SNDT Women's University

Mumbai

Audit Report

From 1st April 2022 to 31st March 2023

JLN US & Co.
Chartered Accountants

201- A Wing, Fountain Heights Bldg,
Lokhandawala Township, Akurli Road
Kandivali (E)
Mumbai – 400 101 (India)
Telefax: +91-22-49740857
Cell: +91 96194 03663/9664014117
Email: ramaprasanna.agarwal@jlnus.com
Website: www.jlnus.com

INDEPENDENT AUDITOR'S REPORT

To The Management of

Shreemati Nathibai DamodarThackersey Women's University (SNDTWU)

Mumbai,

Report on the Audit of the Financial Statements

We have audited the accompanying financial statements of Shreemati Nathibai DamodarThackersey Women's University (SNDTWU) or (the Company), which comprise the Balance Sheet as at 31st March, 2023, the Statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information in which are incorporated the financial statements of university's various campus (119 Nos.) wise sections/ divisions namely **(Annexure-A)** for the year ended on that date, duly audited by us.

Qualified Opinion

In our opinion, based on our audit and to best of our information and according to the explanations given to us, except the possible effects of the matters described in the **Basis for Qualified Opinion section of our report**, the accompanying financial statements read together with the **Significant Accounting Policies in Schedule A** and **Notes forming part of the accounts in Schedule B**, the aforesaid financial statements give the information required by the Maharashtra Universities Account Code, 2012 and as per Maharashtra University Act,2016 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

Previous year auditors (For FY.2021-22) has given disclaimer of opinion, our report has been modified to that effect accordingly for the current year (For FY.2022-23)

(a) In the case of Balance Sheet, the state of affairs of the University as at March 31, 2023; and

(b) In the case of the Income and Expenditure Account, the surplus of the University for the Year ended on that date.

JLN US & CO. Mumbai Chartered Accountant

Basis for Qualified Opinion

Attention is drawn to **Annexure B-** Notes to Audit Report which are self-explanatory. Consequently, pending the resolution of matters stated therein, we are unable to determine the extent of adjustments to these amounts in the financial statements.

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs. Our responsibilities under those Standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

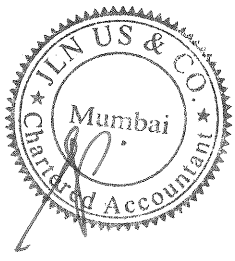
Emphasis of Matter

Attention is drawn to **Annexure B-** Notes to Audit Report which are self-explanatory. Necessary adjustments will be made in the financial statements in the year of completion of reconciliation/resolution with required details and approvals.

Responsibilities of the Management and those Charged with Governance for the Financial Statements

The Management of University is responsible for the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance of the university in accordance with the accounting principles generally accepted in India.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of Maharashtra University Act 2016 ("the Act") for safeguarding of the assets of the university and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls , that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



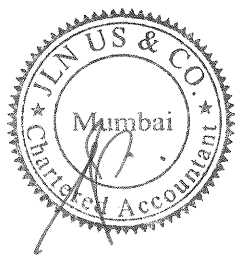
This report, including the opinion is made solely to the Senate of the University, as a body, in accordance with the Maharashtra Universities Act 1994 as amended Maharashtra Universities Act 2016. Out audit work has been undertaken so that we might state to the Senate those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not, in giving this opinion, accept or assume responsibility for any other purpose or to anyone (other than the SNDTWU and the Senate of SNDTWU as a body) for our audit work or for this report, or for the opinions we have formed to whom this report is shown or in to whose hands it may come save where expressly agreed by our prior consent in writing:

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of the users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



Report on Other Legal and Regulatory Requirement

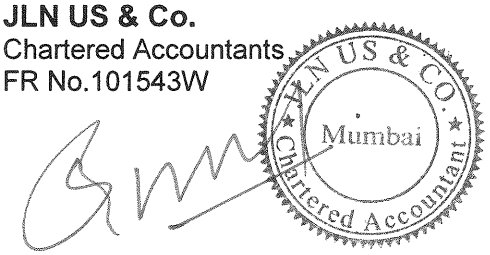
We further report that:

(a) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of accounts as required by the Act have been kept by the college so far as it appears from our examination of those books,

(c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account;

For,
JLN US & Co.
Chartered Accountants
FR No.101543W



CA Ramaprasanna Agarwal
(Partner)
Membership No.119693
Place: Mumbai
Date: 15.11.2025

UDIN: 25119693BMTESC5523

NOTES TO AUDIT REPORT

ANNEXURE A- University's various campus wise Sections/ Divisions namely

Churchgate Campus

Sr. No	Department Name	Section code
1	Arts Senior Mumbai	2
2	P.V.D.T. College for Women	4
3	LeelabaiThackersey College of Nursing UG Churchgate	5
4	Shree HansrajPragjiThakersey School of Library	6
5	Department of Lifelong Learning& Extension	19
6	Department of Lifelong Learning& Extension	36
7	Department of Applied Linguistics	78
8	Guidance and Counselling	79
9	Department of English	373
10	Department of Gujarati	374
11	Department of Hindi	375
12	Department of Marathi	376
13	Department of Sanskrit	377
14	Department of Economics	378
15	Department of Commerce	379
16	Department of history	380
17	Department of Political Science	381
18	Department of psychology	382
19	Department of Sociology	383
20	Department of Drawing and Painting	384
21	Department of Music	385
22	Department of Lifelong Learning& Extension	388
23	Dr BabasahebAmbedkar Chair	447
24	University	5001
25	Department of Student Development	5002
26	Physical Education	5003
27	Knowledge Resource Centre Churchgate	5004
28	Knowledge Resource Centre Juhu	5005
29	NSS	5007
30	Arts Junior College	5008
31	Department of Education	5009
32	Churchgate Hostel	5024
33	Patkar Hall	5025
34	Department of psychology-counselling	5026
35	Juhu Hostel	5027
36	SPP unit	5046
37	Gujarat Campus	5047
38	Grant	5053
39	Department of PGSR	5058
40	LeelabaiThackersey College of Nursing PG Churchgate	5059
41	Gymkhana	5071
42	MRC	5072

JLN US & CO. Mumbai Chartered Accountant

Juhu Campus

Sr. No	Department Name	Section code
1	Law School	1
2	S.H.P.T. College of Science	8
3	S.V.T College of Home Science (Autonomous)	9
4	PremlilaVithaldas Polytechnic, Santacruz	10
5	C.U. Shah College of Pharmacy	11
6	Distance Education Pune	12
7	Research Centre for Women's Studies	13
8	Centre of Special Education Santacruz	14
9	Jankidevi Bajaj Institute of Management Studies	35
10	Usha Mittal Institute of Technology, Santacruz	49
11	PG Computer Science	50
12	Department Of Education Management	75
13	Department Of Educational Technology	76
14	Distance Education Juhu	99
15	Jasani Department of Jewellery Design& Manufacture	127
16	Department of Food Science and Nutrition	396
17	Department of Resource Management	397
18	Department of Human Development	398
19	Department of Extension & Communication	399
20	Department of Textile Science and Apparel Design	400
21	Department of Food Science and Nutrition	5010
22	Centre of Special Education Santacruz UG	5011
23	Centre of Special Education Santacruz PG	5012
24	Ramkrishna Bajaj - CFBP Consumer Edu & Testing Centre	5029
25	ChintamanUttamdas Shah College of Pharmacy UG	5031
26	Department of Fashion Design	5033
27	ChintamanUttamdas Shah College of Pharmacy PG	5036
28	Exam Juhu	5052
29	PremlilaVithaldas Polytechnic, (JDM) Santacruz	5060
30	PremlilaVithaldas Polytechnic, (T&T) Santacruz	5061
31	Centre For Vocational & Technical Education Juhu	5062
32	Department of PG Home Science	5065
33	S.V.T College of Home Science (Non-Salary)	5070
34	C U Shah- Gymkhana	5079
35	BhartyaGyan Sanskrit EvamYog Kendra	5084

Shrivardhan

Sr. No	Department Name	Section code
1	Maharshi Karve Model college for Women, Shrivardhan	358

Chandrapur

Sr. No	Department Name	Section code
1	Maharshi Karve Mahila Shakshmikaran Parisar, Chandrapur	5087

Pune Campus

Sr. No	Department Name	Section code
1	S.N.D.T. Arts and Commerce College for Women, BCA Pune	15
2	College of Home Science,	16
3	Sndt College of Education Pune (B.Ed.) and Med	18
4	Department of Economics	386
5	Department of Marathi	389
6	Department of Hindi	390
7	Department of Commerce	391
8	Department of Geography	392
9	Department of Psychology-English	393
10	Department of Drawing and Painting	394
11	Department of Music	395
12	Department of Food Science and Nutrition, (MSC, NFP) Pune	430
13	Pune Library	5006
14	Department Of Continuing & Adult Education	5014
15	Department Of Home Science (Senior College) Incl. PG dept	5015
16	SNDT Arts and Commerce (Senior College)	5016
17	SNDT Art's & Commerce College for Women (Jr)	5017
18	Department Of Home Science (Junior College)	5018
19	SNDT Kanyashala Secondary School 5019	5019
20	PVKanyashala School	5020
21	Art & Commerce College (Higher Secondary Vocational Course)	5021
22	Department Of Home Science (MCVC)	5022
23	Pune Hostel	5038
24	Department Of Continuing & Adult Education	5039
25	Arts & Commerce College (Sr.), Pune BAF	5041
26	Department Of Home Science, Pg Diploma Dietics	5042
27	Diploma In Sports Science, Fitness and Nutrition -Pune	5043
28	College Of Education, Pune (PGDDRM)	5045
29	Department Of Campus Office (Campus Pune)	5051
30	Department of Psychology-Marathi	5054
31	Dept of CMC	5055
32	JDBIMSR Pune	5056
33	Main PGSR	5064
34	PVKanyashala, Pune Term Fees	5066
35	Kanyashala Pune Term Fees secondary 5067	5067
36	SNDT Kanyshala Junior College 5068	5068
37	Kanyashala Pune Term Fees Junior College 5069	5069
38	Department Of Food Science Quality Control	5073
39	M.Sc. Clinical Nutrition and Dietetics	5078
40	BA (English Medium) Art and Comm Pune	5080

JLN US & CO. Mumbai Chartered Accountant

NOTES TO AUDIT REPORT

ANNEXURE B

Note: 1

We observed that as per the Audit reports of FY-2020-21 there were1696-line items (Ledger accounts) section wise list of such static balances (the credit balance total of which is amounting to **INR 79.24 Crores**& the debit balance total of which is amounting to **INR 202.19 Crores**& as per the recent Audit reports of FY-2021-22 there were 1819-line items (Ledger accounts) section wise list of such static balances (the credit balance total of which is amounting to **INR 132.72 Crores**& the debit balance total of which is amounting to **INR 183.46 Crores** in the audited financial statements respectively.

Whereinthe balances are lying static since years and same has been not been dealt with so far, however management of university has conducted static balance audit by Independent Auditor up to the period ended 31st March'2017 and identified old and static balances totalling to **Credit balance is Rs.33, 38, 41,401/-** and **Debit balance is Rs.10, 99, 78,750/-** from **786 ledgers** across all the departments of all campuses. Total 25 departments are covered across Church gate, Juhu and Pune Campus.

In the current year (FY 2022-23) Management Council has taken on record the Audit report of verification and analysis submitted by Independent Auditor vide board resolution passed on 27.05.2022 and the recommendation for the writing back static balance amount of **INR 29,66,15,095.50/-** &writing off static balance amount of **INR 10,14,38,002/-** as per the resolution.

Please refer Annexure (1 to 4) - for break-up of the above stated amounts in Note: 1

In view of the above stated facts/matter the overall impact of the static balances on the Financial Statement of the University is presently not ascertainable.

Note: 2

There is total 119sections / divisions covered for the audit of the financial statements of the University (Refer Annexure-A). The following departments are not incorporated in financial statements in consistent with past practice due to non-availability of complete financial data.

1. **Vocation account of College of Education**
2. **Registrar B. Ed Admission account**
3. **Contributory Provident fund balance sheet**
4. **The bank account of Arts Junior College, Churchgate with Central bank of India**

The impact of non-inclusion of the financial transaction of below institutions/departments on the Financial Statement of the University is presently not ascertainable.

JLN US & CO. Mumbai Chartered Accountant

Note: 3

There is an amount of INR. 4,26,10,833/- lying under the head of account Code 8883-Capital WIP University as on 31.03.2023 since the start of the year. There is no movement since many years and can be considered as Static Balance. University had made an expenditure on [Account Head 103] Building under construction of Rs. 7,49,04,900.71/- which was lying since more than 4 years and still there are no movement in current financial year and showing under the Work in Process only.

(Refer Annexure -5)

Note: 4

We have identified pendency of statutory dues consists of liability & assets head of TDS, Provident Fund, Professional Tax, Service Tax Payable etc.

There are 61 Ledger Accounts of various statutory liabilities/assets (with debit balance of Rs. 83, 46,465/- & Credit balance of Rs. 3, 01, 54,706/-) lying in the books of accounts as closing balances in the current financial year.

We have not been provided any documents or break up of such amount in order to check any legal consequences for the same.

Details of the same are provided in Annexure-6.

Note: 5

Loans and Advances given aggregating to Rs. 87, 93, 14,238/- (Previous Year: 72, 82, 88,124/-) as per Annexure-7 comprises of various old advances given in the normal course of functioning of university to defray specific expenses. Due to non-recording of the underlying expense in the related financial year, the advances have continued as unadjusted / unconfirmed asset in the books of account of the University and the concerned Institutions and Colleges. Necessary adjustment is required to be made to the carrying values of the above account balances in the year of completion of reconciliation / settlement. In the opinion of the management, the impact of the adjustments if any on the financial statements is not ascertained.

Note: 6

There are many inter department transactions taking place between departments/university & Institutions.

We observed that the complete & final reconciliation between these departments is pending since many years. The required details of such transactions for the purpose of reconciliation are either partially available or not available. Therefore, the management is not in a position to give exact position of the balances between the departments. This may lead to over statement or under-statement of assets, liability, income or expenses of various departments. Our opinion on the true & fair view of the financial statements is subject to such limitation.

The unreconciled difference between departments with the university and other departments are given in Annexure-8. It depicts the debit difference of INR.78.52 Crore [total of Debits Amounting to 165.22 Crore is not getting reconciled with the total of corresponding credits Amounting to INR 86.70 Crore] & credit difference of INR. 14.80 Crore [total of credits Amounting to INR 126.29 Crore is not getting reconciled with the total of corresponding debits Amounting to INR 141.09 Crore].

JLN US & CO. Mumbai Chartered Accountant

In addition to the difference mentioned above, there is a possibility that few new debit/credit balances may appear for this department in reconciliation process of other departments.

Note: 7

As informed by the management, verification of the Fixed assets/dead stock memorandum record maintained by the institutions is in the process to disclose full particulars such as quantitative details, assets funded by grants/donations and location of the respective fixed assets. However, the same is going on and report of the professional consultant appointed for the verification on 25th August'2023 is awaited till date.

In absence of Physical verification/review of fixed assets and capital work in progress by the management the existence and physical condition thereof have not been ascertained. Resultantly fixed and inventory are being carried at historic cost as at the financial statement date.

Note: 8

Development fund needs to be converted into Fixed Deposit year to year. The amount lying in Development fund is INR.11.74 Crores.

Note: 9

We understand that there are few legal cases pending in various courts of laws against the university. Total of 126 such cases are pending in different court of laws. List of Party Name, Writ Petition number and details court/ Jurisdiction is attached in Annexure-9. As informed by the legal department, since the amount involved in the pending cases cannot be quantified at this stage, the financial impact on the Financial Statement is currently not ascertainable.

Note: 10

The old grants received for projects and assets related was not reconciled since many years and also there was no utilization certificate available in many instances till F.Y. 2022-23. The expenses were done as per the available records but the grant liability was not yet adjusted accordingly. As informed, from F.Y. 2023-24, process of identifying old grants and their reconciliation with corresponding assets/ expenditure has been implemented.

Note: 11

A) There is opening balance of Salary Grant receivable amounting to INR. 99, 55, 65,752/- As per management, this amount is static as salary assessment is pending with the government since 1994. The cumulative "Salary Grant Receivable" up to year ended on 31st March, 2023 (including the amount for the current financial year) amounts to INR. 99, 64, 83,012/-. Any confirmation or any documentation for such huge receivable amount is not produced to us.

B) The university is required to remit Tuition fees amount to Government. However, as informed by management, the university has not remitted such amount of INR 20.65 Crores for FY 2023-23 of Tuition fees to the Gov. due to pending assessment of salary at the end of government since years, the liability of making the payment of Tuition fees is not provided for in the BOA since years, the same is booked as Income in current Financial Statements.

JLN US & CO. Mumbai Chartered Accountant

Note: 12

As informed by management, Confirmation and Reconciliation of current assets, receivables, advances/deposits given and accepted and payables and current & contingent liabilities balances include transactions/ static balances is under process, effect of which cannot be ascertained & quantifiable as at the date of adoption of financial statement with reasonable accuracy.

Note: 13

Adequacy of internal controls is to be strengthened in the areas of statutory compliances (TDS/ GST & Income tax), booking of fees income and reconciliations thereof, booking of inter department/ section entries and reconciliation thereof, maintaining duplicate ledger accounts, clearing of bank reconciliation entries & general supervision of periodic financial statements.

Note: 14

Verification of certain assets/Investments:

Title deeds for property located at Gujarat campus was not available for verification & certain shares (Investment) was kept in physical form which needs to dematerialise.

Note: 15

Audit observations on departments / sections are pending for resolution in the respective books of accounts for the FY-2022-23 as per Annexure -13

Note: 16

Pending compliance of TDS / GST / Income Tax / FCRA:

TDS: We have observed TDS defaults for short deduction /payment interest thereon and late filing fees payable of Rs 40,48,895.96/-

List of TAN Nos. Obtained by University's and details TDS defaults enclosed herewith in Annexure – 10& 11

Following difference observed in University's TDS deducted for AY 2023-24

TDS as per	Amount
Books of accounts	71,52,726/-
26AS (as on 03.11.2025)	5,22,140/-
Claimed in ITR (AY:2023-24)	45,93,997/-

JLN US & CO. Mumbai Chartered Accountant

GST: We have observed in certain cases GST has been collected but same has not been reported in GST returns and accordingly payment is still due till date of INR 1, 18,310.20/-

And also some irregularities has been observed in reporting and payment of GST in the FY-2022-23.

Income Tax: Though University id having income tax exemption u/s but we have observed certain demands raised by IT pertaining to the AY 2021-22 & AY 2023-24.

Assessment Year	Demand reference No	Demand (In Rs)
2021-2022	20222021371266815 23T	Rs 12,43,710/-
2023-2024	20242023372821947 83T	Rs 105,03,37,300/-

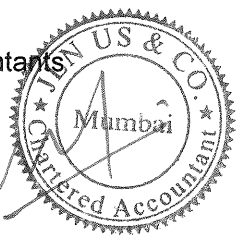
We have been informed that suitable action/ replies have been given by management / consultant on the same on 14.11.2025 to the Income Tax Authorities.

IT exemption certificate: is not available on records for verification for the AY 2023-24.

FCRA: Regularization of FCRA a/c with (SBI) is pending with unutilised balances as on 31.03.2023 of INR 35, 02,174.44/-

In view of the above stated facts/matter the overall impact of the same on the Financial Statement of the University is presently not ascertainable.

For,
JLN US & Co.
Chartered Accountants
FR No.101543W



CA Ramaprasanna Agarwal
(Partner)
Membership No.119693

Place: Mumbai
Date: 15.11.2025

UDIN: 25119693BMTESC5523

Annexure 13: Department wise Observations

Location – Churchgate

1. Department of University (Standalone Unit), Churhgate [5001]:-

- Following Statutory dues are payable at the year end
  Profession Tax of Rs 3401/-
  TDS Payable contractor of Rs 299960/-
  TDS payable on professionals of Rs 35679/-
  Labour cess payable of Rs 201775/-
  Service Tax showing debit of Rs 26329/-
  Stamp duty payable Rs 4600/-
  TDS (Advertisement) Rs 200

- Caution money Deposit Rs 90200/- showing credit balance
- EMD-others and EMD Arch Sunil Projects Deposit account showing credit balance of Rs 2578909/- and 318962/- respectively
- Retention money still standing at the year-end having credit balance:
  Retention Money Rs 2535523/-
  Contractor others Rs 1809827/-
  Dream Weavers Rs 25688/-
  Hemant Construction Rs 60000/-
- Following other deposit showing credit balances
  Mini Auditorium Rs 37500/-
  PGD in Analytical Chem Rs 55280/-

2. Grant [5053]

- Profession Tax payable of Rs 900/-
- Interest received on Saving bank interest and Bank charges are transferred to Finance and Accounts department of Rs 271991/- and Rs 52918/- respectively
- Bank balance of Rs 7,48,08,309/-
- It was observed that certain Grants received were not adjusted/squared off even the expenditure has been made / booked for the respective grants.
  RUSA Grant Rs 171772825.55/-
  ICSSR Grant Rs 1655349/-
  Visvesavaraya Rs 4605958/-

3. P.V.D.T College of Education for Women, Churchgate: [0004]-

- For assets purchased through Grant in aid capital (as mentioned in Trial Balance), Depreciation is not recouped from the grant as no grants are seen in the books.
- Statutory dues showing following balances at the year end
  Contribution to Co-op Society Rs 1400/- (Cr)
  Income Tax Rs 57990/- (Dr)
  Profession Tax Rs 1000/- (Cr)
  DA Arrears Rs 2960/- (Cr)
- Salary payable to teaching staff Rs 54129/-

JLN US & CO. MUMBAI Chartered Accountants

- Outstanding Expenses of Rs 23300/- not paid
- Following balance still payable
  EBC Scholarship Rs 800/-
  Gymkhana Payable Rs 821612.09/-
  Salary Grant payable of Rs 1379298/-

4. Arts Junior College, Churchgate [5008]:-

- Loan received from University of Rs. 115059/- remain unadjusted during the year
- NSS Grant amount not adjusted and balance standing in Other Liability a/c
- Fees receivable for 2018-19, 2020-21 still not received of Rs 52912/- and 43188/- respectively

5. S.N.D.T College of Arts and Commerce, Churchgate (0002)

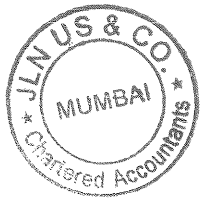
- BSCIT Fund of Rs 602778/- not adjusted
- Advance from Gymkhana of Rs 1691326.3/-
- Salary payable to Non-teaching staff of Rs 72035/-
- 6th pay arrears payable to Non teaching staff of Rs 3649/-
- UGC Semonar Rs 6000 payable
- Fees receivable not received for the following years
  FY 2018-19 Rs 413050/-
  FY 2019-20 Rs 211930/-
  FY 2020-21 Rs 1153240/-
  FY 2017-18 Rs 356200/-
  FY 2021-22 Rs 143275/-
- High bank balance kept at the year end
- Advance not recovered during the year
  Advance against arrears of Rs 40000/-
  Festival Advance of Rs 89600/-
- Total Grant aid from State and Central Govt Fixed Assets standing at Rs 4981452.6/-

6. Department of Sanskrit [0377]

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
Contribution to co-op society		515/-
DCPS Contribution		4295/-
Income Tax	26799/-	
Profession Tax	200/-	
DCPS payable to staff		320/-

- All Fixed Assets purchased were accounted in the individual departments but depreciation was found recorded on fixed assets in main unit of PGSR.



7. **Department of Commerce, Churchgate [0379]:-**

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
Profession Tax		100/-
LIC		44.30/-

- Salary payable and Payable to staff outstanding of Rs 225/- and 1500/- which is not paid
- All Fixed Assets purchased were accounted in the individual departments but depreciation was found recorded on fixed assets in main unit of PGSR.

8. **Department of Economics, Churchgate [0378]:-**

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
Provident Fund		63965/-
Contribution to Co-op Society		43408/-
Profession Tax	1425/-	
LIC		5414/-

- Salary payable to teaching, non-teaching and grants payable of Rs 410/-, Rs 3600/- and Rs 7500/- respectively
- All Fixed Assets purchased were accounted in the individual departments but depreciation was found recorded on fixed assets in main unit of PGSR.

9. **Department of English, Churchgate (0373):-**

- Profession Tax payable of Rs 255/- not paid
- All Fixed Assets purchased were accounted in the individual departments but depreciation was found recorded on fixed assets in main unit of PGSR.

10. **Department of Music, Churchgate [0385] :-**

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
DCPS Contribution		10166/-
Profession Tax		1200/-
Contribution to Co-op Society	214/-	
Income Tax	900/-	

- Addition of FA accounted in particular section but Depreciation entry made in main PGSR unit.

JLN US & CO. MUMBAI Chartered Accountants

11. Department of Political Science, Churchgate [0381]:-

- Profession Tax showing debit balance of Rs 800/-
- Outstanding Expenses of Rs 34000/- and Rs 41400/- not paid of FY 21-22 and FY 22-23 respectively
- Addition of FA accounted in particular section but Depreciation entry made in main PGSR unit.

12. Department of Marathi, Churchgate [0376]:-

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
DCPS Contribution	9261/-	
Profession Tax		6600/-
Contribution to Co-op Society		8750/-
LIC		15331/-

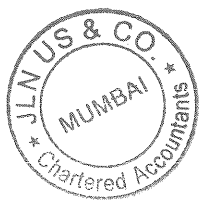
- All Fixed Assets purchased were accounted in the individual departments but depreciation was found recorded on fixed assets in main unit of PGSR.
- Salary payable to teaching staff, DCPS payable to staff and Salary grant payable of Rs 3318/-, Rs 495/- and Rs 53363/- respectively not paid

13. Department of Hindi, Churchgate [0375] :-

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
Profession Tax		750/-
Salary grant payable		7500/-
LIC		2831/-

- Total Salary grant received of Rs 7088614/- against Salary Expense is booked for Rs 7089814/-. There is difference of Rs 1200/-
- All Fixed Assets purchased were accounted in the individual departments but depreciation was found recorded on fixed assets in main unit of PGSR.



14. Department of History, Churchgate [0380]:-

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
7th Pay arrears		58576/-
Provident Fund		15400/-
Contribution to Co-op Society		23569/-
DCPC Contribution		18608/-
Income Tax		30060/-
Profession Tax	200/-	
LIC		1169/-
6th pay arrears	243315/-	

- Outstanding expenses for FY 202-23 not paid
- Addition of FA accounted in particular section but Depreciation entry made in main PGSR unit.

15. Department of Gujarati, Churchgate [0374]:-

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
Provident Fund		1200/-
Profession Tax		7000/-
Contribution to Co-op Society		515/-
Income Tax	5000/-	
LIC		1021/-

- All Fixed Assets purchased were accounted in the individual departments but depreciation was found recorded on fixed assets in main unit of PGSR

16. Department of Lifelong Learning& Extension [0388]

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
MGT Share of CPF Contribution	1300/-	
Profession Tax	37875/-	
Contribution to Co-op Society	6755/-	
LIC	154/-	

17. Department of Applied Linguistics [0078]

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
Income Tax		1000/-
Profession Tax	1050/-	
6th pay arrears		92944/-

18. Department of Guidance and Counselling, Churchgate [0079] :-

- No Queries

19. Department of Student Development [5002]

- **No queries**

20. Physical Education [5003)

- TDS payable of Rs 426/- not paid
- Outstanding Expenses of Rs 820594/- for FY 2022-23 not fully paid

21. Department of Knowledge Resource Centre, Churchgate [5004,5005]:-

- Section 5005
- TDS Payable of Rs 441/-
- Outstanding Expenses of Rs 832/- not paid
- IGST payable of Rs 113277/- not paid (It will get nullified at the time of Consolidation with 5004)
- Section 5004
- Da Arrears payable of Rs 88426/- not paid (It will get nullified at the time of consolidation with Section 0006)
- Labour cess payable of Rs 837/- not paid
- IGST showing debit balance of Rs 113177/- (It will get nullified at the time of Consolidation with 5005)

22. Department of Lifelong Learning Education, Churchgate [0036]:-

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
Aided		
Provident Fund		27711/-
Contri to Co-op Society	38234/-	
DCPS Contribution		39247/-
Profession Tax		7275/-

JLN US & CO. MUMBAI Chartered Accountants

Contri to PF		4000/-
Unaided		
Contri to Co-op Society		6755/-
MGT share of CPF		1300/-
Profession Tax		400/-
LIC		154/-

23. Department of Maharashi Karve Model College for Women [0358] :-

- Profession Tax payable of Rs 54250/- not paid
- Fees payable of Rs 109950/- not paid
- Salary and Non-Salary grant receivable of Rs 318740/- and Rs 4843562/- respectively

24. Department of Hostel, Churchgate [5024]:-

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
MGT Share of CPF Contribution	569320/-	
Profession Tax		1000/-
6th pay arrears	351696/-	
DA Arrears	127319/-	
TDS Payable	1622/-	
Labour Cess		64/-
S-GST	14290/-	
C-GST	20230/-	
Contribution PF	5577/-	
LIC Payable	5862/-	
PT Payable	530/-	

- Outstanding Expenses showing balance of Rs 162120/- (Debit) and Rs 918546 (Credit) for FY 19-20 and FY 22-23 respectively
- It is been observed that in the bank reconciliation of a/c no 4634101000448 Total amounting Rs 13258670/- outstanding on payment side and Rs 9544257/- outstanding on receipt side which is not reversed.
- Cash balance of Rs 33706/- reflecting in the TB
- Salary reconciliation not matching

JLN US & CO. MUMBAI Chartered Accountants

25. Patkar Hall [5025)

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
MGT Share of CPF Contribution	388820/-	
LIC Premium	3184/-	
DA Arrears	207068/-	
Other deduction		400/-
TDS Payable		719/-
Labour Cess		2583/-
S-GST		59155.1/-
C-GST		59155.1/-

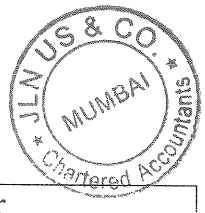
- Outstanding Expenses of FY 18-19 and FY 19-20 not paid of Rs 360/- and Rs 4000/- respectively

26. Department of psychology-counselling [5026]:-

- **No Queries**

27. Department of Hostel, Juhu [5027]:-

- Statutory dues showing following balances



Ledger	Dr Balance	Cr balance
DA Arrears	23775/-	
Other Deduction		3070/-
Vth Pay arrears		18886.5/-
Provident Fund		42600/-
Contri to Co-op Society		695108/-
Festival Advances		23000/-
MGT Share of CPF Contri	171428/-	
Profession Tax		9900/-
LIC Premium		30772/-
6th Pay arrears	259377/-	
DA Arrears	312115/-	
Provident fund loan recovery		5092.5/-
Other deduction unaided		42923/-
TDS Payable		13536.2/-
Labour Cess	1227/-	
CGST		20341/-
SGST		10341/-
TDS		938/-

Service Tax payable		13200/-

- Outstanding Expenses of FY 19-20 showing debit balance of Rs 1237730/-
- Cash showing balance of Rs 7140/-
- Salary reconciliation not matching for FY 2022-23

28. NSS [5007] :-

- Outstanding expenses for FY 22-23 of Rs 32600/-
- It is been observed that in the bank reconciliation of A/c no 369102010804883 Rs 1442/- is outstanding on receipt side
- Total of Rs 42516/- is outstanding on receipt side of the Bank reconciliation of A/c no 369102010804884.
- Bank statement of both account 369102010804883 and 369102010804884 is not on record and both account is dormant
- Total amounting to Rs 6183932.21/- Sundry creditor balance standing in accounts. Many of the balances are long standing.

29. Department of lifelong learning and Extension Churchgate [0019] :-

- Nil

30. Shree Hansraj Pragji Thakersey School of Library Science [0006] :-

- Da Arrears of Rs 88426/- (Debit balance) (It will get nullified at the time of consolidation with Section 5004)

- Payable to staff of Rs 1653/-

31. Department of psychology [0382]

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
Provident Fund		1768/-
Profession Tax		600/-
Contribution to Co-op Society		12855/-
6th pay arrears	1/-	

- All Fixed Assets purchased were accounted in the individual departments but depreciation was found recorded on fixed assets in main unit of PGSR.

JLN US & CO. MUMBAI Chartered Accountants

32. Department of Sociology [0383]

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
Provident Fund		75459/-
Profession Tax	800/-	
Contribution to Co-op Society	26598/-	
LIC		7913/-
6th pay arrears	1/-	

- Addition of FA accounted in particular section but Depreciation entry made in main PGSR unit.

33. Department of drawing and painting [0384] :-

- Outstanding Expenses showing debit balance of Rs 15500/-
- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
Provident Fund		45746/-
Profession Tax		3175/-
Contribution to Co-op Society		46243/-
Income Tax	300/-	
LIC	585/-	
DA Arrears		35846/-

- Addition of FA accounted in particular section but Depreciation entry made in main PGSR unit.

34. Gujarat Campus [5047] :-

- Profession Tax payable of Rs 146/-
- Outstanding Expenses not paid fully paid of Rs 197449/- and Rs 3859/- of FY 19-20 and FY 21-22

35. Department of PGSR [5058] :-

- Statutory dues showing following balances

JLN US & CO. MUMBAI Chartered Accountants

Ledger	Dr Balance	Cr balance
Contribution to co-op Society	28082/-	
Income Tax		101832/-
Profession Tax		157075/-
LIC		56515.3/-

36. Department of Education [5009]:-

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
Provident Fund		140/-
Contribution to co-op Society		566/-
Profession Tax		33352/-
Income Tax		699425/-
MGT share of CPF Contribution		10000/-
Profession Tax		12200-
LIC		18741/-
DA Arrears		162969/-

- Outstanding exps 20-21 showing debit balance of Rs 172600/-
- Fees payable for 20-21 is not yet paid

37. MRC (5072)

- **No queries**

38. Gymkhana (5071)

- **No queries**

39. Leelabai Thackersey College of Nursing UG churchgate [0005]

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
Provident Fund	225642.78/-	
Contribution to co-op Society		74590/-
DCPS Contribution		14861/-
Income Tax	722110/-	
MGT share of CPF Contribution		
Profession Tax	66275/-	
LIC	17441/-	
TDS Payable (Contractor)		447/-
TDS Payable (Professional)	3371/-	

- Advance against Salary having credit balance of Rs 6925/-

JLN US & CO. MUMBAI Chartered Accountants

40. SPP unit [5046]

- Net Salary on hold of Rs 28226/-
- Salary advance paid to Employees of Rs 789620/-
- DCPS Payable to staff of Rs 1119/-
- Payable to staff of Rs 2077314/-
- Statutory dues showing following balances as on balance sheet date

Ledger	Dr Balance	Cr balance
Contri to PF	161718.66/-	
GIS		3540/-
VGPF		42400/-
Gen Provident Fund		421807/-
Contribution to co-op Society	203120/-	
DCPS Contribution		4303758/-
DCPS Arrears	911127/-	
Income Tax	7643.5/-	
Profession Tax		807347/-
LIC		60918.8/-
Other Deduction		5304417/-
TDS Payable (Contractor)		24006/-
GPF Non E Sevarth		35800/-

- It is been observed that there is difference in Salary grants received versus Salary Expenses booked for the year. Salary grant received of Rs 116813316/- against which Salary Expense booked of Rs 116978804/-. There is difference of Rs 165488/-
- Salary reconciliation is not matching as there as bifurcation of Aided and Unaided is not available
- As per accounts, static opening balance of salary grant receivable amounted to Rs. 99,55,65,752 Dr. and closing balance of said account as on 31st march 2023 was Rs.99,64,83,012 Dr. This amount is static as salary assessment is pending since 1994.

