



ST. XAVIER'S COLLEGE

(AUTONOMOUS)

5, Mahapalika Marg, Mumbai - 400 001,
INDIA.

☎ 2262 0661/65


SENIOR COLLEGE (AIDED)

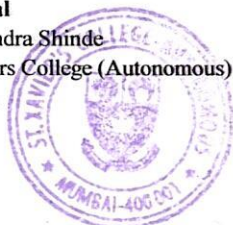
4.1.4 Expenditure for Infrastructure Augmentation excluding Salary, During 2015-2020.


Sr.No.	Particulars	Amount in Rs.				
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<u>Furniture, Fixtures and Equipments:</u>						
1	U.G.C.	6,65,569	26,33,653	56,99,083	21,18,412	48,081
	St Xaviers College	6,08,872	17,29,060	15,57,523	2,07,341	8,75,316
	SDTT	1,06,49,751	11,18,889	-	-	-
	SRTT	36,15,454	1,15,000	-	-	-
	RUSA	-	-	-	-	1,07,280
<u>Laboratory Equipment:</u>						
2	U.G.C.	8,94,163	-	-	-	-
	St Xaviers College	10,125	-	-	-	-
	SDTT	-	-	-	-	-
	SRTT	56,35,698	15,88,651	-	-	-
	RUSA	-	-	-	9,204	73,06,386
<u>Computers Electronics:</u>						
3	U.G.C.	16,03,976	10,99,006	7,73,874	6,54,487	7,48,662
	St Xaviers College	7,07,175	11,07,880	20,02,420	5,76,570	5,27,969
	SDTT	-	-	-	-	-
	SRTT	15,22,802	1,23,625	-	-	-
	RUSA	-	-	-	3,28,040	47,64,002
<u>Computer Software:</u>						
4	U.G.C.	2,81,674	1,40,000	-	-	-
	St Xaviers College	-	6,31,341	81,922	3,42,200	4,76,132
	SDTT	-	62,800	-	-	-
	SRTT	16,15,125	-	-	-	-
	RUSA	-	-	-	-	8,72,256
<u>Badmiton Court:</u>						
5	RUSA	-	-	-	-	5,08,397
Grand Total		2,78,10,384	1,03,49,905	1,01,14,822	42,36,254	1,62,34,480

These above amounts are traced from audited financial statement of the The Bombay St. Xavier's College.

Senior College, Sir Dorabji Tata Trust Grant Account (SDTT) and Sir Ratan Tata Trust Grant Account (SRTT) and RUSA Account for the F.Y. 2015 - 2016 to F.Y. 2019 - 2020.


Principal
Dr. Rajendra Shinde
St. Xavier's College (Autonomous)
Mumbai




Secretary/Trustee
Dr. (Fr.) Conrad Pessa S.J.
The Bombay St. Xavier's College Society

of CHHOTALAL H. SHAH & CO
CHARTERED ACCOUNTANTS
F.R.N. 101828W

PARTNER
Auditor
KETAN S. PATEL
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 42853
12 JUL 2021



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ST. XAVIER'S COLLEGE

(AUTONOMOUS)

**5, Mahapalika Marg, Mumbai - 400 001,
INDIA.**

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2015 - 2016

Chhotalal H. Shah & Co. (Regd.)
CHARTERED ACCOUNTANTS

Tel.: 2201 1787 / 2201 9193
 "Damodar Mansion", 1st Floor,
 15, A. K. Naik Marg, Fort,
 Mumbai - 400 001.

SCHEDULE ' B'

FURNITURE FIXTURES AND OTHER MOVABLE ASSETS (At Book Value)

