

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 01.04.2019	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	Balance as on 31.03.2020
1	<u>University Research Project:</u>								
a	Aparna Kulkarni	-	10,000.00	-	10,000.00	10,000.00	-	-	-
b	Aparna Talekar	-	10,000.00	-	10,000.00	12,246.00	-	-	(2,246.00)
c	Binoj Kuttu	-	16,000.00	-	16,000.00	39,997.00	-	-	(23,997.00)
d	Bhaskar Saha	2,159.00	45,000.00	-	47,159.00	47,159.00	-	-	-
e	Hrishikesh Samant	-	32,000.00	-	32,000.00	31,827.00	-	-	173.00
f	Karuna Gokarun	-	14,000.00	-	14,000.00	35,320.00	-	-	(21,320.00)
g	Manasi Kanuga	-	16,000.00	-	16,000.00	39,989.00	-	-	(23,989.00)
h	Pampi Chakraborty	-	10,000.00	-	10,000.00	24,633.00	-	-	(14,633.00)
i	Sangeeta Shetty	-	16,000.00	-	16,000.00	40,129.85	-	-	(24,129.85)
j	Bobby Mathew	-	26,000.00	-	26,000.00	65,000.00	-	-	(39,000.00)
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.	(1,42,140.00)	-	-	(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	2,602.00	-	-	2,602.00	-	-	-	2,602.00
e	Dr. Sundarajan Priya	(1,79,767.00)	-	-	(1,79,767.00)	-	-	-	(1,79,767.00)
g	Sangeeta Shetty	(72,689.00)	-	-	(72,689.00)	-	-	-	(72,689.00)
3	Instrument Maintenance Grant	1,68,743.25	-	-	1,68,743.25	-	-	-	1,68,743.25
TOTAL RUPEES C/FD		(3,31,714.70)	1,95,000.00	-	(1,36,714.70)	3,46,300.85	-	-	(4,83,015.55)



SCHEDULE 'A' (CONTD..)

Sr. No.	Name of the Fund	Balance as on 01.04.2019	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	Balance as on 31.03.2020
	TOTAL RUPEES B/FD	(3,31,714.70)	1,95,000.00	-	(1,36,714.70)	3,46,300.85	-	-	(4,83,015.55)
4	XII Merged Scheme	(10,87,883.26)	-	-	(10,87,883.26)	-	-	-	(10,87,883.26)
5	MST for Laboratory	596.00	-	-	596.00	-	-	-	596.00
6	College Autonomy Grant	(79,52,260.00)	-	-	(79,52,260.00)	11,04,074.00	-	8,96,744.00 (b)	(99,53,078.00)
7	College of Excellence (C.E.)	45,48,214.00	-	-	45,48,214.00	-	-	-	45,48,214.00
8	XII Plan Human Rights Education Scheme	(5,18,968.00)	-	-	(5,18,968.00)	-	-	-	(5,18,968.00)
9	NCW - National Commission for Women	(52,876.00)	50,000.00	2,876.00 (a)	-	-	-	-	-
10	Bachelors of Vocational Course Grant (B.Voc)	(83,54,736.00)	-	6,51,350.00 (a)	(77,03,386.00)	16,96,497.00	-	44,332.00	(94,44,215.00)
11	DBT : Star College Grant	(37,790.94)	-	-	(37,790.94)	9,13,968.44	-	-	(9,51,759.38)
12	DBT : Star College Grant (Maths)	(1,302.00)	1,95,210.00	-	1,93,908.00	1,95,193.00	-	-	(1,285.00)
13	DBT : Star College Grant (Statistics)	(9,919.00)	1,90,078.00	-	1,80,159.00	1,93,567.80	-	-	(13,408.80)
	TOTAL RUPEES C/FD	(1,37,98,639.90)	6,30,288.00	6,54,226.00	(1,25,14,125.90)	44,49,601.09	-	9,41,076.00	(1,179,04,802.99)



SCHEDULE 'A' (CONTD..)

Sr. No.	Name of the Fund	Balance as on 01.04.2019	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	Balance as on 31.03.2020
	TOTAL RUPEES B/FD	(1,37,98,639.90)	6,30,288.00	6,54,226.00	(1,25,14,125.90)	44,49,601.09	-	9,41,076.00	(1,79,04,802.99)
14	UGC.Special Heritage Status Grant	(46,58,707.00)	-	-	(46,58,707.00)	-	-	-	(46,58,707.00)
15	UGC Xth Plan Visually Challenged Fellowship	(49,500.00)	36,000.00	-	(13,500.00)	27,000.00	-	-	(40,500.00)
16	Fellowship Programme Grant	(7,86,603.00)	24,03,067.00	-	16,16,464.00	-	-	-	16,16,464.00
	TOTAL RUPEES	(1,92,93,449.90)	30,69,355.00	6,54,226.00	(1,55,69,868.90)	44,76,601.09	-	9,41,076.00	(2,09,87,545.99)

Notes :

- Transferred from Income & Expenditure Account
- Assets capitalised out of grant funds transferred to UGC Capital Asset Fund