JLN US & CO. MUMBAI Chartered Accountants

41. Leelabai Thackersey College of Nursing PG churchgate (5059)

- Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
Provident Fund		225400/-
Contribution to co-op Society	74117/-	
DCPS Contribution	2500/-	
Income Tax		699425/-
MGT share of CPF Contribution		10000/-
Profession Tax		12200-
LIC		18741/-
DA Arrears		162969/-

Location – Juhu

2. Department of Educational Management (0075)

- No queries

3. Department Of Educational Technology (0076)

- Meat Contingency Expenses payable of Rs 34600/-
- Outstanding Expenses FY 21-22 of Rs 15750/- are still payable
- Amount showing payable of Rs 5000/- in the name of Unmatched balance
- Interest received on Grant FD not shown as income in Income and Expenditure account. It is being parked in the Liability account. Thus, Income for this particular section is showing less income of Rs 1044139/- (FD Interest Rs 946965/-, Saving Bank Interest Rs 97174/-

4. Department of Vocational and Technical Education, Juhu (5062)

- Profession tax payable pf Rs 147475/- at the year end
- Following fees receivables account not fully recovered

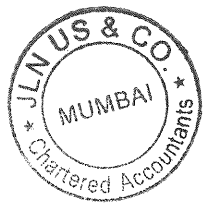
Ledger	Dr Balance	Cr balance
Fees receivable 18-19	423205/-	
Fees receivable 19-20	1124685/-	
Fees receivable 20-21	6249170/-	
Fees receivable 17-18	100000/-	
Fees receivable 21-22	2984645/-	

5. Department of PG Home Science (5065)

- Long standing Festival advance of Rs 87250/-
- Static Balance write back supporting not on record
- Records not available for entries passed in Prior period Adjustment account for the year

6. S. V. T. College of Home Science (0009 & 5070)

- Separate report has been issued for this Section



7. Department of PremlilaVithaldas Polytechnic (J D M) (5060)

- Profession tax payable for Aided and Unaided section of Rs 400 and Rs 37550/- respectively
- Exam Fees and Fees payable of Rs 1732/- and Rs 52905/- respectively
- T & T FD maturity amount of Rs 25867466.66/- wrongly transfer to JDM Bank from 15-16 to 18-19 still standing in the books
- Following fees receivables account not fully recovered

Ledger	Dr Balance	Cr balance
Fees receivable 18-19	66/-	
Fees receivable 20-21		178170/-
Fees receivable 21-22	1670460/-	

-

8. Department of PremlilaVithaldas Polytechnic, Juhu (0010)

- Following Statutory dues showing below mentioned balance at the year end

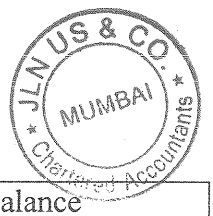
Ledger	Dr Balance	Cr balance
Provident Fund		156581/-
Contribution to Co-op Society	30/-	
Unpaid Salary		496856.8/-
DCPS Contribution		3925906/-
Profession Tax		445650/-

- Interest received on Grant FD not shown as income in Income and Expenditure account. It is being parked in the Liability account. Thus, Income for this particular section is showing less income of Rs 43274/-
- Fees receivables not fully recovered for the followings

Ledger	Dr Balance	Cr balance
Fees receivable18-19	1138692/-	
Fees receivable19-20	1224437/-	
Fees receivable20-21	1844099/-	
Fees receivable21-22	1597635/-	
Salary grant receivable	52438490/-	
Scholarship Receivables	2046351/-	

- Total Salary grant received of Rs 94464524/- out of which Rs 94050997/- shown as expenses in Income and Expenditure. There is difference of Rs 413527/-.

9. Department of Premlila Vithaldas Polytechnic (T&T), Mumbai (5061)



- Profession Tax payable of Rs 1325/- at the year end
- Following other payable and other liability long standing in books

Ledger	Dr Balance	Cr balance
Other payable		345787/-
I B Design payable		1329344/-
BCS CLS Payable		509474/-
HCA payable		20488/-
IV T & T payable		315082/-
Fees payable		10700/-
Other current liability		166481/-
Advance from JDM		530000/-
Dept of B Design		89354/-
Dept of BSC		55192/-
Dept of HCA		16487/-
Dept of others CL		154500/-
Dept of T & T		50612/-
Development fund fee		15250/-

- Following other receivable long standing in books

Ledger	Dr Balance	Cr balance

I B Design receivables	2258031/-	
Polytechnic receivables	93460/-	
Receivable from JDM against FD	17174175.48/-	
Uni Insurance fees	100/-	

10. Department of Centre of Special Education, Juhu: [0014,5011,5012 Consolidated]

- Section 0014
- In the Bank reconciliation of A/c no 4634101000454, Cheque outstanding of Rs 701000/- on payment side and Rs 108290/- on Receipt side which old years. Same has not been reversed.
- Section 5011
- Following Statutory dues are still pending for payment

Ledger	Dr Balance	Cr balance
DCPS Contribution		162/-
6th Pay Arrears		50372/-
Arrears		119091/-
Profession Tax		49095/-

- Outstanding Expense booked in 2020-21 are not paid amounting to Rs 11500/-
- Shadow teaching course payable of Rs 721401/-
- Final Net balance of Income and Expenditure not transferred to Reserves and Surplus
- Section 5012
- Profession Tax payable for Aided and Unaided section of Rs 10775/- and 72375/- respectively
- Expenses made for Repairs of Old furniture and Interior decorator are parked under Other donation expense

11. Department of Food Science & Nutrition-Aided [5010]

- Following Statutory dues reflecting in trial balance

Ledger	Dr Balance	Cr balance
Provident Fund		43000/-
Contribution to Co-op Society	15310/-	
Income Tax	90001/-	
Profession Tax		2800/-
LIC		8394/-

12. Department of Research Centre for Women's Studies, Juhu [0013]

- GST on liability booked under Income in the Consultancy Charges of Rs 412.38/-
- Interest received on Grant FD and Balance in Savings account not shown as income in Income and Expenditure account. It is being parked in the Liability account. Hence Bank Interest of Rs 18569/- and FD Interest of Rs 1664690/- is not shown on income site for FY 2022-23 for this particular section.
- Following RCWS section showing long term balance in the books

Ledger	Dr Balance	Cr balance
Nabard Project		62432/-
British Council		1379/-
Canadian Study	0.24/-	
Girl Child	1653/-	
IAWS	140/-	
M A Master		473/-

JLN US & CO. MUMBAI Chartered Accountants

MAVIM	9272.5/-	
MAVIM Research Study		6747.5/-
Minority		435/-
MSCW		2000/-
Pachayat Raj		19618/-
Refresher Course	286.5/-	
SGB Project	10609.5/-	
Slum Project		23231.83/-
WHO		2511.35/-

13. DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)

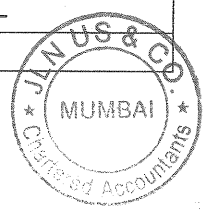
- Following Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
Provident Fund		85548/-
Contribution to Co-op Soc	5724/-	
DCPS Contribution	36714/-	
Income Tax		14446/-
Profession Tax		67974/-
LIC		3295/-
Other deduction		31328/-
Profession Tax (Unaided)	3200/-	

- Following is the long-standing payables

Ledger	Dr Balance	Cr balance
Freeship		4475845/-
Gymkhana		164050/-
ARC Fees		46650/-
AISHE Remuneration		6000/-
Third Party ledgers		
Ami Chemicals		60524/-
Anatek Services		7424/-
Manisha Ent		51960/-
Natural Remedies		5962/-
Om Ent		7056/-
Remi Sale and Engg		1213/-
Spinco Laboratories		15442/-
Academic Book Centre		14657/-
Education book centre		5870/-

- Cash showing balance of Rs 65554/-
- Following Fee receivables are not fully recovered



Ledger	Dr Balance	Cr balance
DCPS Receivables from Staff	27292/-	
Receivable from JD	124000/-	
Fee receivable 18-19	12807.5/-	
Fee receivable 19-20	639675/-	
Fee receivable 20-21	641443/-	
Fee receivable 17-18	919962/-	

Receivable from staff	10/-	
Receivable from Staff PF	2860/-	
Fee receivable 21-22	195708.4/-	

- Total Salary grant received of Rs 24373875/- against the same Salary expense is shown in Income Tax expenditure of Rs 25740144/-. There difference of Rs 1366269/-

14. Distance Education Pune (0012)

- It is been observed that Old Cheque and Receipts are outstanding in the Bank reconciliation of A/c number 050310100202362. Total amounting to Rs 2/- outstanding on Credit side. Old receipt outstanding including Cash, Contra and DD of Rs 437479.52/-
- Provident fund liability showing of Rs 3262/-
- Development Fee and Fund payable of Rs 46350/- and Rs 223800/- respectively
- Advance paid (Festival) showing credit balance of Rs 8000/-

15. DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)

- Following Statutory dues showing following balances

Ledger	Dr Balance	Cr balance
Profession Tax		6500/-
TDS on Income Tax		21299/-
Profession Tax (Unaided)		28575/-
TDS Payable (Contractor)		17185/-
Labour Cess 1%		3527.45/-
TDS on Salary		1200/-

- Following Other payable showing following balances

Ledger	Dr Balance	Cr balance
Development Fees		17250/-
Scholarship to SC	803189/-	
Freeship		172305/-
PT payable to PHD Students		7050/-
Tender Fees		65000/-
Development Fee (AICTE)		2162500/-
Gymkhana		67090/-
Payable to Student		40000/-

- General Funds and Other fund has log standing balances of Rs 2235857.99/-
- Cash in hand showing negative balance of Rs 65364/-
- Following fees receivables not fully recovered

JLN US & CO. MUMBAI Chartered Accountants

Ledger	Dr Balance	Cr balance
Receivable fro Bank	1040460.7/-	
Fee Receivables 19-20	561650/-	
Fee Receivables 20-21	3022187/-	
Fee Receivables 17-18	109000/-	

Fee Receivables 21-22	5276575/-	
Fee Receivables from Students		11000/-

16. DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY - GYMKHANA JUHU (5079)

- Gymkhana A/c showing balance of Rs 139504/-
- Receivable from bank standing Rs 71733.8/-

17. Bhartya Gyan Sanskrit Evam Yog Kendra (5084)

- **No queries**

18. DEPARTMENT OF CENTRE FOR DISTNACE EDUCATION (0099)

- Following statutory dues and O/s Exps not paid

Ledger	Dr Balance	Cr balance
Provident Fund	183823/-	
Contribution to Co-op Society		11513/-
Festival Advance		3600/-
MGT share of CPF	194653/-	
Profession Tax		151050/-
LIC premium		234/-
Other deduction		4616/-
TDS payable		80300.95/-
Labour Cess		2892.95/-
Outstanding Expenses 21-22		43550/-
E Suvidha Fees payable		392510/-
Yashoyuta		9404/-

- It is observed that old outstanding Payment and Receipt entries are outstanding in the bank reco of A/c no 050310100202362 of Rs 2 and Rs 437479.52/- respectively which are not reversed.

- Cash balance showing amount of Rs 8820/-

J.L.N. US & CO. MUMBAI * Chartered Accountants *

19. Jasani Department of Jewellery Design& Manufacture (0127)

- Convocation fees payable is long standing in the books of Rs 7875/-
- Long standing receivables from P V Polytechnic, HRD Institute and B Design of Rs 90000/-, 189000/- and 201691/- is not recovered

20. DEPARTMENT OF LAW SCHOOL (0001)

- Statutory dues are showing following balances

Ledger	Dr Balance	Cr balance
DA Arrears	61696/-	
Provident Fund	441912/-	
Income Tax		2013/-
Profession Tax		88750/-
LabourC ess 1%	988/-	
TDS on Salaries	19360/-	
Payable to Income Tax		9000/-

- Development Fees payable of Rs 484443.75/-
- In the Bank reconciliation of A/c number 4634101000014, Old receipt entries are still outstanding of Rs 22418/- along with Bank book Mistake outstanding of Rs 2476/-. These entries not reversed.
- Cash balance of Rs 17002/- reflecting in Trial balance
- Following Fees are not fully recovered

Ledger	Dr Balance	Cr balance
Fees receivable 20-21	416572/-	
Fees receivable 17-18		10180/-
Fees receivable 21-22	594831/-	

21. DEPARTMENT OF SNDT EXAM, JUHU (5052)

- TDS payable to contractor payable of Rs 90244/-
- It is been observed that there are unidentified receipts standing in account of Rs 227120 (Credit), Rs 1700 (Debit) and Rs 1950 (Debit) pertains to year 13-14, 14-15 and 15-16 respectively
- Long standing Advance against Expenses given to Employee are standing for the following accounts

Ledger	Dr Balance	Cr balance
Advance against Expenses		75000/-
Advance against Expenses		12450/-
Advance against Expenses		103931/-
Advance against Expenses		228300/-
Advance for PGSR		50000/-

- Total amounting to Rs 285978/- standing as Unidentified payment in the books

22. DEPARTMENT OF S.H.P.T COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI (0008)

- Payable to staff and Development fees payable of Rs 281227/- and 23500/- respectively
- Old receipt outstanding of Rs 105421/- in the Bank reco of A/c 4634101000008
- Old payment outstanding of Rs 1/- in the Bank reco of A/c 4634101000009

23. DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT (0035)

- Following Statutory dues are pending for payment

Ledger	Dr Balance	Cr balance
Provident Fund		819740/-
Contribution to Co-op Society		13186/-
Income Tax	502291/-	
Profession Tax		74000/-
LIC Premium		12338/-

- Fees payable of Rs 5320/- is long standing in the books

JLN US & CO. MUMBAI Chartered Accountants

24. Usha Mittal Institute of Technology (0049)

- Following Statutory dues payable at the year end

Ledger	Dr Balance	Cr balance
Provident Fund		78469/-
Income Tax		2580396/-
Profession Tax		31152/-
LIC Premium	7312.2/-	
TDS Payable (Contractor)		33133/-
TDS Payable (Professional)		47395/-
Labour Cess 1%		37814/-

- Reimbursement account showing unreconciled balance of Rs 929795.41/-
- Following Outstanding expense not paid at the year end

Ledger	Dr Balance	Cr balance
Year 19-20		49575/-
Year 20-21		56740/-
Year 21-22		298444/-
Year 18-19		3528/-

- The Old account Closure balance of Rs 64736/- still recoverable from Bank
- Following Fee receivable account are not fully recovered.

Ledger	Dr Balance	Cr balance
Fees receivable 20-21	7559168/-	
Fees receivable 17-18	2741732/-	
Fees receivable 21-22	9544876/-	

25. PG Computer Science (0050)

- Statutory dues of Provident fund and Labourc ess 1% are still payable of Rs 124600/- and Rs 1812/- respectively
- Fees receivable not fully recovered for following accounts

Ledger	Dr Balance	Cr balance
Fees receivable 20-21	43519/-	
Fees receivable 21-22	234260/-	
Scholarship received	2062077.5/-	

26. DEPARTMENT OF RAMKRISHNA BAJAJ – CFBP CONSUMER (5029)

- Following Statutory dues payable at the year end

Ledger	Dr Balance	Cr balance
Unaided		
Income Tax		1300/-
Profession Tax		12175/-
Aided		
Service Tax 15-16		4181/-
TDS Payable (Professional)		59965/-

- Audit fees payable of Rs 315376/-

JLN US & CO. MUMBAI Chartered Accountants

27. Chintaman Uttamdas Shah College of Pharmacy UG (5031)

- **No Queries**

28. Department of Fashion Design (5033)

- Long standing inter department payables of JDM Dept and PV Polytechnic of Rs 201691/- and Rs 2258031/-

29. Department of Food Science and Nutrition [Unaided] (0396)

- Profession Tax payable of Rs 12975/-
- Fees payable not paid of Rs 50150/-
- In the bank reco of A/c no 4634101000433 Old outstanding entries are standing amounting to Rs 3255/- and Rs 38342.3/- of Payment and Receipt side respectively.

30. Department of Resource Management

- Following Statutory dues and other payable not paid

Ledger	Dr Balance	Cr balance
Provident Fund	3400/-	
Provident Fund		5100/-
Contribution to Co-op Society	49120/-	
Income Tax	50000/-	
Profession Tax	1100/-	
LIC		1228/-
Profession Tax (Unaided)		100/-
Interdepartment payable		56835/-

31. Department of Human Development (0398)

JLN US & CO. MUMBAI Chartered Accountants

- Following Statutory dues are still payable

Ledger	Dr Balance	Cr balance
Aided		
Provident Fund		132576/-
Contribution to Co-op Society	10291/-	
Income Tax	41200/-	
Profession Tax		450/-
LIC		22540/-
Unaided		
Contribution to Co-op Society		9029/-
Income Tax		1200/-
MGT share of CPF contri		8000/-
Profession Tax		6250/-
LIC		1624/-

- In Bank Reconciliation of A/c No 4634101000441 old stale Cheque of Rs.8,325/-was outstanding since 2014 & old receipt entries were outstanding for Rs.1,92,198/-

32. Department of Extension & Communication (0399)

- Following Statutory dues are showing following balances

Ledger	Dr Balance	Cr balance
Aided		
Contribution to Co-op Society	24597/-	
Income Tax	60000/-	
Profession Tax	200/-	

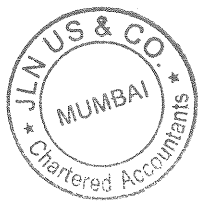
- In Bank Reconciliation of S.B – Department of Extension Education-4634101000434 old receipt entries were outstanding for Rs. 7,600/- since 2015.

33. Department of Textile Science And Apparel Design (0400)

- Following Statutory dues are showing following balances

Ledger	Dr Balance	Cr balance
Aided		
Provident Fund	1000/-	
Contribution to Co-op	29229/-	
DCPS Contribution		33925/-
Income Tax		1000/-
Profession Tax		200/-
LIC		2393/-
Unaided		
Profession Tax		100/-

- In Bank Reconciliation of S.B – Department of Extension Education- 4634101000432 old receipt entries were outstanding for Rs. 15000/- since 2016 and Old Cheque outstanding of Rs 993/-



1. **Department of Home Science Junior College,Pune [5018]**
   - Income Tax payable of Rs 19973/-
   - Payable to staff of Rs 126077/-

2. **Department of SNDT Arts and Commerce (HSVC),Pune [5021]**
   - Kerala Relief Fund payable of Rs 7582/-
   - Income Tax payable of Rs 56160/-
   - Fees receivable from ZP not recovered of Rs 36000/-

3. **Department Of Home Science (MCVC),Pune [5022]**
   No queries

4. **Department of Hindi, Pune [0390]**
   - Other receivables balances are not fully recovered of following:

Ledger	Dr Balance	Cr balance
Fees receivables 19-20	5190/-	
Fees receivables 17-18	1570/-	
Fees receivables 21-22	8780/-	
Scholarship receivables	16120/-	

   - Profession Tax showing old static payable balance of Rs 175/-

5. **Department of Knowledge Resource Centre, Pune [5006]**

   - Below mentioned liabilities related to Statutory dues and other payables

Ledger	Dr Balance	Cr balance
Provident Fund		7700/-
Contribution to Co-op Society		10/-
Other Deduction	1200/-	
Outstanding Expenses 19-20		5220/-
Outstanding Expenses 21-22		43276/-

   - Below mentioned Statutory dues and payable showing static balances

Ledger	Dr Balance	Cr balance
DCPS Contribution		66.49/-
PT		3670/-
DCPS Arrears	119/-	

   - Jr College Grants & Grants of Rs 24310/- and 2899190/- respectively showing accounts since 2015-16
   - Cash showing balance of Rs 23662/-
   - Salary Grant received from Government during F.Y. 2022-23 is of Rs 1,02,21,020/- but salary expenditure incurred to the extent of Rs 1,02,16,420/-. Short expenditure incurred amounting to Rs 4,600/-

JLN US & CO. MUMBAI Chartered Accountants

6. **Department of PGSR, Pune [5064]**
   - LIC payable of Rs 250/-
   - Profession Tax liability showing debit balance of Rs 175/-
   - Following payable account not paid fully

Ledger	Dr Balance	Cr balance
Scholarship Govt A/c		1715631/-
Anandibai Abhyankar Prize		3084/-
Student Aid fund account		12085/-
Fees payable		12265/-
Sundry Creditors 03-05		82609/-

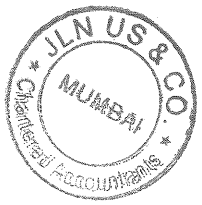
7. **Department of SNDT Kanyashala Junior College (5019)**
   - Statutory dues payable for the following accounts

Ledger	Dr Balance	Cr balance
Contribution to Co-op Society (Aided)		219939/-
Income Tax		501280/-
LIC		21296/-
Other deduction		5000/-
Contribution to Co-op Society (Unaided)		79687/-

   - Other liabilities are payable for the following accounts

Ledger	Dr Balance	Cr balance
Junior College Term Fee		130632/-
Secondary Term Fee	23670/-	
Special Grant physical handicap		32517/-
Secondary School	257439/-	
Donation for Physical Handicap		14000/-
Incentive Grant		10000/-
Kendra Purskrut Govt Grant		24000/-

   - Salary Grant received of Rs 13123948/- against Rs 13188431/- booked as Salary Expense. Difference of Rs 64483/-
   -



8. **Department of Marathi, Pune [0389]**
   - Other receivables not fully recovered of following:

Ledger	Dr Balance	Cr balance
Fees receivables 18-19	4330/-	
Fees receivables 19-20	4190/-	
Fees receivables 20-21	5090/-	
Fees receivables 17-18	2000/-	
Fees receivables 21-22	300/-	
Scholarship receivables	10590/-	

   - Old LIC inter department excess payment of Rs 272/- showing in Trial balance

9. **Department of Continuing & Adult Education (5039)**
   -

   - Provident Fund account showing credit balance of Rs 321164/- (Same amount of Dedit balance showing in Section 5014 and showing NIL effect in Consolidation)
   - Static balances of Statutory dues of following accounts:

Ledger	Dr Balance	Cr balance
DCPS contribution	3882/-	
Income Tax		35016/-
Profession Tax	16800/-	

   - Static balances of other payables, Receipt from agencies, General funds, UGC Grant funds and Operational Expenditure in following accounts

Ledger	Dr Balance	Cr balance
Donation Devp of Weaker section	0.27/-	
Advance from E1243		7667/-
Audit Fees Payable		27291/-
DCPS payable to staff		3257/-
Payable to Jayant Navale		5400/-
Receipt from Wiego		2816410/-
Receipt from Tech Mahindra		5516458/-
Project Fund		5799701.56/-
ARC		31334.25/-
Revolving Fund		80000/-
EEWP Grant		19786/-
UGC Grant for Fixed Assets		4690/-
WEP Grant for Fixed Assets		86425/-
Weigo OHS	475488/-	
Wiego (Asia and National)	5400/-	
Wiego OHS Income		475488/-
Presonel (Wiego)		5400/-
Reserve fund Wiego		2772332.97/-
Reserve fund AJWS		49347/-
Conveyance	1741/-	
Audit Fees	13800/-	
Consultant for MIS and Data	43400/-	
Field Investigator	305250/-	
Project Co-ordinator	2431735/-	
Travel/ Phone	141810/-	
Training of Waste pickers	256260/-	
Part time field investigator	488045/-	
Other operational expenditure	16918/-	

10. **Department of BCA (Unaided) (0015)**
   - In Bank Reconciliation of Bank Account [050310210000043] S B - Art and Com Pune - BA & BCA old receipt entry outstanding amounted to Rs.38811/- to be reversed.
   - Gymkhana Fund account showing Static balance of Rs 16,30,566.69/-
   - This section showing loan taken amounting Rs 1850708.37/- from university but balance is unreconciled with university accounts as it is showing balance

JLN US & CO. MUMBAI Chartered Accountants

of Rs 328169/- as Advance.

11. **SNDT Art's & Commerce College for Women (Junior college) (5017)**
    - Kerala Relief Fund payable of Rs 17154/-
    - Salary advanced to Employee not recovered of Rs 40000/-
    - Rs 1164037.5/- standing payable in the name of Gymkhana payable
    - Donation amount standing in the name of Smt Bhange and Chief Minister fund of Rs 5000/- and 33794/- respectively
    - Salary Grant received of Rs 22298409/- against Salary expense booked to Rs 22223259/-. There is difference of Rs 75150/-

12. **Department of Continuing & Adult Education (5014)**

    - Provident Fund account showing debit balance of Rs 321164/- (Same amount of Credit balance showing in Section 5039 and showing NIL effect in Consolidation)

    - Static balance of Statutory dues and payables for the following accounts:

Ledger	Dr Balance	Cr balance
DCPS contribution		4091/-
Income Tax	40700/-	
Profession Tax		15600/-
Others		3750/-
Other current liability		3600/-
Advance to Finance and Accounts	76576/-	
Salary Payable to Teaching staff		4213/-
Salary grants payable		2664/-
Receivable from Chikarmane		19384/-

    - FD balance reflecting in accounts but FD Interest income not booked.

13. **Department of Psychology-English, Pune [0393].**

    No queries

14. **Department of Geography, Pune [0392].**

    -
    - Old Profession Tax debit balance of Rs 525/- showing in TB
    - Accrued interest showing credit balance of Rs 601/-
    - Amount payable to Students of Rs 3690/-
    - Fees receivable balances yet to recovered for the following

JLN US & CO. MUMBAI Chartered Accountants

Ledger	Dr Balance	Cr balance
Fees receivables 18-19	15340/-	
Fees receivables 20-21	23230/-	
Fees receivables 17-18	7447/-	
Fees receivables 21-22	5090/-	
Scholarship receivables	94170-	

15. SNDT College of Education (0018)

- Static balances of Statutory Liabilities

Ledger	Dr Balance	Cr balance
Provident Fund		221992/-
Contribution to Co-op Society	1339/-	
DCPS Contribution		22446/-
Income Tax	143697/-	
Profession Tax	8485/-	
Advance received (Stat liabilities)		843409.4/-

- Static balances of other payables and liability

Ledger	Dr Balance	Cr balance
Other payables		98500/-
CPF Management Contri payable		17872/-
Salary payable to teaching staff		245311/-
Devp Fund	9625/-	
Project Fund payable		165000/-
Fees payable 21-22	2/-	
Ebc Scholarship		45/-
Fees payable		121586/-
Scholarship		579770.50/-
Other Current liabilities		2369094.27/-

- UGC Basic grant showing credit balance of Rs 2586813/-
- Static balances of other receivables

Ledger	Dr Balance	Cr balance
Receivable From Sndt University		320/-
Grants Receivable	165000/-	
Receivable From University (Exam)	3225/-	
Receivable From University (Non Teaching)	5800/-	
CPF -receivable From JT Director	161400/-	
Managment Contribution Receivable	351370/-	
PF - Receivable From JT Director	163900/-	
PT - Receivable From JT Director	7800/-	
Fees Receivable 2020-21		287015/-
Receivable From Staff	89400/-	
Fees Receivable 2021-22		1251/-

- Static balances of Advances ledger

Ledger	Dr Balance	Cr balance
Advance for recurring Expenses	194153/-	
Advance to Arts and Commerce Dept	20000/-	
Advance to staff	382784/-	
Advance to Staff Members	62480/-	

- Cash balance showing Rs 1500/-

JLN US & CO. MUMBAI Chartered Accountants

16. SNDT College of Home Science (0016)

- Fees for the year 2020-21 is still showing receivable amounting Rs 754355/-. No amount is received against the same in the year 2022-2023.

17. Department of Food Science and Nutrition (MSC, NFP) (0430)

- Fees Payable showing of Rs 226500/- for FY 21-22 not yet paid
- University Development Fees of Rs 66000/- not yet paid
- Other receivables still pending

Ledger	Dr Balance	Cr balance
Fees receivables 19-20		37147.5/-
Fees receivables 20-21	162623.6/-	
Fees receivables 21-22	432897.93/-	

18. Home Science Pune, PG Diploma Dietetics (5042)

- No queries

19. Diploma In Sports Science, Fitness And Nutrition -Pune (5043)

- **No Queries**

20. Diploma In Sports Science, Fitness And Nutrition -Pune (5043)

- **No Queries**

21. M.Sc. Clinical Nutrition and Dietetics (5078)

- Fees payable not paid for the following

Ledger	Dr Balance	Cr balance
Fees payable 20-21		66939/-
Fees Payable 21-22		313634.67/-

- Fees receivables not fully recovered for the following

Ledger	Dr Balance	Cr balance
Fees receivable 19-20	173584.68/-	
Fees receivable 20-21	81514.50/-	
Fees receivable 21-22	64785.93/-	

22. Department of Food Science Quality Control, UG (5073)

- Fees payable not paid for the following

Ledger	Dr Balance	Cr balance
Fees payable 20-21		28690/-
Fees Payable 21-22		522475/-

- Fees receivables not fully recovered for the following

JLN US & CO. MUMBAI Chartered Accountants

Ledger	Dr Balance	Cr balance
Fees receivable 20-21	317505/-	
Fees receivable 21-22	329490/-	

- Cash balance showing of Rs 6972.91/-

23. S.N.D.T. College of Home Science (Sr.) UG (5015)

- Other payable balance not full paid

Ledger	Dr Balance	Cr balance
Payable to staff		71682/-
Workshop/ Seminar		43571/-
Fees payable 20-21	885025/-	
Fees payable 21-22	888048/-	

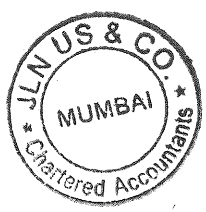
- Other liabilities having static balances

Ledger	Dr Balance	Cr balance
Unpaid Salary		193055/-
NSS regular activity		39000/-
NSS special activity	885025/-	35548/-
Fees payable 21-22	888048/-	

- Cash showing balance of Rs 149574/-
- Petty cash balance showing Rs 112826.48/-
- Other receivables balance not recovered

Ledger	Dr Balance	Cr balance
Receivables from University (Non-teaching)	19000/-	
Management contribution receivables	63600/-	
Fees receivables 19-20	467990/-	
Fees receivables 20-21	354960/-	
Fees receivables 21-22	628142/-	

- Total Salary grants received from Government of Rs 24291738/- against Rs 24269606/- shown as Salary Expense. There is difference of Rs 22133/-



24. PG Department of Jankidevi Bajaj Institute Of Management Studies (5056)

- Salary payable to teaching staff of Rs 1933788/- still standing in accounts
- Amount of Rs 88035/- payable to staff not paid
- Total amount of Rs 36722.01/- cheque outstanding on payment side and Total Rs of 94/- collection outstanding on receipt side, which is not reversed.
- Fees receivables not recovered full for the following accounts:

Ledger	Dr Balance	Cr balance
Fees receivables	4930209/-	
Fees receivables fro Student	1/-	
Scholarship receivables	3415727/-	

- Balance of Fees receivables for FY 2022-23 showing credit balance of Rs 908001/-

25. Pune Hostel (5038)

- Static balances of Statutory dues and payables of following accounts

Ledger	Dr Balance	Cr balance
Contribution Co-op society	10668/-	
Profession Tax		2490/-
LIC Premium	17257/-	
Other deduction		3200/-
CPF Management Contri payable		18200/-
Refund of deposits	1136190/-	

26. Department of Secondary School Term Fee Account (5067)

- Following payable account not paid

Ledger	Dr Balance	Cr balance
Other payables		33243/-
Savitribai Phule payable agnt Stale chq		66570/-
Savitribai Phule (Scholarship + Examination)		84848/-
Junior college term fees		11911/-
Secondary Term Fees	45757/-	
Deposit for Prize fund		39000/-
Donation for prize (FD)		351713/-
Secondary School		37157/-
Prizes (Inters on FD SS A/c)		24158.42/-

27. Department of Jr. College Term Fee Account (5069)

- Fees receivable not recovered for following accounts

Ledger	Dr Balance	Cr balance
Fees receivable from Student	265050/-	
Junior college fees	13260/-	
Secondary school account	136632/-	
Secondary Term Fee	11911/-	

- In Land and Building, Contribution from Institute showing credit balance of Rs 77275/-

28. SNDT Arts & Commerce College (Sr.), BAF (5041)

- .

