

THE BOMBAY ST. XAVIER'S COLLEGE SOCIETY, MUMBAI

ST. XAVIER'S SENIOR COLLEGE

SCHEDULES 'A' TO 'C' ATTACHED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'A'

U.G.C. GRANTS:

Sr. No.	Name of the Fund	Balance as on 01.04.2015	Received during the year	Transferred from/(to) I & E Account	Sub Total	Spent during the year	Capital Expenditure	Balance as on 31.03.2016
1	Dr. Rajendra Shinde Project - DIMPR	14,059.51	-	(14,059.51)	-	-	-	-
2	<u>University Research Project:</u>							
a	Dr. Priya Sunderrajan	(6,000.00)	6,000.00	-	-	-	-	-
b	Dr. Shyamala Bodhane	(8,541.00)	7,600.00	941.00	-	-	-	-
c	Ms. Seema Das	(2,957.00)	2,957.00	-	-	-	-	-
d	Mr. Conrad Gabriel	(5,146.00)	-	-	(5,146.00)	-	-	(5,146.00)
e	Ms. Radhika Tendulkar	-	20,800.00	-	20,800.00	26,032.00	-	(5,232.00)
f	Ms. Sangeeta Shetty	-	22,400.00	-	22,400.00	28,814.00	-	(6,414.00)
g	Mr. Bobby Mathew	-	20,000.00	-	20,000.00	25,000.00	-	(5,000.00)
3	Minor Research Project - Sangeeta Shetty	(72,689.00)	-	-	(72,689.00)	-	-	(72,689.00)
4	Junior Research Fellowship	(27,000.00)	-	27,000.00	-	-	-	-
5	<u>Minor Research Project:</u>							
a	Karuna Gokran	1,33,990.00	-	-	1,33,990.00	77,788.00	16,594.00	39,608.00
b	Ms. Chavan S.M.	2,07,000.00	-	-	2,07,000.00	1,39,305.00	-	67,695.00
c	Ms. D'souza Norine	1,55,000.00	-	-	1,55,000.00	1,09,012.95	-	45,987.05
TOTAL RUPEES C/FD		3,87,716.51	79,757.00	13,881.49	4,81,355.00	4,05,951.95	16,594.00	58,809.05



SCHEDULE 'A' (CONTD..)

Sr. No.	Name of the Fund	Balance as on 01.04.2015	Received during the year	Transferred from/(to) I & E Account	Sub Total	Spent during the year	Capital Expenditure	Balance as on 31.03.2016
	TOTAL RUPEES B/FD	3,87,716.51	79,757.00	13,881.49	4,81,355.00	4,05,951.95	16,594.00	58,809.05
6	Major Research Project : Dr. Aditi Sawant	-	7,30,000.00	-	7,30,000.00	1,46,684.00	15,225.00	5,68,091.00
7	International Travel Grant - Dr. Vikram	-	1,19,501.00	-	1,19,501.00	1,19,501.00	-	-
8	Instrument Maintenance Grant	1,68,743.25	-	-	1,68,743.25	-	-	1,68,743.25
9	XII Merged Scheme	(5,76,915.26)	-	-	(5,76,915.26)	3,69,575.00	49,581.00	(9,96,071.26)
10	MST for Laboratory	(9,52,905.00)	-	-	(9,52,905.00)	40,961.00	-	(9,93,866.00)
11	College Autonomy Grant	(23,38,555.00)	-	-	(23,38,555.00)	12,55,469.00	7,44,691.00	(43,38,715.00)
12	C.P. Excellence (II)	(15,01,082.00)	-	-	(15,01,082.00)	-	-	(15,01,082.00)
13	P.G. XII Plan Botany	(3,15,720.00)	-	-	(3,15,720.00)	4,140.00	1,21,397.00	(4,41,257.00)
14	P.G. XII Plan Geology	(34,887.00)	-	-	(34,887.00)	931.00	57,585.00	(93,403.00)
15	P.G. XII Plan Life Science	(29,682.00)	-	-	(29,682.00)	-	42,374.00	(72,056.00)
16	P.G. XII Plan Microbiology	(22,881.00)	-	-	(22,881.00)	-	22,420.00	(45,301.00)
17	XII Plan Development Grant	(1,44,794.00)	-	-	(1,44,794.00)	3,14,250.00	1,00,978.00	(5,60,022.00)
	TOTAL RUPEES C/FD	(53,60,961.50)	9,29,258.00	13,881.49	(44,17,822.01)	26,57,462.95	11,70,845.00	(82,46,129.96)



SCHEDULE 'A' (CONTD.)

Sr. No.	Name of the Fund	Balance as on 01.04.2015	Received during the year	Transferred from/(to) I & E Account	Sub Total	Spent during the year	Capital Expenditure	Balance as on 31.03.2016
	TOTAL RUPEES B/FD	(53,60,961.50)	9,29,258.00	13,881.49	(44,17,822.01)	26,57,462.95	11,70,845.00	(82,46,129.96)
18	College of Excellence (C.E.)	1,00,12,347.00	-	-	1,00,12,347.00	13,75,272.00	7,52,191.00	78,84,884.00
19	XII Plan Human Rights Education Scheme	(1,58,895.00)	-	-	(1,58,895.00)	2,11,165.00	-	(3,70,060.00)
20	Bachelors of Vocational Course Grant	30,63,396.00	-	-	30,63,396.00	23,77,110.00	18,61,635.00	(11,75,349.00)
21	UGC Additional Assistance Scheme	(5,25,082.00)	-	80,909.00	(4,44,173.00)	-	-	(4,44,173.00)
22	XII Plan Commerce Seminar and Workshop	(3,919.00)	-	3,919.00	-	-	-	-
23	XII Plan Internal Quality Assurance Cells (IQAC)	1,64,477.00	-	-	1,64,477.00	48,530.00	-	1,15,947.00
	TOTAL RUPEES	71,91,362.50	9,29,258.00	98,709.49	82,19,329.99	66,69,539.95	37,84,671.00	(22,34,880.96)