Sr.No.	Particulars	Balance as on 01.04.2015	Assets Capitalised		Deletions	Sub-Total	Depreciation	Balance as on 31.03.2016
			Grant Funds	Other Additions				
1	<u>Furniture, Fixtures and Equipments :</u>							
	U.G.C.	1,37,69,631.00	6,65,569.00	-	-	1,44,35,200.00	14,43,520.00 ✓	1,29,91,680.00
	Others	47,16,382.00	-	6,08,872.00	-	53,25,254.00	5,32,525.00 ✓	47,92,729.00
2	<u>Library Books :</u>							
	U.G.C.	20,56,162.00	3,39,289.00	-	-	23,95,451.00	3,59,318.00 ✓	20,36,133.00 ✓
	Others	22,73,902.00	-	5,73,382.00	-	28,47,284.00	4,27,093.00 ✓	24,20,191.00 ✓
3	<u>Laboratory Equipment :</u>							
	U.G.C.	5,12,552.00	8,94,163.00	-	-	14,06,715.00	2,11,007.00 ✓	11,95,708.00
	Others	8,85,741.00	-	10,125.00	-	8,95,866.00	1,34,380.00 ✓	7,61,486.00
4	Audio Visual Centre Equipment	2,163.00	-	-	-	2,163.00	216.00	1,947.00 ✓
5	<u>Computers Electronics :</u>							
	U.G.C.	17,47,670.00	16,03,976.00 ✓	-	-	33,51,646.00	13,40,658.00 ✓	20,10,988.00
	Others	4,68,992.00	-	7,07,175.00	-	11,76,167.00	4,70,467.00 ✓	7,05,700.00
6	<u>Computer Software :</u>							
	U.G.C.	16,16,458.00	2,81,674.00	-	-	18,98,132.00	7,59,253.00 ✓	11,38,879.00 ✓
	Others	2,39,344.00	-	-	-	2,39,344.00	95,738.00 ✓	1,43,606.00 ✓
7	<u>Laboratory Electrical Fittings :</u>							
	U.G.C.	3,83,867.00	-	-	-	3,83,867.00	38,387.00 ✓	3,45,480.00 ✓
	TOTAL RUPEES	2,86,72,864.00	37,84,671.00	18,99,554.00	-	3,43,57,089.00	58,12,562.00	2,85,44,527.00



"Damodar Mansion", 1st Floor,
15, A. K. Naik Marg, Fort,
Mumbai - 400 001.

COLLEGE SOCIETY, MUMBAI.
TATA TRUST GRANT ACCOUNT.
31ST MARCH, 2016.

PROPERTY & ASSETS

HERAS INSTITUTE :

a) Furniture, Fixtures & Equipments

As per last Balance sheet

1,00,687.50

→ Add : Addition during the year

61,52,985.00 ✓

62,53,672.50

Less : Depreciation for the year

6,25,367.50

56,28,305.00

b) Electrical Installations:

Installation during the year

2,58,604.00

Less : Depreciation for the year

25,860.00

2,32,744.00

58,61,049.00

HERITAGE RESTORATION :

a) Furniture, Fixtures & Equipments

→ Purchased during the year

44,96,766.00 ✓

Less : Depreciation for the year

4,49,677.00

40,47,089.00

1,06,49,751/-

b) Electrical Installations:

→ Installation during the year

5,93,512.00

Less : Depreciation for the year

59,351.00

5,34,161.00

45,81,250.00

CASH AND BANK BALANCES :

In Savings Account with :

Corporation Bank

37,91,983.00

(Account No. 16143)

Cash on Hand

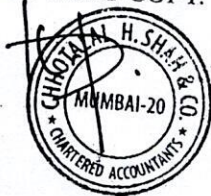
9,958.00

38,01,941.00

TOTAL RUPEES

1,42,44,240.00

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[Signature]
PRINCIPAL
St. Xavier's College
Mumbai-400 001.

FY 2015-16
SRTT

4.1.16

"Damodar Mansion", 1st Floor,
15, A. K. Naik Marg, Fort,
Mumbai - 400 001.

COLLEGE SOCIETY, MUMBAI.
TATA TRUST GRANT ACCOUNT
31ST MARCH, 2016.