- Cash Receipt outstanding of Rs 38811/- in the Bank reconciliation of account number 050310210000043. Entry pertains to FY 2015-16

JLN US & CO. MUMBAI Chartered Accountants

29. Department of Commerce [0391]

- .
- Other receivables not recovered for the following:

Ledger	Dr Balance	Cr balance
Fees receivables 18-19	4580/-	
Fees receivables 19-20	8390/-	
Fees receivables 20-21	43445/-	
Fees receivables 17-18	5317/-	
Fees receivables 21-22	67390/-	
Scholarship receivables	133350/-	

30. Department of SNDT Department of Communication for Children [5055]

- Contribution to Co-op society balance showing static credit balance of Rs 8567/-
- Profession Tax of Rs 1200/- receivable from SPP unit
- Exam Fees payable of Rs 19850/- not paid
- Student led conference Expense payable showing Static credit balance of Rs 16681/-

31. Department of Economics [0386]

- Other receivables are not fully recovered for the following account:

Ledger	Dr Balance	Cr balance
Fees receivables 20-21	2500/-	
Fees receivables 17-18	5480/-	
Fees receivables 21-22	8780/-	
Scholarship receivables	93590/-	

32. Department of Music [0395]

- Reimbursement account went in Debit balance Rs 18283/-
- Payable to Student of Rs 5340/-
- Other receivables are not fully recovered for the following account

Ledger	Dr Balance	Cr balance
Fees receivables 18-19	5280/-	
Fees receivables 19-20	2010/-	
Fees receivables 20-21	2210/-	
Fees receivables 21-22	7290/-	
Scholarship receivables	62670/-	

33. Department of Drawing and Painting [0394]

- Inter department excess payment Profession Tax of Rs 75/-
- Other receivables are not fully recovered for the following:

JLN US & CO. MUMBAI Chartered Accountants

Ledger	Dr Balance	Cr balance
Fees receivables 20-21	600/-	
Fees receivables 21-22	300/-	

34. Department of PremlilaVitthaldaskanyashala,Pune [5020]

- Static balances of Statutory dues of Contribution to Co-op Society and LIC of Rs 13515/- and 2161/- respectively
- Other payables not paid for the followings

Ledger	Dr Balance	Cr balance
Accounts writing charges payable		66250/-
EBC Scholarship		275038/-
Outstanding Expenses		15000/-

35. Department of PremVitthaldas kanyashala (Term Fees A/c), Pune [5066]

- Third party ledger showing payables for Smt Smita Nimbalkar and Sundry Creditors 03-05 of Rs 24462/- and 3973/- respectively
- In the Bank reco of A/c no 198901000017054 still Rs 2/- outstanding on payment side and Rs 3 outstanding on receipt side

36. SNDT Pune Campus [5051]

- Statutory dues of LIC not paid of Rs 16437/-

37. Department of Psychology-Marathi [5054]

- Profession Tax showing debit balance of Rs 300/-
- Amount Payable to student of Rs 14900/-
- Fees receivables balance not recovered fully for the following accounts

Ledger	Dr Balance	Cr balance
Fees receivable 18-19	10310/-	
Fees receivable 20-21	64300/-	
Fees receivable 17-18	8940/-	
Fees receivable 21-22	78770/-	
Scholarship receivables	573200/-	

38. SNDT Arts and Commerce College for Women (Senior College) [5016]

- Income tax payable as 31/03/2023 of Rs 800/-
- MGT share of CPF contribution having debit static balance of Rs 84000/-
- Total amounting to Rs 48662921.93/- of Credit balance standing in the Name of Gymkhana payable/ Fund
- Total Salary grant received from Government of Rs 43943282/- against Salary Expense of Rs 43915089/-. Difference of Rs 28193/-

39. Department of BA [5080]

- Income Tax payable Rs 1/-
- Fees receivables not recovered fully for the following account

Ledger	Dr Balance	Cr balance
Fees receivable 21-22	236600/-	

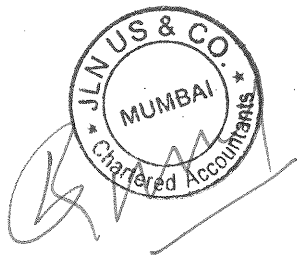
JLN US & CO. MUMBAI Chartered Accountants

40. Department of Kanyashala Junior College School Account, Pune [5068]

Contribution to Co-op Society payable of Rs 39468/-

- Income Tax payable of Rs 244000/-
- DA Arrears showing debit balance of Rs 77/-
- Payable to staff is payable of Rs 25045/-
- Following payable account not fully paid

Ledger	Dr Balance	Cr balance
Junior college term Fee		13260/-
Secondary Term Fee		4967/-
Secondary School		125312/-



S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

TRIAL - BALANCE (Aided & Unaided)

[Financial Year - 2022 - 2023]

[From 01-April-2022 - To 31-March-2023]

Ledger details	Opening	Debit	Credit	Closing
LIABILITIES				
[AC] Capital A/c				
[101] Reserve Surplus				
[10351] Scholaeship &fellowship (Reserves)	*2729345.00 Cr*			*2729345.00 Cr*
[8229] Reserves & Surplus	*2598181293.19 Cr*	*250036482.02*	*538543438.69*	*2886688249.86 Cr*
[8572] Prior Period Adj Institutions	*1265737.90 Dr*	*237676811.89*	*238942549.79*	*0.00 Cr*
[8573] Prior Period Adj University	*16377.00 Cr*	*27472331.00*	*27472331.00*	*16377.00 Cr*
[8574] People Own Trust	*27000.00 Cr*			*27000.00 Cr*
[8576] Accumulated Reserves & Surplus	*3512130.00 Cr*	*3512130.00*		
[8578] Accumulated Losses	*36811509.36 Dr*		*36811509.36*	
[101] Reserve Surplus Total :	2566388897.93 Cr	518697754.91	841769828.84	2889460971.86 Cr
[102] DEPRECIATION				
[11580] Dep M Phill Self Finance Commerce Computers	*5399.00 Cr*			*5399.00 Cr*
[11581] Dep M Phill Self Finance Commerce Furniture	*7736.00 Cr*		*188.00*	*7924.00 Cr*
[11582] Dep On Dept Of Guidance & Counc Furniture	*8193.00 Cr*		*323.00*	*8516.00 Cr*
[11583] Dep On Development Fund Computer	*80955.00 Cr*		*18.00*	*80973.00 Cr*
[11584] Dep On Development Fund Equipments	*23754.00 Cr*		*748.00*	*24502.00 Cr*
[11585] Dep On Development Fund Furniture	*90225.00 Cr*		*2133.00*	*92358.00 Cr*
[11586] Dep On Development Of Higher Educ VII Plan	*69091.00 Cr*		*36.00*	*69127.00 Cr*
[11587] Dep On Donation For Socio Furniture	*4341.00 Cr*		*35.00*	*4376.00 Cr*
[11588] Dep On Don. From Priti Bhatt PGDEV Equipments	*56137.00 Cr*		*137.00*	*56274.00 Cr*
[11589] Dep On Don. From Priti Bhatt PGDEV Furniture	*4588.00 Cr*		*36.00*	*4624.00 Cr*
[11590] Dep On Equipment	*472854.00 Cr*		*61710.00*	*534564.00 Cr*
[11591] Dep On Inc Of PGDHT Course Hindi Furniture	*3783.00 Cr*		*52.00*	*3835.00 Cr*
[11592] Dep On Inc Of PTA Course PSY. Books	*2300.00 Cr*			*2300.00 Cr*
[11593] Dep On Instrument & Appreators	*216531.00 Cr*			*216531.00 Cr*
[11594] Dep On Mis Original Allocation VI Plan	*10254.00 Cr*		*5.00*	*10259.00 Cr*
[11595] Dep On Office Furniture & Dead Stock	*1270922.00 Cr*		*48628.00*	*1319550.00 Cr*
[11596] Dep On Perfroming Arts & Visual Aid Equi. Music Dep	*71665.00 Cr*		*38.00*	*71703.00 Cr*
[11597] Dep On Psychological Lab Equipment	*46672.00 Cr*			*46672.00 Cr*
[11598] Dep On Spl. Asst. Prog For Gujarat	*994619.00 Cr*		*523.00*	*995142.00 Cr*
[11599] Dep On UGC Basic Grants VII Plan	*10053.00 Cr*		*5.00*	*10058.00 Cr*
[11600] Dep On UGC CAS Proj To Gurjarat Dept	*1094805.00 Cr*		*840.00*	*1095645.00 Cr*
[11601] Dep On UGC Equipments Original All VI Plan	*58301.00 Cr*		*31.00*	*58332.00 Cr*
[11602] Depreciation On Books	*109573.00 Cr*		*12986.00*	*122559.00 Cr*
[11603] Depreciation On Computer	*460738.00 Cr*		*55432.00*	*516170.00 Cr*
[11604] INC Of School Con Prog Psychology-Books	*10538.00 Cr*			*10538.00 Cr*
[11605] INC Of School Con Prog Psychology-Furniture	*4693.00 Cr*		*71.00*	*4764.00 Cr*
[12145] NIC DEPRECIATION Reserve	*3447506.00 Cr*		*1847.00*	*3449353.00 Cr*
[12146] Equipment Juhu Campus Dep	*102473.97 Cr*		*348.90*	*102822.87 Cr*
[12420] Ix Plan Equipments	*7944215.00 Cr*			*7944215.00 Cr*
[8549] N.R.S.C. DEP.	*4276.49 Cr*		*11.75*	*4288.24 Cr*
[8550] P.G.D.C.S.A. DEP.	*39077.31 Cr*		*107.67*	*39184.98 Cr*
[8551] P.G. DEPT. DEP.	*37671.25 Cr*		*103.77*	*37775.02 Cr*
[8552] PHYSICAL EDUCATION UNIT DEP.	*41780.25 Cr*		*115.18*	*41895.43 Cr*
[8553] PSY. LAB. F.D. & EQUIP DEP.	*18431.08 Cr*		*50.79*	*18481.87 Cr*
[8554] S.H.P.T. COLLEGE OF SCIENCE DEP.	*384192.96 Cr*		*1058.90*	*385251.86 Cr*
[8555] SHPT. SCI. VII PLAN BASIC GRT DEP.	*4912.51 Cr*		*13.55*	*4926.06 Cr*
[8556] SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.	*240053.60 Cr*		*661.64*	*240715.24 Cr*
[8557] SMT. MOTIBEN M. RESEARCH CENT. Dep.	*79069.65 Cr*		*217.94*	*79287.59 Cr*
[8558] SMT. MOTIBEN THACKERSEY PROJ. DEP.	*34849.30 Cr*		*96.07*	*34945.37 Cr*
[8559] SPE. DEU. MATERIALS Dep.	*281619.34 Cr*		*776.17*	*282395.51 Cr*
[8560] SPORTS EQUIP. N.S.O. DEP.	*76916.56 Cr*		*221.44*	*77138.00 Cr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[102] DEPRECIATION				
[8561] STAFF QUARTER JUHU DEP.	*237848.31 Cr*		*655.47*	*238503.78 Cr*
[8562] STUDENTS WELFARE UNIT DEP.	*34003.20 Cr*		*93.68*	*34096.88 Cr*
[8563] VACATIONAL COURSE. 1ST DEGREE	*730615.73 Cr*		*2013.73*	*732629.46 Cr*
[8564] VI PLAN DEP.	*322054.42 Cr*		*887.66*	*322942.08 Cr*
[8565] X Plan Equipment Dep.	*14450149.00 Cr*			*14450149.00 Cr*
[8575] Depreciation Reserve	*463625471.20 Cr*	*24679.69*	*20693684.99*	*484294476.50 Cr*
[8971] 8th PLAN REPROGRAPHICS DEP.	*484112.92 Cr*		*1334.21*	*485447.13 Cr*
[8972] ADDI. ALLOVI PLAN DEP.	*474506.36 Cr*		*1307.76*	*475814.12 Cr*
[8973] BUILDING DEP.	*128143265.68 Cr*		*11063348.15*	*139206613.83 Cr*
[8974] CANTEEN JUHU DEP.	*8457.08 Cr*		*23.29*	*8480.37 Cr*
[8975] Centre Of Education -Computers Dep.	*60999.55 Cr*		*0.06*	*60999.61 Cr*
[8976] COLLEGE DEVELOPMENT COUNCIL DEP.	*5174.96 Cr*		*14.20*	*5189.16 Cr*
[8977] COMPOSITE BLD. JUHU DEP.	*1606702.16 Cr*		*4428.28*	*1611130.44 Cr*
[8979] COMPUTER FACILITY DEP.	*1364793.63 Cr*		*0.55*	*1364794.18 Cr*
[8980] COMPUTER JUHU A/C I DEP.	*1072565.97 Cr*		*0.01*	*1072565.98 Cr*
[8981] COMPUTER JUHU A/C II DEP.	*695651.99 Cr*			*695651.99 Cr*
[8982] COMPUTERS DEP.	*10643403.14 Cr*		*1571790.94*	*12215194.08 Cr*
[8983] EDUCATION MANGT. DEPT. DEP.	*101498.82 Cr*		*279.72*	*101778.54 Cr*
[8984] EQIP. FILM STUDY CENTRE H.SC. P DEP.	*31775.11 Cr*		*11.98*	*31787.09 Cr*
[8985] EQUIPMENT DEP.	*8844071.65 Cr*		*661178.38*	*9505250.03 Cr*
[8987] EQUIPMENT FROM DONATION DEP.	*299248.09 Cr*		*112.79*	*299360.88 Cr*
[8988] EQUIPMENT K.C. PISRO DEP.	*43141.49 Cr*		*16.28*	*43157.77 Cr*
[8989] EQUIPMENT PUNE CAMPUS DEP.	*1283160.90 Cr*		*2108.12*	*1285269.02 Cr*
[8990] EQUIPMENT VIII PLAN DEP.	*48877.49 Cr*		*18.38*	*48895.87 Cr*
[8991] EQUIPMENT VII PLAN DEP	*1025880.34 Cr*		*384.70*	*1026265.04 Cr*
[8992] EQUIP.(SPILL OVER) VII PLAN DEP.	*13423.11 Cr*		*7.03*	*13430.14 Cr*
[8993] EXAMINATION REFORM UNITS DEP.	*2931.08 Cr*		*8.09*	*2939.17 Cr*
[8994] FURNITURE & DEAD STOCK DEP.	*8482414.72 Cr*		*759893.33*	*9242308.05 Cr*
[8995] FURNITURE & DEAD STOCK MCA DEP	*62127.32 Cr*		*443.27*	*62570.59 Cr*
[8996] GUJ, LECTURE PROG. EXTERNAL STUT DEP.	*7789.20 Cr*		*21.48*	*7810.68 Cr*
[8997] H.E.E. & T.8TH PLAN DEP.	*386812.70 Cr*		*1066.13*	*387878.83 Cr*
[8998] HOME SCI. EQUIP. FURNITURE DEP.	*102603.59 Cr*		*351.44*	*102955.03 Cr*
[8999] INDO CANADIAN STUDY PROG. DEP.	*29181.72 Cr*		*80.43*	*29262.15 Cr*
[9000] INTERIOR FROM DONATION DEP.	*1625454.49 Cr*		*6762.95*	*1632217.44 Cr*
[9002] JUHU CAMPUS ADM. DEP.	*381293.34 Cr*		*3847.97*	*385141.31 Cr*
[9003] LAB.TECHNIC F. & D. & EQUIP DEP.	*77399.66 Cr*		*213.33*	*77612.99 Cr*
[9004] LIBRARY BOOKS DEP.	*1860619.99 Cr*		*91740.60*	*1952360.59 Cr*
[9005] LIBRARY JUHU DEP.`	*7045.94 Cr*		*19.51*	*7065.45 Cr*
[9006] M.C.A. DEP.	*50000.00 Cr*			*50000.00 Cr*
[9007] MEDICAL CHECKUP UNIT DEP.	*12069.41 Cr*		*33.26*	*12102.67 Cr*
[9008] MINI AUDITORIUM JUHU DEP.	*50314.78 Cr*		*182.12*	*50496.90 Cr*
[9009] MOBILE PHONE DEP.	*46304.32 Cr*		*989.35*	*47293.67 Cr*
[9010] NEW PLAN SCH, MODERN HRD DEP.	*880019.75 Cr*		*2425.53*	*882445.28 Cr*
[102] DEPRECIATION Total :	[illegible]	*24679.69*	*35061394.92*	[illegible]
[103] University Controll A/c				
[10330] Advance To/From Department	*135400.00 Cr*	*2100000.00*	*2100000.00*	*135400.00 Cr*
[10440] Accrued Intrerst On Fd	*250108.00 Dr*	*176488.00*	*518202.00*	*91606.00 Cr*
[9031] Advance To / From SNDT Womens University	*172507252.35 Cr*	*4876286.00*	*6141895.00*	*173772861.35 Cr*
[9034] Adv. To/From SNDTWU (Assets)	*22394364.48 Dr*			*22394364.48 Dr*
[9041] Income Tax (TDS)	*9983.00 Dr*			*9983.00 Dr*
[9044] Labour Cess		*8536.00*	*8536.00*	
[103] University Controll A/c Total :	[illegible]	*7161310.00*	*8768333.00*	[illegible]
[AC] Capital A/c Total :	**3384018094.38 Cr**	**525883744.60**	**885599846.76**	**3743734196.54 Cr**
[ADV] Advance				
[5002] Departmental Advance	*40000.00 Dr*	*136240.00*	*41240.00*	*135000.00 Dr*
[ADV] Advance Total :	**40000.00 Dr**	**136240.00**	**41240.00**	**135000.00 Dr**
[AL00] Loans (liability)				
[101] Unsecurd Loans				
[7980] Advance Rece From Jayashree Vora	*208.00 Cr*			*208.00 Cr*
[7981] Lalita Jogad	*62818.00 Cr*			*62818.00 Cr*
[101] Unsecurd Loans Total :	[illegible]			[illegible]

J.L.N. JUS & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[AL00] Loans (liability) Total :	**63026.00 Cr**			**63026.00 Cr**
[AL01] Current Liabilities				
[107] Loan & Advance (Liability)				
[9095] Provision For Doubtful Loans & Advance	*999666.00 Cr*			*999666.00 Cr*
[107] Loan & Advance (Liability) Total :	999666.00 Cr			999666.00 Cr
[201] Aided Salary				
[10107] Visiting Faculty (Aided)	*800.00 Dr*			*800.00 Dr*
[10485] Net Salary On Hold	*28226.00 Cr*			*28226.00 Cr*
[11008] PF Loan	*5200.00 Cr*	*593200.00*	*588000.00*	
[11101] Unpaid Salary	*496856.80 Cr*			*496856.80 Cr*
[12203] Kerala Relief Fund	*24736.00 Cr*			*24736.00 Cr*
[12720] Laxmi Bag Patpedhi	*13500.00 Cr*	*13500.00*		
[12722] 7th Pay Arrears		*20650321.00*	*20708897.00*	*58576.00 Cr*
[12723] HRA Arrears		*70236.00*	*70236.00*	
[12724] NPS_UNIV_ESEVARTH		*265682.00*	*265682.00*	
[7031] Provident Fund	*519564.11 Cr*	*35610301.89*	*35723159.00*	*632421.22 Cr*
[7032] Contribution To Co-op. Society	*464922.00 Cr*	*56093684.00*	*55690281.00*	*61519.00 Cr*
[7033] DCPS Contriution	*8417674.49 Cr*	*23498251.00*	*23405749.00*	*8325172.49 Cr*
[7035] Income Tax	*285919.51 Cr*	*159835421.01*	*160135854.00*	*586352.50 Cr*
[7036] MGT Share Of CPF Contribution	*10000.00 Cr*			*10000.00 Cr*
[7037] Profession Tax	*1520363.95 Cr*	*1636450.00*	*1783650.05*	*1667564.00 Cr*
[7038] GEN Provident Fund	*525935.00 Cr*	*12103002.00*	*12001989.00*	*424922.00 Cr*
[7039] LIC	*224953.60 Cr*	*6472664.01*	*6458295.81*	*210585.40 Cr*
[7040] Straff Quarters Electricity Charges	*6400.00 Cr*	*10100.00*	*3700.00*	
[7041] Salary Advance Paid To Employee	*1777640.00 Dr*	*396165.00*	*1344185.00*	*829620.00 Dr*
[7042] 6th Pay Arrears	*302543.00 Cr*	*175047.00*	*33365.00*	*160861.00 Cr*
[7043] DA Arrears	*103404.00 Cr*	*10899518.00*	*10912341.00*	*116227.00 Cr*
[7044] V.G.P.F	*424500.00 Cr*	*1500.00*	*1500.00*	*424500.00 Cr*
[7045] Other Deduction	*5441864.00 Cr*	*251567.00*	*154718.00*	*5345015.00 Cr*
[7047] Contributory Providend Fund	*17409.66 Dr*	*2384495.00*	*2368786.00*	*33118.66 Dr*
[7707] Arrears	*119091.00 Cr*			*119091.00 Cr*
[8477] GIS	*4854.00 Cr*	*134895.00*	*133581.00*	*3540.00 Cr*
[9873] P.L.I. A/C	*286.00 Cr*	*286.00*		
[9880] DCPS Arrears	*911246.00 Dr*	*10782271.00*	*10782271.00*	*911246.00 Dr*
[201] Aided Salary Total :	16233697.80 Cr	341878556.91	342566239.86	16921380.75 Cr
[202] Unaided Salary				
[10274] VTH PAY ARREARS	*338359.50 Cr*	*278605.00*		*59754.50 Cr*
[12000] TDS On Income Tax	*21299.00 Cr*			*21299.00 Cr*
[7051] Provident Fund	*746950.00 Cr*	*2506592.00*	*2077978.00*	*318336.00 Cr*
[7052] Contribution To Co-op. Society	*862128.00 Cr*	*9266322.00*	*9220798.00*	*816604.00 Cr*
[7053] Festival Advance	*398000.00 Cr*	*990800.00*	*681300.00*	*88500.00 Cr*
[7054] Income Tax	*2781556.00 Cr*	*11625354.00*	*10926416.00*	*2082618.00 Cr*
[7055] MGT Share Of CPF Contribution	*1359527.00 Dr*	*630704.00*	*590690.00*	*1399541.00 Dr*
[7056] Professional Tax	*382131.00 Cr*	*512244.01*	*679675.01*	*549562.00 Cr*
[7059] LIC Premium	*4594.80 Cr*	*1262609.00*	*1275232.00*	*17217.80 Cr*
[7060] Salary Advance Paid For Employee	*500000.00 Cr*	*40000.00*	*40000.00*	*500000.00 Cr*
[7061] 6th Pay Arrears	*611073.00 Dr*			*611073.00 Dr*
[7062] DA Arrears	*524618.00 Dr*	*336853.00*	*214969.00*	*646502.00 Dr*
[7064] Provident Fund Loan Recovery	*8024.50 Cr*	*2932.00*		*5092.50 Cr*
[9974] Other Deduction (Unadied Salary)	*259523.00 Cr*	*208784.00*	*400.00*	*51139.00 Cr*
[202] Unaided Salary Total :	3807347.80 Cr	27661799.01	25707458.01	1853006.80 Cr
[204] CPF Members Contribution				
[7307] Gangaram Phalke		*1400.00*	*1400.00*	
[204] CPF Members Contribution Total :		1400.00	1400.00	
[208] Duties & Taxes				
[10874] Duties & Taxes	*730.00 Cr*	*730.00*		
[12674] Rebate 15.75%	*795529.00 Cr*	*94500.00*		*701029.00 Cr*
[12675] Retain Amt For Testing & Commissioning	*600000.00 Cr*			*600000.00 Cr*
[7001] Tds Payable(contractor)	*145710.20 Cr*	*1614534.95*	*1937502.90*	*468678.15 Cr*
[7002] Tds Payable(advertisement)		*14110.00*	*14110.00*	
[7003] Tds payable(professional)	*150365.00 Cr*	*2112297.00*	*2109238.00*	*147306.00 Cr*
[7004] Labour Cess 1%	*107378.45 Cr*	*289626.00*	*431337.95*	*249090.40 Cr*
[7005] Service Tax 2015-2016	*22148.00 Dr*			*22148.00 Dr*

J.L.N.U.S & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[208] Duties & Taxes				
[9094] TDS Payable (contractor)	100227.00 Cr	100305.00	100305.00	100227.00 Cr
[208] Duties & Taxes Total :	1877791.65 Cr	4226102.95	4592493.85	2244182.55 Cr
[209] Other Payable				
[10008] Diary Fees Payable	93130.50 Cr	57900.00		35230.50 Cr
[10009] Eligibility Fees Payable	196810.00 Cr			196810.00 Cr
[10010] Exam Fees Payable	1135978.25 Cr	56800.00	473170.00	1552348.25 Cr
[10011] Faculty Development Fund	21311.00 Cr			21311.00 Cr
[10012] Library Fees Payable	312062.00 Cr			312062.00 Cr
[10013] Nss Payable	53879.00 Cr			53879.00 Cr
[10014] Other Payables	1682289.00 Cr	165934.00	55838.00	1572193.00 Cr
[10015] Bm Neonatal Cource Payable	761250.00 Cr			761250.00 Cr
[10016] Diploma Courese In Neonatal Nursing Payables	302047.65 Cr			302047.65 Cr
[10017] Module Development Payables	49850.00 Cr			49850.00 Cr
[10018] Payable To M. Malgaonkar	32426.00 Cr			32426.00 Cr
[10019] WHO Workshop Payables	214248.44 Cr			214248.44 Cr
[10026] Outstanding Expenses	6377986.00 Cr	6077451.00	1068267.00	1368802.00 Cr
[10027] CPF Managment Contri Payable	36072.00 Cr			36072.00 Cr
[10028] Tds On Salary	252.00 Cr	104896.00	86484.00	18160.00 Dr
[10029] Accounts Writing Charges Payable To University	89826.00 Cr	23576.00		66250.00 Cr
[10110] University & Other Scholarship	40000.00 Cr			40000.00 Cr
[10111] C G Saraiya Trust Scholarship	95000.00 Cr			95000.00 Cr
[10112] Gov Scholarship	1337993.00 Cr			1337993.00 Cr
[10113] Nss ACCOUNT	54372.50 Cr			54372.50 Cr
[10114] OT Paid	15588.00 Cr			15588.00 Cr
[10218] Convocation Fees Payable	50875.00 Cr	13500.00		37375.00 Cr
[10219] 6th PAY ADVANCE PAYABLE	20000.00 Cr	20000.00		
[10230] Property Tax Payable	2486859.00 Cr	2486859.00		
[10234] MEAT Contingency Expenses Payable	34600.00 Cr			34600.00 Cr
[10237] Festival Advance Payable To Gymkhana	3600.00 Cr			3600.00 Cr
[10238] Mediclaim Insurance Payable	2453.00 Cr	2453.00		
[10239] Payable To A/c 952	41479.00 Cr			41479.00 Cr
[10240] Payable To Bank	16043.00 Cr			16043.00 Cr
[10241] Provision For Expenses	613106.00 Cr	613106.00	17500.00	17500.00 Cr
[10280] Donation Devp Of Weaker Section	0.27 Dr			0.27 Dr
[10281] Advance From E 1243	7667.00 Cr			7667.00 Cr
[10400] Advance From Gymkhana	3071971.30 Cr			3071971.30 Cr
[10483] Student Led Conference Expense Payable	16681.00 Cr			16681.00 Cr
[10530] Anandibai Abhyankar Prize	3084.00 Cr			3084.00 Cr
[10532] Student Aid Fund Account	12085.00 Cr			12085.00 Cr
[10533] Reimbursement	624889.41 Cr	941031.00	1227654.00	911512.41 Cr
[10535] Salary Payable To Non Teaching Staff	252578.00 Cr	75330.00	20939.00	198187.00 Cr
[10536] Salary Payable To Teaching Staff	5073444.00 Cr	4684612.00	1968168.00	2357000.00 Cr
[10539] Audit Fees Payable	384185.00 Cr	33091.00	1.00	351095.00 Cr
[10541] Ashwamedha	3670.00 Cr			3670.00 Cr
[10543] Enrollment	37650.00 Cr			37650.00 Cr
[10560] DCPS Payble To Satff	3701.00 Dr		11738.00	8037.00 Cr
[10564] I.B. DESIGN PAYABLE TO PVP	1329344.00 Cr			1329344.00 Cr
[10565] II.BSC CLS PAYABLE TO PVP	509474.00 Cr			509474.00 Cr
[10566] III.HCA PAYABLE	20488.00 Cr			20488.00 Cr
[10567] IV.T&T PAYABLE PAYALE	315082.00 Cr			315082.00 Cr
[10568] I.PAYABL TO JDM DEPT	201691.00 Cr			201691.00 Cr
[10569] II.Payable To P.V. Polytechnic `	2258031.00 Cr			2258031.00 Cr
[10631] Payable To Staff	557843.00 Cr	36490.00	2344469.00	2865822.00 Cr
[10684] SFC & CS Payable	3857415.00 Cr			3857415.00 Cr
[10708] LIC Payable	4636.00 Cr	4636.00		
[10835] TDS Payable 11-12	8121.00 Cr	5938.00		2183.00 Cr
[11129] Savitribai Fule Payble Agnt Stale Cheque	66570.00 Cr			66570.00 Cr
[11130] Savitribai Phule (scholarship + Eaxminition)	84848.00 Cr			84848.00 Cr
[11138] Admission Fee & Other Fees Payble	49360.00 Cr	49360.00		
[11139] Exam Fee Payble			8000.00	8000.00 Cr
[11143] Workshop / Seminar	243600.00 Cr	12000.00	7400.00	239000.00 Cr
[11160] Salary Payable	579228.00 Cr		225.00	579453.00 Cr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[209] Other Payable				
[11191] Devp Fund	58197.00 Cr		13040.00	71237.00 Cr
[11192] Medical Check Up	560.00 Cr			560.00 Cr
[11226] VTh Pay Arrears Payable To Non-Teaching Staff	26279.00 Cr	22630.00		3649.00 Cr
[11229] UGC Seminar (Eco.Dept.)	60000.00 Cr			60000.00 Cr
[11230] UGC Seminar (GuJ.Dept.) Bills Payable	32250.00 Cr			32250.00 Cr
[11246] Office Supplies Payable	11236.00 Cr	11236.00		
[11247] Payable To Jayant Navale	5400.00 Cr			5400.00 Cr
[11490] CHB Payable	106432.00 Cr	116432.00	10000.00	
[11491] Honorarium Payable	2000.00 Cr	2000.00		
[11660] Payabale To Economics Dept	300.00 Cr			300.00 Cr
[11661] Payable To Exam Dept	159360.00 Cr			159360.00 Cr
[11662] Payable To University(Dev A/c)	462050.00 Cr			462050.00 Cr
[11663] Payable To Visiting FacultyQ	28800.00 Cr			28800.00 Cr
[11664] Payable Visiting Faculty-SPS	2400.00 Cr			2400.00 Cr
[11665] Payble To Grants Section	6727.00 Cr			6727.00 Cr
[11666] Payble To Salary(SPP)A/c	869307.00 Cr	1319.00	1319.00	869307.00 Cr
[11667] Payble Vth Pay / Any Arr/salary	20407946.00 Cr	20049000.00		358946.00 Cr
[11668] Unassigned Grant-UGC- Hindi	9759.00 Cr			9759.00 Cr
[11669] Unassigned Grnt-Art &Painting	7002.00 Cr			7002.00 Cr
[11796] Payable To T & T Against FD	25867466.66 Cr			25867466.66 Cr
[11878] Payable To Senior College	38103.00 Cr	38219.00		116.00 Dr
[11962] Advance Payble To Non Salary A/c	9748733.00 Cr		399803.00	10148536.00 Cr
[11963] Payable To Prof. TAx	32275.00 Cr	32750.00	475.00	
[11964] Payable To Prov Fund	51824.00 Cr	43824.00		8000.00 Cr
[12022] Payable To Co-ordinator C A S Proj Exp	83680.95 Cr			83680.95 Cr
[12023] Freeship & Scholorship	140285.00 Cr			140285.00 Cr
[12196] Payable Towards Digital India Seminar	77467.00 Cr			77467.00 Cr
[12302] Payable Towords Electricity Charges	150000.00 Cr			150000.00 Cr
[12572] GPF_E Sewarth_CollegeDept	43300.00 Cr	897232.00	853932.00	
[12573] GPF_Non E Sewarth_CollegeDept		409300.00	445100.00	35800.00 Cr
[12574] PT_E Sewarth_CollegeDept		49800.00	49800.00	
[12575] PT_Non E Sewarth_CollegeDept		35900.00	35900.00	
[12576] DCPS_E Sewarth_CollegeDept		2746609.00	2746609.00	
[12578] DCPS Delyed_E Sewarth_CollegeDept	140149.00 Cr	703043.00	687699.00	124805.00 Cr
[12677] Outstanding Expenses 19-20	455192.18 Dr	682393.00	561268.00	576317.18 Dr
[12678] SVT HSC MISC A/c	53996207.53 Cr		1150000.00	55146207.53 Cr
[12679] SVT HSC Non Salary A/c	864580.00 Dr	15175200.00	9475300.00	6564480.00 Dr
[12782] Outstanding Expenses 17-18	162250.00 Cr	162250.00		
[12802] Development Fees Payable	1498653.25 Cr		649002.50	2147655.75 Cr
[12803] Medical Check Up Fees Payable	27120.00 Cr		106475.00	133595.00 Cr
[12968] Payable To Extension Education.		13000.00	25500.00	12500.00 Cr
[12997] Payable To Book Seller	960.00 Cr			960.00 Cr
[13020] Silver Jubilee Function	92970.00 Cr			92970.00 Cr
[13026] Outstanding Expenses 2020-21	1751022.00 Cr	411362.00	58600.00	1398260.00 Cr
[13027] Leadership Camp 19-20	8146.00 Cr			8146.00 Cr
[13029] Dairy & Bages 2019-20	59210.00 Cr			59210.00 Cr
[13195] Outstanding Expenses 21-22	17213980.00 Cr	15211900.00	254410.00	2256490.00 Cr
[13196] Project Fund Payable	165000.00 Cr			165000.00 Cr
[13197] Payable To Dept. Of Textile Science & Apparel Design	33730.00 Cr	8630.00	1200.00	26300.00 Cr
[13199] Publication Fees	11505.00 Cr	17005.00	5500.00	
[13322] Fees Payable 19-20	10700.00 Cr			10700.00 Cr
[13323] Fees Payable 20-21	765928.00 Dr			765928.00 Dr
[13324] Fees Payable 21-22	444039.16 Dr	279770.00	271099.50	452709.66 Dr
[13325] Fees Payable 22-23			54174.00	54174.00 Cr
[13451] Security Deposit	45450.00 Cr			45450.00 Cr
[14082] Payable To F&A			54134.00	54134.00 Cr
[14120] Outstanding Expenses 22-23		537358.00	40906063.00	40368705.00 Cr
[14452] Payable To Parties	3990.00 Cr	7500.38	32583.38	29073.00 Cr
[14454] Payable To Income Tax	9000.00 Cr		4700.00	13700.00 Cr
[15021] Outstanding Expenses 22-23		34500.00	929481.26	894981.26 Cr
[7007] Retention Amount 2%	5839773.00 Cr	1129673.00	417382.00	5127482.00 Cr
[8224] UGC Grant Development Assitant File No F.10-2 2/13(WRO) XII Plan	34.58 Dr		34.58	

