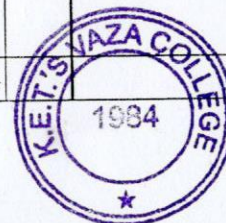


KET'S V.G.VAZE COLLEGE OF ARTS, SCIENCE & COMMERCE
DEGREE COLLEGE
BALANCE SHEET AS AT 31ST MARCH, 2024

PREVIOUS YEAR Rs. Ps.	LIABILITIES		CURRENT YEAR		PREVIOUS YEAR		ASSETS		CURRENT YEAR	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
5,14,31,761.96	<u>Assets Donation Fund</u>		5,14,31,761.96		5,14,31,761.96		<u>Fixed Assets (Out of Donations from Trusts)</u>		5,14,31,761.96	
	<u>U. G. C. Grants Donation Fund</u>						<u>1 Fixed Assets - Out of U.G.C. Grant</u>			
	1 <u>For Laboratory Equipments & Books & Computers</u>						<u>Laboratory Equipments, Library Books & Computers</u>			
	As per last Balance Sheet						As per last Balance Sheet			
	Under VIIIth Plan 4,05,585.00						Under VIIIth Plan 4,05,631.53			
	Under IXth Plan 10,60,000.00						Under IXth Plan 10,54,444.15			
	U. G. C. Computer Grant 1,51,755.00						Computer 1,70,231.00			
16,36,621.00	Management Contribution 19,281.00		16,36,621.00						16,30,306.68	
	<u>2 Under Xth Plan</u>						<u>2 Under X th Plan</u>			
	As per Last Balance Sheet 5,59,411.95						As per last Balance sheet			
10,92,795.60	Equipments 5,33,383.65		10,92,795.60				Laboratory Equipments 5,56,438.65			
							Library Books 5,36,356.50			
	<u>3 XI Plan Grnat</u>						<u>3 Under XI Plan</u>			
	As per last Balance Sheet						Fixed Assets - As per last balance sheet			
39,46,801.60			39,46,801.60						39,46,801.60	
	<u>4 XI Plan Additional Assistance</u>						<u>4 XI Plan additional assistance</u>			
	As per Last Balance Sheet						As per last Balance sheet			
18,55,774.00	(Capial expenditre incurred Rs. 1855774/- shown on Asset Side)		18,55,774.00						18,55,774.00	
	<u>5 XIIth Plan - Merged Scheme Grant</u>						<u>5 XII Plan merged Scheme</u>			
	As per last Balance Sheet						As per last Balance Sheet			
3,88,052.00			3,88,052.00						3,88,052.00	
	<u>6 XII Plan College Development Assistance</u>						<u>XII Plan College Development Assistance</u>			
	As per last Balance Sheet						As per Last Balance Sheet			
5,80,289.00			5,80,289.00						16,70,540.00	
	<u>(Capital exp Rs 1670540/- shown on Asset side)</u>						<u>XII Plan IQAC Grant</u>			
							As per Last Balance Sheet			
									1,93,569.75	
							<u>8 College with Potential for Excellance</u>			
							As per last Balance Sheet			
									67,54,594.00	
6,09,32,095.16	c/d	<i>Neeta Mehra</i>	6,09,32,095.16						6,89,64,195.14	

I.Q.A.C. CO-ORDINATOR
KET'S V.G. Vaze College of
Arts, Science and Commerce
Mulund (E), Mumbai-400 081.