PROPERTY & ASSETS

<u>Laboratory Equipment :</u>			
As per last Balance sheet		3,95,715.60	
→ Add: Additions during the year		<u>55,79,769.00</u> ✓	
		59,75,484.60	
Less : Depreciation for the year		<u>5,97,548.60</u>	53,77,936.00
<u>Laboratory Equipment-Balster Herbarium</u>			
→ Purchased during the year		<u>55,929.00</u> ✓	
Less : Depreciation for the year		<u>5,593.00</u>	50,336.00
<u>Computer</u>			
→ Purchased during the year		<u>15,22,802.00</u> ✓	
Less : Depreciation for the year		<u>6,09,121.00</u>	9,13,681.00
<u>Software :</u>			
As per last Balance sheet		1,77,289.80	
→ Add: Additions during the year		<u>16,15,124.52</u> ✓	
		17,92,414.32	
Less : Depreciation for the year		<u>7,16,966.00</u>	10,75,448.32
<u>General Equipment & Electronics</u>			
→ Purchased during the year		<u>36,15,454.00</u> ✓	
Less : Depreciation for the year		<u>3,61,545.00</u>	32,53,909.00
<u>Loans & Advances</u>			
Advances Paid to Suppliers			7,16,999.00
<u>CASH AND BANK BALANCES :</u>			
In Savings Account with :			
Corporation Bank			
(Account No. 16281)			
		59,67,833.48	
Cash in Hand		<u>7,700.00</u>	59,75,533.48
TOTAL RUPEES			<u><u>1,73,63,842.80</u></u>

✓ = 56,35,698/-

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(Signature)
PRINCIPAL
St. Xavier's College
Mumbai-400 001.



ST. XAVIER'S COLLEGE

(AUTONOMOUS)

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☎ 2262 0661/65

2016 - 2017

FY 2016-17

4.1.4

SC

Chhotalal H. Shah & Co. (Regd.)
CHARTERED ACCOUNTANTS

Tel.: 2201 1787 / 2201 9193
"Damodar Mansion", 1st Floor,
15, A. K. Naik Marg, Fort,
Mumbai - 400 001.

SCHEDULE 'B'

FURNITURE FIXTURES AND OTHER MOVABLE ASSETS (At Book Value)

Sr.No.	Particulars	Balance as on 01.04.2016	Assets Capitalised		Deletions	Sub-Total	Depreciation	Balance as on 31.03.2017
			Grant Funds	Other Additions				
1	<u>Furniture, Fixtures and Equipments :</u>							
	U.G.C.	1,29,91,680.00	26,33,653.00	-	-	1,56,25,333.00	15,62,533.00	1,40,62,800.00
	Others	47,92,729.00	-	17,29,060.00	-	65,21,789.00	6,52,179.00	58,69,610.00
2	<u>Library Books :</u>							
	U.G.C.	20,36,133.00	4,28,423.00	-	-	24,64,556.00	3,69,683.00	20,94,873.00
	Others	24,20,191.00	-	4,07,462.00	-	28,27,653.00	4,24,148.00	24,03,505.00
3	<u>Laboratory Equipment :</u>							
	U.G.C.	11,95,708.00	-	-	-	11,95,708.00	1,79,356.00	10,16,352.00
	Others	7,61,486.00	-	-	-	7,61,486.00	1,14,223.00	6,47,263.00
4	Audio Visual Centre Equipment	1,947.00	-	-	-	1,947.00	195.00	1,752.00
5	<u>Computers Electronics :</u>							
	U.G.C.	20,10,988.00	10,99,006.00	-	-	31,09,994.00	12,43,998.00	18,65,996.00
	Others	7,05,700.00	-	11,07,880.00	-	18,13,580.00	7,25,432.00	10,88,148.00
6	<u>Computer Software :</u>							
	U.G.C.	11,38,879.00	1,40,000.00	-	-	12,78,879.00	5,11,552.00	7,67,327.00
	Others	1,43,606.00	-	6,31,341.00	-	7,74,947.00	3,09,979.00	4,64,968.00
7	<u>Laboratory Electrical Fittings :</u>							
	U.G.C.	3,45,480.00	-	-	-	3,45,480.00	34,548.00	3,10,932.00
TOTAL RUPEES		2,85,44,527.00	43,01,082.00	38,75,743.00	-	3,67,21,352.00	61,27,826.00	3,05,93,526.00



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FY2016-17
SDTT

K. H. K.

"Damodar Mansion", 1st Floor,
15, A. K. Naik Marg, Fort,
Mumbai - 400 001.

COLLEGE SOCIETY, MUMBAI.
TATA TRUST GRANT ACCOUNT.
31ST MARCH, 2017.