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[209] Other Payable				
[8867] MKCL (E-Suvidha Fees Payable)	1525400.00 Cr			1525400.00 Cr
[9510] Advance From MRC Fund	665000.00 Cr			665000.00 Cr
[9511] Adv. To Harvard Univ. SAWS	5237.00 Cr			5237.00 Cr
[9512] JDBMIS Salary	21228.00 Cr			21228.00 Cr
[9513] Jindal Project	10000.00 Cr	10000.00		
[9514] NIC - Adv From SNDT Library	1338934.20 Cr			1338934.20 Cr
[9515] NIC - O/s Expenses	1330011.00 Cr	133011.00		1197000.00 Cr
[9516] NIC - Project Fund	174420.00 Cr	174420.00		
[9517] Payable To SHPT Gymkhana	57194.00 Cr			57194.00 Cr
[9518] Payable To Staff Temp	13363.00 Cr	13363.00		
[9519] PHD Evaluation Fees (Crrnt. Liab)	1000.00 Cr			1000.00 Cr
[9520] PHD Registration Fees	1000.00 Cr			1000.00 Cr
[9521] SCH - Development Fees (SHPT)	200.00 Cr			200.00 Cr
[9522] SCH Diary Fees (SHPT)	530.00 Cr			530.00 Cr
[9523] SCH - Sports Fees (SHPT)	2710.00 Cr			2710.00 Cr
[9524] SHPT - O/s Misc. Exp	575.00 Dr			575.00 Dr
[9526] SHPT Pandya Pi Form Fees	4560.00 Cr			4560.00 Cr
[9527] SHPT - PH.D CAUTION MONEY DEP.	2000.00 Cr			2000.00 Cr
[9528] SHPT - PH.D. EXAM FEES	9000.00 Cr			9000.00 Cr
[9529] SHPT - PH.D - LIBRARY DEPOSIT	74000.00 Cr			74000.00 Cr
[9530] SHPT - Scholarship SC / OBC	217585.00 Cr			217585.00 Cr
[9531] Sports Fees Payable	5945.00 Cr			5945.00 Cr
[9532] TDS Deductions	215.00 Cr	215.00		
[9533] UGC Infonet Fund	5000.00 Cr			5000.00 Cr
[9534] UGC Pune - Books & Journal Grant (XI Plan)	630174.00 Cr			630174.00 Cr
[9535] UGC Pune - Equipment & Storage Grant	33647.00 Cr			33647.00 Cr
[9666] Ebc Scholarship	275883.00 Cr			275883.00 Cr
[9668] Gymkhana Payable	28505680.21 Cr	1304750.00		27200930.21 Cr
[9670] Salary Grants Payable	1495289.00 Cr	5500.00	103100.00	1592889.00 Cr
[9673] Fees Payable	1115109.00 Cr	32432.00	800.00	1083477.00 Cr
[9675] Payable To Pune Campus	7111567.00 Cr	2161067.00		4950500.00 Cr
[9677] Outstanding Expenses 18-19	680517.00 Cr	1277556.00	602327.00	5288.00 Cr
[9678] E-suvidh Fees Payable	392510.00 Cr			392510.00 Cr
[9975] Yashoyuta	9404.00 Cr			9404.00 Cr
[9980] Interdepartment (payable)	466371.00 Dr	15000.00	65229.00	416142.00 Dr
[9992] Payable To Senior College Gymkhana	90175.00 Cr	41285.00		48890.00 Cr
[209] Other Payable Total :	218103043.66 Cr	79463397.38	68261893.22	206906539.50 Cr
[210] Other Liabilities				
[008] Festival Advance Gymkhana	93090.00 Cr			93090.00 Cr
[0499] Recovery Of World Bank Loan	3770000.00 Cr	230000.00		3540000.00 Cr
[10034] SCHOLARSHIP(INCLUSIVE OF TUITION FEES)		513455.50	1093226.00	579770.50 Cr
[10106] Other Current Liability	8529438.52 Cr	1259814.00	600.00	7270224.52 Cr
[10210] M.Ed. FT Course	26750.00 Cr			26750.00 Cr
[10236] University / Marksheet	326100.00 Cr			326100.00 Cr
[10255] Flood Relief Fund	173409.00 Cr	101799.00	11550.00	83160.00 Cr
[10256] Freeship O PTC	28000.00 Cr			28000.00 Cr
[10257] Freeship To SBC	116920.00 Cr			116920.00 Cr
[10258] Freeship To SC	250010.00 Cr			250010.00 Cr
[10259] Freeship To STC	81275.00 Cr			81275.00 Cr
[10260] Freeship To VJNT	244130.00 Cr			244130.00 Cr
[10262] Minority (Scholarship)	8000.00 Cr			8000.00 Cr
[10263] N.P Khandelwal Charitable Trust	2000.00 Cr			2000.00 Cr
[10264] Other Current Liab	1807397.00 Cr	1640916.00		166481.00 Cr
[10267] Scholarship Paid In Advance	656516.00 Dr			656516.00 Dr
[10268] Scholarship To OBC	398090.00 Cr			398090.00 Cr
[10269] SCHOLARSHIP TO SBC	150416.25 Cr			150416.25 Cr
[10270] SCHOLARSHIP TO SC	11670.00 Cr			11670.00 Cr
[10271] SCHOLARSHIP TO VJNT	455235.00 Cr			455235.00 Cr
[10272] SHYAM AYUM KALYAN SCHOLARSHIP	86905.00 Cr			86905.00 Cr
[10273] TRUST PAYABLE	24500.00 Cr			24500.00 Cr
[10275] Development Unv Fees (A1341R10101002)	949000.00 Cr			949000.00 Cr
[10426] Payble To University	3334016.00 Cr	1624747.00	342345.00	2051614.00 Cr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[210] Other Liabilities				
[10492] E- Suvidha	*50.00 Cr*	*50.00*		
[10498] Unidentified Receipts 13-14	*227120.00 Cr*			*227120.00 Cr*
[10499] Unidentified Receipts 14-15	*1700.00 Dr*			*1700.00 Dr*
[10570] ADVANCE FROM JDM	*530000.00 Cr*			*530000.00 Cr*
[10571] DEPT OF B.DESIGN	*89354.00 Cr*			*89354.00 Cr*
[10572] DEPT OF BSC CLS (CL)	*55192.00 Cr*			*55192.00 Cr*
[10573] DEPT OF HCA (CL)	*16487.00 Cr*			*16487.00 Cr*
[10574] DEPT OF OTHERS (CL)	*154500.00 Cr*			*154500.00 Cr*
[10575] DEPT OF T&T (CL)	*50612.00 Cr*			*50612.00 Cr*
[10576] PVPSFC-T&T	*24960.00 Dr*			*24960.00 Dr*
[10636] University Development Fund Fee	*904988.00 Cr*	*57975.00*	*57975.00*	*904988.00 Cr*
[10637] Adv From PVP 443	*625000.00 Cr*			*625000.00 Cr*
[10683] Breakage Glasswrae	*256439.00 Cr*			*256439.00 Cr*
[10685] UNIV. Sports Fees (CL)	*21245.00 Cr*			*21245.00 Cr*
[10686] Univ.Student Welfare(CL)	*1575.00 Cr*			*1575.00 Cr*
[10687] AMD Activity Fees Fund	*4401762.00 Cr*		*555000.00*	*4956762.00 Cr*
[10689] ISTE	*88714.00 Cr*			*88714.00 Cr*
[10691] State Level Competition Fee	*150.00 Cr*			*150.00 Cr*
[10692] University Diary	*100.00 Cr*			*100.00 Cr*
[10693] Univ. Insurance Fee	*9880.00 Dr*			*9880.00 Dr*
[10766] Nss Activity	*64100.00 Cr*			*64100.00 Cr*
[10767] NSS Regular Activity	*46323.00 Cr*			*46323.00 Cr*
[10768] Nss Special Activity	*22781.00 Cr*			*22781.00 Cr*
[10875] Jr Income Tax (Salary)		*3094500.00*	*3094500.00*	
[10876] Jr Prof Tax (Salary)		*30800.00*	*30800.00*	
[10877] TDS (10%ON PROF FEE)	*145540.00 Cr*	*2071629.00*	*2071629.00*	*145540.00 Cr*
[10878] Jr (DCPS) Defined Contribution Pension Scheme		*543034.00*	*543034.00*	
[10879] Jr Provident Fund		*996000.00*	*996000.00*	
[10880] SVT Alumni	*10000.64 Dr*	*74000.00*	*74000.00*	*10000.64 Dr*
[10881] TDS (1%) & (2%)		*22023.00*	*22023.00*	
[10882] Unpaid Salary	*193055.00 Cr*			*193055.00 Cr*
[111115] Payable To RUSA	*3930675.00 Cr*	*3930675.00*		
[11113] Junior Collage Term Fee	*155803.00 Cr*			*155803.00 Cr*
[11114] Secondary Term Fee	*64460.00 Dr*			*64460.00 Dr*
[11116] Deposit For Prize Fund	*39000.00 Cr*			*39000.00 Cr*
[11117] Donation For Prize (FD)	*351713.00 Cr*			*351713.00 Cr*
[11118] Special Garnt Physical Handicap	*32517.00 Cr*			*32517.00 Cr*
[11119] SECONDARY SCHOOL	*30487.00 Dr*	*914636.00*	*850153.00*	*94970.00 Dr*
[11135] Prize Fund(recd From Doners	*16111.00 Cr*			*16111.00 Cr*
[11137] Prizes(inters On Fd Ss A/.c)	*24158.42 Dr*			*24158.42 Dr*
[11144] Care Unit A/c	*61400.00 Cr*			*61400.00 Cr*
[11180] Central Library	*381356.00 Cr*	*381356.00*		
[11575] Freeship	*4651150.00 Cr*	*30000.00*	*60000.00*	*4681150.00 Cr*
[11619] Scholorships-Govt A/c	*2929031.38 Cr*	*676308.50*	*2280790.25*	*4533513.13 Cr*
[11620] Deposits & Payable Fees	*1028478.00 Cr*			*1028478.00 Cr*
[11621] Cafeteria Course Fees PGSR(Credit Base)	*192417.00 Cr*			*192417.00 Cr*
[11622] Canadian Studies Course	*13000.00 Cr*			*13000.00 Cr*
[11623] Dept Of Applied Linguistic	*95163.00 Cr*			*95163.00 Cr*
[11624] Dept Of Guidance & Councelling A/c	*3587505.00 Cr*			*3587505.00 Cr*
[11625] DRS II III - Dr Darshana Oza Dept Of Gujrathi	*176137.00 Dr*			*176137.00 Dr*
[11626] Gr/exp AIDS Tran Prog-Psy	*14002.00 Cr*			*14002.00 Cr*
[11627] Gujarati Dept Exps	*30000.00 Cr*			*30000.00 Cr*
[11628] Inc/Exp P.G.Dip Hindi Tran.	*92811.20 Cr*			*92811.20 Cr*
[11629] Inc/exp P.G Translation(App/ling)	*107757.00 Cr*			*107757.00 Cr*
[11630] Inc LCD Charges(Psy)	*48702.00 Cr*			*48702.00 Cr*
[11631] Major Res Porject- Dr R Ojha	*32140.00 Dr*			*32140.00 Dr*
[11632] Major Res Proj- Dr G Y Shitole	*28000.00 Cr*			*28000.00 Cr*
[11633] Major Res.Proje Dr.G Y Shitole	*12000.00 Dr*			*12000.00 Dr*
[11634] Minor Res Project-Dr Malik	*2106.00 Cr*			*2106.00 Cr*
[11635] M. Phil INC/EXP(Self Finan)Eng.Hin,Mar,Soc,Comm,Dep	*1237886.00 Cr*			*1237886.00 Cr*
[11636] M.Phill Fees	*99094.00 Dr*			*99094.00 Dr*
[11637] National Seminar - Com. Dept.	*6244.00 Cr*			*6244.00 Cr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[210] Other Liabilities				
[11638] O/standing Exp 2000-01	3860.00 Cr			3860.00 Cr
[11639] O/standing Exp 2001-02	6350.00 Cr			6350.00 Cr
[11640] P D Res. Award Grant-Dr. Sakhare	963074.00 Cr			963074.00 Cr
[11641] Pension Contri.(Dr. K K Shah)	6840.00 Cr			6840.00 Cr
[11642] PHD Fees	2400.00 Cr			2400.00 Cr
[11643] Provident Fund - CPF A/c	168025.00 Cr			168025.00 Cr
[11644] Res Proejct -Sradha Srivastava	47048.77 Cr			47048.77 Cr
[11645] Semester Exam Nov 2003(Net)	149950.00 Cr			149950.00 Cr
[11646] Semester Exam Nov 2004(Net)	258609.00 Cr			258609.00 Cr
[11647] Semester Exam Nov 2005(Net)	191115.00 Cr			191115.00 Cr
[11648] Semester Exam Nov 2006(Net)	260507.50 Cr			260507.50 Cr
[11649] Semester Exam Nov 2007(Net)	456047.00 Cr			456047.00 Cr
[11650] Semester Exam Nov 2008(Net)	422314.00 Cr			422314.00 Cr
[11651] Semester Exam Nov 2009(Net)	388979.00 Cr			388979.00 Cr
[11652] Semester Exam Nov 2010(Net)	338998.00 Cr			338998.00 Cr
[11653] SET Workshop-Hindi Dept	4794.00 Cr			4794.00 Cr
[11654] TA Of Mrs Sangle	8800.00 Cr			8800.00 Cr
[11655] UGC-Amedkar Studies Prog.	171129.30 Cr			171129.30 Cr
[11656] Unassigned Grant-Pol Sci	6152.00 Cr			6152.00 Cr
[11657] Unassigned Grants - UGC - Psy	10000.00 Cr			10000.00 Cr
[11713] DONATION FOR PHYSICAL HANDICAPPED	14000.00 Cr			14000.00 Cr
[11714] INCENTIVE GRANT	10000.00 Cr			10000.00 Cr
[11715] KENDRA PURSKRUT GOVT GRANT	24000.00 Cr			24000.00 Cr
[11873] Mess Rent	267034.00 Cr			267034.00 Cr
[11905] Unidentified Receipts 2015-16	1950.00 Dr			1950.00 Dr
[11993] PT Payable To Ph.D Students	7050.00 Cr			7050.00 Cr
[11994] Tender Fees	65500.00 Cr	161590.00	161090.00	65000.00 Cr
[11996] Development Fee (AICTE)	2162500.00 Cr			2162500.00 Cr
[11997] Gymkhana A/c	92036.00 Cr	54455.00	54055.00	91636.00 Cr
[11998] Payable To Student	94222.00 Cr	45963.00	41331.00	89590.00 Cr
[12017] Advance From Dept.	29046.05 Cr			29046.05 Cr
[12018] Advance Payable	3195600.00 Cr			3195600.00 Cr
[12300] ARC Fees	46650.00 Cr			46650.00 Cr
[12496] Sensory Garden	218390.00 Cr	197525.00		20865.00 Cr
[12497] Shadow Teaching Course Certificate	496901.00 Cr	96000.00	320500.00	721401.00 Cr
[12498] CRE Programme - RCI		376230.00	378696.00	2466.00 Cr
[12519] PTA Money (arush)	64630.00 Cr		7200.00	71830.00 Cr
[12754] AISHE Remuneration	6000.00 Cr			6000.00 Cr
[12759] Geeta Israni Scholarship		240000.00	240000.00	
[13220] Rotary Project	2478.00 Dr		2478.00	
[13305] Scholarship (MCX)	86560.00 Cr	86560.00		
[13999] SVT HSC Alumini Association A/c	10000.00 Cr	11175.00	11175.00	10000.00 Cr
[14007] Rajarshi Chhartapati Shahu Maharaj Shikshan Shuik Shishyavrutti Scheme	22500.00 Cr		22500.00	45000.00 Cr
[2006] JR. INCOME TAX PAYBLE	147450.00 Cr	147450.00		
[2303] TDS Deducted By Bank (Accrud Base)			35108.00	35108.00 Cr
[7420] Advance To Finance & Accounts	25615497.00 Dr	166854411.00	153968732.00	38501176.00 Dr
[210] Other Liabilities Total :	31957869.91 Cr	186465077.00	167326490.25	12819283.16 Cr
[211] Employee Benefits Payable				
[10486] Medical REimbursement Payable	53550.00 Cr	158104.00	158104.00	53550.00 Cr
[10487] Staff Welfare Fund	1933.00 Cr	2000.00		67.00 Dr
[10488] UNPAID 4TH PAY ARREARS	164513.00 Cr	164513.00		
[10489] UNPAID 4TH PAY ARREARS TO NON TEACHING STAFF	134332.00 Cr	134332.00		
[10490] UNPAID GENERAL PROVIDENT FUND BONUS	2757.00 Cr	2757.00		
[10491] UNPAID SALARIES	11830.00 Cr	11830.00		
[211] Employee Benefits Payable Total :	368916.00 Cr	473536.00	158104.00	63483.00 Cr
[10225] Diary Badges 18-19	18260.00 Dr			18260.00 Dr
[10226] Enrollment Fee 18-19	20158.00 Dr			20158.00 Dr
[10632] TDS	938.00 Cr			938.00 Cr
[7011] Sevice Tax Payble	85006.80 Cr	71806.80		13200.00 Cr
[7014] Security Deposite			32000.00	32000.00 Cr
[7017] TDS Payable On Fixed Deposit	173.00 Dr	223.00		396.00 Dr
[7070] Service Tax 2016-2017	38416.24 Dr			38416.24 Dr

J.L.N.U.S & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[7955] S-GST	280589.10 Cr	7242114.09	7595434.68	633909.69 Cr
[7956] C-GST	264650.10 Cr	7233451.09	7586771.68	617970.69 Cr
[8225] SNDT Avhan 2015	13420.00 Cr			13420.00 Cr
[8226] Diary Badges 16-17	97577.00 Dr		35605.00	61972.00 Dr
[8227] Enrollment Fee 16-17	29240.00 Dr			29240.00 Dr
[8228] Leadership Camp 16-17	49701.00 Cr			49701.00 Cr
[8910] Diary Badges 17-18	60870.00 Cr			60870.00 Cr
[8922] Enrollment Fee 17-18	1419.00 Dr			1419.00 Dr
[8923] Leadership Camp 17-18	5795.00 Dr			5795.00 Dr
[8924] Fees Payble	2004539.00 Cr	2470058.01	1006872.00	541352.99 Cr
[9874] IGST	480.00 Dr			480.00 Dr
[AL01] Current Liabilities Total :	**275901527.58 Cr**	**657187522.24**	**624870762.55**	**243584767.89 Cr**
[AL03] Sundry Creditor				
[101] Third Party Ledger				
[12231] Ami Chemicals	60524.00 Cr			60524.00 Cr
[12232] Anatek Services Pvt. Ltd	7424.00 Cr			7424.00 Cr
[12233] Electrolab			646640.00	646640.00 Cr
[12234] Manisha Enterprises	51960.00 Cr			51960.00 Cr
[12236] Natural Remedies Pvt.Ltd	5962.00 Cr			5962.00 Cr
[12237] Om Enterprises	7056.00 Cr			7056.00 Cr
[12238] Remi Sales & Engineering Ltd	1213.00 Cr			1213.00 Cr
[12239] Spinco Laboratory Pvt Ltd.	15442.00 Cr			15442.00 Cr
[12670] Smt Smita Nimbalkar	24462.00 Dr			24462.00 Dr
[8803] Admire Publicity Pvt.Ltd	360.00 Cr		30.00	390.00 Cr
[8869] Unnati Info Services	12741.00 Cr	12741.00		
[8870] Vishwarup	24750.00 Cr	24750.00		
[9700] Aarati Book Co.	2151.00 Cr	2151.00		
[9701] Academic Book House	20761.00 Cr	6104.00		14657.00 Cr
[9703] Ajit Law Book Depot	1440.00 Cr	1440.00		
[9704] Apna Book Suppliers	918.00 Cr	918.00		
[9705] Association Of Indian Universities	4000.00 Cr	4000.00		
[9706] B.B.C Design Book House	498.00 Cr	498.00		
[9707] Bhaktivedanta Books Distributors	4098.00 Cr	4098.00		
[9708] Bombay Books	7321.00 Dr		7321.00	
[9709] Books World	1724.00 Cr	1724.00		
[9710] Chemtech Books International	1527.00 Cr	1527.00		
[9711] Continental Books Suppliers	460.00 Cr	460.00		
[9712] Creative Learning Aids	233.00 Cr	233.00		
[9713] Dell Computers	209958.00 Cr	209958.00		
[9714] DHARMA ENTERPRISES	1196.00 Cr	1196.00		
[9715] Diamond Book Depot	10784.00 Cr	10784.00		
[9716] Dnyanesh Prakashan	240.00 Cr	240.00		
[9717] Educational Book Centre	9771.00 Dr		15641.00	5870.00 Cr
[9718] Educational Book Service	4564.00 Cr	4564.00		
[9719] EDUCATIONAL BOOKS & PERIODICALS	2554.00 Cr	2554.00		
[9720] Gandhi Book Centre	1118.00 Cr	1118.00		
[9721] Gangadeep Publications	956.00 Cr	956.00		
[9724] Gujarat Vishwas Vikas Trust	560.00 Cr	560.00		
[9725] Himalaya Publishing House Pvt. Ltd	16215.00 Cr	16215.00		
[9726] Hira Prakashan	90.00 Cr	90.00		
[9727] Ideas	29701.50 Cr	29701.50		
[9728] Janam Marketing	7048.00 Cr	7048.00		
[9729] Jaypee Brothers Medical Publishers P.Ltd	1571.00 Cr	1571.00		
[9730] Khandalwal Book Distributors	556.00 Cr	556.00		
[9732] Lokvangmaya Griha Pvt.Ltd	4234.00 Cr	4234.00		
[9733] Majestic Book Depot	12432.00 Dr		12432.00	
[9734] Management Libraries Network	1680.00 Cr	1680.00		
[9735] MEHUL BOOK SALES	24664.00 Cr	24664.00		
[9737] Milan Book Supplier	1527.00 Cr	1527.00		
[9738] Mouj Prakashan Griha	188.00 Cr	188.00		
[9739] Multi-National Book Suppliers	63.50 Cr	63.50		
[9740] National Assessment And Accreditation Council	850.00 Cr	850.00		
[9741] National Book Trust India	203.00 Cr	203.00		
[9742] Paridrishya Prakashan	1225.00 Cr	1225.00		

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[101] Third Party Ledger				
[9743] Parshva Publication	2922.00 Cr	2922.00		
[9744] Patil Enterprises	383.00 Cr	383.00		
[9745] Popular Prakashan Pvt. Ltd.	149.00 Cr	149.00		
[9746] Pradnya Darshan Prakashan	390.00 Cr	390.00		
[9747] Punjab Library Association	796.00 Cr	796.00		
[9748] Rajya Marathi Vikash Savnsta	2060.00 Cr	2060.00		
[9749] Roli Books Pvt. Ltd	1510.00 Cr	1510.00		
[9750] Salim H. Sabuwala	2448.00 Cr	2448.00		
[9751] Scientific Books	1688.00 Cr	1688.00		
[9752] Shroff Publishers & Distributors Pvt.Ltd	1499.00 Cr	1499.00		
[9753] Sita Books	20.00 Dr		20.00	
[9754] Strand Book Stall	25.00 Cr	25.00		
[9755] Subharamb V. Mar	840.00 Cr	840.00		
[9756] Sundry Creditors 03-05	453709.28 Cr	286657.28		167052.00 Cr
[9757] The Book Print (I) Pvt. Ltd.	2356.00 Cr	2356.00		
[9758] The Book Source	298.00 Cr	298.00		
[9759] The India Today Group	2400.00 Cr	2400.00		
[9760] T. V. Enterprises	1.00 Cr	1.00		
[9761] Universal Book Stall	637.00 Cr	637.00		
[9762] University Of Pune	675.00 Cr	675.00		
[9763] Vakratund Book House	4.00 Cr	4.00		
[9764] Viva Books Pvt. Ltd.	2021.00 Cr	2021.00		
[9765] V. K. Book Agency	9484.00 Dr		9484.00	
[9766] WISDOM BOOK DISTRIBUTORS	35018.00 Cr	35018.00		
[9767] Yashodeep Publications	600.00 Cr	600.00		
[101] Third Party Ledger Total :	995927.28 Cr	727767.28	691568.00	959728.00 Cr
[10228] Grant Regular Activity 2018-19	582294.00 Cr			582294.00 Cr
[10229] Grant Special Camp Activity 2018-19	379228.00 Cr			379228.00 Cr
[13030] Shriram Mahila Mahavidyalay Paniv Solapur	3853.00 Cr	3953.00		100.00 Dr
[13031] SVL College Kholapur	22500.00 Cr			22500.00 Cr
[13033] Begum Jamila, C.S.T	450.00 Cr			450.00 Cr
[13034] K.G.Wagh, Yavtmal	270.00 Cr			270.00 Cr
[13750] Grant Regular Activity 19-20	1880993.00 Cr	1880993.00		
[13751] Grant Special Camp Activity 2019 - 20.	1444787.00 Cr	1444787.00		
[14600] Aaishbai College			65215.00	65215.00 Cr
[14601] Sitaram Devra			4170.00	4170.00 Cr
[14602] MKSSS Fashion Tech Pune			71000.00	71000.00 Cr
[14604] Shriram Mahila Paniv,			64535.00	64535.00 Cr
[14605] SNDT College Of Education Pune			56555.00	56555.00 Cr
[14606] Sahhid Virpatni ,titava			138350.00	138350.00 Cr
[14607] JSPM Mahila Aurangabad			95000.00	95000.00 Cr
[14608] India Institute Of Foos Science			18000.00	18000.00 Cr
[14609] Sr. Arts Mahila College Nadurbar			65560.00	65560.00 Cr
[7006] Party Expenses	11535996.00 Dr	92575870.00	105455907.00	1344041.00 Cr
[8000] ADPM College ,jalgaon	13025.00 Cr	11425.00	70850.00	72450.00 Cr
[8001] Anand Charitable Trust College ,patoda	28484.00 Cr			28484.00 Cr
[8002] Anjuman I Islam -Andheri	538.50 Cr		63895.00	64433.50 Cr
[8003] AQSA Collge Bhivandi	56830.00 Cr	17743.00	107723.00	146810.00 Cr
[8004] ASPM College Dongarkathore	6750.00 Dr		83400.00	76650.00 Cr
[8005] B.M Nanavati- Matunga	8229.50 Cr		19669.00	27898.50 Cr
[8006] B.M Ruia College - Gamdevi	32303.00 Dr		153341.00	121038.00 Cr
[8007] BSU Ambikabai Jadhav- Vajereshwari	52899.75 Cr		122567.00	175466.75 Cr
[8008] C.B Shah College-sangli	61650.00 Cr		69150.00	130800.00 Cr
[8009] Central For Edu .tech Sawantwadi	425.00 Dr			425.00 Dr
[8010] Devmogra Mata Mahila Nandurbar	69333.00 Cr			69333.00 Cr
[8011] Dnyankuj College Of Information Tec.oros	2063.00 Cr		16900.00	18963.00 Cr
[8012] DR M.R Charitable Trust College Gandhiglag - Kolhap	0.50 Cr			0.50 Cr
[8013] Dr Varsha Patil College ,jalgaon	1181.00 Dr		8637.00	7456.00 Cr
[8014] GEI Mahila Mahavidyalaya ,dombivali	7120.00 Dr		15659.00	8539.00 Cr
[8015] Janta Shikshan_aurangabad	4000.00 Dr			4000.00 Dr
[8016] JDBMS,juhu	12398.00 Dr			12398.00 Dr
[8017] Jeevanrekha Pratishthan-latur	3293.00 Cr		106500.00	109793.00 Cr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[8018] Jijamata Kala Mahavidyalaya Aurangabad	40760.00 Cr	28750.00	71000.00	83010.00 Cr
[8019] K.B Joshi Institute Of Information	13485.00 Cr		18131.00	31616.00 Cr
[8020] Kesharbai Kale Latur	6750.00 Cr			6750.00 Cr
[8021] Late Kalpana Chawla College -gangakhed	18427.50 Cr			18427.50 Cr
[8022] LJNJ College - Vile Parle	48013.00 Cr		52965.00	100978.00 Cr
[8023] LNP Aurangabad	10212.00 Cr			10212.00 Cr
[8024] LNP Sanchit Amalner	5599.50 Cr			5599.50 Cr
[8025] L.T College Of Nursing -churchgate	46674.00 Cr		69667.00	116341.00 Cr
[8026] Mahila Kala Mahavidyalay, Aurangabad	33773.00 Cr			33773.00 Cr
[8027] Maniben Nanavati Collge -vileparle	41940.00 Cr		41642.00	83582.00 Cr
[8028] MD Shah College -malad	47128.00 Cr		29795.00	76923.00 Cr
[8029] MKSS,BCA College - Satara	98802.00 Cr	32867.00	122990.00	188925.00 Cr
[8030] MKSS College Ratnagiri	11760.00 Cr		40290.00	52050.00 Cr
[8031] MKSS -pune	4000.00 Dr			4000.00 Dr
[8032] MMP Shah College - Matunga	46245.00 Cr		29645.00	75890.00 Cr
[8033] Model College For Women ,shiwardhan	11914.00 Cr		912.00	12826.00 Cr
[8034] Modern College ,kolhapur	60737.00 Cr		29058.00	89795.00 Cr
[8035] Ojasawini Ins HSC. Jalgaon	5162.00 Dr			5162.00 Dr
[8036] P.G Computer Science ,juhu	7929.00 Cr			7929.00 Cr
[8037] P.V. Polytechnic, Juhu	42910.00 Dr		66333.00	23423.00 Cr
[8038] PGMM - Kopargaon	55395.00 Cr			55395.00 Cr
[8039] PGSR - Chutchgate	6366.40 Dr			6366.40 Dr
[8040] P N Doshi College - Ghatkoper	50447.00 Cr	50540.00	182160.00	182067.00 Cr
[8041] Parvara Rural Pharmacy Chincholi	27112.00 Cr			27112.00 Cr
[8042] PRE College - Loni	8030.50 Dr			8030.50 Dr
[8043] Ramraje College Dapoli	732.00 Dr			732.00 Dr
[8044] Receivable From College (1991-1992)	14350.00 Dr			14350.00 Dr
[8045] Regal College - Kankavli	23435.00 Cr		46260.00	69695.00 Cr
[8050] Regal College Of Chiplun	13005.00 Cr	16720.00	71000.00	67285.00 Cr
[8051] Regal College Of Mahad	30713.00 Cr	8773.00	31585.00	53525.00 Cr
[8052] Regal College Tech Kalyan	19475.00 Cr			19475.00 Cr
[8053] Rukamini Pratishthan Kolakhe	1495.00 Dr			1495.00 Dr
[8054] Rukmini NP Arts College Amalner	73880.50 Cr		114125.00	188005.50 Cr
[8055] Sadabai Raisoni Nagpur	1146.50 Dr		110012.00	108865.50 Cr
[8056] Shahada College Nandubar	148285.00 Cr	43970.00		104315.00 Cr
[8057] Siddeshwar Senior College	1593.00 Dr			1593.00 Dr
[8058] SMRK College Nashik	4300.00 Dr		178000.00	173700.00 Cr
[8059] SNDT College Of Arts & Com. Churchgate	21887.00 Dr			21887.00 Dr
[8060] SNDT College Of Arts & Com Pune	87601.00 Dr		95736.00	8135.00 Cr
[8061] SNDT College Of Home Science Pune			157216.00	157216.00 Cr
[8062] SOFT College Pune	3880.00 Cr	15455.00		11575.00 Dr
[8063] SPM College Akluj	9010.00 Dr			9010.00 Dr
[8064] Sushiladevi Malharro Desai Kolhapur	18943.00 Cr		63800.00	82743.00 Cr
[8065] Svt Collge Home Scince Juhu	142034.10 Cr		309534.00	451568.10 Cr
[8066] Swami Samth Ps College Raver Jalgaon	55051.00 Cr		38945.00	93996.00 Cr
[8067] UMIT Juhu	63503.00 Dr	18674.00	61892.00	20285.00 Dr
[8068] Wkb Dule	1125.00 Dr		98400.00	97275.00 Cr
[8069] Wk Bhagini College Nandurbar	23172.00 Dr			23172.00 Dr
[8070] CYP Enrollment	202499.00 Dr			202499.00 Dr
[8071] Daiary & Badges(2008-09)	45074.00 Cr			45074.00 Cr
[8072] Daiary & Badges (2011-12)	51536.00 Cr			51536.00 Cr
[8073] Daiary & Badges (2007-08)	2350.80 Dr			2350.80 Dr
[8074] Diary & Badeges (2012-13)	95540.00 Cr			95540.00 Cr
[8075] Diary & Badeges (2013-14)	95670.00 Cr			95670.00 Cr
[8076] Diary & Badege (2009-10) 1	41600.00 Dr			41600.00 Dr
[8077] Diary & Badeges (2014-15)	4208.00 Cr			4208.00 Cr
[8078] Diary & Badeges (2015-16)	70779.00 Dr			70779.00 Dr
[8079] Diary & Budges (2009-10)2	70865.00 Cr			70865.00 Cr
[8080] Enrollment Fees (2013-14)	38670.00 Cr			38670.00 Cr
[8081] Enrollment Fees (2014-15)	31640.00 Cr			31640.00 Cr
[8082] Enrollment Fees (2015-16)	50495.00 Dr		8105.00	42390.00 Dr
[8083] Enroll Payable (2010-2011)	18396.00 Cr			18396.00 Cr
[8084] Enrollment Fees (2011-2012)	20120.00 Cr			20120.00 Cr
[8085] Enrollment Fees (2012-2013)	16801.00 Cr			16801.00 Cr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[8086] Enrollment Fees (2010-2011)	30000.00 Cr			30000.00 Cr
[8087] Grand Special Cmap Activity 2015-16	237699.00 Cr			237699.00 Cr
[8088] Grand Regular 2014-2015	1492263.75 Dr			1492263.75 Dr
[8089] Grant Regular Activities 2015-2016	747150.30 Cr			747150.30 Cr
[8090] Grant Special 2014-2015.	1191946.59 Dr			1191946.59 Dr
[8091] Leadership 2005-06	13.40 Cr			13.40 Cr
[8092] Leadership (2006-07)	8572.00 Cr			8572.00 Cr
[8093] Leadership (2008-09)	7.50 Cr			7.50 Cr
[8094] Leadership (2009-10) 1	11308.00 Dr			11308.00 Dr
[8095] Leadership (2009-10) 2	41450.00 Cr			41450.00 Cr
[8096] Leadership (2014-15)	8961.00 Dr			8961.00 Dr
[8097] Leadership Camp (2015-16)	8100.00 Cr			8100.00 Cr
[8098] Leadership (2010-11)	30000.00 Cr			30000.00 Cr
[8099] Leadership (2011-12)	24715.00 Dr			24715.00 Dr
[8100] Leadership (2012-2013)	7770.00 Cr			7770.00 Cr
[8101] Leadership (2013-14)	53525.00 Dr			53525.00 Dr
[8102] Leadership Fess (2007-08)	22653.00 Cr			22653.00 Cr
[8103] Payable To University A/c	1268666.54 Cr		58935.00	1327601.54 Cr
[8104] Provisions	26747.00 Dr			26747.00 Dr
[8105] Reular Activity Expenses A/c	142843.00 Cr			142843.00 Cr
[8107] Ashoka International Nashik	102361.00 Cr		11955.00	114316.00 Cr
[8108] PVDT College Churchgate	15419.00 Dr		34087.00	18668.00 Cr
[8109] Aakar College Nagpur	14070.00 Cr	11740.00	45700.00	48030.00 Cr
[8110] Umang College Nagpur	68446.00 Cr	48146.00	77790.00	98090.00 Cr
[8111] Trimurlti College Of Malad	9750.00 Cr			9750.00 Cr
[8112] Aishbai College Of Education	35845.00 Cr		25930.00	61775.00 Cr
[8116] P G Home Science Juhu	956.00 Dr			956.00 Dr
[8117] Grant Special Activity 2016-17	954247.00 Cr			954247.00 Cr
[8118] Grant Regular Activity 2016-17	1016991.00 Cr			1016991.00 Cr
[AL03] Sundry Creditor Total :	**3036513.67 Dr**	**96938173.28**	**109957746.00**	**9983059.05 Cr**
[BR01] Grant -In- Aid State /Central Government				
Agency - Other Than Research				
[101] Receipt From State Government				
[0765] Receipt Of Grant	700000.00 Cr		3635938.00	4335938.00 Cr
[0766] Receipts Of Grants - RUSA	14738346.00 Cr	236496.40	2928989.00	17430838.60 Cr
[101] Receipt From State Government Total :	15438346.00 Cr	236496.40	6564927.00	21766776.60 Cr
[102] Receipt From Central Government				
[0771] Estb. Of Hindi Dept. - XII Plan		1000.00	1000.00	
[102] Receipt From Central Government Total :		1000.00	1000.00	
[105] Receipt From RUSA				
[7015] Receipt From Grant (RUSA)	171772825.55 Cr			171772825.55 Cr
[105] Receipt From RUSA Total :	171772825.55 Cr			171772825.55 Cr
[108] Grant Fund				
[10041] Grant For Development VIIIth Plan	192.98 Cr	9.00		183.98 Cr
[10042] Grant For Ministry Of Health	1997084.44 Cr	8367.00		1988717.44 Cr
[10043] Grant From UGC For Equipment	41258.59 Cr	104.00		41154.59 Cr
[12246] Faculty Devlopment		146009.00	146009.00	
[108] Grant Fund Total :	2038536.01 Cr	154489.00	146009.00	2030056.01 Cr
[110] Hostel Juhu				
[13756] Receipt Of Grant			28546000.00	28546000.00 Cr
[110] Hostel Juhu Total :			28546000.00	28546000.00 Cr
[202] Receipt From Central Government				
[0790] Receipt Of Grant (CDTP)	5647775.00 Dr	181898.00	6199834.00	370161.00 Cr
[772] Receipt Of Regular Activity Grant	3095861.00 Cr	1385993.00	551567.00	2261435.00 Cr
[773] Receipt Of Special Camp Grant	2978059.00 Cr	1444787.00	594346.00	2127618.00 Cr
[202] Receipt From Central Government Total :	426146.00 Cr	3012678.00	7345747.00	4758214.00 Cr
[BR01] Grant -In- Aid State /Central Government Agency - Other Than Research Total :	**189675852.56 Cr**	**3404663.40**	**42603683.00**	**228874872.16 Cr**
[BR02] Grant -In- Aid State /Central Government				
Agency - Research				
[102] Receipt From Central Government				
[0815] Receipt Of Grant	50000.00 Cr	12000.00	12000.00	50000.00 Cr
[102] Receipt From Central Government Total :	50000.00 Cr	12000.00	12000.00	50000.00 Cr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[103] Receipt From Mhrd				
[0820] Receipt Of Grant	*974846.00 Cr*			*974846.00 Cr*
[10401] DAE Review	*1032958.00 Cr*			*1032958.00 Cr*
[103] Receipt From Mhrd Total :	2007804.00 Cr			2007804.00 Cr
[105] Receipt From Icssr				
[0830] Receipt Of Grant	*1863349.00 Cr*			*1863349.00 Cr*
[105] Receipt From Icssr Total :	1863349.00 Cr			1863349.00 Cr
[201] Receipt From State Government				
[0835] Receipt Of Grant	*18300.00 Cr*			*18300.00 Cr*
[201] Receipt From State Government Total :	18300.00 Cr			18300.00 Cr
[202] Receipt From Central Government				
[0840] Receipt Of Grant	*1800000.00 Cr*			*1800000.00 Cr*
[202] Receipt From Central Government Total :	1800000.00 Cr			1800000.00 Cr
[BR02] Grant -In- Aid State /Central Government Agency - Research Total :	**5739453.00 Cr**	**12000.00**	**12000.00**	**5739453.00 Cr**
[BR03] Grant-In-Aid Other Agencies				
[109] Other Operational Expenditure				
[0895] Receipt Of Grant	*168500.00 Dr*	*1202938.00*	*1377423.00*	*5985.00 Cr*
[109] Other Operational Expenditure Total :	168500.00 Dr	1202938.00	1377423.00	5985.00 Cr
[110] Ministry Of Social Justice And Empowerment				
[0900] Dr. Ambedkar Foundation	*3414334.00 Cr*	*1518448.00*	*1554428.00*	*3450314.00 Cr*
[110] Ministry Of Social Justice And Empowerment Total :	3414334.00 Cr	1518448.00	1554428.00	3450314.00 Cr
[130] Receipts From Econtent Development				
[0902] Receipt Of Grant	*40083.33 Dr*			*40083.33 Dr*
[13278] EContent Equipment Depreciation	*11947.42 Cr*	*1523.30*		*10424.12 Cr*
[13279] EContent Furniture & Fixture Depreciation	*73264.62 Cr*	*6593.82*		*66670.80 Cr*
[13281] EContent Hardware Depreciation	*5509.44 Cr*	*1322.26*		*4187.18 Cr*
[13282] EContent Software Depreciation	*71902.45 Cr*	*17256.59*		*54645.86 Cr*
[130] Receipts From Econtent Development Total :	122540.60 Cr	26695.97		95844.63 Cr
[174] British Council				
[7779] Receipt Of Grant	*7745.89 Cr*	*1072.68*		*6673.21 Cr*
[174] British Council Total :	7745.89 Cr	1072.68		6673.21 Cr
[175] Non Research:PMMMNMTT(non Recurring)				
[12170] Interest On Investment			*870850.00*	*870850.00 Cr*
[13262] PM3 Books Depreciation	*21362.16 Cr*	*5126.92*		*16235.24 Cr*
[13263] PM3 Equipment Depreciation	*261326.26 Cr*	*268270.58*		*6944.32 Dr*
[13264] PM3 Furniture & Fixture Depreciation	*694725.65 Cr*	*67583.76*		*627141.89 Cr*
[13265] PM3 Computer Depreciation	*100333.98 Cr*	*353040.16*		*252706.18 Dr*
[13266] PM3 Hardware Depreciation		*2720.00*		*2720.00 Dr*
[13267] PM3 Software Depreciation	*70658.40 Cr*	*16958.02*		*53700.38 Cr*
[8234] Receipt Of Grant	*19372390.38 Cr*			*19372390.38 Cr*
[175] Non Research:PMMMNMTT(non Recurring) Total :	20520796.83 Cr	713699.44	870850.00	20677947.39 Cr
[176] ICHR-				
[13752] Receipt Of Grant		*624534.00*	*910000.00*	*285466.00 Cr*
[176] ICHR- Total :		624534.00	910000.00	285466.00 Cr
[178] Pepsi co				
[13224] Receipt Of Grant Spectturm Wellness	*135432.00 Cr*			*135432.00 Cr*
[178] Pepsi co Total :	135432.00 Cr			135432.00 Cr
[180] MSCW Research				
[8505] Receipts Of Grant	*210000.00 Cr*			*210000.00 Cr*
[180] MSCW Research Total :	210000.00 Cr			210000.00 Cr
[186] Seminars/conferences				
[13801] Seminars /conferences			*30000.00*	*30000.00 Cr*
[186] Seminars/conferences Total :			30000.00	30000.00 Cr
[205] Receipts From Other Agencies				
[0931] Receipt From Wiego	*2816410.00 Cr*			*2816410.00 Cr*
[934] Receipt From Tech -Mahendra	*5516458.00 Cr*			*5516458.00 Cr*
[205] Receipts From Other Agencies Total :	8332868.00 Cr			8332868.00 Cr
[208] Receipts From Econtent Development				
[0961] Receipt Of Grant	*2247883.75 Cr*	*1426168.00*	*833326.00*	*1655041.75 Cr*
[13162] Interest On Investment			*82589.00*	*82589.00 Cr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[208] Receipts From Econtent Development Total :	2247883.75 Cr	1426168.00	915915.00	1737630.75 Cr
[215] ICT Traning Workshop				
[13163] Interest On Investment			39330.00	39330.00 Cr
[7788] Receipt Of Grant	743883.66 Cr			743883.66 Cr
[215] ICT Traning Workshop Total :	743883.66 Cr		39330.00	783213.66 Cr
[216] British Council				
[13160] Interest On Investment			19837.00	19837.00 Cr
[7780] Receipt Of Grant	884698.59 Cr	551069.00		333629.59 Cr
[216] British Council Total :	884698.59 Cr	551069.00	19837.00	353466.59 Cr
[218] International Conference				
[8294] International Conference	1090146.36 Cr	22500.00		1067646.36 Cr
[218] International Conference Total :	1090146.36 Cr	22500.00		1067646.36 Cr
[219] Non Research :PMMMNMTT Recurring				
[12172] Saving Interest		75755.00	75755.00	
[8233] Receipts Of Grant	12903.00 Cr	14514.00		1611.00 Dr
[219] Non Research :PMMMNMTT Recurring Total :	12903.00 Cr	90269.00	75755.00	1611.00 Dr
[220] Non Research TLC FDP (Recurring)				
[15008] Receipt Of Grant			72.00	72.00 Cr
[220] Non Research TLC FDP (Recurring) Total :			72.00	72.00 Cr
[270] Central Got. Grant From Ministry Of Skill Development PMKVY				
[8321] Receipt Of Grant	730754.00 Cr	1000.00		729754.00 Cr
[270] Central Got. Grant From Ministry Of Skill Development PMKVY Total :	730754.00 Cr	1000.00		729754.00 Cr
[273] Non Research (Recurring)				
[10039] Saving Interest (project)	266342.00 Cr		21419.00	287761.00 Cr
[273] Non Research (Recurring) Total :	266342.00 Cr		21419.00	287761.00 Cr
[BR03] Grant-In-Aid Other Agencies Total :	**38551828.68 Cr**	**6178394.09**	**5815029.00**	**38188463.59 Cr**
[BR04] Grant-In-Aid Other Agencies- Research				
[105] RECEIPTS FROM DEPARTMENTOF SCIENCE & TECHNOLOGY - Womens Scientist Scheme - WOS-A Project				
[7751] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	800.00 Cr			800.00 Cr
[105] RECEIPTS FROM DEPARTMENTOF SCIENCE & TECHNOLOGY - Womens Scientist Scheme - WOS-A Project Total :	800.00 Cr			800.00 Cr
[111] Receipt From Grants				
[8915] Infrastructure Grant SARRA Project	304.00 Cr			304.00 Cr
[111] Receipt From Grants Total :	304.00 Cr			304.00 Cr
[178] ABC International Project Receipt				
[12810] HARVEST PLUS International Project	92370.35 Cr	36266.35		56104.00 Cr
[178] ABC International Project Receipt Total :	92370.35 Cr	36266.35		56104.00 Cr
[206] OTHER OPERATIONL EXPENDITURE				
[7752] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	48730.00 Dr			48730.00 Dr
[8916] Fellowship & Other Grants SARRA Project	241072.00 Cr			241072.00 Cr
[206] OTHER OPERATIONL EXPENDITURE Total :	192342.00 Cr			192342.00 Cr
[207] Receipts From Commonwelth Learning				
[0981] Visvesavaraya	4064504.00 Cr		131250.00	4195754.00 Cr
[207] Receipts From Commonwelth Learning Total :	4064504.00 Cr		131250.00	4195754.00 Cr
[220] THACKERSEY GRANT				
[13046] THACKERSEY GRANT (RS. 50 Lakhs)	8791512.00 Cr	8793507.00		1995.00 Dr
[14517] Thackersey Fund (Rs. 44 Lakhs) Received	3607040.00 Cr	3553200.00		53840.00 Cr
[2310] Thackersey Endowment Fund		26270.00	1656000.00	1629730.00 Cr
[2312] Thackersey Grant Seminar Room Rs. 25 Lakhs			2500000.00	2500000.00 Cr
[220] THACKERSEY GRANT Total :	12398552.00 Cr	12372977.00	4156000.00	4181575.00 Cr
[BR04] Grant-In-Aid Other Agencies- Research Total :	**16748872.35 Cr**	**12409243.35**	**4287250.00**	**8626879.00 Cr**
[BR06] Merged Schemes				
[108] Coaching Svhemes For Sc / St / OBC(Non-Cremelayer) Minorities:- Entry Into Service				
[7824] Equipment	2950.00 Dr			2950.00 Dr
[108] Coaching Svhemes For Sc / St / OBC(Non-Cremelayer) Minorities:- Entry Into Service Total :	2950.00 Dr			2950.00 Dr