Abdullah

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

Sl. No.	b/d	CURRENT YEAR		PREVIOUS YEAR		ASSETS	CURRENT YEAR			
		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.		
1,52,936.75	7	XII plan IQAC Grant As per Last Balance Sheet (Capital expenditure incurred Rs.104173.75 shown on asset side)		6,09,32,095.16	6,89,64,195.14	9	UGC Major Research Grant (a) Dr. Mrs. Leena Thatte As per last Balance sheet (b) Dr. Vinod Ragade As per last Balance sheet		6,89,64,195.14	51,927.50
70,47,530.00	8	College with Potential for Excellence As per last balance sheet (capital expenditure incurred Rs. 6754594 shown on asset side)		70,47,530.00	1,01,250.00	10	UGC minor Resarch Grant (Dr. B.B. Sharma) As per last Balance sheet		1,01,250.00	28,125.00
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	1,01,30,935.75	11	CPE 3 Grant As per last Balance sheet		1,01,30,935.75	25,00,000.00
5,59,307.00	10	UGC Minor Research Grant (Dr. Sharma) As per last Balance Sheet (Capital Expenditure incurred Rs. 28125/- shwon on Asset Side)		5,59,307.00	25,00,000.00	12	DBT Star College Grant As Per Last Balance sheet		25,00,000.00	8,76,864.00
27,966.00	10a	UGC Major Research Grant (Dr. Deodhar) As Per Last Balance Sheet		27,966.00	8,76,864.00	12-A	DBT Project Grant - Algal Dr. Deodhar As Per Last Balance Sheet		8,76,864.00	40,02,535.25
13,775.00	11	CPE 3 GRANT As pr Last Balance Sheet-- (Cap- exp 10130935.75 shown on Asset side)		13,775.00	8,11,337.00	13	Dist- Fist Grant As per Last Balance Sheet		40,02,535.25	8,11,337.00
92,89,278.45	11a	UGC DBT Project Reaserch Grant As per last Balance Sheet		92,89,278.45	76,31,646.00	14	B.VOC Grant As Per Last Balance Sheet		8,11,337.00	76,31,646.00
12,834.00	12-A	DBT Project Grant Algal (Dr. Deodhar) As Per Last Balance Sheet		12,834.00	9,39,533.00	15	Basic Scientific Research Grant-- As Per Last Balance Sheet FIP Salary Receivable from UCG		76,31,646.00	9,39,533.00
5,75,614.00	12	DBT Star College Grant As per Last Balance Sheet---		5,75,614.00	2,94,245.00			Assets Purchased out of other Grants		
2,85,027.00		Less : 5,75,614.00			17,06,264.00			BRNS Reaserch Grant	2,94,245.00	
		1,13,423.00		4,62,191.00	8,57,922.00			NCCBM Project	17,06,264.00	
				12,85,027.00				Assets donated by SMAF	8,57,922.00	28,58,431.00
9,88,029.11	c/d			7,98,74,606.11	9,88,96,779.64					9,88,96,779.64



PREVIOUS YEAR		LIABILITIES	CURRENT YEAR		PREVIOUS YEAR		ASSETS	CURRENT YEAR	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
799,88,029.11		b/d	798,74,606.11		988,96,779.64				988,96,779.64
40,32,471.00		13 <u>Dist- Fist Grant</u> As per last balance sheet (Captial expenditure Rs. 4002535.25 shown on Asset side)	40,32,471.00		38,54,226.53		<u>Fixed Assets purchased out of College funds</u> <u>Library Books</u> As per Last Balance Sheet 38,54,226.53 Add-Additions during the year 66,759.00 (including book purchased out of book bank grant rs. 15,539)		39,20,985.53
32,05,789.00		14 <u>B.Voc Grant from UGC</u> As per last balance sheet	32,05,789.00				<u>Laboratory Equipment</u> As per Last Balance Sheet		3,03,684.27
14,229.00		<u>UGC Grant unspent balances--</u> As per last Balance sheet	14,229.00		3,03,684.27		<u>Office & Gymkhana Equipment</u> As per Last Balance Sheet 43,64,591.30 Add : Additions during the year 6,50,870.00		50,15,461.30
79,20,915.00		15 <u>Basic Scientific Research Grant--</u> As Per Last Balance Sheet	79,20,915.00		43,64,591.30		<u>Furniture</u> As per Last Balance Sheet 31,51,071.05 Add : Additions during the year 5,94,261.00		37,45,332.05
6,63,525.00		16 <u>New Chemistry Laboratory Grant</u> As per last Balacne sheet 6,63,525.00 Less : Debit during the year 6,63,525.00	0.00		31,51,071.05		<u>Generator</u> As per Last Balance Sheet		4,66,684.00
35,273.00		17 <u>Minor Research Grant (Mumbai University)</u> A) Dr. Ragade - As per Last Balance Sheet	35,273.00		4,66,684.00		<u>Gymkhana Capital Expenditure</u> As per Last Balance Sheet		7,28,825.00
200.00		Dr.Shendge, More, Ragade	200.00		7,28,825.00		<u>E learning lab, Language Lab & Commerce lab</u> As per Last Balance Sheet (Including Rs. 90185/- from Ket welfare fund)		24,13,272.63
2,95,545.75		18 <u>Grants from other Institutions</u> BRNS Reasrch Grant 2,95,545.75 NCCBM Project Grant 17,06,264.00 Student Mutual Aid Fund 8,57,922.00	28,59,731.75		24,13,272.63		<u>Other Items</u> As per Last Balance Sheet Staff Faculty Room 98,750.00 Auditorium Rennovation 5,22,635.00		6,21,385.00
17,06,264.00							<u>Deposit</u>		4,01,632.00
8,57,922.00							<u>Amounts receivable</u>		132,65,306.43
90,185.00		19 <u>Donations from KET welfare fund</u> As per last Balance Sheet (Amount utilised for E Lab)	90,185.00		98,750.00				
988,10,347.86		c/d	980,33,399.86		1254,38,939.09				1297,79,347.85