PROPERTY & ASSETS

HERAS INSTITUTE :

a) <u>Furniture, Fixtures & Equipments</u>			
As per last Balance sheet	56,28,305.00		
→ Add : Addition during the year	11,18,889.00 ✓		
	<u>67,47,194.00</u>		
Less : Depreciation for the year	6,74,719.00	60,72,475.00	
b) <u>Electrical Installations:</u>			
As per last Balance sheet	2,32,744.00		
Less : Depreciation for the year	<u>23,274.00</u>	2,09,470.00	
c) <u>Computer Hardware & Software :</u>			
→ Purchased during the year	62,800.00 ✓		
Less : Depreciation for the year	<u>25,120.00</u>	37,680.00	63,19,625.00

HERITAGE RESTORATION :

a) <u>Furniture, Fixtures & Equipments</u>			
As per last Balance sheet	40,47,089.00		
Less : Depreciation for the year	<u>4,04,709.00</u>	36,42,380.00	
b) <u>Electrical Installations:</u>			
As per last Balance sheet	5,34,161.00		
Less : Depreciation for the year	<u>53,416.00</u>	4,80,745.00	41,23,125.00

CASH AND BANK BALANCES :

In Savings Account with :			
Corporation Bank		43,64,201.00	
(Account No. 16143)			
Cash on Hand		<u>5,000.00</u>	43,69,201.00

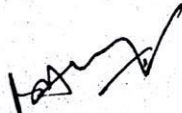
TOTAL RUPEES

1,48,11,951.00

The above Balance Sheet and the sub-joined Income and Expenditure Account are true and correct to the best of my knowledge and belief.

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PRINCIPAL
PRINCIPAL
ST. XAVIER'S COLLEGE
MUMBAI - 400 001.

"Damodar Mansion", 1st Floor,
15, A. K. Naik Marg, Fort,
Mumbai - 400 001.

COLLEGE SOCIETY, MUMBAI.

TATA TRUST GRANT ACCOUNT

31ST MARCH, 2017.

PROPERTY & ASSETS

<u>Laboratory Equipment :</u>		
As per last Balance sheet	53,77,936.00	
→ Add: Additions during the year	19,295.00 ✓	
	53,97,231.00	
Less : Depreciation for the year	5,39,723.00	48,57,508.00
<u>Laboratory Equipment-Blatter Herbarium</u>		
As per last Balance sheet	50,336.00	
→ Add: Additions during the year	15,69,356.00 ✓	
	16,19,692.00	
Less : Depreciation for the year	1,61,969.00	14,57,723.00
<u>Computer</u>		
As per last Balance sheet	9,13,681.00	
Less : Depreciation for the year	3,65,472.00	5,48,209.00
<u>Computer - Blatter Herbarium</u>		
→ Purchased during the year	1,23,625.00 ✓	
Less : Depreciation for the year	49,450.00	74,175.00
<u>Software :</u>		
As per last Balance sheet	10,75,448.32	
Less : Depreciation for the year	4,30,179.00	6,45,269.32
<u>General Equipment & Electronics</u>		
As per last Balance sheet	32,53,909.00	
→ Add: Additions during the year	1,15,000.00 ✓	
	33,68,909.00	
Less : Depreciation for the year	3,36,891.00	30,32,018.00
<u>Loans & Advances</u>		
Advances Paid to Suppliers	7,16,999.00	
Less : Settled during the year	7,16,999.00	-

15,88,651/-

Total Rupees C/d.

1,06,14,902.32

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ST. XAVIER'S COLLEGE

(AUTONOMOUS)

5, Mahapalika Marg, Mumbai - 400 001,
INDIA.

☎ 2262 0661/65

2017 - 2018

SCHEDULE ' B '

FURNITURE FIXTURES AND OTHER MOVABLE ASSETS (At Book Value)