JILANI & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[BR06] Merged Schemes Total :	**2950.00 Dr**			**2950.00 Dr**
[BR07] Grant-In-Aid U G C - Revenue -Development -Me rged Schemes				
[203] Conference /Seminars/ Symposia Workshop/Sh ort - Term Training Programme				
[1116] Organization Of National Seminar	*288514.00 Cr*			*288514.00 Cr*
[203] Conference /Seminars/ Symposia Workshop/Sh ort - Term Training Programme Total :	288514.00 Cr			288514.00 Cr
[BR07] Grant-In-Aid U G C - Revenue -Development -M erged Schemes Total :	**288514.00 Cr**			**288514.00 Cr**
[BR08] Grant-In-Aid U G C - Other Than Plan - Revenue				
[108] Research Centre For Women's Studies				
[1276] Xii Plan	*6825341.00 Cr*	*1486751.00*	*1486751.00*	*6825341.00 Cr*
[1278] XIII Plan	*5209818.00 Cr*			*5209818.00 Cr*
[108] Research Centre For Women's Studies Total :	12035159.00 Cr	1486751.00	1486751.00	12035159.00 Cr
[110] M.E/M.Tech.GATE/M.Pharm.GPAT				
[13753] Receipt Of Grant		*435039.00*	*435039.00*	
[110] M.E/M.Tech.GATE/M.Pharm.GPAT Total :		435039.00	435039.00	
[112] SERB				
[13757] Receipt Of Grant		*464252.00*	*500000.00*	*35748.00 Cr*
[112] SERB Total :		464252.00	500000.00	35748.00 Cr
[113] NCW				
[13758] Receipt Of Grant		*858000.00*	*1716000.00*	*858000.00 Cr*
[113] NCW Total :		858000.00	1716000.00	858000.00 Cr
[201] Major Research Project				
[1201] Recepit Of Grants	*1000864.00 Cr*	*100000.00*	*600000.00*	*1500864.00 Cr*
[1207] Mrp --Dr Sachin Deore	*166419.00 Cr*			*166419.00 Cr*
[201] Major Research Project Total :	1167283.00 Cr	100000.00	600000.00	1667283.00 Cr
[202] ICSSR				
[1220] Receipt Of Grant	*3498964.00 Cr*	*1504614.80*	*1190317.00*	*3184666.20 Cr*
[202] ICSSR Total :	3498964.00 Cr	1504614.80	1190317.00	3184666.20 Cr
[205] M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				
[10332] Interest On MAET	*1.00 Cr*	*1.00*		
[1240] Contingenecy	*36.00 Dr*	*590.00*		*626.00 Dr*
[1241] Travel/Field Trip	*28271.00 Cr*			*28271.00 Cr*
[1244] Equipment	*277616.00 Cr*			*277616.00 Cr*
[1245] Books And Journals	*76388.00 Cr*			*76388.00 Cr*
[1246] Minor Equipment	*155529.00 Cr*			*155529.00 Cr*
[205] M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary Total :	537769.00 Cr	591.00		537178.00 Cr
[208] Research Centre For Women's Studies				
[1265] Xi Plan	*342498.00 Cr*			*342498.00 Cr*
[1266] Salary Grant	*1966948.00 Cr*	*1.00*		*1966947.00 Cr*
[1269] Contingency Exrenditure		*40500.00*	*40500.00*	
[208] Research Centre For Women's Studies Total :	2309446.00 Cr	40501.00	40500.00	2309445.00 Cr
[211] Scholarship - Pg M Pharma				
[1290] Bsr Fellowship	*1820294.00 Cr*			*1820294.00 Cr*
[1291] P.G.M Pharma Scholarship	*1365856.00 Cr*			*1365856.00 Cr*
[211] Scholarship - Pg M Pharma Total :	3186150.00 Cr			3186150.00 Cr
[212] Emeritus Fellowship				
[1300] Vaishali Jadhav - Cu Shah College	*676800.00 Cr*	*676800.00*		
[212] Emeritus Fellowship Total :	676800.00 Cr	676800.00		
[214] Women Scientist Schme				
[1301] Ms.hiteshi Dhami	*140263.00 Dr*			*140263.00 Dr*
[214] Women Scientist Schme Total :	140263.00 Dr			140263.00 Dr
[BR08] Grant-In-Aid U G C - Other Than Plan - Revenue Total :	**23271308.00 Cr**	**5566548.80**	**5968607.00**	**23673366.20 Cr**
[BR09] Grant-In-Aid U G C - Other Than Plan - Capital / Revenue				
[201] Ugc Area Studies Centre For Canadian Studies				
[1315] Receipt Of Grant	*358670.00 Dr*			*358670.00 Dr*
[1316] Seminar/ Publication/ Field Work/ Contingen./ Visiting Faculty	*5960.00 Cr*			*5960.00 Cr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[201] Ugc Area Studies Centre For Canadian Studies Total :	352710.00 Dr			352710.00 Dr
[203] IQAC				
[7866] Receipts Of Grant	*102550.00 Dr*		*102550.00*	
[203] IQAC Total :	102550.00 Dr		102550.00	
[204] Epathshala-Dept Of Continuing And Adult Education				
[1321] Epathshala UGC	*8910.00 Dr*			*8910.00 Dr*
[204] Epathshala-Dept Of Continuing And Adult Education Total :	8910.00 Dr			8910.00 Dr
[205] Saakshar Bharat AWards				
[8200] Saakshar Bharat AWards-contingency/travel/hon/mis Exp	*8542.00 Dr*			*8542.00 Dr*
[205] Saakshar Bharat AWards Total :	8542.00 Dr			8542.00 Dr
[1320] Drs - Gujrati Pg	*900000.00 Cr*			*900000.00 Cr*
[BR09] Grant-In-Aid U G C - Other Than Plan - Capital / Revenue Total :	**427288.00 Cr**		**102550.00**	**529838.00 Cr**
[BR10] Grant-In-Aid U G C - Xii Plan - Capital				
[119] Establishment Of Career And Counselling Cell				
[1405] Receipt Of Grant	*17657.00 Cr*			*17657.00 Cr*
[119] Establishment Of Career And Counselling Cell Total :	17657.00 Cr			17657.00 Cr
[BR10] Grant-In-Aid U G C - Xii Plan - Capital Total :	**17657.00 Cr**			**17657.00 Cr**
[BR11] Grant-In-Aid U G C - Xii Plan - Revenue				
[216] Conferences / Seminars / Symposia / Workshops				
[1515] International Level Conference/Seminar / Wokshop	*833.00 Dr*			*833.00 Dr*
[1516] National Level Conference/Seminar / Wokshop	*145428.00 Cr*	*8258.00*	*30300.00*	*167470.00 Cr*
[1517] Statelevel Conference/Seminar / Wokshop	*18223.00 Dr*		*18223.00*	
[216] Conferences / Seminars / Symposia / Workshops Total :	126372.00 Cr	8258.00	48523.00	166637.00 Cr
[BR11] Grant-In-Aid U G C - Xii Plan - Revenue Total :	**126372.00 Cr**	**8258.00**	**48523.00**	**166637.00 Cr**
[BR12] Grants - In - Aid UGC -XIII Plan -capital				
[8230] UGC Merged SchemeXII Plan	*3907.33 Cr*	*689.44*		*3217.89 Cr*
[BR12] Grants - In - Aid UGC -XIII Plan -capital Total :	**3907.33 Cr**	**689.44**		**3217.89 Cr**
[BR14] Grants-in-aid U G C -XI Plan				
[101] Additional Assist UGC XI Plan				
[8220] Additional Assist UGC XI Plan	*63450.68 Cr*	*13186.84*		*50263.84 Cr*
[8236] UGC College Devlopment Sch.XI Plan	*29496.35 Cr*	*6303.82*		*23192.53 Cr*
[8237] UGC Merged Sch XI Plan	*183859.98 Dr*	*9097.53*		*192957.51 Dr*
[101] Additional Assist UGC XI Plan Total :	90912.95 Dr	28588.19		119501.14 Dr
[BR14] Grants-in-aid U G C -XI Plan Total :	**90912.95 Dr**	**28588.19**		**119501.14 Dr**
[BR16] Grant-in-Aid Research And Non-Research				
Recurring				
[101] Research Acivity				
[10220] MHRD	*15.72 Cr*	*6.69*		*9.03 Cr*
[1844] Phd Online Course	*14850.00 Cr*			*14850.00 Cr*
[1847] Multimedia Project Expenses	*34276.69 Dr*	*9265.96*		*43542.65 Dr*
[9680] BCPT Project	*68536.01 Cr*	*0.08*		*68535.93 Cr*
[101] Research Acivity Total :	49125.04 Cr	9272.73		39852.31 Cr
[BR16] Grant-in-Aid Research And Non-Research Recurring Total :	**49125.04 Cr**	**9272.73**		**39852.31 Cr**
[CR01] Corpus Fund				
[206] Donations From Students				
[1600] Donations From Students	*30000.00 Cr*			*30000.00 Cr*
[206] Donations From Students Total :	30000.00 Cr			30000.00 Cr
[208] Donations From Individual				
[1610] Endowment Fund	*2157501.00 Cr*			*2157501.00 Cr*
[1612] Donation Form Individual	*2026000.00 Cr*			*2026000.00 Cr*
[208] Donations From Individual Total :	4183501.00 Cr			4183501.00 Cr
[211] Other Contributions				
[11032] Corpus Fund	*178000.00 Cr*			*178000.00 Cr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[211] Other Contributions Total :	178000.00 Cr			178000.00 Cr
[1590] Donations From Ngos & Trusts	*9035813.00 Cr*			*9035813.00 Cr*
[1605] Donations From Staff	*10693.00 Cr*			*10693.00 Cr*
[1621] Donation From Smt Bhange	*5000.00 Cr*			*5000.00 Cr*
[CR01] Corpus Fund Total :	**13443007.00 Cr**			**13443007.00 Cr**
[CR02] General Reserve Fund				
[10109] General Reserve Fund	*85715636.42 Cr*	*18468063.00*		*67247573.42 Cr*
[CR02] General Reserve Fund Total :	**85715636.42 Cr**	**18468063.00**		**67247573.42 Cr**
[CR03] Centennial Fund				
[101] Centennial Fund				
[10103] Tata Chemicals Golden Jubliee	*0.04 Dr*	*0.01*		*0.05 Dr*
[8610] Diamond Jubliee Funds	*2689236.00 Cr*			*2689236.00 Cr*
[8611] Dr Karve Centenary Fund	*1561953.00 Cr*			*1561953.00 Cr*
[8612] Golden Jubliee Funds	*1919290.00 Cr*			*1919290.00 Cr*
[8613] Lady Thackersey Centenary Fund	*285668.00 Cr*			*285668.00 Cr*
[8614] Platinum Jubliee Funds	*2091262.00 Cr*			*2091262.00 Cr*
[8615] Sir. Vithalds Thackersey Centenary Fund	*3357718.00 Cr*			*3357718.00 Cr*
[101] Centennial Fund Total :	11905126.96 Cr	0.01		11905126.95 Cr
[1665] Donations From Industry	*2000000.00 Cr*			*2000000.00 Cr*
[1685] Donations From Individual	*100000.00 Cr*			*100000.00 Cr*
[1695] Other Contributions	*960.00 Cr*			*960.00 Cr*
[CR03] Centennial Fund Total :	**14006086.96 Cr**	**0.01**		**14006086.95 Cr**
[CR05] Salary Fund				
[1740] Deposits From Institution	*4862089.00 Cr*			*4862089.00 Cr*
[1745] Interest On Deposits	*19213.00 Cr*			*19213.00 Cr*
[CR05] Salary Fund Total :	**4881302.00 Cr**			**4881302.00 Cr**
[CR06] Prize Fund				
[101] Prize Fund				
[10591] Donation From BM Ruia Mahila Vidyala Prize Fund	*100000.00 Cr*			*100000.00 Cr*
[10592] Donation From Dr. Des Raj Mehta Prize Fund	*100000.00 Cr*			*100000.00 Cr*
[10593] Donation From Pravinaben Nathubai Patel Prize Fund	*100000.00 Cr*			*100000.00 Cr*
[10594] Donation From Motibai M Thackersey Prize Fund	*300000.00 Cr*			*300000.00 Cr*
[8580] Donation For Chotalal Jadhavji Mehta	*40000.00 Cr*			*40000.00 Cr*
[8581] Donation From Chatrabhuj Nursee Monjee Edu. Trust	*250000.00 Cr*			*250000.00 Cr*
[8582] Donation From Gopuri Charitable Trust	*500000.00 Cr*			*500000.00 Cr*
[8583] Donation From Haren & Pushpa Sheth Charitable Trust	*100000.00 Cr*			*100000.00 Cr*
[8584] Donation From Himalaya Trust	*500000.00 Cr*			*500000.00 Cr*
[8585] Donation From Jayantilal Shah, Santacruz	*450000.00 Cr*			*450000.00 Cr*
[8586] Donation From J.D. Pandit & Co.	*100000.00 Cr*			*100000.00 Cr*
[8587] Donation From Lotus Trust Fund For Sanskrit	*100000.00 Cr*			*100000.00 Cr*
[8588] Donation From Ms. H. Parekh	*2000000.00 Cr*			*2000000.00 Cr*
[8589] Donation From Tista Trust New Delshi	*500000.00 Cr*			*500000.00 Cr*
[8590] Donation From Vidhya Trust	*500000.00 Cr*			*500000.00 Cr*
[8591] Donation From Willor Trust	*500000.00 Cr*			*500000.00 Cr*
[8592] Donation Smt.C.M.Patel Dept. Of Elct. Reserve Fund	*500000.00 Cr*			*500000.00 Cr*
[8593] Donation Towards Dr. Maishe Research Centre	*83877.00 Cr*			*83877.00 Cr*
[8594] Donation Towards Kum. Bakula Shah Memorial Fund	*50000.00 Cr*			*50000.00 Cr*
[8595] Donation Towards Prof. N.R.Pathak	*60000.00 Cr*			*60000.00 Cr*
[8596] From Individuals (Below Rs. 50,000/-)	*2399480.00 Cr*			*2399480.00 Cr*
[8597] Other Unpaid Scholarship & Prize Fund	*214404.00 Cr*			*214404.00 Cr*
[8598] R.D.Shirgaonkar Prize Fund	*100101.00 Cr*			*100101.00 Cr*
[8599] Scholarship & Prizes Fund	*1964905.00 Cr*			*1964905.00 Cr*
[8600] Smt. C.B.Shah Commerce College Fund	*500000.00 Cr*			*500000.00 Cr*
[8601] Smt. Chaturgauri Dalal Jr. Institute On H.Sc.	*325000.00 Cr*			*325000.00 Cr*
[8602] Smt. Lalita Chimanlal Shah Nursery -Juhu Fund	*150000.00 Cr*			*150000.00 Cr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[101] Prize Fund Total :	12487767.00 Cr			12487767.00 Cr
[1790] Donations From Individual (Convocation)	*1593000.00 Cr*		*1000000.00*	*2593000.00 Cr*
[CR06] Prize Fund Total :	**14080767.00 Cr**		**1000000.00**	**15080767.00 Cr**
[CR07] Memorial Lecture Series Fund				
[201] Name Of Memorial Lecture Series				
[1812] Donation From Industry	*89463.40 Cr*	*29464.00*	*0.01*	*59999.41 Cr*
[8651] Kasturba Gandhi Memorial Lect. Series Govt. Of Maha	*20000.00 Cr*			*20000.00 Cr*
[8652] Mahatma Phule Lecture Series	*25000.00 Cr*			*25000.00 Cr*
[8653] Mahendra Bhagwat Lecture Series	*15000.00 Cr*			*15000.00 Cr*
[8654] Shri. R.D.Karve Memorial Fund For Lecture On Educat	*150000.00 Cr*			*150000.00 Cr*
[8655] Triveni Kalyan Poetry Reading Appreciation Series	*15000.00 Cr*			*15000.00 Cr*
[8656] Vishnuprasd Trivedi Lecture Series	*10000.00 Cr*			*10000.00 Cr*
[8736] Dr. Neera Desai Memoral Fund	*30000.00 Cr*			*30000.00 Cr*
[8869] NDM Memorial Lecture	*141843.00 Cr*	*14960.00*		*126883.00 Cr*
[201] Name Of Memorial Lecture Series Total :	496306.40 Cr	44424.00	0.01	451882.41 Cr
[CR07] Memorial Lecture Series Fund Total :	**496306.40 Cr**	**44424.00**	**0.01**	**451882.41 Cr**
[CR08] CHAIRS				
[201] SUUTI Chair				
[1825] Endowment/Donation	*71985680.00 Cr*			*71985680.00 Cr*
[1829] Other Receipt	*6000.00 Cr*			*6000.00 Cr*
[201] SUUTI Chair Total :	71991680.00 Cr			71991680.00 Cr
[CR08] CHAIRS Total :	**71991680.00 Cr**			**71991680.00 Cr**
[CR09] Research & Development Fund				
[201] Research Activity				
[10762] Icssr Project	*2166.00 Dr*	*184310.00*	*224360.00*	*37884.00 Cr*
[201] Research Activity Total :	2166.00 Dr	184310.00	224360.00	37884.00 Cr
[202] Epathshala				
[1861] Contigencies	*630.00 Cr*			*630.00 Cr*
[202] Epathshala Total :	630.00 Cr			630.00 Cr
[10098] Grant Equipment	*595021.45 Cr*	*89253.22*		*505768.23 Cr*
[CR09] Research & Development Fund Total :	**593485.45 Cr**	**273563.22**	**224360.00**	**544282.23 Cr**
[CR11] Other Donations Fund				
[101] Donation For Departments				
[10000] Donation From R M Charitable Trust	*140000.00 Cr*			*140000.00 Cr*
[10001] Donation From Saroj Idani	*1070579.00 Cr*	*51009.00*		*1019570.00 Cr*
[10002] Donation From S J Paresh	*6064.84 Cr*			*6064.84 Cr*
[10003] Donation From Staff	*10614.00 Cr*			*10614.00 Cr*
[10004] Donation From Students	*36590.00 Cr*	*6590.00*		*30000.00 Cr*
[10005] Gujrat Relife Fund	*4098.00 Cr*			*4098.00 Cr*
[10006] Nursing Fund	*230234.87 Cr*			*230234.87 Cr*
[10007] Teaching Aided Fund	*73200.20 Cr*			*73200.20 Cr*
[10420] R D Karve	*7359.25 Cr*			*7359.25 Cr*
[10598] M.A. Master Memorial Trust Donation	*966863.00 Cr*			*966863.00 Cr*
[10601] Donation From Individuals	*2718088.00 Cr*	*727533.00*	*2708513.00*	*4699068.00 Cr*
[8621] C.U.Shah College Of Pharmacy Fund	*551000.00 Cr*			*551000.00 Cr*
[8622] Donation B.of Baroda For Computer Centre UMIT Juhu	*900000.00 Cr*			*900000.00 Cr*
[8623] Donation For Computer Program	*10001.00 Cr*			*10001.00 Cr*
[8624] Donation For Education Technology	*100000.00 Cr*			*100000.00 Cr*
[8625] Donation For Institute Of Mgmt. Studies For Women	*9132863.00 Cr*			*9132863.00 Cr*
[8626] Donation For Institutions	*311010.00 Cr*	*1403480.00*	*1604480.00*	*512010.00 Cr*
[8627] Donation For Library Department	*113156.00 Cr*			*113156.00 Cr*
[8628] Donation For Marathi Short Stories P.G.Dept. Mumbai	*15000.00 Cr*			*15000.00 Cr*
[8629] Donation For Parab For Music Department	*40000.00 Cr*			*40000.00 Cr*
[8630] Donation For Pharmacy College	*151111.00 Cr*			*151111.00 Cr*
[8631] Donation For SNDT Kanyashala, Mumbai	*10000.00 Cr*			*10000.00 Cr*

