

**B.N. Bandodkar College Of Science (Senior)**  
187- Chendani bunder road, Thane College Campus Thane (w) - 400 601  
**BALANCE SHEET AS AT 31ST MARCH 2023**

LIABILITIES	Amt. Rs.	ASSETS	Amt. Rs.	Amt. Rs.
Reserve Fund ( Schedule "A")	974,400.00	Furniture & fixture ( Schedule "K")		9,538,220.09
Loans: ( Schedule "B")	104,487,473.78	Computer & Machinery ( Schedule "L")		372,379.08
University Fee Refundable (Schedule "C")	385,852.00	Deposits : (Schedule "M")		106,635.00
Capital Grant from UGC/University : (Schedule "D")	6,643,215.99	Advances to Staff : (Schedule "N")		35,000.00
Advance Refundable (Schedule "E")	-	Advances : (Schedule "O")		612,728.00
Government Scholarships Freeships : (Schedule "F")	267,770.00	Cash At Bank : (Schedule "P")		9,222,082.47
Miscellaneous Deposits : ( Schedule "G")	-	Cash In Hand : (Schedule "Q")		-
Deposits from Students : (Schedule "H")	796,450.00			
Univ. Bills Payable To Asst. / Servents (Schedule "I")	420,452.00	<u>Income &amp; Expenditure Account</u>		
		Opening Balance	88,788,155.54	
		Less: Capital Grants Depreciated till date		
		Less: Liabilities written back /(Assets written off)		
Student Welfare Fund Account (Schedule "J")	487,595.02	Add: Deficit during the year	5,904,688.61	94,692,844.15
SUSPENSE	116,680.00			
	<b>114,579,888.79</b>			<b>114,579,888.79</b>

UDIN : 23042873BGXCRB2002

Principal  
V.P.M.'s  
B.N. BANDODKAR COLLEGE OF SCIENCE  
Thane

THANE  
DATED:  
08.07.2023

As per our audit report of evend date

For V. G. Kale & Co.,  
Chartered Accountants  
(FRN : 112689W)

*(Signature)*  
(G.V.Kale ) Proprietor (M.No. 042873)



**B.N. Bandodkar College Of Science (Bsc-Self Finance)**  
187- Chendani bunder road, Thane College Campus Thane (w) - 400 601  
**BALANCE SHEET AS AT 31st March 2023**

LIABILITIES		Amt. Rs.	ASSETS	Amt. Rs.
Reserve Fund ( Schedule "A")		723,600.00	Furniture & fixture ( Schedule "G")	4,402,460.71
Deposits from Students : (Schedule "B")		1,574,110.00	Computer & Machinery ( Schedule "H")	2,288,159.74
Univ. Bills Payable To Asst. / Servents (Schedule "C")		201,330.00	Advances (Schedule "I")	122,882,349.34
Advance Recoverable (Schedule "D")		-	Cash at Bank (Schedule "J")	9,980,050.54
University Fee Refundable (Schedule "E")		517,737.00	Cash in Hand (Schedule "K")	-
Miscellaneous Deposits : ( Schedule "F")		-		
<u>Income &amp; Expenditure Account</u>				
Opening Balance	127,136,011.84			
Add : Surplus during the year	9,400,231.49	136,536,243.33		
<b>Total</b>		<b>139,553,020.33</b>	<b>Total</b>	<b>139,553,020.33</b>

UDIN : 23042873BGXCQY9924

Principal  
V.P.M's

B.N. BANDODKAR COLLEGE OF SCIENCE  
Thane

THANE  
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For V. G. Kale & Co.,  
Chartered Accountants  
(FRN : 112689W)

*(Signature)*

(V.G.Kale ) Proprietor (M.No. 042873)