Sr.No.	Particulars	Balance as on 01.04.2017	Assets Capitalised		Deletions	Sub-Total	Depreciation	Balance as on 31.03.2018
			Grant Funds	Other Additions				
→ 1	<u>Furniture, Fixtures and Equipments :</u>							
	U.G.C.	1,40,62,800.00	56,99,083.00 ✓	-	-	1,97,61,883.00	19,76,188.00	1,77,85,695.00
	Others	58,69,610.00	-	15,57,523.00 ✓	-	74,27,133.00	7,42,713.00	66,84,420.00
2	<u>Library Books :</u>							
	U.G.C.	20,94,873.00	2,66,601.00	-	-	23,61,474.00	3,54,221.00	20,07,253.00
	Others	24,03,505.00	-	4,54,916.00	-	28,58,421.00	4,28,763.00	24,29,658.00
3	<u>Laboratory Equipment :</u>							
	U.G.C.	10,16,352.00	-	-	-	10,16,352.00	1,52,453.00	8,63,899.00
	Others	6,47,263.00	-	-	-	6,47,263.00	97,089.00	5,50,174.00
4	Audio Visual Centre Equipment	1,752.00	-	-	-	1,752.00	175.00	1,577.00
5	<u>Computers Electronics :</u>							
	U.G.C.	18,65,996.00	7,73,874.00	-	-	26,39,870.00	10,55,948.00	15,83,922.00
	Others	10,88,148.00	-	20,02,420.00	-	30,90,568.00	12,36,227.00	18,54,341.00
6	<u>Computer Software :</u>							
	U.G.C.	7,67,327.00	-	-	-	7,67,327.00	3,06,931.00	4,60,396.00
	Others	4,64,968.00	-	81,922.00	-	5,46,890.00	2,18,756.00	3,28,134.00
7	<u>Laboratory Electrical Fittings :</u>							
	U.G.C.	3,10,932.00	-	-	-	3,10,932.00	31,093.00	2,79,839.00
	TOTAL RUPEES	3,05,93,526.00	67,39,558.00	40,96,781.00	-	4,14,29,865.00	66,00,557.00	3,48,29,308.00

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ST. XAVIER'S COLLEGE

(AUTONOMOUS)

**5, Mahapalika Marg, Mumbai - 400 001,
INDIA.**

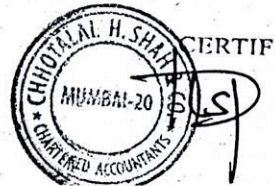
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2018 - 2019

SCHEDULE 'B'

FURNITURE FIXTURES AND OTHER MOVABLE ASSETS (At Book Value)

Sr.No.	Particulars	Balance as on 01.04.2018	Assets Capitalised		Deletions	Sub-Total	Depreciation	Balance as on 31.03.2019
			Grant Funds	Other Additions				
→ 1	<u>Furniture, Fixtures and Equipments :</u>							
	U.G.C.	1,77,85,695.00	21,18,412.00 ✓	-	-	1,99,04,107.00	19,90,411.00	1,79,13,696.00
	Others	66,84,420.00	-	2,07,341.00 ✓	-	68,91,761.00	6,89,176.00	62,02,585.00
2	<u>Library Books :</u>							
	U.G.C.	20,07,253.00	1,74,824.00	-	-	21,82,077.00	3,27,312.00	18,54,765.00
	Others	24,29,658.00	-	4,20,969.00	-	28,50,627.00	4,27,594.00	24,23,033.00
3	<u>Laboratory Equipment :</u>							
	U.G.C.	8,63,899.00	-	-	-	8,63,899.00	1,29,585.00	7,34,314.00
	Others	5,50,174.00	-	-	-	5,50,174.00	82,526.00	4,67,648.00
4	Audio Visual Centre Equipment	1,577.00	-	-	-	1,577.00	158.00	1,419.00
5	<u>Computers Electronics :</u>							
	U.G.C.	15,83,922.00	6,54,487.00	-	-	22,38,409.00	8,95,364.00	13,43,045.00
	Others	18,54,341.00	-	5,76,570.00	-	24,30,911.00	9,72,364.00	14,58,547.00
6	<u>Computer Software :</u>							
	U.G.C.	4,60,396.00	-	-	-	4,60,396.00	1,84,158.00	2,76,238.00
	Others	3,28,134.00	-	3,42,200.00	-	6,70,334.00	2,68,134.00	4,02,200.00
7	<u>Laboratory Electrical Fittings :</u>							
	U.G.C.	2,79,839.00	-	-	-	2,79,839.00	27,984.00	2,51,855.00
	TOTAL RUPEES	3,48,29,308.00	29,47,723.00	15,47,080.00	-	3,93,24,111.00	59,94,766.00	3,33,29,345.00



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Maker Bhavan No.2, Ground Floor
18, Sir Vithaldas Thackersey Marg
New Marine Lines, Mumbai - 400 020

4/1/14
FY2018-19
RUSA

COLLEGE SOCIETY, MUMBAI.