JLN JUS & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[101] Donation For Departments				
[8632] Donation From Chandrakant Vadia For P.G.Dept. Mumba	25000.00 Cr			25000.00 Cr
[8633] Donation From Late Shri. K.C.Desai For P.G.Sociolog	10000.00 Cr			10000.00 Cr
[8634] Donation From LNM Foundation For UMIT	37500000.00 Cr			37500000.00 Cr
[8635] Donation Recd. Const. Of Building For JDBIMS	60964187.00 Cr			60964187.00 Cr
[8636] Donation Towards Setting Up Of Pharmacy C.U.Shah Co	500000.00 Cr			500000.00 Cr
[8637] Education Management Fund	60000.00 Cr			60000.00 Cr
[8638] Harvest Plus Project-Dept. Of FSN. PGSR	2795595.00 Cr			2795595.00 Cr
[8639] Home Science Library Science Fund	125000.00 Cr			125000.00 Cr
[8641] SNDT Kanyashala Bombay Fund	52366.00 Cr			52366.00 Cr
[8642] DONATIONS FROM INDIVIDUAL	2865699.00 Cr			2865699.00 Cr
[9995] Donation For Funiture& Equipments	17822.75 Cr			17822.75 Cr
[9996] Donation For TUV London	373.18 Cr	40.00		333.18 Cr
[9997] Donation From Ghokhani (needy Student)	50000.00 Cr			50000.00 Cr
[9998] Donation From J R D TATA	489250.79 Cr	117.00		489133.79 Cr
[9999] Donation From M A Memorial Trust	242.38 Cr	26.00		216.38 Cr
[101] Donation For Departments Total :	122053368.26 Cr	2188795.00	4312993.00	124177566.26 Cr
[102] Donation For Purchase Fixed Assets				
[8645] Donation For Purchase Of Audio Visual Equipments	10000.00 Cr			10000.00 Cr
[8646] Donation For Purchase Of Communi System For VC/Regi	40000.00 Cr			40000.00 Cr
[8647] Donation For Purchase Of Nursing Equipments	23307.00 Cr			23307.00 Cr
[8648] Furniture / Equipment & Other Fund	93753.00 Cr			93753.00 Cr
[8649] Home Science Equipment Fund	106572.00 Cr			106572.00 Cr
[8650] Other Donations For Purchase Of Fixed Assets	63300.00 Cr			63300.00 Cr
[102] Donation For Purchase Fixed Assets Total :	336932.00 Cr			336932.00 Cr
[103] Other Fund				
[10030] Labrotory (HSVC Home Science ,Pune)	9950.00 Cr			9950.00 Cr
[10031] Building & Equipment(HSVC Home Science,Pune)	450000.00 Cr			450000.00 Cr
[10608] Creating Additional Resourses From External Source - UGC	2621862.00 Cr			2621862.00 Cr
[10609] Miscellaneous Fund	1085940.00 Cr			1085940.00 Cr
[10660] Best Polytechnic Award Fund	246468.84 Cr	68.60		246400.24 Cr
[10661] Computer Centre Fund	4605606.00 Cr			4605606.00 Cr
[10662] Crespi Award Prize Money Fund	222768.41 Cr	151.86		222616.55 Cr
[10663] DAS Placement Charge Fund	487994.00 Cr			487994.00 Cr
[10664] DMLT Placement Fund	16950.00 Cr			16950.00 Cr
[10665] Donation Fees	250463.00 Cr			250463.00 Cr
[10666] Donation For AMD	99069.91 Cr	1027.79		98042.12 Cr
[10667] Donation For Platinum Jubilee	146642.00 Cr			146642.00 Cr
[10668] Donation General	11000.00 Cr			11000.00 Cr
[10669] Equipment /Furniture/ Repairs & Maintenance Fund	1462626.51 Cr	31985.70		1430640.81 Cr
[10670] Eyecare Center Fund	271246.75 Cr	1772.54		269474.21 Cr
[10671] Food Tech. Project	51015.00 Cr			51015.00 Cr
[10672] G.P.Palekar Endowment Fund	3804.00 Cr			3804.00 Cr
[10673] Opht. Placement Fund	48000.00 Cr			48000.00 Cr
[10674] University Development Fund	1318917.11 Cr	1591.79		1317325.32 Cr
[10675] World Health Day Fund	154248.00 Cr			154248.00 Cr
[10676] MODROB-AMD Grant	345963.79 Cr	4496.16		341467.63 Cr
[10677] MODROB-DMLT Grant RECEIPT	63960.22 Cr	9661.23		54298.99 Cr
[10678] MODROB-ELECTRONIC Grant RECEIPT	648099.35 Cr	26831.78		621267.57 Cr
[10679] MODROB-I.D Grant RECEIPT	90097.17 Cr	13630.04		76467.13 Cr
[10680] MODROB-OPT Grant RECEIPT	888915.99 Cr	34510.50		854405.49 Cr
[10681] MODROB-PHARMACY Grant RECEIPT	16649.50 Cr	8801.78		7847.72 Cr
[10682] MODROB-DAS Grant	159492.83 Cr	7981.33		151511.50 Cr
[11031] Awabai Memorial Fund AWA	24056000.00 Cr		166000.00	24222000.00 Cr
[11033] Awa Fund Awa (Non Recurring)	585598.00 Dr	29500.00		615098.00 Dr
[11034] Awa Fund Awa (recurring)	8748203.68 Cr	1088525.39	1683259.00	9342937.29 Cr
[11090] Poor Student Aid Fund	5000.00 Cr			5000.00 Cr
[11091] School Beautification Fund	4000.00 Cr			4000.00 Cr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[103] Other Fund				
[11092] CHIEF MINISTER FUND	*100097.00 Cr*			*100097.00 Cr*
[11102] Project Fund	*5799701.56 Cr*			*5799701.56 Cr*
[11121] Learning Centre Fund For Equipment	*78018.32 Cr*			*78018.32 Cr*
[11141] Gymkhana Fund	*27808820.62 Cr*			*27808820.62 Cr*
[11146] Books & Jounral	*14975.00 Cr*			*14975.00 Cr*
[11164] IDRC - MRC India A/c - Grant	*549063.00 Cr*			*549063.00 Cr*
[11165] Past Student Association	*4412.00 Cr*			*4412.00 Cr*
[11166] Smt. H. S. Parekh Felicitation	*19719.00 Cr*			*19719.00 Cr*
[11208] Instruction Material Fund	*5589807.25 Cr*			*5589807.25 Cr*
[11209] Internal Exam Fund	*1745353.00 Cr*			*1745353.00 Cr*
[11210] Placement Activity Fund	*5084086.20 Cr*			*5084086.20 Cr*
[11211] Project Work Fund	*428286.00 Cr*			*428286.00 Cr*
[11212] Students Association Fund	*746986.75 Cr*			*746986.75 Cr*
[11215] BSCIT Fund	*602778.00 Cr*			*602778.00 Cr*
[11216] BSCIT Lab.Donation	*5230.67 Cr*	*3.11*		*5227.56 Cr*
[11217] Donation Received For Computer Lab Fund	*53042.70 Cr*	*5893.63*		*47149.07 Cr*
[11218] VIII Plan Higher Educ.Equipment Fund	*18.87 Cr*	*3.33*		*15.54 Cr*
[11219] XI Plan Vocational Course Fund	*1087.58 Cr*	*403.93*		*683.65 Cr*
[11231] Geography Dept.Equip.Fund	*197.64 Cr*	*34.88*		*162.76 Cr*
[11232] Music Dept.Equipment Fund	*154.40 Cr*	*27.25*		*127.15 Cr*
[11233] Psychology Dept.Equipment Fund	*156.34 Cr*	*27.59*		*128.75 Cr*
[12002] Development Fund (S/F) Central A/c	*329600.00 Cr*			*329600.00 Cr*
[12003] Development & Maint Fees A/c	*823784.00 Cr*			*823784.00 Cr*
[12004] Dev Fees MVA (Art Painting) A/c	*2800.00 Dr*			*2800.00 Dr*
[12005] Diamond Jubilee Fund Com	*12814.00 Cr*			*12814.00 Cr*
[12006] Don B B Tol & Sahyadri Hindi	*36000.00 Cr*			*36000.00 Cr*
[12007] Don For Internet Socio Dept	*5310.00 Cr*			*5310.00 Cr*
[12008] Don From Keshav Prasad	*4510.25 Cr*			*4510.25 Cr*
[12009] Don Recd For Sch(fund) A/c	*10000.00 Cr*			*10000.00 Cr*
[12010] Eco Dept- Marathi Arthshastra P.	*1771.10 Cr*			*1771.10 Cr*
[12011] Eco Maniben Institute	*2300.00 Cr*			*2300.00 Cr*
[12012] Eco Porwal Paroshad Trust	*5000.00 Cr*			*5000.00 Cr*
[12013] Int On Don B B Tol & Sah Hindi	*21627.00 Cr*			*21627.00 Cr*
[12014] Mano Shakti Dept Of Psy	*287000.00 Cr*			*287000.00 Cr*
[12015] Maharthi Sant Karviyatriya Hindi Dept	*16100.00 Cr*			*16100.00 Cr*
[12016] Donation General	*27000.00 Cr*			*27000.00 Cr*
[12524] Donation For For Annual Day Function	*41000.00 Cr*			*41000.00 Cr*
[12526] Equipment AWA			*29500.00*	*29500.00 Cr*
[12789] IDACON -2016	*502842.00 Cr*			*502842.00 Cr*
[13068] Corpus Fund (SVT)	*1071467.00 Cr*	*355000.00*	*70879.00*	*787346.00 Cr*
[13069] Green Initiatives (SVT)	*17758.00 Cr*	*18068.00*	*35439.00*	*35129.00 Cr*
[7889] Donations From Individual	*598382.00 Cr*		*100000.00*	*698382.00 Cr*
[103] Other Fund Total :	*100446813.31 Cr*	*1639998.21*	*2085077.00*	*100893892.10 Cr*
[201] Donation For Academic Programmes				
[1880] Donation From Institutions	*173827.00 Cr*			*173827.00 Cr*
[1883] Donations From Individual			*250000.00*	*250000.00 Cr*
[201] Donation For Academic Programmes Total :	*173827.00 Cr*		*250000.00*	*423827.00 Cr*
[10040] University Fund		*150000.00*		*150000.00 Dr*
[CR11] Other Donations Fund Total :	**223012940.57 Cr**	**3978793.21**	**6648070.00**	**225682217.36 Cr**
[CR12] Endownment Fund				
[100] Contribution From Revenue Budget				
[10084] Donation For Assest	*3437.18 Cr*	*424.20*		*3012.98 Cr*
[10085] Laxmanprasad Poddar Charitable Trust	*1111000.00 Cr*			*1111000.00 Cr*
[13115] Interest On Investment (Laxamanprasad Poddar Charitable Trust)	*137581.05 Cr*		*36785.00*	*174366.05 Cr*
[100] Contribution From Revenue Budget Total :	*1252018.23 Cr*	*424.20*	*36785.00*	*1288378.03 Cr*
[10097] Jyotiben Trivedi Endoiwment Fund New	*396096.00 Cr*	*396096.00*		
[10421] Gharkul Project	*237171.00 Cr*	*237171.00*		
[10423] NLM Evalution	*65927.50 Cr*	*65927.50*		
[10424] St Hostel Projects	*250026.00 Cr*			*250026.00 Cr*
[10425] Old Age Projects	*385078.00 Cr*	*385078.00*		
[11992] G. P. Bajaj Fellowship	*91000.00 Cr*			*91000.00 Cr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[1920] Donations From Individual	*6746003.00 Cr*			*6746003.00 Cr*
[CR12] Endownment Fund Total :	**9423319.73 Cr**	**1084696.70**	**36785.00**	**8375408.03 Cr**
[CR13] Staff Welfare Fund				
[8658] Staff Welfare Fund(Earmarked Fund)	*250707.00 Cr*			*250707.00 Cr*
[CR13] Staff Welfare Fund Total :	**250707.00 Cr**			**250707.00 Cr**
[CR14] Development & Programme Fund				
[101] Development Fund				
[8617] Development Funds	*105611151.76 Cr*	*151258.72*	*8253091.00*	*113712984.04 Cr*
[8618] Donation For Development Of Modern Edu. Tech. Fund	*2500000.00 Cr*			*2500000.00 Cr*
[8619] Grant X Plan Campus Development Fund	*1235178.00 Cr*			*1235178.00 Cr*
[101] Development Fund Total :	109346329.76 Cr	151258.72	8253091.00	117448162.04 Cr
[2005] Donations From Ngos & Trusts	*40000.00 Cr*			*40000.00 Cr*
[2025] Donations From Staff	*10000.00 Cr*			*10000.00 Cr*
[2030] Donations From Individual	*97689.60 Cr*		*25000.00*	*122689.60 Cr*
[2035] Interest On Deposits	*350.00 Cr*			*350.00 Cr*
[2040] Other Contributions	*7548.00 Cr*			*7548.00 Cr*
[CR14] Development & Programme Fund Total :	**109501917.36 Cr**	**151258.72**	**8278091.00**	**117628749.64 Cr**
[CR15] Building Fund				
[2065] Donations From Industry	*1.00 Cr*			*1.00 Cr*
[2095] Other Contributions	*14425700.00 Cr*			*14425700.00 Cr*
[CR15] Building Fund Total :	**14425701.00 Cr**			**14425701.00 Cr**
[CR16] Bhaubeej Nidhi Fund				
[7885] Donations From Individual(Bhaubeej Nidhi Fund)	*6333024.00 Cr*		*126000.00*	*6459024.00 Cr*
[CR16] Bhaubeej Nidhi Fund Total :	**6333024.00 Cr**		**126000.00**	**6459024.00 Cr**
[CR17] General Funds & Other Fund				
[101] BUILDINGS UPTO VII PLAN				
[9011] Churchgate Campus	*6291836.00 Cr*			*6291836.00 Cr*
[9012] Juhu Campus	*38110409.80 Cr*			*38110409.80 Cr*
[9013] Pune Campus	*8743344.00 Cr*			*8743344.00 Cr*
[101] BUILDINGS UPTO VII PLAN Total :	53145589.80 Cr			53145589.80 Cr
[102] Grants For Building Under Construction Schedule 'A'				
[9016] Const Of 1fl. Addi. To Ac. Block For Sc. Dept 8 Pla	*782308.00 Cr*			*782308.00 Cr*
[9017] Constr.Girls Host.2Fl. Main Bldg Juhu 9 Plan(Gen)	*1500000.00 Cr*			*1500000.00 Cr*
[9018] Grants For ITW College -Constructin	*6900000.00 Cr*			*6900000.00 Cr*
[9019] Gr Of Class Room For Engineering College -Juhu	*2550000.00 Cr*			*2550000.00 Cr*
[9020] Gr. Tow Const. Of Hostel 5 Fl Level - Juhu IX Pl.	*1000000.00 Cr*			*1000000.00 Cr*
[9021] Pharmacy Building - 8th Plan E&T , Phase- III	*450000.00 Cr*			*450000.00 Cr*
[9022] Repairs To Buildg	*1000000.00 Cr*			*1000000.00 Cr*
[102] Grants For Building Under Construction Schedule 'A' Total :	14182308.00 Cr			14182308.00 Cr
[103] SCHEDULE - III				
[9025] Gr. Const. For PGSR Bldg. At Pune - 8th Plan	*500000.00 Cr*			*500000.00 Cr*
[9026] Gr For Construction Of Lab-Pune Campus	*175000.00 Cr*			*175000.00 Cr*
[9027] Grants For Equipment	*972017.00 Cr*			*972017.00 Cr*
[103] SCHEDULE - III Total :	1647017.00 Cr			1647017.00 Cr
[104] UGC - Merged Scheme				
[9125] Un Grant XI Plan-12-13 Merged Scheme-Travel	*360.00 Cr*			*360.00 Cr*
[9142] XI Plan-Merged Scheme-Construction Hostel-Juhu	*157922.00 Dr*			*157922.00 Dr*
[9352] Unassigned Grant-2001-02 Travel	*38746.00 Dr*			*38746.00 Dr*
[9353] Unassigned Grant-2005-06-Travel	*67337.00 Dr*			*67337.00 Dr*
[9354] Unassigned Grant 2006-07-Travel	*117248.00 Dr*			*117248.00 Dr*
[9355] Unassigned Grant Seminar 2001-02	*34615.00 Dr*			*34615.00 Dr*
[9356] Unassigned Grant Seminar-2002-03	*55538.00 Dr*			*55538.00 Dr*
[9357] Unassigned Grant Seminar 2003-04	*70448.50 Dr*			*70448.50 Dr*
[9358] Unassigned Grant Seminar-2004-05	*76818.00 Dr*			*76818.00 Dr*
[9359] Unassigned Grant Seminar - 2005-06	*61926.00 Dr*			*61926.00 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[104] UGC - Merged Scheme				
[9360] Unassigned Grant- Seminar -2006-07	205641.00 Dr			205641.00 Dr
[9361] Unassigned Grant Seminar Advance	96000.00 Dr			96000.00 Dr
[9362] Unassigned Grant- Travel -UGC	214736.00 Dr			214736.00 Dr
[9363] Unassigned Grant - UGC	306464.85 Dr			306464.85 Dr
[9364] Unassigned Grant - VC's	51911.00 Dr			51911.00 Dr
[9365] Unassigned Gr. X Plan- Publication	133667.00 Dr			133667.00 Dr
[104] UGC - Merged Scheme Total :	1008653.35 Dr			1008653.35 Dr
[105] Major Research Project				
[9052] Adv To Dr. Hemlata Parasnis -Major Research Project	157280.00 Dr			157280.00 Dr
[9063] Major Research Project- Dr. Medha Deshpande	36380.00 Dr			36380.00 Dr
[9071] Major Reserch Project-Dr. G.Y.Shitole	24375.00 Cr			24375.00 Cr
[105] Major Research Project Total :	169285.00 Dr			169285.00 Dr
[106] Minor Research Project				
[9076] Adv To Dr.Hemlata Parasnis-Unassigned Gr-Min or Rese	5600.00 Dr			5600.00 Dr
[9302] Minor Research Project- Jayshreee Shinde	22758.00 Dr			22758.00 Dr
[9303] Minor Research Project-Mrs Sujata Bhan	6407.00 Dr			6407.00 Dr
[106] Minor Research Project Total :	34765.00 Dr			34765.00 Dr
[107] LOAN & ADVANCE				
[9110] Adv To Library-Shodganga Scheme	889150.00 Dr			889150.00 Dr
[9113] Payable To C.U.Shah College Of Pharmacy-Juhu	16932.00 Cr			16932.00 Cr
[107] LOAN & ADVANCE Total :	872218.00 Dr			872218.00 Dr
[108] SCHEDULE -XI				
[11970] Payable To University Account	449827.00 Dr			449827.00 Dr
[9028] Advance To Continuing Education	2829777.72 Dr			2829777.72 Dr
[9029] Advance To C.U.Shah College Of Pharmacy	1732.00 Dr			1732.00 Dr
[9115] Faculty Improvement Programme- XI Plan Meherjyoti S	9040.00 Dr			9040.00 Dr
[9155] XI Plan-Construction Of Build.Under General Dev .Ass	69095.00 Dr			69095.00 Dr
[9160] XI Plan Deptwise Work Station- Pune	99942.00 Dr			99942.00 Dr
[9161] XI Plan Dept Wise Wrok Station-Juhu	487556.00 Dr			487556.00 Dr
[9163] XI Plan-Gr Dept Wise Allocation -Books	4614780.50 Dr			4614780.50 Dr
[9164] XI Plan -Seed Money -Books(PML)	3000058.00 Dr			3000058.00 Dr
[9168] Academic L:Ink Interchange Scheme	65000.00 Dr			65000.00 Dr
[9171] Add Grant X Plan -Repair &Renovation	49359.00 Cr			49359.00 Cr
[9172] Additional Grant X Plan	1181358.00 Cr			1181358.00 Cr
[9173] Additional Retention Money	100000.00 Cr			100000.00 Cr
[9174] Adult Continue Education Extn. Activities - 9 Plan	33587.60 Cr			33587.60 Cr
[9175] Advance For Expenses	4000.00 Dr			4000.00 Dr
[9176] Advance For UGC - Scholarship GRANT (PG - M.Pharm)	2185500.00 Dr			2185500.00 Dr
[9177] ADVANCE TO ICMR-JRF (SHRADDHA SHRIVASTAV)	48779.00 Dr			48779.00 Dr
[9178] ADVANCE TO ICMR-JRF SHUBHA VENKATESHWARAN	10983.00 Cr			10983.00 Cr
[9179] Advance To National Informatin Centre	400000.00 Dr			400000.00 Dr
[9180] Adv Devl Centre For Dis Educ 07-08 XI Plan	760154.00 Dr			760154.00 Dr
[9182] ADV FOR EMERITUS FELLOWSHIP TO DR VILAS KHOLE	317136.00 Dr			317136.00 Dr
[9183] ADV FOR ESTA. OF Dr. Ambedkar Studies Centre	820000.00 Dr			820000.00 Dr
[9184] Adv For Implementation Of R & D Proj. AICTE N. Delhi	800000.00 Dr			800000.00 Dr
[9185] Adv For Infililinet Programme (Library)	350777.00 Dr			350777.00 Dr
[9186] Adv For Networking & Information Library-XI Plan	248946.93 Dr			248946.93 Dr
[9187] Adv.for Refersher Course	280000.00 Dr			280000.00 Dr
[9188] ADV FOR UGC - RESEARCH ASSOCIATESHIP	89200.00 Dr			89200.00 Dr
[9189] Adv To Centre For Study Of Social Exc. & Inclu. Pol	508824.00 Dr			508824.00 Dr
[9190] Adv To Centre Of Speical Education-HEPSN/TER SE	1009000.00 Dr			1009000.00 Dr
[9191] Adv To Contingy & Sectt. Assi For ODC V.A. Varghese	25000.00 Dr			25000.00 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[108] SCHEDULE -XI				
[9193] Adv To Dept Of Gujrati -P.G MumbaiUGC ASSISTANCE	*388217.55 Dr*			*388217.55 Dr*
[9194] Adv. To Dept. Of Technology - Juhu	*29737.00 Dr*			*29737.00 Dr*
[9197] Adv To From University-XI Plan-Furniture	*812667.00 Dr*			*812667.00 Dr*
[9198] Adv To From University-XI Plan-Repairs & Maintenanc	*149562.00 Dr*			*149562.00 Dr*
[9199] Adv To Lib For NISSA Project	*329000.00 Dr*			*329000.00 Dr*
[9200] Adv.to Library-IX Plan-ITW	*550000.00 Dr*			*550000.00 Dr*
[9201] Adv To Lib-Unassigned Grant -X Plan -Publicatio n	*50000.00 Dr*			*50000.00 Dr*
[9204] Adv To Unassgined Grant- International	*100000.00 Dr*			*100000.00 Dr*
[9205] ADV TOW DSA-III Dept. Of FSN & F R M	*425468.00 Dr*			*425468.00 Dr*
[9206] Amt Payable To Adventure Sports/Activity-X Plan	*20800.00 Cr*			*20800.00 Cr*
[9207] Assistant To Inst. For JRF	*60000.00 Cr*			*60000.00 Cr*
[9208] A Study Of Food & Nutr. Problem - Dr. N Dodd	*38194.25 Dr*			*38194.25 Dr*
[9211] Campus Developt. - Electrification Govt. Scheme	*10000.00 Dr*			*10000.00 Dr*
[9212] Centre For Canadian Studies -1.4.2009	*25120.00 Dr*			*25120.00 Dr*
[9213] Centre For Canadian Studies - UGC	*675726.00 Dr*			*675726.00 Dr*
[9214] Centre For Candian Studies - 14-15	*1786978.00 Cr*			*1786978.00 Cr*
[9215] Centre For Candian Studies-1.4.2012	*29064.00 Cr*			*29064.00 Cr*
[9216] Comp. Fac. In The College Devl. Council- UGC	*1500.00 Dr*			*1500.00 Dr*
[9217] Computer Facilitied- UGC	*469429.50 Dr*			*469429.50 Dr*
[9218] Const.of Laboratory Additi On 2fl Over H.Sc- 120-2	*595353.00 Cr*			*595353.00 Cr*
[9219] CURIE- Consolidation Of University Research For	*67365.00 Dr*			*67365.00 Dr*
[9220] C.U.Shah College Of Pharmacy(E & T)X Plan	*8434.00 Dr*			*8434.00 Dr*
[9221] C.U.Shah College Of Pharmacy (Infrastructure) Juhu	*1887500.00 Cr*			*1887500.00 Cr*
[9222] C.U. Shah College Of Pharmacy - VI Plan (E&T)	*227182.05 Dr*			*227182.05 Dr*
[9223] Dept Of Anal. Chemistry (Gen) X Plan	*8434.00 Dr*			*8434.00 Dr*
[9224] Dept. Of Sp Education - VI Plan	*5925.83 Dr*			*5925.83 Dr*
[9225] Devl. Assit. To The Univ./ Inst Deemed E&T 9 Plan	*7893223.95 Dr*			*7893223.95 Dr*
[9226] DRS For 5 Year (94-99) Ph- II Edu. Colg- Pune	*500.00 Dr*			*500.00 Dr*
[9228] Earnest M. Deposit - Prolink Computers Pvt Ltd	*20000.00 Cr*			*20000.00 Cr*
[9229] Earnest Money Deposite-Comsolve Mediatech Pvt Ltd	*15000.00 Cr*			*15000.00 Cr*
[9231] Earnest Money Deposit- Fil Flan Tech. Pvt Ltd	*20000.00 Cr*			*20000.00 Cr*
[9232] Earnest Money Deposit- Grade Industrial Elec.	*5000.00 Cr*			*5000.00 Cr*
[9233] Emerging Areas - Dept.of Sociology - PG Mum	*79628.00 Dr*			*79628.00 Dr*
[9234] Emiriths Fellowship For Dr. Malati Angol	*20000.00 Cr*			*20000.00 Cr*
[9235] Estab. Of Dept. Of Continuing Education	*126071.25 Dr*			*126071.25 Dr*
[9236] Estblishment Of New Model College-Shrivardhan	*32726000.00 Cr*			*32726000.00 Cr*
[9237] Estb. Of Dept Of Cont. Edu. - Equipments	*5000.00 Dr*			*5000.00 Dr*
[9238] Estb. Of ITW For Womens Fur/Equp/Sal	*18443748.23 Dr*			*18443748.23 Dr*
[9239] Exp.IX Plan General	*290483.75 Cr*			*290483.75 Cr*
[9240] Exp Towards Sensitization Workshop (1) 06-07	*100000.00 Dr*			*100000.00 Dr*
[9241] Exp Towards Sensitization Workshop (2) 06-07	*100000.00 Dr*			*100000.00 Dr*
[9242] Exp Towards Sensitization Workshop(3)2012-13	*100001.00 Dr*			*100001.00 Dr*
[9243] Fat For Mijor Research Pr. - B. C. Shah	*14085.90 Dr*			*14085.90 Dr*
[9244] FAT For MRP-Dr. Ambedkar & Savarkar - Sharyu A	*4500.00 Dr*			*4500.00 Dr*
[9245] Fellowship - Mrs. BC Dattatraya ICSSR(Bharti Chaw	*1500.00 Cr*			*1500.00 Cr*
[9247] Grant 9th Plan - Adult Education`	*609753.00 Cr*			*609753.00 Cr*
[9248] GRANT FOR ESTA.. OF Dr. Ambedkar Studies Centre	*820000.00 Cr*			*820000.00 Cr*
[9249] Grant For XI Plan-General	*48247512.00 Cr*			*48247512.00 Cr*
[9250] Grants For E & T IX Plan	*4054400.00 Cr*			*4054400.00 Cr*
[9251] Grants For ITW College	*22500000.00 Cr*			*22500000.00 Cr*
[9252] Grants For IX Plan General	*6881931.00 Cr*			*6881931.00 Cr*
[9253] Grants For XI Plan (Merge Scheeme)	*19386214.00 Cr*			*19386214.00 Cr*
[9254] Gr. Devl.&Mang.the Lib.Material For Hossting NISSA	*329000.00 Cr*			*329000.00 Cr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[108] SCHEDULE -XI				
[9255] Gr. Food Security Strategies Coverage Of Urban & R	32709.00 Cr			32709.00 Cr
[9256] Gr For Add Assit.to Univ. Under Section 12 (B)	18000000.00 Cr			18000000.00 Cr
[9258] Gr. For Area Studies Prog. (Canadian Studi)	686491.00 Cr			686491.00 Cr
[9259] Gr. For HEPEN / TERSE - UGC	1009000.00 Cr			1009000.00 Cr
[9260] Gr. For Implementation Of R& D Proj. AICTE N Delhi	800000.00 Cr			800000.00 Cr
[9261] Gr For Infililinet Programme(Library)	15605.00 Cr			15605.00 Cr
[9262] Gr For JDBIMS	500000.00 Cr			500000.00 Cr
[9263] Gr For MODROB -Computer Centre	150097.00 Cr			150097.00 Cr
[9264] Gr For Networking & Information Library-XI Plan	1423463.00 Dr			1423463.00 Dr
[9265] Gr For Sensitization Workshop 2006-07	300000.00 Cr			300000.00 Cr
[9266] Gr. For The Workshop To Prepare Material On Womens	11000.00 Cr			11000.00 Cr
[9267] Gr. Non-Plan 02-03 VC Conferece	200000.00 Cr			200000.00 Cr
[9268] Gr. Receivable For Adventure Sports/Activies - X	51300.00 Dr			51300.00 Dr
[9269] GrtoUGCUNFPAProonPopulDevelEdu	1231745.00 Cr			1231745.00 Cr
[9270] Gr. Tow. Academic Link Interchange Scheme	64216.00 Cr			64216.00 Cr
[9271] Gr Tow - D.S. A. III Dept. Of FSN & FRM	267445.00 Cr			267445.00 Cr
[9272] Gr Towds Contingy & Sectt. Assifor ODC V A Varghese	25000.00 Cr			25000.00 Cr
[9273] Gr. Tow Emeritus Fellowship To Dr. Vilas Khole	327136.00 Cr			327136.00 Cr
[9274] Holiday Seminar On Higher Edu.	11781.01 Dr			11781.01 Dr
[9275] ICMR-JRF (Shraddha Shrivastav)	52529.00 Cr			52529.00 Cr
[9276] ICMR-JRF (SHUBHA VENKATESHWARAN)	10983.00 Dr			10983.00 Dr
[9278] ICSSR-Doctoral Fellowship-Pooja Singhania	3.00 Cr			3.00 Cr
[9279] ICSSR-Doctroal Fellowship-Dr Tabassum Qazi	468.00 Dr			468.00 Dr
[9280] IMS - Books & Journals	300000.00 Dr			300000.00 Dr
[9281] Indo- Canadian Studies	973.00 Dr			973.00 Dr
[9282] Indo- Canadian Study Programme UGC	103446.00 Dr			103446.00 Dr
[9283] Indo-Canadian Study Prog. UGC	5000.00 Dr			5000.00 Dr
[9284] Internal Quality Assurance Cell(IQAC)	219117.00 Dr			219117.00 Dr
[9285] International Conference Of Jurists	4000.00 Dr			4000.00 Dr
[9286] Int On FD Teaching & Research In Interdisplinary	293452.50 Cr			293452.50 Cr
[9287] Intro. Of MBA Prog. Working Exp. JDBIMS - UGC	24762.00 Dr			24762.00 Dr
[9288] JRF- Ms. Ananya Bhowmick.	205000.00 Cr			205000.00 Cr
[9289] JRF-.Ms. Monica OaK	601100.00 Dr			601100.00 Dr
[9290] Jr Research Fellowship- Ms. Sadhana Joshi	998146.00 Dr			998146.00 Dr
[9291] Jr.R. Fellowship- Ms. Sanyukata Karve	1026867.00 Dr			1026867.00 Dr
[9292] Jr./Sr.Research Fellowship	1348950.50 Cr			1348950.50 Cr
[9294] Jr/Sr Research Fellowship- Ms Juhi Agarwal	286754.00 Dr			286754.00 Dr
[9297] Landscaping Of Pune Campus	10000.00 Dr			10000.00 Dr
[9298] Lord Vithal Project - Dr. VV Khole`	26070.00 Dr			26070.00 Dr
[9299] Major Research Project - Dr. Hemlata N. Parasnis	157280.00 Cr			157280.00 Cr
[9300] MCA Course - Dept. Of Electronics Comp. Hard W Lib	359535.00 Cr			359535.00 Cr
[9304] M. Pharm (Contingencies)	58320.77 Dr			58320.77 Dr
[9305] MRP - Members Of Parliament As Power -Dr. Usha Thak	5000.00 Dr			5000.00 Dr
[9306] NAAC Prog.	4086.00 Dr			4086.00 Dr
[9307] NAEP Project	94933.68 Dr			94933.68 Dr
[9308] Natioanal Information Centre	400000.00 Cr			400000.00 Cr
[9309] National Level Workshop On Population Edu. For Prio	4529.15 Dr			4529.15 Dr
[9310] Orientation Programme For Edu	21697.35 Dr			21697.35 Dr
[9313] Payable To Deprt.	2606825.00 Cr	19983.00		2586842.00 Cr
[9314] Payable To UGC	2900552.93 Cr			2900552.93 Cr
[9315] P.G.Home Science(Infrastucture)Juhu	1726018.00 Cr			1726018.00 Cr
[9316] Phases II To The Dept. Of Special Education	479111.76 Dr			479111.76 Dr
[9317] Population Education Club In Indian Uni./ College	65020.80 Dr			65020.80 Dr
[9318] Post MA Dip./Deg. Course In Cont. Edu- Seed Money	9012.00 Dr			9012.00 Dr
[9319] Post MA Dip./Degree Course In Cont. Edu.	321682.30 Dr			321682.30 Dr

J.L.N. US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[108] SCHEDULE -XI				
[9320] Project Sacn. To Veena D. - ICSSR	58.00 Cr			58.00 Cr
[9321] Purchase Of Software	679955.00 Dr			679955.00 Dr
[9322] P.V.Polytechnic - Electronics & Opthainic T.- VI Pl	89765.74 Dr			89765.74 Dr
[9323] Receivable From Deprt.	873122.00 Cr	871774.00		1348.00 Cr
[9324] Receivable From HCL	21348.00 Dr			21348.00 Dr
[9325] Receivable From ICSSR	15000.00 Dr			15000.00 Dr
[9326] Receivable From / To UGC	2485462.00 Dr			2485462.00 Dr
[9327] Refresher Course	325569.47 Cr			325569.47 Cr
[9328] Refresher Course 2005-06	113948.00 Dr			113948.00 Dr
[9329] Renovation Of Laboratories At Pharmacy Collegee	4400.00 Dr			4400.00 Dr
[9331] Research Centre For Womens Studies - VI Plan	206767.55 Dr			206767.55 Dr
[9332] Research Unit	274941.67 Dr			274941.67 Dr
[9333] Role Of All India Institute - By Dr. Hilla Wadia	3207.55 Dr			3207.55 Dr
[9334] Scholarships MCA Students	267600.00 Dr			267600.00 Dr
[9335] Setting Of Centre For Res. Women Devl. Training	396496.00 Cr			396496.00 Cr
[9336] Shashri Canadian Studies Sale Of Publication	4000.00 Cr			4000.00 Cr
[9337] Shastri Indo-Canadian Institute	69849.00 Cr			69849.00 Cr
[9338] Shor- Term Orientation Course For Pro. Officers	24605.85 Dr			24605.85 Dr
[9339] Sodhganga Grant - UGC	1405336.00 Cr	5310.00		1400026.00 Cr
[9340] Summer Institute - Training Population Edu.	997.50 Dr			997.50 Dr
[9341] TA/DA To Expert For XII Plan Formulation Grant	2290.00 Cr			2290.00 Cr
[9342] TA UGC -INDIA-UK Leadership Programme 2010-11	57024.00 Dr			57024.00 Dr
[9343] UGC Assis To Dept. Of Gujarati PG- Mum	388217.55 Cr			388217.55 Cr
[9344] UGC- DOE Joint Man P Of Comp. Hard W Only DOE	833163.60 Dr			833163.60 Dr
[9345] UGC Exp.	875111.00 Dr			875111.00 Dr
[9346] UGC - Instrumentation Maintenace Fac. (IMF)	162100.00 Cr			162100.00 Cr
[9347] UGC - Research Associateship	89200.00 Cr			89200.00 Cr
[9348] UGC - Scholarship GRANT (PG -M.Pharm)	2185500.00 Cr			2185500.00 Cr
[9349] UGC- TEC Agreement To Visit Mautitius To India	10316.00 Dr			10316.00 Dr
[9350] UGC XI Pl - Equipment (NEW)	4409992.00 Dr			4409992.00 Dr
[9351] UGC X Plan -Cen. Facilities - Library	288.00 Dr			288.00 Dr
[9366] UNFPA Progect Under Population Edu. Resourc Centre	1231745.66 Dr			1231745.66 Dr
[9367] Upgradation Of Computer Centre X Plan	512990.00 Cr			512990.00 Cr
[9368] Upgrading Of Laboratories UGC	2253.00 Cr			2253.00 Cr
[9369] Vocationalisation Ad Edu. At 1 Deg In BA/BSC/B Com	465108.48 Cr			465108.48 Cr
[9370] Workshop On Home Science Update	40330.00 Dr			40330.00 Dr
[9371] XI Plan-Addl Grant-Audio Visual Equipment	77118.00 Dr			77118.00 Dr
[9372] XI Plan-Addl Grant-Laboratory Equipment	829522.00 Dr			829522.00 Dr
[9373] XI Plan-Addl Grant-Reprographic Facility(Scanner,	2033424.00 Dr			2033424.00 Dr
[9374] XI Plan-Addl Grant-Teaching Aids -Educational Soft	2566249.73 Dr			2566249.73 Dr
[9375] XI Plan-Addl Grant- Teaching Aids- LCD, Smartboad,	6474983.00 Dr			6474983.00 Dr
[9376] XI Plan-Addl Grant-Teaching Aids-Video Conferencing	4542933.00 Dr			4542933.00 Dr
[9377] XPlan Dept. Wise Allocation Library	1778.00 Dr			1778.00 Dr
[9378] X Plan Dev. - Students Amenities	1139897.00 Dr			1139897.00 Dr
[9379] Xth Plan Devl. - Major Repair To Churchgate Bldg	4997544.63 Dr			4997544.63 Dr
[9380] Womens Scientist Scheme-ms Hiteshi Dhami	800000.00 Cr			800000.00 Cr
[9381] Adv To Ms Hiteshi Dhami (womens Scients Scheme)	711147.00 Dr			711147.00 Dr
[9382] UGC XII Plan Estb Of Hindi Dept		1.00		1.00 Dr
[9383] Asst To UGC Part Time Research Fello Shashi Kasht	3046.00 Cr			3046.00 Cr
[108] SCHEDULE -XI Total :	91136466.82 Cr	897068.00		90239398.82 Cr
[109] Upto VI Plan				

