amounts receivable</u>	3,440,290.47
98,868,623.86		c/d	98,810,347.86		116,141,800.89			118,628,702.89

Dr. Geeta Mehla
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PREVIOUS YEAR		LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	ASSETS	CURRENT YEAR		
Rs.	Ps.		Rs.	Ps.			Rs.	Ps.	Rs.
98,868,623.86		b/d	98,810,347.86		116,141,800.89				118,628,702.89
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		12,668.00				
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		443619.67				
13,391.00		<u>Research Grant from Mumbai University</u> As per Last Balance Sheet	13,391.00		2,091,561.00 1,725,335.20 311,800.00				
851,980.00		<u>Deposit from Students</u>	865,490.00		23,071.00				
6,373,200.04		<u>Amounts payable</u>	10,934,737.67		64,010.48 1,092.80				
1,218,115.00		<u>Contribution payable</u>	1,339,655.00		19,729,434.22 44,246.93 62,166.56 8,934.69				
537,736.67		<u>M U. Vice Challaner fund</u>	0.00		26,261.75 54,631.13 31,685.75 49,990.00				
842,445.71		<u>Inter Office Balances</u>			9,733.05 0.00				
		Trust Courses	4,706,902.71						
20,341,859.88		SFC	23,436,907.88		28,143,810.59 31,685.75 49,990.00				
44,635,775.00		<u>Depreciation Fund</u> As per Last Balance Sheet Add: Provision for the year	44,635,775.00 2,344,625.00		92,981.00 5,308.20				
1,434,000.00		<u>Gymkhana Grant received from Sports Office</u> Grant from Dist Sports Office College contribution	1,434,000.00 0.00		990,851.09 165,795.08				
175,332,666.16		c/d	188,737,371.12		142,086,978.49				142,906,065.86

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Rs.	Ps.		Rs.	Ps.			Rs.	Ps.
175,332,666.16		b/d	188,737,371.12		142,086,978.49			142,906,065.86
1,220,107.37		Scholarship Fund	1,220,107.37		33,031,795.04	Kelkar Education Trust		
		NSS	37,219.00			As per Last Balance Sheet	33,031,795.04	
					1,434,000.00	Add- -Deficit for th year	12,622,836.59	45,654,631.63
						Gymkhana Grant Equipment out of Jilha Kendra		
						College Contribuiotn	334,000.00	
						Donation from Jilha Kendra	1,100,000.00	1,434,000.00
176,552,773.53			189,994,697.49		176,552,773.53			189,994,697.49

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

ACCOUNTANT

[Signature]
PRINCIPAL

Principal
V. G. Vaze College (Autonomous)
Mulund (East), Mumbai - 400 081.

[Signature]
CHARTERED ACCOUNTANT

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

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[Signature]
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