

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

Audit sheet 2024-25

B.N. Bandodkar College Of Science (Senior)
187- Chendani bundar road, Thane College Campus Thane (W) - 400 601
BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	Amt. Rs.	ASSETS	Amt. Rs.	Amt. Rs.
Reserve Fund (Schedule"A")	1,443,200.00	Furniture & fixture (Schedule "K")		8,827,226.26
Loans: (Schedule"B")	119,523,990.78	Computer & Machinery (Schedule "L")		549,574.30
University Fee Refundable (Schedule "C")	115,547.00	Deposits : (Schedule "M")		106,635.00
Capital Grant from UGC/University : (Schedule "D")	6,711,201.99	Advances to Staff : (Schedule "N")		333,539.00
Advance Refundable (Schedule "E")	23,546,617.00	Advances : (Schedule "O")		680,732.00
Government Scholarships Freeships : (Schedule "F")	714,704.30	Cash At Bank : (Schedule "P")		33,576,344.15
Miscellaneous Deposits : (Schedule "G")	65,796.00	Cash In Hand : (Schedule "Q")		-
Deposits from Students : (Schedule "H")	693,605.00			
Univ. Bills Payable To Asst. / Servents (Schedule "I")	469,442.00	Income & Expenditure Account		
		Opening Balance	106,055,924.85	
		Less: Capital Grants Depreciated till date		
		Less: Liabilities written back /(Assets written off)		
Student Welfare Fund Account (Schedule "J")	454,692.02	Add: Deficit during the year	3,560,617.53	109,616,542.38
		LIC Premium		48,203.00
	153,738,796.09			153,738,796.09

UDIN : 25042873BMHWUJ5796

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

THANE
DATED:
04.07.2025

As per our audit report of evend date

For V. G. Kale & Co.,
Chartered Accountants
(FRN : 112689W)
(G.V.Kale) Proprietor (M.No. 042873)



Government Website MAHADBT Portal Information

Department Name: Social Justice and Special Assistance De...
 Financial Year: 2024-2025

Buttons: Get Dashboard Data, Expand All, Export to XLS

	Not Allotted	Allotted	Student Allotted Amount	Institute Allotted Amount	Total Allotted Amount	Bill Generated First Installment	Bill Generated Amount First Installment	Bill Gener Seco Install
Directorate of Higher Education	0	35	₹ 84,503	₹ 2,40,800	₹ 3,25,303	35	₹ 1,62,652	
OBC, SEBC, VJNT & SBC Welfare Department	0	86	₹ 2,36,252	₹ 12,40,420	₹ 14,76,672	85	₹ 5,61,655	
Social Justice and Special Assistance Department	0	122	₹ 3,51,403	₹ 11,93,378	₹ 15,44,781	122	₹ 11,63,503	
Tribal Development Department	0	25	₹ 1,12,763	₹ 4,56,124	₹ 5,68,887	25	₹ 1,88,044	
Grand Total	0	268	₹ 7,84,921	₹ 31,30,722	₹ 39,15,643	267	₹ 20,75,853	

Department Name: Social Justice and Special Assistance De...
 Financial Year: 2024-2025

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	Student Disbursed (Other Fee)	Student Disbursed Amount (Other Fee)	Institute Disbursed (Other Fee)	Institute Disbursed Amount (Other Fee)	Fee Correction Disbursed (Fee Correction)	Fee Correction Disbursed Amount (Fee Correction)	Total Disbursed Amount (Applicant Amount)
Directorate of Higher Education	0	₹ 0	0	₹ 0	0	₹ 0	₹ 76,153
OBC, SEBC, VJNT & SBC Welfare Department	0	₹ 0	0	₹ 0	0	₹ 0	₹ 1,79,215
Social Justice and Special Assistance Department	0	₹ 0	0	₹ 0	0	₹ 0	₹ 3,32,753
Tribal Development Department	0	₹ 0	0	₹ 0	0	₹ 0	₹ 93,739
Grand Total	0	₹ 0	0	₹ 0	0	₹ 0	₹ 6,81,858