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[109] Upto VI Plan				
[9385] Attending A Course In MCA	50000.00 Cr			50000.00 Cr
[9386] Augmention Of Sports	69218.00 Cr			69218.00 Cr
[9387] Campus Development 9th Plan - Gen Equi. & Vehi.	1638000.00 Cr			1638000.00 Cr
[9388] Computer Facilities UGC	1066650.00 Cr			1066650.00 Cr
[9389] Dept. Of Spl. Edu. Ph. Ii	289381.00 Cr			289381.00 Cr
[9390] Dev. Of HE 7th Plan Furniture	1954.00 Cr			1954.00 Cr
[9391] Dev. Of H. E. (Gen) 8th Plan E&T Fur/Vehi./ Equi.	603082.00 Cr			603082.00 Cr
[9392] Dev. Of H E (Gen) 8th Plan Other Items Reprographic	497455.00 Cr			497455.00 Cr
[9393] G - Fur - Cont. & Ad. Edu. Area Based App New Fac	105242.00 Cr			105242.00 Cr
[9394] Grant CAS Project, P.G. Dept. Furniture.	708443.00 Cr			708443.00 Cr
[9395] Grant Equip VII Plan Eng. & Tech.	1000000.00 Cr			1000000.00 Cr
[9396] Grant For Books & Journals, VII Plan	800000.00 Cr			800000.00 Cr
[9397] Gr - UNFPA Project Population Edn. UGC	2414.00 Cr			2414.00 Cr
[9398] Introduction Of 1 Year PC DCA Course	59525.00 Cr			59525.00 Cr
[9399] Library Books	5612508.00 Cr			5612508.00 Cr
[9600] M. Pharm Degree Course Lib Recurring 7 Plan	85000.00 Cr			85000.00 Cr
[9601] M. Phil - Misc. 7th Plan	300000.00 Cr			300000.00 Cr
[9602] New Plan Scheme For Modernisation - HRD	904275.00 Cr			904275.00 Cr
[9603] Sp. Assistance For Equ. SAE (U) For E & T . VII Pla	500000.00 Cr			500000.00 Cr
[9604] Vocationalisation Of Course Ata 1st Deggree Level	750753.00 Cr			750753.00 Cr
[109] Upto VI Plan Total :	15043900.00 Cr			15043900.00 Cr
[110] Upto VI Plan Furniture, Equipment At				
[9610] Churchgate	5845556.00 Cr			5845556.00 Cr
[9611] Juhu	7978891.00 Cr			7978891.00 Cr
[9612] Pune	433674.00 Cr			433674.00 Cr
[110] Upto VI Plan Furniture, Equipment At Total :	14258121.00 Cr			14258121.00 Cr
[111] VII Plan Scheme				
[9615] Dip. In Electronics At Polytechnic	908509.00 Cr			908509.00 Cr
[9616] Polytech - Ministry Of Human Resources	1100000.00 Cr			1100000.00 Cr
[9617] VII Plan Sch. (Books)	640000.00 Cr			640000.00 Cr
[9618] VII Plan Scheme(E. T.)	99985.00 Cr			99985.00 Cr
[111] VII Plan Scheme Total :	2748494.00 Cr			2748494.00 Cr
[112] UGC XII PLAN				
[11024] Loan From Fees -UGC	1830640.00 Cr			1830640.00 Cr
[11025] Loan From RCWS UGC	1121717.00 Cr			1121717.00 Cr
[11028] UGC XII PLAN (Non Recurring)	99705.00 Cr	35840.00		63865.00 Cr
[1111] UGC XII PLAN Recurring		1315245.75	1315245.75	
[112] UGC XII PLAN Total :	3052062.00 Cr	1351085.75	1315245.75	3016222.00 Cr
[113] UGC XII PLAN GRANTS				
[9661] Grant For Xii Devlopment Grants	8641724.00 Dr			8641724.00 Dr
[9662] Grants For Xii Plan Merged Scheme -equal Opportunity	50000.00 Cr			50000.00 Cr
[9663] Grants For Xii Plan Merged Scheme Sc/st/obc	625000.00 Cr			625000.00 Cr
[113] UGC XII PLAN GRANTS Total :	7966724.00 Dr			7966724.00 Dr
[114] UGC XII Plan Other Than Expenditure				
[9665] XII Plan Merged Scheme - Remedial Coachin At Ug& Pg	58620.00 Dr			58620.00 Dr
[114] UGC XII Plan Other Than Expenditure Total :	58620.00 Dr			58620.00 Dr
[115] Other Grants Fund				
[10033] UGC BASIC GRANT	2844740.70 Cr			2844740.70 Cr
[10250] Bachhau College Action Fund	14260.00 Cr	14260.00		
[10254] Book Bank Scholarship Fund	109000.00 Cr	109000.00		
[10266] Savitaben Shah Book Bank Fund	93647.36 Cr	93647.36		
[10402] Literacy Award	218.00 Cr			218.00 Cr
[10427] Grands Funds	45488.13 Cr	11955.00	1522995.20	1556528.33 Cr
[10428] Gymkhana Funds	26209712.54 Cr			26209712.54 Cr
[10512] DST Womens Scientist Scheme WOS-A Fund	34607.24 Cr	5191.09		29416.15 Cr
[10704] Library Book Bank	28000.00 Cr			28000.00 Cr
[10705] Non-Recurring Grant DTE	50414.48 Dr			50414.48 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[115] Other Grants Fund				
[10711] Higher Education VIII Plan Equipment	79.39 Cr	11.88		67.51 Cr
[10765] Grant For Gymkhana Equipment	63386.87 Cr			63386.87 Cr
[11105] ARC	31334.25 Cr			31334.25 Cr
[11106] Revolving Fund	80000.00 Cr			80000.00 Cr
[11108] EEWP Grant For Furniture & Equipment	19786.00 Cr			19786.00 Cr
[11109] UGC Grant For Fixed Assets	4690.00 Cr			4690.00 Cr
[11110] WEP Grant For Fixed Assets	86425.00 Cr			86425.00 Cr
[11206] Furniture Grant	3434.00 Cr	97.98		3336.02 Cr
[11207] UGC Grant IMS	2613.97 Cr	206.78		2407.19 Cr
[11280] PROJECT AICTE CAYT RW	23920.00 Cr			23920.00 Cr
[11281] PROJECT AICTE MODROB KKS	361826.00 Cr			361826.00 Cr
[11282] PROJECT AICTE RBA	139119.00 Dr			139119.00 Dr
[11283] PROJECT AICTE RPS-2 KKS	197476.00 Cr			197476.00 Cr
[11284] PROJECT AICTE RPS-2 PT	356971.00 Cr			356971.00 Cr
[11285] PROJECT AICTE RPS RBA	186028.00 Cr			186028.00 Cr
[11286] PROJECT AJANTA GRANT	24696.00 Dr			24696.00 Dr
[11287] PROJECT ALKEM KKS	193792.00 Cr			193792.00 Cr
[11288] PROJECT AYUSH PT	10575.00 Dr			10575.00 Dr
[11289] PROJECT BSR/KKS/SSM/RBA/PT/MB	60242.00 Dr			60242.00 Dr
[11290] PROJECT CIPLA ANB	6827.00 Dr			6827.00 Dr
[11291] PROJECT CSIR DR.ANB/KKS	39227.00 Cr			39227.00 Cr
[11292] PROJECT DRDE SAM	400000.00 Cr			400000.00 Cr
[11293] PROJECT ELDER PHARMA	21911.00 Cr			21911.00 Cr
[11294] PROJECT IIPC IG	130902.00 Dr			130902.00 Dr
[11295] PROJECT INDO CANADIAN PT	47222.00 Cr			47222.00 Cr
[11296] PROJECT OMNI ACTIVE PT	71039.00 Dr			71039.00 Dr
[11297] PROJECT PODAR PT	112627.00 Dr	9000.00		121627.00 Dr
[11298] PROJECT THEMIS KKS	123907.00 Cr			123907.00 Cr
[11299] PROJECT THERAQUEST ANB	0.02 Dr			0.02 Dr
[11301] PROJECT UGC MRP KKS	470715.00 Dr			470715.00 Dr
[11302] PROJECT UGC MRP PT	62136.00 Dr			62136.00 Dr
[11303] PROJECT UGC MRP SSM	123376.00 Cr			123376.00 Cr
[11304] PROJECT UGC SAP KKS	104000.00 Dr			104000.00 Dr
[11305] RAJIV GANDHI SCHOLARSHIP SC	3884.65 Dr			3884.65 Dr
[11306] PROJECT DBT II KKS	275628.00 Dr			275628.00 Dr
[11307] PROJECT ICMR KKS	157770.00 Dr			157770.00 Dr
[11308] PROJECT ICMR PT	292149.00 Dr			292149.00 Dr
[11309] PROJECT UGC SAP SYG	1193907.25 Dr			1193907.25 Dr
[11310] RAJIV GANDHI SC (VAISHALI)	48801.00 Cr			48801.00 Cr
[11311] ACCUMULATED DEP. (GRANT FUNDS)	49637812.08 Dr	1035067.69		50672879.77 Dr
[11312] AICTE AID GRANT FUND	929190.00 Cr			929190.00 Cr
[11313] AICTE IIPC KKS FUND	242247.00 Cr			242247.00 Cr
[11314] AICTE INHALATION FUND	883883.00 Cr			883883.00 Cr
[11315] AICTE LIPOPROTEIN KKS FUND	710937.00 Cr			710937.00 Cr
[11316] AICTE MODROB ANB FUND	828366.00 Cr			828366.00 Cr
[11317] AICTE MODROB FUND	401862.20 Cr			401862.20 Cr
[11318] AICTE MODROB NGD FUND	1397853.00 Cr			1397853.00 Cr
[11319] AICTE MODROB SYG COMPUTER FUND	60200.00 Cr			60200.00 Cr
[11320] AICTE MODROB SYG FUND	496535.00 Cr			496535.00 Cr
[11321] AICTE R 7 D NDG FUND	650285.00 Cr			650285.00 Cr
[11322] AICTE RBA FUND	19909.00 Cr			19909.00 Cr
[11323] AICTE R & D SAM FUND	239008.00 Cr			239008.00 Cr
[11324] AICTE R & D SSM COMPUTER FUND	70664.00 Cr			70664.00 Cr
[11325] AICTE R & D SSM FUND	435386.00 Cr			435386.00 Cr
[11326] AICTE R & D SSM FURNITURE FUND	19178.00 Cr			19178.00 Cr
[11327] AICTE RPS-2 KKS EQUIPMENT FUND	1443148.00 Cr			1443148.00 Cr
[11328] AICTE RPS KKS FUND	1139044.50 Cr			1139044.50 Cr
[11329] AICTE RPS PT FUND	2487117.00 Cr			2487117.00 Cr
[11330] AICTE RPS RBA EQUIPMENT FUND	1728980.00 Cr			1728980.00 Cr
[11331] AICTE RPS RP FUND	872500.00 Cr			872500.00 Cr
[11332] AICTE RPS SAM COMPUTER FUND	22000.00 Cr			22000.00 Cr
[11333] AICTE RPS SAM FUND	1170661.00 Cr			1170661.00 Cr
[11334] AICTE RPS SSM FUND	808863.00 Cr			808863.00 Cr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[115] Other Grants Fund				
[11335] AICTE RPS SSM LAPTOP FUND	*58750.00 Cr*			*58750.00 Cr*
[11336] AICTE TAPTEC PT FUND	*861275.00 Cr*			*861275.00 Cr*
[11337] AICTE TAPTEC SYG COMPUTER FUND	*70665.00 Cr*			*70665.00 Cr*
[11338] AICTE TAPTEC SYG FUND	*978937.00 Cr*			*978937.00 Cr*
[11339] AICTE TRANSMUCOSAL FUND	*638107.00 Cr*			*638107.00 Cr*
[11340] ALKEM KKS EQUIPMENT FUND	*24180.00 Cr*			*24180.00 Cr*
[11341] AYUSH PT EQUIPMENT	*1673847.00 Cr*			*1673847.00 Cr*
[11342] AYUSH SAM FUND	*101309.00 Cr*			*101309.00 Cr*
[11343] BRANS CANCER KKS FUND	*248521.00 Cr*			*248521.00 Cr*
[11344] BRANS SAM FUND	*231540.00 Cr*			*231540.00 Cr*
[11345] CIPLA ANB EQUIPMENT	*15490.00 Cr*			*15490.00 Cr*
[11346] CIPLA - D - ANB FUND	*35485.00 Cr*			*35485.00 Cr*
[11347] CIPLA - L - ANB FUND	*7610.00 Cr*			*7610.00 Cr*
[11348] CIPLA - M - ANB FUND	*43087.00 Cr*			*43087.00 Cr*
[11349] DAE PROJECT (1) FUND	*69524.60 Cr*			*69524.60 Cr*
[11350] DAE PROJECT (2) FUND	*282938.01 Cr*			*282938.01 Cr*
[11351] DAE PROJECT (3) FUND	*303094.00 Cr*			*303094.00 Cr*
[11352] DBT - 2 KKS EQUIPMENT FUND	*2535443.00 Cr*			*2535443.00 Cr*
[11353] DBT KKS FUND	*730080.00 Cr*			*730080.00 Cr*
[11354] DBT SAM FUND	*871146.00 Cr*			*871146.00 Cr*
[11355] EDUCATION SYG GRANT FUND	*9500.00 Cr*			*9500.00 Cr*
[11356] Elder Pharma Equipment Fund	*34619.00 Cr*			*34619.00 Cr*
[11357] HENZ RES SAM FUND	*23250.00 Cr*			*23250.00 Cr*
[11358] HRD BIO-VIABLITY FUND	*500000.00 Cr*			*500000.00 Cr*
[11359] HRD EQUIPMENT FUND	*319292.00 Cr*			*319292.00 Cr*
[11360] HRD ESTIMATION OF ORAL PLASMA FUND	*439895.00 Cr*			*439895.00 Cr*
[11361] HRD FORMU STUDI. ON PANCHAVALKA FUND	*1159861.00 Cr*			*1159861.00 Cr*
[11362] HRD IMPROVEMENT OF LIBRARY FUND	*451564.40 Cr*			*451564.40 Cr*
[11363] HRD IMPROV OF LIBRARY FURNITURE FUND	*75742.87 Cr*			*75742.87 Cr*
[11364] HRD INDUSTRIAL PHARMACY/BIOVIA FUND	*45000.00 Cr*			*45000.00 Cr*
[11365] HRD INDUSTRIAL PHARMACY FUND	*471500.00 Cr*			*471500.00 Cr*
[11366] HRD LIBRARY FUND	*500000.00 Cr*			*500000.00 Cr*
[11367] HRD MODERNISATION OF INST. FUND	*1000000.00 Cr*			*1000000.00 Cr*
[11368] HRD TRANSDERMAL FUND	*223507.00 Cr*			*223507.00 Cr*
[11369] ICMR EQUIPMENT FUND	*351000.00 Cr*			*351000.00 Cr*
[11370] ICMR SAM FUND	*522439.00 Cr*			*522439.00 Cr*
[11371] IDEAL CURE RES. SAM FUND	*21341.50 Cr*			*21341.50 Cr*
[11372] MAHARASHTRA HYBRID SEED CO FUN	*100250.60 Cr*			*100250.60 Cr*
[11373] MARICO RES SAM FUND	*179192.75 Cr*			*179192.75 Cr*
[11374] ORTHOPAEDIC FUND	*93523.40 Cr*			*93523.40 Cr*
[11375] O/S ICMR SSM	*27333.00 Cr*			*27333.00 Cr*
[11376] PROJECT ANATECH PT	*74700.00 Cr*			*74700.00 Cr*
[11377] PROJECT ARIHEALTH PT	*48840.00 Cr*	*12749.00*		*36091.00 Cr*
[11378] Project ICMR SSM	*16303.20 Dr*			*16303.20 Dr*
[11379] PROJECT INSPIRE DST RBA	*131879.00 Cr*			*131879.00 Cr*
[11380] PROJECT UGC MRP RBA	*257075.00 Dr*			*257075.00 Dr*
[11381] RESEACH FUND (GRANT FUND)	*46575.00 Cr*			*46575.00 Cr*
[11382] SAE (U) SPECIAL ASSIST FUND	*980987.00 Cr*			*980987.00 Cr*
[11383] SIGNET -1 ANB FUND	*97875.00 Cr*			*97875.00 Cr*
[11384] SIGNET - 2 ANB FUND	*5200.00 Cr*			*5200.00 Cr*
[11385] TDS - STRIDES KKS FUND	*8100.00 Cr*			*8100.00 Cr*
[11386] UGC 11'TH PLAN EQUIPMENT FUND	*2099970.00 Cr*			*2099970.00 Cr*
[11387] UGC 8TH PLAN FUND	*3680441.00 Cr*			*3680441.00 Cr*
[11388] UGC 9TH PLAN FUND	*4119225.00 Cr*			*4119225.00 Cr*
[11389] UGC E & T FUND	*1057271.00 Cr*			*1057271.00 Cr*
[11390] UGC E & T FURNITURE FUND	*200000.00 Cr*			*200000.00 Cr*
[11391] UGC M PHARM FUND	*559736.00 Cr*			*559736.00 Cr*
[11392] UGC MRP ANB FUND	*176423.50 Cr*			*176423.50 Cr*
[11393] UGC MRP KKS FUND	*168971.80 Cr*			*168971.80 Cr*
[11394] UGC MRP PT FUND	*425658.00 Cr*			*425658.00 Cr*
[11395] UGC MRP SAM FUND	*100305.00 Cr*			*100305.00 Cr*
[11396] UGC MRP SSM FUND	*303750.00 Cr*			*303750.00 Cr*
[11397] UGC SAP SYG FUND	*3409562.00 Cr*			*3409562.00 Cr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[115] Other Grants Fund				
[11398] DEVELOPMENT GENERAL RESEARCH FUND	1397526.90 Cr			1397526.90 Cr
[11399] INCOME GENERATION FUND - AICTE	210336.65 Cr			210336.65 Cr
[11484] WIEGO OHS	475488.00 Dr			475488.00 Dr
[11485] Wiego (Asia & National Networking)	5400.00 Dr			5400.00 Dr
[11487] WIEGO OHS (income)	475488.00 Cr			475488.00 Cr
[11488] Presonel (WIEGO)	5400.00 Cr			5400.00 Cr
[11606] Asset From Dept Of G & C-Furniture	4806.00 Cr	323.00		4483.00 Cr
[11607] Asset From Dev Fund A/c	65431.00 Cr	2881.00		62550.00 Cr
[11608] Asset Fromdev Fund Computer	121237.00 Cr	18.00		121219.00 Cr
[11609] Asset From M Phil S F Course-Comm-Furniture	3342.00 Cr	188.00		3154.00 Cr
[11610] Asset Mphill From S F Course-Comm-Computer	152.00 Cr			152.00 Cr
[11611] Assets From Don Preeti Bhatt A/cQ	3111.00 Cr	173.00		2938.00 Cr
[11612] Assets From Don. Soci. Dept.	626.00 Cr	35.00		591.00 Cr
[11613] Assets From- Inc SCP-Psy	1258.00 Cr	71.00		1187.00 Cr
[11614] Assets From -PGDHT-Hindi	920.00 Cr	52.00		868.00 Cr
[11615] Dev. Of Higher Edu-VII Plan	533.00 Cr	36.00		497.00 Cr
[11616] Grand Fund For Equip Under Original Allocation	605.00 Cr	31.00		574.00 Cr
[11617] Misc. Orig. Alloc.-VII Plan	106.00 Cr	5.00		101.00 Cr
[11618] UGC Equipment Basic Grants VII Plan	77.00 Cr	5.00		72.00 Cr
[11995] UGC BSR (Reasearch Fellowship)	20847.00 Dr			20847.00 Dr
[12143] Grant For Furniture	97600.68 Cr			97600.68 Cr
[12144] Grants For Computer	3627.52 Dr			3627.52 Dr
[12150] Grant For Equipment	3648.41 Cr			3648.41 Cr
[12495] Project RGSTC NDD	1126867.00 Cr	1534389.00	19560.00	387962.00 Dr
[12540] Perfroming Arts & Visual Aid Equi. Music Dep	532.00 Dr	38.00		570.00 Dr
[12541] Spl Asst Prog For Gujarat	7394.00 Dr	523.00		7917.00 Dr
[12542] Ugc Cas Proj To Gujrat	11874.00 Dr	840.00		12714.00 Dr
[12565] Project CSIR - NMITLI/PT	85030.00 Cr			85030.00 Cr
[12581] Project - RUSA GRANT	9500.00 Cr			9500.00 Cr
[12582] Project- Abhinav Health Care PT	24147.00 Cr	20000.00		4147.00 Cr
[12923] CSIR/NMITLI/PT Fund	7566.00 Cr			7566.00 Cr
[13021] CBM Project-2020	1198003.33 Cr	650015.00	393822.00	941810.33 Cr
[13037] PROJECT ICMR PT - 2021	1862486.00 Cr	1654001.00	50721.00	259206.00 Cr
[13070] PNPG GRANT FUND	20138.00 Cr	8055.40		12082.60 Cr
[13071] RUSA GRANT FUND	4971151.62 Cr	1272793.32		3698358.30 Cr
[13077] Infrastructure Grant SSRA ISRO Project	85037.16 Cr	12755.57		72281.59 Cr
[13499] Project Bajaj Health Care			25000.00	25000.00 Cr
[2270] Central Government (Food Tech)	946876.74 Cr	89531.09		857345.65 Cr
[9681] Biblography Project	7352.00 Dr		7352.00	
[9682] Book Grants - Dept Of Continuing & Adult Education	25000.00 Cr			25000.00 Cr
[9683] Book Grant - Social Work Department	48797.00 Cr			48797.00 Cr
[9684] Celebration & Consul	121345.60 Cr			121345.60 Cr
[9685] DSIR Projectgrant	75788.00 Cr			75788.00 Cr
[9686] JDBIMS Fund	310927.25 Cr			310927.25 Cr
[9687] LASC (Lib Auto Ser Cent)	1472586.45 Cr			1472586.45 Cr
[9688] L D F (Lib Dev. Fund)	2269589.45 Cr			2269589.45 Cr
[9689] MRC (I) Grant	13460.77 Cr	2019.00		11441.77 Cr
[9690] Nissat Vigyan Server Project	463309.87 Cr			463309.87 Cr
[9691] SHPT - Donation - Harsha Parikh (Equipments)	78624.57 Cr	4054.00		74570.57 Cr
[9692] SHPT- Donation Past Students Association - Furnitur	28701.60 Cr	1550.00		27151.60 Cr
[9693] Workshop - CBWMH Education	4504.00 Dr		4504.00	
[9699] University Fees Account	6455410.00 Dr		6455410.00	
[115] Other Grants Fund Total :	40445894.43 Cr	6545569.16	8479364.20	42379689.47 Cr
[116] UGC Grants Fund				
[10104] UGC Grant E & T Funds	53985.25 Cr	7370.70		46614.55 Cr
[10105] UGC Grant Fund	2093137.15 Cr	11342.01		2081795.14 Cr
[10353] Grants Equipments IX Plan	364877.43 Cr	629.84		364247.59 Cr
[10354] Grants Fund Updating Lab Facilities	805409.70 Cr	1224.54		804185.16 Cr
[10840] Grant For SNDT UGC Sport Equipment	437.00 Cr	66.15		370.85 Cr
[10842] ABC PROJECT GRANT FUND	1338021.00 Cr	200097.17		1137923.83 Cr
[10843] PHIZER (UNS) GRANT FUND	59.00 Cr	24.00		35.00 Cr
[10844] UGC 9TH PLAN FUND	10567.00 Cr	1585.98		8981.02 Cr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[116] UGC Grants Fund				
[10845] U.G.C. Autonomy Grant Fund	1717392.45 Cr	335704.39	280837.00	1662525.06 Cr
[10846] U.G.C. COSSIP FUND	2169.00 Cr	325.50		1843.50 Cr
[10847] U.G.C CPE GRANT FUND	229481.00 Cr	34441.85		195039.15 Cr
[10848] UGC CPE GRANT FUND -Phase II	562284.00 Cr	73291.50		488992.50 Cr
[10849] UGC IQAC GRANT FUND	19459.00 Cr	2725.00		16734.00 Cr
[10851] UGC MRP HEMANI MALHOTRA GRANT FUND	72014.00 Cr	11075.00		60939.00 Cr
[10852] UGC MRP JAGMEET MADAN FUND A/C	12704.00 Cr	1906.00		10798.00 Cr
[10853] UGC-MRP-Madhuri Nigudkar Grant Fund	31516.00 Cr	4727.07		26788.93 Cr
[10854] UGC MRP NEERA BAROOAH GRANT FUND	13809.00 Cr	2358.00		11451.00 Cr
[10855] UGC MRP ROHIT PAWAR GRANT FUND	26760.00 Cr	4014.00		22746.00 Cr
[10856] UGC MRP ROSHANI DANGE GRANT FUND	49136.00 Cr	7555.99		41580.01 Cr
[10857] UGC MRP SULAKSHANA MANE GRANT FUND	12645.00 Cr	3306.00		9339.00 Cr
[10859] UGC MRP VIDYA THAKUR GRANT FUND	73666.00 Cr	11440.17		62225.83 Cr
[10860] U.G.C. Vocational FUND	21685.00 Cr	2508.37		19176.63 Cr
[10861] UGC XIITH PLAN GRANT FUND	161105.00 Cr	25697.61		135407.39 Cr
[10862] UGC XIth Plan Grant FUND	63465.00 Cr	8085.50		55379.50 Cr
[10863] UGC Xth Plan Grant FUND	9900.00 Cr	1485.33		8414.67 Cr
[11122] TEPSE Grant	50000.00 Cr			50000.00 Cr
[11123] 8th Plan Equipment (U.G.C. Fund)	34.31 Cr	5.15		29.16 Cr
[11124] 9th Plan Equipment (U.G.C. Fund)	972.54 Cr	145.88		826.66 Cr
[11125] HEPSN	262309.61 Cr	512.62		261796.99 Cr
[11183] Jr College Grants	24310.00 Cr			24310.00 Cr
[11184] Grant	2899190.00 Cr			2899190.00 Cr
[11243] Reserve Funds WIEGO	2772332.97 Cr			2772332.97 Cr
[11244] Reserve Funds AJWS	49347.00 Cr			49347.00 Cr
[12551] UGC CPE GRANT FUND -Phase III	3839158.00 Cr	572409.72		3266748.28 Cr
[9694] UGC XI Plan Computer Grants	26.78 Cr	10.00		16.78 Cr
[9695] UGC XI Plan Computer Grants (SHPT)	117.30 Cr	47.00		70.30 Cr
[9696] UGC XI Plan Equipments Grant	80543.24 Cr	12081.00		68462.24 Cr
[9697] UGC XI Plan Storage / Future Grants	32979.34 Cr	3298.00		29681.34 Cr
[116] UGC Grants Fund Total :	17757005.97 Cr	1341497.04	280837.00	16696345.03 Cr
[117] Institution Development Fund				
[10583] DEPT OF B. DESIGN	2210866.00 Cr			2210866.00 Cr
[10584] DEPT OF BSC CLS	794780.00 Cr			794780.00 Cr
[10585] DEPTOF HCS	72930.00 Cr			72930.00 Cr
[10586] DEPT OF T&T	848658.00 Cr			848658.00 Cr
[10634] Institute Development Fund	10766550.00 Cr	290934.00	395100.00	10870716.00 Cr
[10836] E'MAIL FUND	64.00 Cr	10.97		53.03 Cr
[13018] Reasearch Fund (SVT)	1055867.00 Cr	325787.00	70879.00	800959.00 Cr
[117] Institution Development Fund Total :	16749715.00 Cr	616731.97	465979.00	15599982.03 Cr
[118] UNIVERSITY DEVELOPMENT FUND				
[10587] DEPT OF B. DESIGN	31685.00 Cr			31685.00 Cr
[10588] DEPT OF BSC CLS UNIV	27100.00 Cr			27100.00 Cr
[10589] DEPT OF HCA UNIV	3800.00 Cr			3800.00 Cr
[10590] DEPT OF T&T UNIV	28300.00 Cr			28300.00 Cr
[118] UNIVERSITY DEVELOPMENT FUND Total :	90885.00 Cr			90885.00 Cr
[119] RCWS Projects				
[11009] Nabard Project	62432.00 Cr			62432.00 Cr
[11010] British Cuncil -RCWS	1379.00 Cr			1379.00 Cr
[11011] Canadian Study -RCWS	0.24 Dr			0.24 Dr
[11012] Girl Child -RCWS	1653.00 Dr			1653.00 Dr
[11013] IAWS-RCWS	140.00 Dr			140.00 Dr
[11014] M.A.Master -RCWS	473.00 Cr			473.00 Cr
[11015] MAVIM-RCWS	9272.50 Dr			9272.50 Dr
[11016] MAVIM-Research Study-RCWS	6747.50 Cr			6747.50 Cr
[11017] MINORITY I-RCWS	435.00 Cr			435.00 Cr
[11018] M.S.C.W-RCWS	2000.00 Cr			2000.00 Cr
[11019] Panchyat Raj -RCWS`	19618.00 Cr			19618.00 Cr
[11020] Refresher Course 2005-06 RCWS	286.50 Dr			286.50 Dr
[11021] SGB PROJECT-RCWS	10609.50 Dr			10609.50 Dr
[11022] Slum Project RCWS	23231.83 Cr			23231.83 Cr
[11023] WHO -RCWS	2511.35 Cr			2511.35 Cr
[119] RCWS Projects Total :	96886.94 Cr			96886.94 Cr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[120] UGC XI Plan Expenditure				
[9147] XI PLan Campus Development Pune Architect	*269089.00 Dr*			*269089.00 Dr*
[9148] XI Plan Central Facilities-Liabrary-SHPT	*389462.00 Dr*			*389462.00 Dr*
[9149] XI Plan Central Facilities-Library-Books	*8239891.00 Dr*			*8239891.00 Dr*
[9150] XI Plan Central Facilities-Library-Equipment	*869305.50 Dr*			*869305.50 Dr*
[9152] XI Plan Central Facility-Campus Development	*5006194.00 Dr*			*5006194.00 Dr*
[9153] XI Plan Central Facility-Road & Infrastructu -Pune	*8358010.00 Dr*			*8358010.00 Dr*
[9154] XI Plan Central Facility- Students Amenities	*1660800.00 Dr*			*1660800.00 Dr*
[9156] XI Plan Dept Wise Equipment-Churchgate	*1403978.00 Dr*			*1403978.00 Dr*
[9157] XI Plan Dept Wise Equipment-Juhu	*9050432.00 Dr*			*9050432.00 Dr*
[9158] XI Plan Dept Wise Equipment- Pune	*2550500.00 Dr*			*2550500.00 Dr*
[9159] XI Plan Deptwise Work Station- Churchagate	*169676.00 Dr*			*169676.00 Dr*
[120] UGC XI Plan Expenditure Total :	37967337.50 Dr			37967337.50 Dr
[122] CONTINUED PROJECT				
[12907] ABC International Project	*2877466.00 Cr*	*109633.00*		*2767833.00 Cr*
[12908] PNPG Research Grant Project	*77611.00 Cr*			*77611.00 Cr*
[13204] SVT Consultancy Project (Archan Jain)		*3000.00*	*3000.00*	
[13208] SVT Consultancy Project (Vipra Banerjee)		*75000.00*	*75000.00*	
[13209] Capricon Reality PVT LTD		*580790.00*	*2500000.00*	*1919210.00 Cr*
[13213] ABC Skin Contractual Research Project		*571242.00*	*4114405.00*	*3543163.00 Cr*
[1997] PEPSICO GRANT II	*63000.00 Cr*	*171000.00*	*120000.00*	*12000.00 Cr*
[122] CONTINUED PROJECT Total :	3018077.00 Cr	1510665.00	6812405.00	8319817.00 Cr
[11030] Non Recurring From Project	*384538.05 Cr*	*94910.16*	*113100.00*	*402727.89 Cr*
[13019] Thackersy Grant Fund (Depreciation)	*12898003.77 Cr*	*1510477.07*		*11387526.70 Cr*
[9976] Felicitation Fund	*7414.00 Cr*			*7414.00 Cr*
[9977] DEC Grant	*308015.53 Cr*	*1508.72*		*306506.81 Cr*
[9978] Assistance For Upgradation Into Distance Education	*39912.95 Cr*	*448.42*		*39464.53 Cr*
[9979] Grants Towards Financial Assistance	*400538.97 Cr*	*448.43*		*400090.54 Cr*
[9981] General Reserve Fund	*400000.00 Cr*			*400000.00 Cr*
[CR17] General Funds & Other Fund Total :	**238053216.48 Cr**	**13870409.72**	**17466930.95**	**241649737.71 Cr**
[DR01] Students Related Deposits				
[301] Library Deposit				
[10430] Library Deposit (Old)	*76000.00 Dr*		*3000.00*	*73000.00 Dr*
[10883] JR Library Deposit	*470600.00 Cr*	*400.00*	*39000.00*	*509200.00 Cr*
[10886] SR. Library Deposit	*2213000.00 Cr*	*121500.00*	*471000.00*	*2562500.00 Cr*
[13839] Library Deposit (Diploma)	*628500.00 Cr*			*628500.00 Cr*
[13840] Library Deposit (MSc)	*324250.00 Cr*	*13500.00*	*130500.00*	*441250.00 Cr*
[2105] Receipts Of Deposit (Library)	*33421765.00 Cr*	*7445707.00*	*9404157.00*	*35380215.00 Cr*
[5293] Ceritificate Course Library Deposit	*2000.00 Cr*			*2000.00 Cr*
[5294] JGM - REFUND OF DEPOSIT	*44060.00 Cr*			*44060.00 Cr*
[9870] SCG REFUND OF DEPOSIT	*148360.00 Cr*			*148360.00 Cr*
[9871] SCS - REFUND OF DEPOSIT	*4590.00 Cr*			*4590.00 Cr*
[301] Library Deposit Total :	37181125.00 Cr	7581107.00	10047657.00	39647675.00 Cr
[302] Laboratory Deposit				
[10884] JR Laboratory Deposit	*470600.00 Cr*	*400.00*	*39000.00*	*509200.00 Cr*
[10885] SR.Laboratory Deposit	*442000.00 Cr*	*24300.00*	*104700.00*	*522400.00 Cr*
[12979] MSC Laboratory Deposit	*403000.00 Cr*	*18000.00*	*174000.00*	*559000.00 Cr*
[2110] Receipts Of Deposit (Laboratory)	*10765660.00 Cr*	*370003.00*	*3035503.00*	*13431160.00 Cr*
[302] Laboratory Deposit Total :	12081260.00 Cr	412703.00	3353203.00	15021760.00 Cr
[303] Hostel Deposit				
[2155] Receipts Of Deposit	*4947575.00 Cr*	*180275.00*	*1551200.00*	*6318500.00 Cr*
[303] Hostel Deposit Total :	4947575.00 Cr	180275.00	1551200.00	6318500.00 Cr
[304] Mess & Canteen Deposit				
[2160] Receipts Of Deposit	*5508545.00 Cr*	*250100.00*	*1395000.00*	*6653445.00 Cr*
[304] Mess & Canteen Deposit Total :	5508545.00 Cr	250100.00	1395000.00	6653445.00 Cr
[305] Scholorships				
[2170] Receipts Of Deposit	*200.00 Cr*	*100.00*	*100.00*	*200.00 Cr*
[305] Scholorships Total :	200.00 Cr	100.00	100.00	200.00 Cr
[306] Caution Maoney Deposit				
[10887] SR.Caution Money Deposit	*147500.00 Cr*	*8100.00*	*31400.00*	*170800.00 Cr*
[2171] Caution Money Deposit(refund)	*4196035.00 Cr*	*59278.00*	*466444.00*	*4603201.00 Cr*
[8861] Caution Money Deposits	*223492.50 Cr*	*2400.00*	*63100.00*	*284192.50 Cr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[306] Caution Maoney Deposit				
[8862] Caution Money Deposit-M.Sc.in Anylytical Chemistry	*4505.00 Cr*	*4505.00*		
[8863] Caution Money Deposit-PGD In Analytical Chemistry	*9910.00 Cr*	*9910.00*		
[8864] Caution Money Deposit-P.G.Dip. In Computer Science	*90200.00 Cr*			*90200.00 Cr*
[8865] Caution Money Deposit - Ph.D	*42750.00 Cr*	*12250.00*	*2000.00*	*32500.00 Cr*
[306] Caution Maoney Deposit Total :	4714282.50 Cr	96443.00	562944.00	5180893.50 Cr
[307] Others				
[2135] Receipts Of Deposit	*149851.00 Cr*	*10200.00*	*200000.00*	*339651.00 Cr*
[2176] DHCM Deposit	*47400.00 Cr*			*47400.00 Cr*
[2177] MANFE Deposit	*16050.00 Cr*			*16050.00 Cr*
[2178] MSW Deposit	*16500.00 Cr*			*16500.00 Cr*
[2179] Travel & Touris Deposit	*6700.00 Cr*			*6700.00 Cr*
[307] Others Total :	236501.00 Cr	10200.00	200000.00	426301.00 Cr
[DR01] Students Related Deposits Total :	**64669598.50 Cr**	**8530928.00**	**17110104.00**	**73248774.50 Cr**
[DR03] Deposit From Contrators				
[301] Earnest Money Deposit				
[2150] Receipts Of Deposit (E.M.D)	*54882.00 Cr*	*263000.00*	*263000.00*	*54882.00 Cr*
[8680] EMD- Chowdhary Construction Co.	*20000.00 Cr*	*20000.00*		
[8681] EMD- Construction Project	*116830.00 Cr*	*1456830.00*	*1490000.00*	*150000.00 Cr*
[8682] EMD - Others	*3015909.00 Cr*	*700000.00*	*263000.00*	*2578909.00 Cr*
[8683] EMD- Paradyne Infotech	*50000.00 Cr*	*50000.00*		
[8684] EMD- Pramod Electricals	*2000.00 Cr*	*2000.00*		
[8685] EMD- Pranay Electricals (Hostel 2nd Fl.Juhu)	*2500.00 Cr*	*2500.00*		
[8686] EMD- Rachna Construction	*24536.00 Cr*	*24536.00*		
[8687] EMD- Sahyadri Construction (JDBIMS Juhu)	*30000.00 Cr*	*30000.00*		
[8688] EMD- Signate Construction (ITW Juhu)	*71000.00 Cr*	*71000.00*		
[8689] EMD	*207000.00 Cr*	*307000.00*	*100000.00*	
[8866] Emd -Arch Sunil Project Pvt Ltd	*318962.00 Cr*			*318962.00 Cr*
[301] Earnest Money Deposit Total :	3913619.00 Cr	2926866.00	2116000.00	3102753.00 Cr
[302] Security Deposit				
[7764] Receipts Of Deposit	*1143076.00 Cr*	*234300.00*	*30000.00*	*938776.00 Cr*
[8720] Security Deposit -Anuradha Mandap	*500000.00 Cr*	*500000.00*		
[8721] Security Deposit - Churchgate Campus	*311498.00 Cr*	*311498.00*		
[8722] Security Deposit - Juhu Canteen	*1650000.00 Cr*	*1650000.00*		
[8723] Security Deposit Pune Architect	*36000.00 Cr*	*36000.00*		
[8724] Security Deposit Recd From Carel Cad Service	*33120.00 Cr*	*33120.00*		
[8725] Security Deposit Sayadri Construction	*96000.00 Cr*	*96000.00*		
[8726] Security Deposit Sayadri Construction , Hostel Juhu	*35000.00 Cr*	*35000.00*		
[8728] Security Deposit Others	*1115359.00 Cr*	*2519643.00*	*280619.00*	*1123665.00 Dr*
[8729] Security Deposit For Juhu Mess	*1000000.00 Cr*	*1000000.00*		
[302] Security Deposit Total :	5920053.00 Cr	6415561.00	310619.00	184889.00 Dr
[303] Retention Deposit				
[7765] Receipts Of Deposit-Retention Money	*3659441.00 Cr*	*1123918.00*		*2535523.00 Cr*
[8690] Retention Money - A.M.Khanolkar	*11782.00 Cr*	*11782.00*		
[8691] Retention Money - Central Facilities Monsher Ent .	*30637.00 Cr*	*30637.00*		
[8692] Retention Money - Chowdhary Construction Co.	*13277.00 Cr*	*13277.00*		
[8693] Retention Money - Contractor Others	*1809827.00 Cr*			*1809827.00 Cr*
[8694] Retention Money - Dream Weavers	*25688.00 Cr*			*25688.00 Cr*
[8695] Retention Money - For Const,of Wom. Hostel Sahyadri	*89000.00 Cr*	*89000.00*		
[8696] Retention Money- H.A.Indrapurwala	*28298.00 Cr*	*28298.00*		
[8697] Retention Money - Hemant Const. Exam House Juhu	*24000.00 Cr*	*24000.00*		
[8698] Retention Money- Hemant Construction	*60000.00 Cr*			*60000.00 Cr*
[8699] Retention Money - Hemant Construction , Juhu	*13150.00 Cr*	*13150.00*		
[8700] Retention Money- Hemant Construction- New Juhu	*80000.00 Cr*	*80000.00*		
[8701] Retention Money- Jivdani Construction ,Juhu	*10930.00 Cr*	*10930.00*		
[8702] Retention Money - Mark Services	*3500.00 Cr*	*3500.00*		