PREVIOUS YEAR		LIABILITIES	CURRENT YEAR		PREVIOUS YEAR		ASSETS	CURRENT YEAR	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
988,10,347.86		b/d	980,33,399.86		1254,38,939.09				1297,79,347.85
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		19,765.00		TDS Receivable As per Last Balance Sheet Add : for the the year	19,765.00 21,344.00	41,109.00
2,00,000.00		<u>Gymkhana Grant received</u> As per Last Balance Sheet (Expenditure incurred included in Gymkhan Capital expenditure on Asset Side)	2,00,000.00		443619.67		<u>Fixed Deposit</u> Against V.C.Fund		443619.67
13,391.00		<u>Research Grant from Mumbai University</u> As per Last Balance Sheet	13,391.00		2,108.00		<u>Cash & Bank Balances</u> Cash on hand		9,135.00
8,65,490.00		<u>Deposit from Students</u>	12,82,450.00		2,78,600.91		In saving Bank accounts with		
390,78,548.26		<u>Amounts payable</u>	442,57,384.21		150,51,197.96		Bank of Maharashtra VC 1	70,574.79	
13,39,655.00		<u>Contribution payable</u>	13,58,866.00		42,948.93		Bank of Maharashtra Salary a/c	171,24,650.23	
469,80,400.00		<u>Depreciation Fund</u> As per Last Balance Sheet Add: Provision for the year	469,80,400.00 21,53,999.00		63,861.56		Bank of Maharashtra Non salary a/c	42,948.93	
14,34,000.00		<u>Gymkhana Grant received</u> Grant from Dist Sports Office College contribution	14,34,000.00 0.00		8,934.69		State Bank of Hyderabad current a/c	65,170.56	
0.00		Allumni Association fee			56,288.13		State Bank of Hyderabad-savings	8,934.69	
12,20,107.37		<u>Scholarship Fund</u>			26,977.75		State Bank of Travancore	57,143.13	
37,219.00		NSS			33,670.75		State Bank of Travancore (BRNS)	26,977.75	
					1,27,269.00		ICICI Bank	34,360.75	
					40,955.05		State Bank of Hyd - Dist Fist	1,34,363.00	
					94,798.00		HDFC Bank	41,810.05	
					5,308.20		SBI-Scholarship	99,527.00	
					10,05,028.09		SBT-Scholarship	5,308.20	
					1,65,795.08		Union Bank-scho savings	10,05,028.09	
					170,01,634.10		Union Bank-Scholarship-Current	51,555.64	187,68,352.81
							<u>Kelkar Education Trust</u> As per Last Balance Sheet Add- -Deficit for th year	456,54,631.63 8,57,226.75	465,11,858.38
1899,94,697.49		c/d	1969,87,422.71		1885,60,697.49				1955,53,422.71



Handwritten signature

PREVIOUS YEAR Rs. Ps.	LIABILITIES	CURRENT YEAR		PREVIOUS YEAR		ASSETS	CURRENT YEAR	
		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
1899,94,697.49	b/d	1969,87,422.71		1885,60,697.49				1955,53,422.71
				14,34,000.00		Gymkhana Grant from Sports Office		
						College Contribuiotn	3,34,000.00	
						Donation from Jilha Kendra	11,00,000.00	14,34,000.00
1899,94,697.49		1969,87,422.71		1899,94,697.49				1969,87,422.71

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

ACCOUNTANT

PRINCIPAL

Principal

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

Reeta Mehta
I.Q.A.C. CO-ORDINATOR
KET'S V.G. Vaze College of
Arts, Science and Commerce
Mulund (E), Mumbai-400 081.



Reeta Mehta

CHARTERED ACCOUNTANT

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

27 SEP 2024

Reeta Mehta

Principal

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