

B.N. Bandodkar College Of Science (Senior)
187- Chendani bundar road, Thane College Campus Thane (w) - 400 601
Schedule to Balance Sheet as at 31st March 2021 (LIABILITIES)

Reserve Funds : (Schedule "A")

Sr.No	Accounts Head	Opening Balance	Addition during the year	Deduction during the year	Closing Balance
1	Lib. & Lab. Deposit Forefited A/c	485,600.00	99,200.00	-	584,800.00
		485,600.00	99,200.00	-	584,800.00

Loans: (Schedule"B")

Sr.No	Accounts Head	Opening Balance	Addition during the year	Deduction during the year	Closing Balance
1	Loan From VPM	41,161,581.78	885,009.59	951,339.00	41,095,252.37
2	Advance To / From Bsc It	46,310,088.00	5,026,680.00	3,443,000.00	47,893,768.00
3	Advance To/ From Junior College	2,777,990.00	2,400,000.00	-	5,177,990.00
		90,249,659.78	8,311,689.59	4,394,339.00	94,167,010.37

University Fee Payable/ Refundable (Schedule "C")

Sr.No	Accounts Head	Opening Balance	Addition during the year	Deduction during the year	Closing Balance
1	Convocation fees	(101,094.00)	93,500.00	3,000.00	(10,594.00)
2	Vice Chancellors Fund	(200.00)	21,440.00	22,680.00	(1,440.00)
3	Enrolment Fees	(10,300.00)	50,440.00	75,480.00	(35,340.00)
4	University Exam Fee	-	883,089.00	581,977.00	301,112.00
		(111,594.00)	1,048,469.00	683,137.00	253,738.00

