

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 01.04.2016	Received during the year	Transferred from/(to) I & E Account	Sub Total	Spent during the year	Transferred from/(to) Other Grant	Transferred to Capital Asset Fund (#)	Balance as on 31.03.2017
<u>1 University Research Project :</u>									
a	Ms. Ashma Aggarwal	-	15,000.00	-	15,000.00	30,000.00	-	-	(15,000.00)
b	Dr. Gautam Bandyopadhyay	-	19,000.00	-	19,000.00	38,000.00	-	-	(19,000.00)
c	Mr. Pralhad Rega	-	12,500.00	-	12,500.00	25,000.00	-	-	(12,500.00)
d	Mr. Conrad Gabriel	(5,146.00)	-	5,146.00	-	-	-	-	-
e	Ms. Radhika Tendulkar	(5,232.00)	5,200.00	32.00	-	-	-	-	-
f	Ms. Sangeeta Shetty	(6,414.00)	5,600.00	814.00	-	-	-	-	-
g	Mr. Bobby Mathew	(5,000.00)	5,000.00	-	-	-	-	-	-
h	Mr. Ajay Yadav	-	12,500.00	-	12,500.00	25,997.00	-	-	(13,497.00)
<u>2 Minor Research Project :</u>									
a	Ms. Karuna Gokran	39,608.00	-	-	39,608.00	1,12,010.00	-	39,528.00	(1,11,930.00)
b	Ms. Chavan S.M.	67,695.00	-	-	67,695.00	1,74,729.00	-	66,481.00	(1,73,515.00)
c	Ms. D'souza Norine	45,987.05	-	-	45,987.05	-	-	-	45,987.05
d	Dr. Seema Das	-	2,78,000.00	-	2,78,000.00	-	-	-	2,78,000.00
e	Dr. Sundarajan Priya	-	3,00,000.00	-	3,00,000.00	-	-	-	3,00,000.00
f	Mr. Marazban Kotwal	-	1,47,500.00	-	1,47,500.00	-	-	-	1,47,500.00
3	Sangeeta Shetty	(72,689.00)	-	-	(72,689.00)	-	-	-	(72,689.00)
<u>4 Major Research Project :</u>									
	Dr. Aditi Sawant	5,68,091.00	-	-	5,68,091.00	3,24,429.00	-	36,632.00	2,07,030.00
TOTAL RUPEES C/FD		6,26,900.05	8,00,300.00	5,992.00	14,33,192.05	7,30,165.00	-	1,42,641.00	5,60,386.05



SCHEDULE 'A' (CONTD..)

Sr. No.	Name of the Fund	Balance as on 01.04.2016	Received during the year	Transferred from/(to) I & E Account	Sub Total	Spent during the year	Transferred from/(to) U.G.C.Other Grant	Transferred to Capital Asset Fund (#)	Balance as on 31.03.2017
	TOTAL RUPEES B/FD	6,26,900.05	8,00,300.00	5,992.00	14,33,192.05	7,30,165.00	-	1,42,641.00	5,60,386.05
5	Instrument Maintenance Grant	1,68,743.25	-	-	1,68,743.25	-	-	-	1,68,743.25
6	XII Merged Scheme	(9,96,071.26)	-	-	(9,96,071.26)	18,000.00	-	952.00	(10,15,023.26)
7	MST for Laboratory	(9,93,866.00)	11,69,412.00	-	1,75,546.00	-	1,10,939.00 *	-	64,607.00
8	College Autonomy Grant	(43,38,715.00)	-	-	(43,38,715.00)	11,28,405.00	-	8,81,009.00	(63,48,129.00)
9	C.P. Excellence (II)	(15,01,082.00)	-	15,01,082.00	-	-	-	-	-
10	P.G. XII Plan Botany	(4,41,257.00)	-	-	(4,41,257.00)	-	-	25,518.00	(4,66,775.00)
11	P.G. XII Plan Geology	(93,403.00)	-	-	(93,403.00)	-	-	-	(93,403.00)
12	P.G. XII Plan Life Science	(72,056.00)	-	-	(72,056.00)	-	-	2,78,131.00	(3,50,187.00)
13	P.G. XII Plan Microbiology	(45,301.00)	-	-	(45,301.00)	-	-	49,921.00	(95,222.00)
14	XII Plan Development Grant	(5,60,022.00)	-	-	(5,60,022.00)	15,820.00	-	1,60,195.00	(7,36,037.00)
15	College of Excellence (C.E.)	78,84,884.00	11,76,000.00	-	90,60,884.00	18,13,603.00	-	14,15,325.00	58,31,956.00
16	XII Plan Human Rights Education Scheme	(3,70,060.00)	-	-	(3,70,060.00)	1,48,908.00	-	-	(5,18,968.00)
	TOTAL RUPEES C/FD	(7,31,305.96)	31,45,712.00	15,07,074.00	39,21,480.04	38,54,901.00	1,10,939.00	29,53,692.00	(29,98,051.96)



SCHEDULE 'A' (CONTD..)

Sr. No.	Name of the Fund	Balance as on 01.04.2016	Received during the year	Transferred from/(to) I & E Account	Sub Total	Spent during the year	Transferred from/(to) Other Grant	Transferred to Capital Asset Fund (#)	Balance as on 31.03.2017
	TOTAL RUPEES B/FD	(7,31,305.96)	31,45,712.00	15,07,074.00	39,21,480.04	38,54,901.00	1,10,939.00	29,53,692.00	(29,98,051.96)
17	Bachelors of Vocational Course Grant	(11,75,349.00)	-	-	(11,75,349.00)	35,78,264.00	-	6,81,489.00	(54,35,102.00)
18	UGC Additional Assistance Scheme	(4,44,173.00)	-	4,44,173.00	-	-	-	-	-
19	XII Plan Internal Quality Assurance Cells (IQAC)	1,15,947.00	-	-	1,15,947.00	50,260.00	-	21,000.00	44,687.00
20	DBT : Star College Grant	-	77,34,061.00	1,10,939.00 *	78,45,000.00	57,383.00	-	-	77,87,617.00
21	DBT : Star College Grant (Maths)	-	7,00,000.00	-	7,00,000.00	60,236.00	-	6,44,901.00	(5,137.00)
22	UGC.Special Heritage Status Grant	-	83,50,000.00	-	83,50,000.00	15,79,012.00	-	-	67,70,988.00
23	UGC Xth Plan Visually Challenged Fellowship	(1,57,500.00)	1,08,000.00	-	(49,500.00)	36,000.00	-	-	(85,500.00)
	TOTAL RUPEES	(23,92,380.96)	2,00,37,773.00	20,62,186.00	1,97,07,578.04	92,16,056.00	1,10,939.00	43,01,082.00	60,79,501.04

* Amount transferred to DBT : Star College Grant

Assets capitalised out of grant funds transferred to UGC Capital Asset Fund

