

VPM's B. N. Bandodkar College of Science (Autonomous), Thane

B.N. Bandodkar College Of Science (Senior)
187- Chendani bunder road, Thane College Campus Thane (w) - 400 601
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	Amt. Rs.	ASSETS	Amt. Rs.	Amt. Rs.
Reserve Fund (Schedule "A")	1,217,600.00	Furniture & fixture (Schedule "K")		9,342,803.63
Loans: (Schedule "B")	113,908,051.78	Computer & Machinery (Schedule "L")		604,968.87
University Fee Refundable (Schedule "C")	60,655.00	Deposits : (Schedule "M")		106,635.00
Capital Grant from UGC/University : (Schedule "D")	6,724,056.99	Advances to Staff : (Schedule "N")		159,567.00
Advance Refundable (Schedule "E")	-	Advances : (Schedule "O")		577,808.00
Government Scholarships Freeships : (Schedule "F")	653,657.50	Cash At Bank : (Schedule "P")		7,390,691.94
Miscellaneous Deposits : (Schedule "G")	52,745.00	Cash In Hand : (Schedule "Q")		-
Deposits from Students : (Schedule "H")	727,515.00			
Univ. Bills Payable To Asst. / Servents (Schedule "I")	469,442.00	Income & Expenditure Account		
		Opening Balance	94,692,844.15	
		Less: Capital Grants Depreciated till date		
		Less: Liabilities written back /(Assets written off)		
Student Welfare Fund Account (Schedule "J")	472,879.02	Add: Deficit during the year	11,363,080.70	106,055,924.85
		LIC Premium		48,203.00
	124,286,602.29			124,286,602.29

UDIN : 24042873BKEBZS9474

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

THANE
DATED:
20.07.2024

As per our audit report of evend date

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

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



VPM's B. N. Bandodkar College of Science (Autonomous), Thane

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 2024

LIABILITIES		Amt. Rs.	ASSETS	Amt. Rs.
Reserve Fund (Schedule "A")		1,024,850.00	Furniture & fixture (Schedule "G")	4,543,173.37
Deposits from Students : (Schedule "B")		1,624,010.00	Computer & Machinery (Schedule "H")	2,203,865.39
Univ. Bills Payable To Asst. / Servents (Schedule "C")		201,330.00	Advances (Schedule "I")	130,963,227.34
Advance Recoverable (Schedule "D")			Cash at Bank (Schedule "J")	4,855,198.34
University Fee Refundable (Schedule "E")		178,365.00	Cash in Hand (Schedule "K")	30.00
Miscellaneous Deposits : (Schedule "F")		1,900.00		
<u>Income & Expenditure Account</u>				
Opening Balance	136,536,243.33			
Add : Surplus during the year	2,998,796.11	139,535,039.44		
Total		142,565,494.44	Total	142,565,494.44

UDIN : 24042873BKEBZQ4590

I/c Principal
V.P.M's

B.N. BANDODKAR COLLEGE OF SCIENCE
Thane

THANE
DATED :
20.07.2024

"As per our audit report of evend date "

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

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

