

B.N. Bandodkar College Of Science (Uac-Self Finance)
187- Chendani bundar road, Thane College Campus Thane (W) - 400 601
BALANCE SHEET AS AT 31st March 2022

LIABILITIES		Amt. Rs.	ASSETS	Amt. Rs.
Reserve Fund (Schedule "A")		475,800.00	Furniture & fixture (Schedule "G")	4,376,465.38
Deposits from Students : (Schedule "B")		1,569,710.00	Computer & Machinery (Schedule "H")	1,440,582.68
Univ. Bills Payable To Asst. / Servents (Schedule "C")		277,560.00	Advances (Schedule "I")	112,223,625.54
Advance Recoverable (Schedule "D")		-	Cash at Bank (Schedule "J")	12,486,191.24
University Fee Refundable (Schedule "E")		931,246.00	Cash in Hand (Schedule "K")	-
Miscellaneous Deposits : (Schedule "F")		136,537.00		
Income & Expenditure Account				
Opening Balance	120,489,383.81			
Add : Surplus during the year	6,646,628.03	127,136,011.84		
Total		130,526,864.84	Total	130,526,864.84

UDIN : 22042873AOWR1C1049

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

As per our report of even date

Verified & Found Correct

Chartered Accountant



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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1st APR 2021 TO 31st MARCH 2022

EXPENDITURE	Amt. Rs.	INCOME	Amt. Rs.
DEPRECIATION		INTEREST	
Depreciation on Movable Properties	848,457.71	Interest on Saving Account	35,060.00
		Interest On Fixed Deposit	314,738.05
		INCOME FROM OTHER SOURCES	
EXPENDITURE ON OBJECT OF TRUST		Fees From Students	27,306,484.00
Capital	21,584,957.32	Sundries	1,423,761.01
plus carried to Balance Sheet	6,646,628.03		
Total	29,080,043.06	Total	29,080,043.06

Principal
VPM's
B.N. BANDODKAR COLLEGE OF SCIENCE
Thane

As per our report of even date.
Verified & Found Correct


Chartered Accountant



B.N. Bandodkar College Of Science (Senior)
187 - Chendani bunder road, Thane College Campus Thane (W) - 400 601
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	Amt. Rs.	ASSETS	Amt. Rs.	Amt. Rs.
Reserve Fund (Schedule 'A')	776,800.00	Furniture & fixture (Schedule 'K')		10,017,539.02
Loans: (Schedule 'B')	96,473,325.78	Computer & Machinery (Schedule 'L')		465,473.85
University Fee Refundable (Schedule 'C')	920,532.00	Deposits: (Schedule 'M')		106,635.00
Capital Grant from UGC/University: (Schedule 'D')	6,796,734.99	Advances to Staff: (Schedule 'N')		69,000.00
Advance Refundable (Schedule 'E')	-	Advances: (Schedule 'O')		250,861.00
Government Scholarships, Freeships: (Schedule 'F')	487,747.50	Cash At Bank: (Schedule 'P')		7,415,357.88
Miscellaneous Deposits: (Schedule 'G')	-	Cash In Hand: (Schedule 'Q')		11,025.00
Deposits from Students: (Schedule 'H')	871,150.00			
Univ. Bills Payable To Asst. / Servants (Schedule 'I')	279,905.00	Income & Expenditure Account		
		Opening Balance	85,206,870.83	
		Less: Capital Grants Depreciated till date		
		Less: Liabilities written back // Assets written off		
Student Welfare Fund Account (Schedule 'J')	517,852.02	Add: Deficit during the year	3,581,284.71	88,788,155.54
	107,124,047.29			107,124,047.29

UDIN : 22042873AOWNYX1226
Principal
V.P.M's
B.N. BANDODKAR COLLEGE OF SCIENCE
Thane

Thane,
Dated: 12.08.2022

As per our report of even date
For V.G. Kale & Co.,
Chartered Accountants
(FRN : 112689W)
(G.V. Kale)
Proprietor (M No. 042873)
Chartered Accountant



B.N. Bandodkar College Of Science (Senior)
187- Chendani bunder road, Thane College Campus Thane (w) - 400 601
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APR 2021 TO 31ST MARCH 2022

EXPENDITURE	Amt. Rs.	INCOME	Amt. Rs.
DEPRECIATION		INTEREST	
Depreciation on Furniture & Computers	1,226,149.47	Interest on Saving Account	247,524.89
EXPENDITURE ON OBJECT OF TRUST		GRANTS	
Educational	73,813,816.64	Salary Grant	65,346,802.00
		NON GRANTS	
		Research Grant (Mumbai University)	-
		INCOME FROM OTHER SOURCES	
		Fees From Students	5,480,845.50
		Sundries	383,509.01
		DEFICIT (EXCESS OF EXPENDITURE OVER INCOME) FOR THE YEAR	3,581,284.71
	75,039,966.11		75,039,966.11

UDIN : 22042873AOWNYX1226

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

Thane,
Dated: 12.08.2022

As per our report of even date
For V.G.Kale & Co.,
Chartered Accountants
(FRN : 112689W)
(G.V.Kale)
Proprietor (M No. 042873)

V.G.KALE & CO.
CHARTERED ACCOUNTANTS
THANE