ABHIYAN (RUSA) ACCOUNT

THE YEAR ENDED 31ST MARCH, 2019

PAYMENTS

By Rashtriya Uchchattar Shiksha Abhiyan (RUSA) Grant
Expenses:

Entrepreneurship Cell and Skill Hub	52,196.00	
RUSA Program Expenses	<u>2,73,288.00</u>	3,25,484.00

By Capital Expenditure:

→ Computer , Electronics & Equipments	3,28,040.00 ✓	
→ Electrical Fittings	30,680.00 ✓	
→ Laboratory Equipment	9,204.00 ✓	
Library Books	<u>68,845.00</u>	4,36,769.00

By Work in Progress (Capital Expenditure):

Computer , Electronics & Equipments	6,14,875.00	
Laboratory Equipment	1,38,000.00	
Badminton Court Flooring and other Accessories	<u>5,08,397.00</u>	12,61,272.00

By Advance to Supplier for Capital Expenditure 14,21,385.00

By Balance as on 31.03.2019 :

In Savings Accounts with :
Corporation Bank
(Account No. 053600101017343) 2,19,11,598.00

TOTAL RUPEES 2,53,56,508.00

The above statement is true and correct to the best of my knowledge and belief.

CERTIFIED TO BE TRUE COPY.



Hinde.
PRINCIPAL
St. Xavier's College
Mumbai-400 001.



ST. XAVIER'S COLLEGE

(AUTONOMOUS)

5, Mahapalika Marg, Mumbai - 400 001,
INDIA.

© 2262 0661/65

2019 - 2020

FY 2019-20 : 4.11.4

SC

Chhotalal H. Shah & Co. (Regd.)
CHARTERED ACCOUNTANTS

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Ground Floor
18, Sir Vithaldas Thackersey Marg
New Marine Lines, Mumbai - 400 020

SCHEDULE 'B'

FURNITURE FIXTURES AND OTHER MOVABLE ASSETS (At Book Value)

Sr.No.	Particulars	Balance as on 01.04.2019	Assets Capitalised		Deletions	Sub-Total	Depreciation	Balance as on 31.03.2020
			Grant Funds	Other Additions				
1	<u>Furniture, Fixtures and Equipments :</u>							
	→ U.G.C.	1,79,13,696.00	48,081.00 ✓	-	-	1,79,61,777.00	17,96,178.00	1,61,65,599.00
	Others	62,02,585.00	-	8,75,315.56 ✓	-	70,77,900.56	7,07,790.00	63,70,110.56
		2,41,16,281.00	48,081.00	8,75,315.56	-	2,50,39,677.56	25,03,968.00	2,25,35,709.56
2	<u>Library Books :</u>							
	U.G.C.	18,54,765.00	1,44,333.00	-	-	19,99,098.00	2,99,865.00	16,99,233.00
	Others	24,23,033.00	-	4,61,958.00	-	28,84,991.00	4,32,749.00	24,52,242.00
		42,77,798.00	1,44,333.00	4,61,958.00	-	48,84,089.00	7,32,614.00	41,51,475.00
3	<u>Laboratory Equipment :</u>							
	U.G.C.	7,34,314.00	-	-	-	7,34,314.00	1,10,147.00	6,24,167.00
	Others	4,67,648.00	-	-	-	4,67,648.00	70,147.00	3,97,501.00
		12,01,962.00	-	-	-	12,01,962.00	1,80,294.00	10,21,668.00
4	Audio Visual Centre Equipment	1,419.00	-	-	-	1,419.00	142.00	1,277.00
5	<u>Computers Electronics :</u>							
	U.G.C.	13,43,045.00	7,48,662.00	-	-	20,91,707.00	8,36,683.00	12,55,024.00
	Others	14,58,547.00	-	5,27,969.00	-	19,86,516.00	7,94,606.00	11,91,910.00
		28,01,592.00	7,48,662.00	5,27,969.00	-	40,78,223.00	16,31,289.00	24,46,934.00
	TOTAL RUPEES C/FD	3,23,99,052.00	9,41,076.00	18,65,242.56	-	3,52,05,370.56	50,48,307.00	3,01,57,063.56



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SCHEDULE 'B' (CONTD.)

