

THE BOMBAY ST. XAVIER'S COLLEGE SOCIETY, MUMBAI

ST. XAVIER'S SENIOR COLLEGE

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

SCHEDULE 'A'

U.G.C. GRANTS :

Sr. No.	Name of the Fund	Balance as on 01.04.2018	Received during the year	Transferred from/(to) Income & Expenditure Account	Sub Total	Spent during the year	Transferred to Income & Expenditure Account	Transferred to Capital Asset Fund (e)	Balance as on 31.03.2019
1	<u>University Research Project :</u>								
a	Dr. Bhaskar Saha	-	30,000.00	-	30,000.00	27,841.00	-	-	2,159.00
b	Dr. Priya Sunderrajan	-	24,000.00	-	24,000.00	24,000.00	-	-	-
c	Mr. John D'Souza	-	28,000.00	-	28,000.00	28,000.00	-	-	-
d	Mr. Ajay Yadav	(997.00)	-	-	(997.00)	-	997.00 (c)	-	-
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.	(1,42,140.00)	-	-	(1,42,140.00)	-	-	-	(1,42,140.00)
c	Ms. D'souza Norine	1,307.05	-	-	1,307.05	-	-	-	1,307.05
d	Dr. Seema Das	2,78,000.00	-	-	2,78,000.00	1,36,791.00	-	1,38,607.00	2,602.00
e	Dr. Sundarajan Priya	(495.00)	-	-	(495.00)	1,79,272.00	-	-	(1,79,767.00)
f	Mr. Marazban Kotwal	1,30,284.00	-	-	1,30,284.00	41,936.00	454.00 (d)	88,802.00	-
g	Sangeeta Shetty	(72,689.00)	-	-	(72,689.00)	-	-	-	(72,689.00)
4	<u>Major Research Project :</u>								
Dr. Aditi Sawant		(3,810.00)	60,656.00	-	56,846.00	90,646.00	33,800.00 (d)	-	-
5	<u>Instrument Maintenance Grant</u>	1,68,743.25	-	-	1,68,743.25	-	-	-	1,68,743.25
	TOTAL RUPEES C/FD	2,46,273.30	1,42,656.00	-	3,88,929.30	5,28,486.00	35,251.00	2,27,409.00	(3,31,714.70)



SCHEDULE 'A' (CONTD.)

Sr. No.	Name of the Fund	Balance as on 01.04.2018	Received during the year	Transferred from/(to) Income & Expenditure Account	Sub Total	Spent during the year	Transferred to Income & Expenditure Account	Transferred to Capital Asset Fund (e)	Balance as on 31.03.2019
	TOTAL RUPEES B/FD	2,46,273.30	1,42,656.00	-	3,88,929.30	5,28,486.00	-	2,27,409.00	(3,31,714.70)
6	XII Merged Scheme	(10,87,883.26)	-	-	(10,87,883.26)	-	-	-	(10,87,883.26)
7	MST for Laboratory	596.00	-	-	596.00	-	-	-	596.00
8	College Autonomy Grant	(59,48,707.00)	-	-	(59,48,707.00)	10,54,134.00	-	9,49,419.00	(79,52,260.00)
9	P.G. XII Plan Botany	(4,66,775.00)	-	4,66,775.00 (a)	-	-	-	-	-
10	P.G. XII Plan Geology	(93,403.00)	-	93,403.00 (a)	-	-	-	-	-
11	P.G. XII Plan Life Science	(5,73,339.00)	-	5,73,339.00 (a)	-	-	-	-	-
12	P.G. XII Plan Microbiology	(95,222.00)	-	95,222.00 (a)	-	-	-	-	-
13	XII Plan Development Grant	12,28,211.00	-	528.00 (c)	12,28,739.00	-	12,28,739.00 (a)	-	-
14	College of Excellence (C.E.)	49,88,567.00	-	-	49,88,567.00	4,40,353.00	-	-	45,48,214.00
15	XII Plan Human Rights Education Scheme	(5,18,968.00)	-	-	(5,18,968.00)	-	-	-	(5,18,968.00)
16	NCW - National Commission for Women	-	50,000.00	-	50,000.00	1,02,876.00	-	-	(52,876.00)
	TOTAL RUPEES C/FD	(23,20,649.96)	1,92,656.00	12,29,267.00	(8,98,726.96)	21,25,849.00	12,28,739.00	11,76,828.00	(53,94,891.96)



SCHEDULE 'A' (CONTD.)

Sr. No.	Name of the Fund	Balance as on 01.04.2018	Received during the year	Transferred from/(to) Income & Expenditure Account	Sub Total	Spent during the year	Transferred to Income & Expenditure Account	Transferred to Capital Asset Fund (e)	Balance as on 31.03.2019
	TOTAL RUPEES B/FD	(23,20,649.96)	1,92,656.00	12,29,267.00	(8,98,726.96)	21,25,849.00	12,28,739.00	11,76,828.00	(53,94,891.96)
16	Bachelors of Vocational Course Grant (B.Voc)	(93,41,197.00)	-	24,08,821.00 (c) 11,14,306.00 (b)	(58,18,070.00)	24,87,602.00	-	49,064.00	(83,54,736.00)
17	DBT : Star College Grant	15,40,546.00	14,74,504.00	-	30,15,050.00	18,35,490.94	-	12,17,350.00	(37,790.94)
18	DBT : Star College Grant (Maths)	44,927.00	1,49,251.00	-	1,94,178.00	1,95,480.00	-	-	(1,302.00)
19	DBT : Star College Grant (Statistics)	5,08,245.00	1,84,576.00	-	6,92,821.00	1,98,259.00	-	5,04,481.00	(9,919.00)
20	UGC.Special Heritage Status Grant	58,45,436.00	-	-	58,45,436.00	1,05,04,143.00	-	-	(46,58,707.00)
21	UGC Xth Plan Visually Challenged Fellowship	(1,21,500.00)	1,08,000.00	-	(13,500.00)	36,000.00	-	-	(49,500.00)
22	Fellowship Programme Grant	(7,86,603.00)	-	-	(7,86,603.00)	-	-	-	(7,86,603.00)
	TOTAL RUPEES	(46,30,795.96)	21,08,987.00	47,52,394.00	22,30,585.04	1,73,82,823.94	12,28,739.00	29,47,723.00	(1,92,93,449.90)

- a Balance appropriated from UGC: XII Development Grant
b Income Transferred from Income & Expenditure Account
c Prior Period Item transferred to/from Income & Expenditure (Balance Sheet)
d Excess Expenditure transferred to Income & Expenditure Account
e Assets capitalised out of grant funds transferred to UGC Capital Asset Fund

