

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 01.04.2017	Received during the year	Transferred from/(to) I & E Account	Sub Total	Spent during the year	Transferred to Income & Expenditure Account	Transferred to Capital Asset Fund (b)	Balance as on 31.03.2018
1	<u>University Research Project:</u>								
a	Ms. Ashma Aggarwal	(15,000.00)	15,000.00	-	-	-	-	-	-
b	Dr. Gautam Bandyopadhyay	(19,000.00)	19,000.00	-	-	-	-	-	-
c	Mr. Pralhad Rege	(12,500.00)	12,500.00	-	-	-	-	-	-
d	Mr. Ajay Yadav	(13,497.00)	12,500.00	-	(997.00)	-	-	-	(997.00)
2	<u>Minor Research Project:</u>								
a	Ms. Karuna Gokran	(1,11,930.00)	-	-	(1,11,930.00)	-	-	-	(1,11,930.00)
b	Ms. Chavan S.M.	(1,73,515.00)	31,375.00 a	-	(1,42,140.00)	-	-	-	(1,42,140.00)
c	Ms. D'souza Norine	45,987.05	-	-	45,987.05	4,879.00	-	39,801.00	1,307.05
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	1,80,627.00	-	1,19,868.00	(495.00)
f	Mr. Marazban Kotwal	1,47,500.00	-	-	1,47,500.00	17,216.00	-	-	1,30,284.00
3	Sangeeta Shetty	(72,689.00)	-	-	(72,689.00)	-	-	-	(72,689.00)
4	<u>Major Research Project:</u>								
	Dr. Aditi Sawant	2,07,030.00	-	-	2,07,030.00	1,38,750.00	-	72,090.00	(3,810.00)
5	Instrument Maintenance Grant	1,68,743.25	-	-	1,68,743.25	-	-	-	1,68,743.25
	TOTAL RUPEES C/FD	7,29,129.30	90,375.00	-	8,19,504.30	3,41,472.00	-	2,31,759.00	2,46,273.30



SCHEDULE 'A' (CONTD..)

Sr. No.	Name of the Fund	Balance as on 01.04.2017	Received during the year	Transferred from/(to) I & E Account	Sub Total	Spent during the year	Transferred to Income & Expenditure Account	Transferred to Capital Asset Fund (b)	Balance as on 31.03.2018
	TOTAL RUPEES B/FD	7,29,129.30	90,375.00	-	8,19,504.30	3,41,472.00	-	2,31,759.00	2,46,273.30
6	XII Merged Scheme	(10,15,023.26)	-	-	(10,15,023.26)	-	(72,860.00)	-	(10,87,883.26)
7	MST for Laboratory	64,607.00	-	-	64,607.00	64,011.00	-	-	596.00
8	College Autonomy Grant	(63,48,129.00)	24,00,000.00	-	(39,48,129.00)	11,93,614.00	-	8,06,964.00	(59,48,707.00)
9	P.G. XII Plan Botany	(4,66,775.00)	-	-	(4,66,775.00)	-	-	-	(4,66,775.00)
10	P.G. XII Plan Geology	(93,403.00)	-	-	(93,403.00)	-	-	-	(93,403.00)
11	P.G. XII Plan Life Science	(3,50,187.00)	-	-	(3,50,187.00)	-	-	2,23,152.00	(5,73,339.00)
12	P.G. XII Plan Microbiology	(95,222.00)	-	-	(95,222.00)	-	-	-	(95,222.00)
13	XII Plan Development Grant	(7,36,037.00)	25,00,000.00	-	17,63,963.00	-	-	5,35,752.00	12,28,211.00
14	College of Excellence (C.E.)	58,31,956.00	-	-	58,31,956.00	8,43,389.00	-	-	49,88,567.00
15	XII Plan Human Rights Education Scheme	(5,18,968.00)	-	-	(5,18,968.00)	-	-	-	(5,18,968.00)
	TOTAL RUPEES C/FD	(29,98,051.96)	49,90,375.00	-	19,92,323.04	24,42,486.00	(72,860.00)	17,97,627.00	(23,20,649.96)



SCHEDULE 'A' (CONTD..)

Sr. No.	Name of the Fund	Balance as on 01.04.2017	Received during the year	Transferred from/(to) I & E Account	Sub Total	Spent during the year	Transferred to Income & Expenditure Account	Transferred to Capital Asset Fund (b)	Balance as on 31.03.2018
	TOTAL RUPEES B/FD	(29,98,051.96)	49,90,375.00	-	19,92,323.04	24,42,486.00	(72,860.00)	17,97,627.00	(23,20,649.96)
16	Bachelors of Vocational Course Grant	(54,35,102.00)	-	-	(54,35,102.00)	35,89,181.00	-	3,16,914.00	(93,41,197.00)
17	XII Plan Internal Quality Assurance Cells (IQAC)	44,687.00	-	-	44,687.00	37,057.00 7,630.00 c	-	-	-
18	DBT : Star College Grant	77,87,617.00	-	-	77,87,617.00	16,22,054.00	-	46,25,017.00	15,40,546.00
19	DBT : Star College Grant (Maths)	(5,137.00)	2,00,000.00	-	1,94,863.00	1,49,936.00	-	-	44,927.00
20	DBT : Star College Grant (Statistics)		7,00,000.00	-	7,00,000.00	1,91,755.00	-	-	5,08,245.00
21	UGC.Special Heritage Status Grant	67,70,988.00	-	-	67,70,988.00	9,25,552.00	-	-	58,45,436.00
22	UGC Xth Plan Visually Challenged Fellowship	(85,500.00)	-	-	(85,500.00)	36,000.00	-	-	(1,21,500.00)
23	Fellowship Programme Grant	(5,42,557.00)	17,79,443.00	-	12,36,886.00	20,23,489.00	-	-	(7,86,603.00)
	TOTAL RUPEES	55,36,944.04	76,69,818.00	-	1,32,06,762.04	1,10,25,140.00	(72,860.00)	67,39,558.00	(46,30,795.96)



- a Uncleared cheques reversed
b Assets capitalised out of grant funds transferred to UGC Capital Asset Fund
c Unspent balance refunded to UGC