FURNITURE FIXTURES AND OTHER MOVABLE ASSETS (At Book Value)

Sr.No.	Particulars	Balance as on 01.04.2019	Assets Capitalised		Deletions	Sub-Total	Depreciation	Balance as on 31.03.2020
			Grant Funds	Other Additions				
	TOTAL RUPEES B/FD	3,23,99,052.00	9,41,076.00	18,65,242.56	-	3,52,05,370.56	50,48,307.00	3,01,57,063.56
6	<u>Computer Software :</u>							
	U.G.C.	2,76,238.00	-	-	-	2,76,238.00	1,10,495.00	1,65,743.00
	Others	4,02,200.00	-	4,76,132.00 ✓	-	8,78,332.00	3,51,333.00	5,26,999.00
		6,78,438.00	-	4,76,132.00	-	11,54,570.00	4,61,828.00	6,92,742.00
7	<u>Laboratory Electrical Fittings :</u>							
	U.G.C.	2,51,855.00	-	-	-	2,51,855.00	25,186.00	2,26,669.00
	Others	-	-	1,29,381.00	-	1,29,381.00	12,938.00	1,16,443.00
		2,51,855.00	-	1,29,381.00	-	3,81,236.00	38,124.00	3,43,112.00
	TOTAL RUPEES	3,33,29,345.00	9,41,076.00	24,70,755.56	-	3,67,41,176.56	55,48,259.00	3,11,92,917.56



4.1.14

FY 2019-20

RUSA

COLLEGE SOCIETY, MUMBAI.

ABHIYAN (RUSA) ACCOUNT

31ST MARCH, 2020.

PROPERTY & ASSETS

RASHTRIYA UCHCHATTAR SHIKSHA ABHIYAN (RUSA) ASSETS:

1) <u>Computer , Electronics & Equipments:</u>			
As per last Balance Sheet	2,46,030.00		
→ Add: Transferred from WIP (Capital Expenditure)	6,14,875.00		
→ Add: Purchased during the year	41,49,127.00		47,64,002/-
	50,10,032.00		
Less: Depreciation written off	12,52,508.00		37,57,524.00
2) <u>Computer Software:</u>			
→ Purchased during the year	8,72,256.00		
Less: Depreciation written off	3,48,902.00		5,23,354.00
3) <u>Electrical Fittings:</u>			
As per last Balance Sheet	26,078.00		
Less: Depreciation written off	3,912.00		22,166.00
4) <u>Furniture, Fixture & Equipment:</u>			
→ Purchased during the year	1,07,280.00		
Less: Depreciation written off	16,092.00		91,188.00
5) <u>Badminton Court:</u>			
→ Transferred from WIP (Capital Expenditure)	5,08,397.00		
Less: Depreciation written off	76,260.00		4,32,137.00
6) <u>Laboratory Equipment:</u>			
As per last Balance Sheet	7,823.00		
→ Add: Transferred from WIP (Capital Expenditure)	1,38,000.00		
→ Add: Purchased during the year	71,68,385.58		73,06,386/-
	73,14,208.58		
Less: Depreciation written off	10,97,131.00		62,17,077.58
7) <u>Library Books</u>			
As per last Balance Sheet	61,960.00		
→ Add: Purchased during the year	4,81,949.00		
	5,43,909.00		
Less: Depreciation written off	54,391.00		4,89,518.00
<u>Work in Progress (Capital Expenditure) :</u>			
Computer, Electronics & Equipments	6,14,875.00		
Less: Transferred to Fixed Assets	6,14,875.00		-
Laboratory Equipment	1,38,000.00		
Less: Transferred to Fixed Assets	1,38,000.00		-
Badminton Court Flooring & Accessories	5,08,397.00		
Less: Transferred to Fixed Assets	5,08,397.00		-
			Total Rupees c/fd
			1,15,32,964.58

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