JLN US & CO MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[303] Retention Deposit				
[8703] Retention Money-Pranay Electricals	*28500.00 Cr*	*28500.00*		
[8704] Retention Money-Rachana Construction	*85875.00 Cr*	*85875.00*		
[8705] Retention Money-Rama Developers	*8630.00 Cr*	*8630.00*		
[8706] Retention Money-Signate Constructi (Engg.Coll,Juhu)	*335000.00 Cr*	*335000.00*		
[8707] Retention Money-Signate Construction	*96000.00 Cr*	*96000.00*		
[8708] Retention Money-Signate Construction (ITW Juhu)	*210000.00 Cr*	*210000.00*		
[8709] Retention Money-Solar Construction	*68600.00 Cr*	*68600.00*		
[8710] Retention Money- Sri Kripa	*4235.00 Cr*	*4235.00*		
[8711] Retention Money-Unique Const.(2nd Fl. Sci.Coll.Juhu	*16000.00 Cr*	*16000.00*		
[8712] Retention Money- Unique Const.(C.C.& Sci. & Grd.Fl	*5000.00 Cr*	*5000.00*		
[8713] Retention Money- Vishnu Construction	*47800.00 Cr*	*47800.00*		
[303] Retention Deposit Total :	6765170.00 Cr	2334132.00		4431038.00 Cr
[305] Other Security Deposit				
[7767] Receipts Of Deposit	*100000.00 Cr*			*100000.00 Cr*
[305] Other Security Deposit Total :	100000.00 Cr			100000.00 Cr
[DR03] Deposit From Contrators Total :	**16698842.00 Cr**	**11676559.00**	**2426619.00**	**7448902.00 Cr**
[DR04] Other Deposits				
[302] Juhu Ground				
[2180] Receipts Of Deposit	*613995.00 Cr*	*513995.00*	*150000.00*	*250000.00 Cr*
[302] Juhu Ground Total :	613995.00 Cr	513995.00	150000.00	250000.00 Cr
[306] Other Deposits				
[12409] Other Deposits-JDM	*140183.00 Cr*	*140183.00*		
[2201] Receipts Of Deposit (other)	*53000.00 Cr*	*10000.00*		*43000.00 Cr*
[2202] Refund Of Deposit	*4562636.65 Cr*	*630000.00*	*918088.00*	*4850724.65 Cr*
[8660] Deposit For Catering Services	*90000.00 Cr*	*90000.00*		
[8661] Deposit For Contractor-Mumbai Mess	*50000.00 Cr*	*50000.00*		
[8662] Deposit For Kanyashala Bldg. Mumbai	*25000.00 Cr*	*25000.00*		
[8663] Deposit From Advance Adverisers	*30000.00 Cr*	*30000.00*		
[8664] Deposit From Contractor ,Juhu Mess	*35000.00 Cr*	*35000.00*		
[8665] Deposit Juhu Ground	*100000.00 Dr*		*10100000.00*	*10000000.00 Cr*
[8666] Deposit -Mini Auditorium	*636270.00 Cr*	*598770.00*		*37500.00 Cr*
[8667] Deposit Towards M.C.A. Course	*57750.00 Cr*	*57750.00*		
[8668] Lab.Deposit M.Sc, Chemistry Degree Cou.	*31400.00 Cr*	*31400.00*		
[8669] Lab.Deposit M.Sc.Degree In Analytical Chemistry	*26100.00 Cr*	*26100.00*		
[8670] Lab.Deposit PGD In Analytical Chem.	*55280.00 Cr*			*55280.00 Cr*
[8671] Mess Deposit (Mumbai)	*18000.00 Cr*	*14000.00*		*4000.00 Cr*
[8672] New Bombay Hostel Mess Deposit	*1002716.00 Cr*	*1002716.00*		
[8673] New Convocation Scarf Deposit	*56800.00 Cr*	*56800.00*		
[8674] New Pune Hostel Mess Deposit	*1350000.00 Cr*	*800000.00*		*550000.00 Cr*
[306] Other Deposits Total :	8120135.65 Cr	3597719.00	11018088.00	15540504.65 Cr
[DR04] Other Deposits Total :	**8734130.65 Cr**	**4111714.00**	**11168088.00**	**15790504.65 Cr**
[DR05] Advances To Employees				
[301] Salary				
[2211] Salary Advances	*37749.00 Cr*	*347950.00*	*321450.00*	*11249.00 Cr*
[2212] Advance From Govt For VIth Pay Arrears	*8480258.00 Cr*	*8480258.00*		
[2213] Advance From Institutions For VIth Pay Arrears	*8397909.00 Cr*	*8397909.00*		
[301] Salary Total :	16915916.00 Cr	17226117.00	321450.00	11249.00 Cr
[302] Festival				
[2215] Festival Advances	*192900.00 Cr*	*96000.00*	*69700.00*	*166600.00 Cr*
[2220] Recovery Of Advances Paid	*40600.00 Cr*			*40600.00 Cr*
[302] Festival Total :	233500.00 Cr	96000.00	69700.00	207200.00 Cr
[306] Other				
[10493] Advance Againts EXP03-04	*75000.00 Cr*			*75000.00 Cr*
[10494] Advance Againts EXP 04-05	*12450.00 Cr*			*12450.00 Cr*
[10497] Advance For PGSR	*50000.00 Cr*			*50000.00 Cr*
[2235] Other	*7700.00 Cr*	*60000.00*	*60000.00*	*7700.00 Cr*
[306] Other Total :	145150.00 Cr	60000.00	60000.00	145150.00 Cr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[DR05] Advances To Employees Total :	**17294566.00 Cr**	**17382117.00**	**451150.00**	**363599.00 Cr**
[DR06] Loans To Employees				
[303] Others				
[11570] Others	*3750.00 Cr*			*3750.00 Cr*
[303] Others Total :	*3750.00 Cr*			*3750.00 Cr*
[DR06] Loans To Employees Total :	**3750.00 Cr**			**3750.00 Cr**
[DR08] Other Advances & Loans				
[301] Advances To Institutions				
[11981] RCWS Juhu	*76936.00 Cr*			*76936.00 Cr*
[12248] P.V.Polytechnic	*2658940.00 Cr*	*2883940.00*		*225000.00 Dr*
[12249] Fashio Design	*3300000.00 Cr*			*3300000.00 Cr*
[12256] Centre For Distance Education Pune	*10852286.00 Cr*			*10852286.00 Cr*
[12980] Department Of CFBP	*16118.90 Cr*	*87828.00*	*84540.00*	*12830.90 Cr*
[12992] Department Of Music, Churchgate	*35565.00 Cr*			*35565.00 Cr*
[2264] SNDT Women's University Mumbai	*87580520.94 Cr*	*19802553.00*	*27006268.82*	*94784236.76 Cr*
[2265] Recovery Of Advances Paid	*3004000.00 Cr*	*82342.00*	*81342.00*	*3003000.00 Cr*
[2266] Law School	*3253575.00 Cr*		*5800000.00*	*9053575.00 Cr*
[2267] Spp Unit Churchgate	*18073.00 Cr*	*21065.00*	*21065.00*	*18073.00 Cr*
[2268] Department Of Food Science & Nutrition, Juhu	*8427464.20 Cr*		*7500.00*	*8434964.20 Cr*
[2269] Research Centre For Women's Studies (RCWS)	*2350.43 Cr*			*2350.43 Cr*
[9884] Advances For CPF	*2500.00 Cr*			*2500.00 Cr*
[9887] Grant Section	*6524611.00 Cr*	*28546000.00*	*28546000.00*	*6524611.00 Cr*
[9888] Students Welfare	*220.00 Cr*			*220.00 Cr*
[9889] Physical Education	*260.00 Cr*			*260.00 Cr*
[9891] Department Of Continuing Adult Education - Churchgate	*5459780.00 Cr*	*106362.00*	*666206.00*	*6019624.00 Cr*
[9892] Shree Hansraj Pragji Thakersey School Of Library Science	*76000.00 Cr*		*206406.00*	*282406.00 Cr*
[9893] Arts & Commerce & Science College, Churchgate	*2841402.00 Cr*		*1633038.00*	*4474440.00 Cr*
[9894] L.T College Of Nursing , UG	*1976157.00 Cr*		*44535686.00*	*46511843.00 Cr*
[9896] Arts Junior College, Churchgate	*124272.00 Cr*			*124272.00 Cr*
[9898] Centre Of Special Education , UG	*58075.00 Cr*		*173831.00*	*231906.00 Cr*
[9899] Premlila Vitthaldas Polytechnic		*69725.00*	*5069725.00*	*5000000.00 Cr*
[9900] Chintaman Uttamdas Shah College Of Pharmacy, UG	*9712769.00 Cr*		*6660000.00*	*16372769.00 Cr*
[9901] Continuing Education, Pune	*9262872.00 Cr*		*76576.00*	*9339448.00 Cr*
[9902] SNDT College Of Home Science (Sr.) , Pune , UG	*1061840.00 Cr*		*1506049.00*	*2567889.00 Cr*
[9903] SNDT Arts & Commerce (Senior) College Pune	*990490.00 Cr*		*12721807.00*	*13712297.00 Cr*
[9906] SNDT College Home Science (Junior). Pune	*7444.00 Cr*			*7444.00 Cr*
[9910] SNDt Home Science College (Higher Secondary Vocational Course)	*1445.00 Cr*		*5800000.00*	*5801445.00 Cr*
[9911] Department Of English, Churchgate	*90309.40 Cr*		*73833.00*	*164142.40 Cr*
[9912] Department Of Gujrati, Churchgate	*20730.00 Cr*		*498336.00*	*519066.00 Cr*
[9913] Department Of Hindi, Churchgate	*41995.00 Cr*		*71763.00*	*113758.00 Cr*
[9914] Department Of Marathi, Churchgate	*49500.00 Cr*		*198336.00*	*247836.00 Cr*
[9915] Department Of Sanskrit, Churchgate	*13882.00 Cr*			*13882.00 Cr*
[9916] Department Of Economics, Churchgate	*141495.00 Cr*		*661534.00*	*803029.00 Cr*
[9917] Department Of History, Churchgate	*57065.00 Cr*			*57065.00 Cr*
[9918] Department Of Political Science, Churchgate	*33810.00 Cr*		*135586.00*	*169396.00 Cr*
[9919] Department Of Psychology, Churchgate	*105265.00 Cr*		*1449789.00*	*1555054.00 Cr*
[9920] Department Of Sociology, Churchgate	*57600.00 Cr*		*92105.00*	*149705.00 Cr*
[9921] Department Of Drawing & Painting, Churchgate	*28025.00 Cr*			*28025.00 Cr*
[9922] Department Of Applied Lingustic, Churchgate	*49000.00 Cr*			*49000.00 Cr*
[9923] Department Of Guidance & Counseling, Churchgate	*22433.00 Cr*			*22433.00 Cr*
[9924] Department Of Commerce , Churchgate	*123265.00 Cr*		*188291.00*	*311556.00 Cr*
[9925] Department Of Education , Churchgate	*204200.00 Cr*		*342616.00*	*546816.00 Cr*
[9926] L.T Nursing College Of Education, PG			*1060513.00*	*1060513.00 Cr*
[9927] Department Of Human Development, Juhu	*857850.00 Cr*		*432618.00*	*1290468.00 Cr*
[9928] Department Of Textile Science & Apparel Design, Juhu			*200144.00*	*200144.00 Cr*
[9929] Department Of Resource Management , Juhu			*527266.00*	*527266.00 Cr*
[9930] Department Of Extension Education, Juhu	*12400.00 Cr*			*12400.00 Cr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[301] Advances To Institutions				
[9931] Department Of Education Management, Juhu	299194.00 Cr			299194.00 Cr
[9932] Department Of Education Technology, Juhu	389393.00 Cr			389393.00 Cr
[9933] Centre Of Special Education, PG			178528.00	178528.00 Cr
[9934] Shri Hansraj Pragji Thakersey College Of Science		100.00	52522.40	52422.40 Cr
[9935] Post Graduate Department Of Computer Science (PGDCSA)	34549346.00 Cr	11562881.00	27625828.00	50612293.00 Cr
[9936] Department Of Hindi, Pune	24000.00 Cr			24000.00 Cr
[9937] Department Of Marathi, Pune	17000.00 Cr			17000.00 Cr
[9938] Department Of Economics, Pune	19000.00 Cr			19000.00 Cr
[9939] Department Of Geography, Pune	29000.00 Cr		794239.00	823239.00 Cr
[9940] Department Of Psychology, Pune	27500.00 Cr		74323.00	101823.00 Cr
[9941] Department Of Drawing & Painting, Pune	8000.00 Cr			8000.00 Cr
[9942] Department Of Music, Pune	44000.00 Cr		346220.00	390220.00 Cr
[9943] Department Of Commerce, Pune	87530.00 Cr		80874.00	168404.00 Cr
[9944] College Of Home Science, Pune PG			253352.00	253352.00 Cr
[9945] SNDT College Of Education, Pune (M.ED)			431814.00	431814.00 Cr
[9947] SNDT Library Churchgate	103284889.65 Cr	2037110.00	19363984.00	120611763.65 Cr
[9950] Department Of Anal. Chemistry, Juhu	395786.00 Cr			395786.00 Cr
[9952] SNDT Hostel Pune	17075419.00 Cr		-6334976.00	10740443.00 Cr
[9953] UMIT	50653511.00 Cr			50653511.00 Cr
[9954] Jasani Department Of Jewellery Design & Manufacture (JDM)	6920697.00 Cr		5300000.00	12220697.00 Cr
[9955] Affiliation Department	2040000.00 Cr			2040000.00 Cr
[9957] Centre For Distance Education	9050000.00 Cr			9050000.00 Cr
[9958] Patkar Hall	919052.80 Cr	261606.00	240906.00	898352.80 Cr
[9959] Dept Of PGSR Churchgate	15721337.00 Cr		42486.00	15763823.00 Cr
[9960] JDBIMS Juhu	50868807.00 Cr	600000.00	18348919.00	68617726.00 Cr
[9965] Department Of Communication For Children, Pune	197538.00 Cr		492892.00	690430.00 Cr
[9966] Hostel Churchgate	14442941.26 Cr			14442941.26 Cr
[9967] Department Of Music, Churchgate	27000.00 Cr			27000.00 Cr
[9968] Hostel Juhu	3100000.00 Cr		17438092.00	20538092.00 Cr
[9969] SNDT Library Juhu			215884.00	215884.00 Cr
[9970] SNDT Library Pune	1516.00 Cr			1516.00 Cr
[301] Advances To Institutions Total :	469427248.58 Cr	66061512.00	231474657.22	634840393.80 Cr
[302] Secured Loans				
[2273] Education Loans	40000.00 Cr	86330.00	86330.00	40000.00 Cr
[302] Secured Loans Total :	40000.00 Cr	86330.00	86330.00	40000.00 Cr
[304] Others				
[10639] Advance From FSN	6000.00 Cr			6000.00 Cr
[1112] Advance (prize Fund)	10.00 Dr			10.00 Dr
[12019] Advance From Vivechan To CAS Proj	444469.74 Cr			444469.74 Cr
[12020] Adv To/From Dept A/c 52999	109030.00 Cr			109030.00 Cr
[12021] Adv To /From Gymkhana A/c	142255.00 Cr			142255.00 Cr
[12250] Advance For Constructions From Special Education Department	151481.00 Cr	151481.00		
[12251] Advance Against Grants 1999-2000	20000.00 Cr			20000.00 Cr
[12252] Advance For Ford Foundation	20000.00 Cr	20000.00		
[12253] Advance From B. Ed Section (BCUD)	7469168.00 Cr			7469168.00 Cr
[12254] Advance From Canteen	3530292.00 Cr			3530292.00 Cr
[12255] Advance From Y. S. Sane & Associate	29557.00 Cr	29557.00		
[12257] New Cont. Edu Pune & Waste Picker Project	286425.00 Cr			286425.00 Cr
[12258] Advance From Community Polytechnic	625000.00 Cr			625000.00 Cr
[12259] Advance From Correspondence Department	4124411.00 Cr			4124411.00 Cr
[12261] Advance From Kaindi Randeri	35000.00 Cr			35000.00 Cr
[12262] Advance From Library Mumbai	282876.00 Cr	282876.00		
[12263] Advance From Mess	100000.00 Cr			100000.00 Cr
[12266] Advance From PGSR Home Science	257100.00 Cr			257100.00 Cr
[12267] Advance From Swanjayanti Sahakar Yojana	32420.00 Cr	32420.00		
[12268] Advance From Tcydr Times Centre For Yuth Juhu Br	775253.00 Cr			775253.00 Cr
[12269] Advance From UMIT (Formely ITW)	19500000.00 Cr			19500000.00 Cr
[12270] Advance From V. Y. Khole	1070.00 Cr	1070.00		

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[304] Others				
[12271] Advance From Vaishali Enterprise	53804.00 Cr	53804.00		
[12272] Advance Received For BEI Project	542856.00 Cr			542856.00 Cr
[12273] Advance Received For N.S.S. Activities	5000.00 Cr			5000.00 Cr
[12274] Advance Received For Research Project	40000.00 Cr	40000.00		
[12275] Advance Received Towards Family Counselling	18000.00 Cr	18000.00		
[12276] Advance To Pharmacy College Building (Phase III)	7650.00 Cr	7650.00		
[12277] Advance Towards Canadian Studies Develepoment Prog.	5380.00 Cr	5380.00		
[12278] Advance Towards Department Project	10000.00 Cr	10000.00		
[12279] Addition To X Plan Payable	575358.00 Cr			575358.00 Cr
[12280] Advance From Ashwamedh	250000.00 Cr			250000.00 Cr
[2286] College Library Fee	3220.00 Cr			3220.00 Cr
[8730] Amount Wrongly Credited By Bank	18074.00 Dr	39000.00		57074.00 Dr
[8731] Computer Advance -DFO	15000.00 Cr	15000.00		
[8732] Const. Of Bldg Of Distance Edu.	104364.00 Cr			104364.00 Cr
[8733] CUSAC Payable	313332.00 Cr			313332.00 Cr
[8735] Daxnina Fellowship Payable	480.00 Cr	480.00		
[8737] Ford Foundation Payable	664588.00 Cr			664588.00 Cr
[8738] Government Of India National Scholarship	1895.00 Cr			1895.00 Cr
[8739] Gujrat Earthquack Relief Fund	36654.00 Cr	36654.00		
[8741] House Rent Payable	57302.00 Cr	85956.00	43056.00	14402.00 Cr
[8742] National Merit Scholarship To MCA Student	4880.00 Cr			4880.00 Cr
[8743] New Grants For Adventure Sports Activities	85250.00 Cr	85250.00		
[8744] New Katha (New Delhi)	51000.00 Cr			51000.00 Cr
[8745] Payable For Seminar On Women's Higher Educatin	37213.00 Cr	37213.00		
[8746] Payable To KATHA Regional Centre	165355.00 Cr	165355.00		
[8747] Payable Towards ACU CIDA Workshop	60381.00 Cr			60381.00 Cr
[8748] Provision For Doubtful Balance In Commerce Bank	2197.00 Cr			2197.00 Cr
[8749] Scholarship Payable	60485.00 Cr			60485.00 Cr
[8752] Students Freeships - SHPT Science	2680.00 Cr			2680.00 Cr
[8753] Students Insurance Premium	18891.00 Cr		3090.00	21981.00 Cr
[8754] Tsunami Relief Fund	31258.00 Cr	30146.00		1112.00 Cr
[8756] NSS Account Payble	4989.00 Cr			4989.00 Cr
[8757] Advance Salary Grant	1104.00 Cr	1104.00		
[8758] Advance For Gymkhana A/C	2308962.80 Cr			2308962.80 Cr
[8759] Recovery For Jaibhavani Bank	200.00 Cr			200.00 Cr
[304] Others Total :	43463452.54 Cr	1148396.00	46146.00	42361202.54 Cr
[307] Refund Of Advances Paid				
[2256] Advance To/From Department	16000.00 Cr			16000.00 Cr
[307] Refund Of Advances Paid Total :	16000.00 Cr			16000.00 Cr
[308] OUTSTANDING EXPENSES UNIVERSITY				
[8761] Outstanding Audit Fees SNT	2049569.00 Cr			2049569.00 Cr
[8762] Outstanding Expenses 2012-13	901800.00 Cr			901800.00 Cr
[8764] Outstanding Expenses Provision	9614113.00 Cr			9614113.00 Cr
[8765] Outstanding Expenses University	353876.27 Cr			353876.27 Cr
[8767] Outstanding L & P Billimoria Mehta & Co.	2881451.00 Cr			2881451.00 Cr
[8768] Ray & Ray	5243.00 Cr			5243.00 Cr
[8769] V.J.Choksi & Co.	837080.00 Cr			837080.00 Cr
[308] OUTSTANDING EXPENSES UNIVERSITY Total :	16643132.27 Cr			16643132.27 Cr
[309] Statutory Liabilities				
[14459] Stamp Duty Payable	4600.00 Cr			4600.00 Cr
[8770] Contributory Provident Fund (CPF)		5577.00		5577.00 Dr
[8772] GPF Loan	70722.00 Cr	70722.00		
[8775] L.I.C. Payable		5862.00		5862.00 Dr
[8776] New Income Tax MCA	9370.00 Cr	9370.00		
[8777] Professional Tax Payable	2100.00 Dr	530.00	2100.00	530.00 Dr
[8779] Sales Tax	275386.00 Cr	275386.00		
[8780] Service Tax Payable	1254676.00 Cr	1254676.00		
[8781] Surcharge	2506.00 Cr	2506.00		
[8788] Advances Received	843409.40 Cr			843409.40 Cr
[8803] TDS (Advertisement)	200.00 Cr			200.00 Cr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[309] Statutory Liabilities Total :	2458769.40 Cr	1624629.00	2100.00	836240.40 Cr
[DR08] Other Advances & Loans Total :	**532048602.79 Cr**	**68920867.00**	**231609233.22**	**694736969.01 Cr**
[ER01] Centennial Fund				
[202] Donations From Individual				
[2295] Smt. Kamlatai Kakodkar Endowment Fund (Phd Fellowship, Inservice Primary & Preprimary)	*234235.00 Dr*	*4600.00*	*238835.00*	
[2297] Donations From Individual (Centenial)	*765968.00 Cr*	*480000.00*		*285968.00 Cr*
[202] Donations From Individual Total :	531733.00 Cr	484600.00	238835.00	285968.00 Cr
[205] Donation From Staff				
[7771] Donation From Staff	*173969.00 Cr*			*173969.00 Cr*
[205] Donation From Staff Total :	173969.00 Cr			173969.00 Cr
[ER01] Centennial Fund Total :	**705702.00 Cr**	**484600.00**	**238835.00**	**459937.00 Cr**
LIABILITIES TOTAL :	**5378076738.61 Cr**	**1456741331.70**	**1976091503.49**	**5897426910.40 Cr**
ASSETS				
[CA] Current Assets				
[] Bank Accounts				
[00000003085384666] C.A - Depatrment Of PGSR-Scholarship Account	*394879.40 Dr*	*74779.00*	*21289.00*	*448369.40 Dr*
[00000041724394361] SB - PFMS Nss		*1545913.00*	*1545913.00*	
[00000060057873041] S.B. - Pune HSVC Arts Comm - Salary Account	*188710.02 Dr*	*2226912.99*	*2190014.01*	*225609.00 Dr*
[000494600001672] SB - The Registrar SNDT Womens University	*898276.16 Dr*	*42529.00*		*940805.16 Dr*
[001010100017403] S B - PVDT DEPT - OTHER EXP 7403	*177503.10 Dr*	*9710.00*		*187213.10 Dr*
[00161020000021] S B - Jr.College Salary Purpose-[Dept Of Art & Commerce Jr College ,churchgate	*2341.00 Dr*	*76.00*		*2417.00 Dr*
[007220100015371] S.A - Pune HSVC Home Sci - Collection Account	*772395.65 Dr*	*129758.00*	*106522.00*	*795631.65 Dr*
[007230100000077] S B - Pune Department Of Arts & Comm. College - Jr Salary A/c	*746855.61 Dr*	*20424196.60*	*20879281.30*	*291770.91 Dr*
[01389101074003] SB - Equity Initiative	*177789.00 Dr*	*4763.00*	*92338.00*	*90214.00 Dr*
[030102000000415] C.A - Library - University Librarian	*200646.30 Dr*	*566848.00*	*210101.00*	*557393.30 Dr*
[03160100000323] SB - KRC (Gyamkhana)	*12154.51 Dr*	*317.00*		*12471.51 Dr*
[03340110000847] S B - SNDT - Registrar Main A/c	*37828.75 Dr*	*983.00*		*38811.75 Dr*
[03340210000069] SB - UCO (Gujrat)	*84301.00 Dr*		*1540.00*	*82761.00 Dr*
[039305007199] C.A - E-Tendering Account	*133445.00 Dr*			*133445.00 Dr*
[043] SB - Shalay Bhandar	*322828.80 Dr*	*351858.00*	*487784.98*	*186901.82 Dr*
[04601243] SB - Dept. Of Lifelong Learning And Extension	*218945.00 Dr*			*218945.00 Dr*
[050310100200064] S B - Pune Col Edu B.Ed. - Gymkhana	*1474408.42 Dr*	*2919086.50*	*3362953.20*	*1030541.72 Dr*
[050310100200077] 0SB - Term Fee (Premlila Vithaldas Kanyashala Pune)	*39354.01 Dr*	*17982.00*	*16063.00*	*41273.01 Dr*
[050310100200300] S.A - Pune Centre For Distance Education, Sub-Centre - Registrar Account	*210.20 Dr*	*3.00*	*213.20*	
[050310100200331] S.B - Pune Library - Deposite Account	*91.70 Dr*		*91.70*	
[050310100200357] S B - Pune Home Sci - Gymkhana	*19093903.65 Dr*	*10884464.25*	*6255431.85*	*23722936.05 Dr*
[050310100200423] S B - Pune Campus Office - Collection and Payment	*943330.53 Dr*	*5282317.00*	*4551915.00*	*1673732.53 Dr*
[050310100200806] 0SB - Continuing And Adult Education Pune (806)	*985366.53 Dr*	*8551142.26*	*9417158.00*	*119350.79 Dr*
[050310100201130] S B - Pune Campus.	*9618.13 Dr*	*262.00*	*9880.13*	
[050310100201441] S.B - Pune Dept PGSR - Collection And Payment	*634600.87 Dr*	*831483.00*	*843308.00*	*622775.87 Dr*
[050310100201493] SB - Registrar Sndt University (Pune Compus)	*6777.27 Dr*	*185.00*	*6962.27*	
[050310100202272] S.A - Pune HSVC Home Sci - Collection and Payment	*341783.00 Dr*	*9905.00*		*351688.00 Dr*
[050310100202362] S.A - Pune Centre For Distance Education, Sub-Centre - Director Account	*779433.04 Dr*	*1915247.44*	*1570567.78*	*1124112.70 Dr*
[050310100202731] S.A. - Pune Hostel - Salary Account	*1264991.72 Dr*	*3656683.00*	*4014499.00*	*907175.72 Dr*
[050310100202764] S A - Pune - CMC Saving A/c	*1583635.86 Dr*	*3681265.00*	*3665130.40*	*1599770.46 Dr*
[050310100203105] S.B. - Pune HSVC Arts Comm - Collection and Payment	*54933.93 Dr*	*1402301.47*	*1295522.96*	*161712.44 Dr*

Ledger details	Opening	Debit	Credit	Closing
[] Bank Accounts				
[050310100203125] S B - Art and Com Pune - Junior College	3957611.39 Dr	6432528.68	6313499.36	4076640.71 Dr
[050310100203527] S.B - Pune Dept Psychology (Englis h) - Collection And Payment	1050317.74 Dr	42731.00		1093048.74 Dr
[050310100203538] S B - Pune Col Edu B.Ed. - Grant Account	81756.15 Dr	684411.00	460613.50	305553.65 Dr
[050310100203876] S B - SPP - Salary A/c	39012.00 Dr	1063.00	40074.56	0.44 Dr
[050310110018451] S B - Pune PG Department Of Education M.Ed - Collection And Payment Account Aided	360284.74 Dr	6584555.50	2713828.85	4231011.39 Dr
[050310110018453] S B - Pune PG Department Of Education M.Ed - Collection And Payment Account UnAided	244605.86 Dr	573923.00	340183.00	478345.86 Dr
[050310110018541] S B - P G Dept Of Education M.ED Pune - Collection A/c PaymentA/c	23000.00 Dr			23000.00 Dr
[050310110023624] S.B - Tech - Mahendra (Dept Of Continuing And Adult Education Pune)	69919.73 Dr	1951.00	1239.00	70631.73 Dr
[050310210000043] S B - Art and Com Pune - BA & BCA	9173837.99 Dr	8501101.52	6822503.07	10852436.44 Dr
[050310210000052] S.B - Pune Dept Hindi - Collection And Payment	304089.43 Dr	2000183.39	1938006.30	366266.52 Dr
[050310210000053] S.B. - Pune Dept Commerce- Collection And Payment	476495.48 Dr	3987674.17	4139222.00	324947.65 Dr
[050310210000054] S.B. - Pune Dept Marathi - Collection And Payment	136498.97 Dr	2192860.88	2217203.50	112156.35 Dr
[050310210000055] S.B. - Pune Dept Drawing & Patinting - Collection And Payment	753380.09 Dr	3330984.66	3266011.30	818353.45 Dr
[050310210000056] S.B - Pune Dept Geography - Collection And Payment	263093.67 Dr	4662411.74	4658412.82	267092.59 Dr
[050310210000057] S.B. - Pune Dept Economics - Collection And Payment	188236.90 Dr	1910606.27	1992357.75	106485.42 Dr
[050310210000058] S.B - Pune Dept Psychology (Marath i) - Collection And Payment	1544520.88 Dr	3578747.36	3359384.50	1763883.74 Dr
[050310210000059] S.B. - Pune Dept Musice - Collection And Payment	701307.59 Dr	3415007.20	3377925.00	738389.79 Dr
[050310210000066] S.B - Pune Hostel Account	11154439.89 Dr	5921035.00	13079938.32	3995536.57 Dr
[050310210000067] S B - Dept. Of Food Science And Nutrition - Saving Account	14543226.33 Dr	21464939.18	7126608.20	28881557.31 Dr
[050310210000122] S.A - SNDT College Of Education	25000.00 Dr	405491.00	297009.00	133482.00 Dr
[050310210000123] SB - JDBMIS Pune	387558.41 Dr	7219277.30	5005049.11	2601786.60 Dr
[050320100200001] SB - SNDT Women's University Registrar A/c`	20582.45 Dr		20582.45	0.00 Dr
[050320100200002] SB - Registrar Account-SNDT Women's University	502238.91 Dr		502238.91	0.00 Cr
[050320100200005] S B - Art and Com Pune - Salary Account	105608.16 Dr	45786620.01	45726393.53	165834.64 Dr
[050320100200006] S B - Art and Com Pune - B.A, B.Co m, BBA	6401234.87 Dr	12511849.50	9193942.41	9719141.96 Dr
[050320100200007] S B - Pune Home Sci - University Account	2428465.40 Dr	23318050.00	22845802.12	2900713.28 Dr
[050320100200012] S.B - Pune Library - Collection And Payment Account	203491.99 Cr	10844019.00	10227924.52	412602.49 Dr
[050320100200013] 0CA - School Account (Premlila Vithaldas Kanyashala Pune)	276345.96 Dr	276789.00	324.52	552810.44 Dr
[050320100200014] S B - Pune Home Sci - Junior Account	1084845.71 Dr	91695.00	4998.52	1171542.19 Dr
[105004180000243] C A - Home Science Jr Salary A/c	164554.95 Dr	1909283.00	2015138.00	58699.95 Dr
[10671301182] SB - TSA	1202938.00 Dr	3983537.00	5186475.00	
[10939] 031 - Balance Of SIIA	11491.00 Dr			11491.00 Dr
[110034977519] SB - The Registrar Sports Activity Sndt Womens University	354.00 Cr	1864848.00	1860383.00	4111.00 Dr
[110073023910] SB - Pvdt College (ICSSR)		152413.00	81613.00	70800.00 Dr
[110089499211] S.A - RUSA CENTRE FOR FOOD PRODUCT DEVELOPMENT		46381.00	177.00	46204.00 Dr
[110092782377] SB - SERB - PFMS Grant		501500.00	315752.00	185748.00 Dr
[110097728781] SB - BHARTIYA GYAN SANSKRIT EVAM YOG KENDRA		361962.00	303349.00	58613.00 Dr
[11037325153] SB - DRS	54415.29 Dr	1114.00		55529.29 Dr
[11037325324] SB - DRS (gujrati)	6346.75 Dr	172.00		6518.75 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[] Bank Accounts				
[11037354195] S B - Art & Com Jr College aided Churchgate- Regular Payment	*52584.09 Dr*	*1434.00*		*54018.09 Dr*
[11037359284] S B - Art & Com Sr College Aided Churchgate- Regular Payment SBI	*1756735.42 Dr*	*47914.00*		*1804649.42 Dr*
[11111] SB - Janta Sahakari Bank 201	*67238.00 Dr*			*67238.00 Dr*
[1389101001845] SB - LT College Of Nursing UG (curra nt Ac)	*8149.73 Dr*	*60.00*	*148.00*	*8061.73 Dr*
[1389101003262] S.B. - Grants	*33247174.88 Dr*	*37543961.00*	*33556111.85*	*37235024.03 Dr*
[1389101003388] CA - Lt College Of Nursing UG	*8459.76 Dr*	*60.00*	*148.00*	*8371.76 Dr*
[1389101005991] S.B - Patkar Hall - Main A/c 5991	*626471.60 Dr*	*2817522.01*	*3244931.00*	*199062.61 Dr*
[1389101006131] 001 - Churchgate Hostel	*242787.28 Dr*	*12489233.00*	*8783467.10*	*3948553.18 Dr*
[1389101011807] S A - Nursing - UG / PG Gymkhana	*1069597.19 Dr*	*33123.00*	*60526.00*	*1042194.19 Dr*
[1389101012368] S B - NSS Dept	*3887841.35 Dr*	*100733.00*	*378770.00*	*3609804.35 Dr*
[1389101013198] S A - Nursing - UG / PG Workshop	*1249422.37 Dr*	*36629.00*		*1286051.37 Dr*
[1389101051031] S B - PVDT DEPT - OTHER EXP 1031	*3047348.43 Dr*	*8231146.00*	*3629556.50*	*7648937.93 Dr*
[1389101051485] S A - Nursing - UG / PG Lt College Of Nursing	*2005410.75 Dr*	*58635.00*	*5400.00*	*2058645.75 Dr*
[1389101051898] S B - Juhu JDBIMS-income &expenss	*9541163.30 Dr*	*14445091.00*	*15003357.00*	*8982897.30 Dr*
[1389101052999] S B - Depatrment Of PGSR-income &e xp	*245948.58 Dr*	*16849508.00*	*16938938.00*	*156518.58 Dr*
[1389101053655] S B - Student Welfare - Main Department	*1914.78 Dr*	*935744.00*	*831293.00*	*106365.78 Dr*
[1389101054369] S B - Art & Com Sr College Aided Churchgate- Regular Payment	*12209002.07 Dr*	*11238850.00*	*10535402.00*	*12912450.07 Dr*
[1389101054386] S.A - Library - SHPT School of Library Science 4386	*141349.56 Dr*	*6906341.00*	*6919646.00*	*128044.56 Dr*
[1389101070239] S.B - Education Dept - SNDT University 0239	*33649.00 Dr*	*987.00*		*34636.00 Dr*
[1389101070638] S B - Grants - New Model College Shrivardhan	*35989932.00 Dr*	*1318090.00*	*796877.00*	*36511145.00 Dr*
[1389101070817] S A - PG Dept - Economics Dept	*702138.40 Dr*	*4693565.10*	*5102982.10*	*292721.40 Dr*
[1389101070818] S A - PG Dept - Gujrati Deapartment	*200044.00 Dr*	*2175384.00*	*2324132.00*	*51296.00 Dr*
[1389101070819] S A - PG Dept - Music Department	*587211.00 Dr*	*4420991.00*	*4932157.00*	*76045.00 Dr*
[1389101070820] S A - PG Dept - Pychology Department	*3038024.00 Dr*	*9931284.00*	*12462876.20*	*506431.80 Dr*
[1389101070824] S A - PG Dept - Sanskrit Department	*248927.00 Dr*	*1864141.00*	*1965736.00*	*147332.00 Dr*
[1389101070825] S A - PG Dept - Hindi Department	*236071.00 Dr*	*2845521.00*	*3009650.00*	*71942.00 Dr*
[1389101070826] S A - PG Dept - Commerce Department	*482628.90 Dr*	*3991169.00*	*4255035.90*	*218762.00 Dr*
[1389101070828] S A - PG Dept - History Department	*495185.00 Dr*	*6186042.00*	*6405514.00*	*275713.00 Dr*
[1389101070829] S A - PG Dept - English Department	*624967.00 Dr*	*2645170.00*	*3122879.00*	*147258.00 Dr*
[1389101070830] S A - PG Dept - Political Science Department	*282711.00 Dr*	*2961596.00*	*3123860.00*	*120447.00 Dr*
[1389101070831] S A - PG Dept - Sociology Department	*410346.00 Dr*	*3444216.00*	*3785131.00*	*69431.00 Dr*
[1389101070832] S A - PG Dept - Marathi Department	*204807.00 Dr*	*3465198.00*	*3535538.00*	*134467.00 Dr*
[1389101070834] SB - Guidance And Counselling	*62509.00 Dr*	*13951.00*		*76460.00 Dr*
[1389101070837] S A - PG Dept - Drawing Department	*415391.00 Dr*	*1118957.00*	*1377510.00*	*156838.00 Dr*
[1389101070854] S.B - University Main A/c	*15529815.71 Dr*	*539763451.74*	*511266700.74*	*44026566.71 Dr*
[1389101070855] S B - SPP - University Main Salary Account A/c	*29146035.20 Dr*	*1049958882.00*	*1035781302.00*	*43323615.20 Dr*
[1389101070889] S A - PG Dept - Applied Liguistics	*112814.00 Dr*	*3308.00*		*116122.00 Dr*
[1389101071417] S.B - Collection A/c	*26846349.40 Dr*	*414057740.76*	*415812662.00*	*25091428.16 Dr*
[1389101071461] S B - Art & Com Sr College Unaided Churchgate- Regular Payment	*8267393.20 Dr*	*12579175.00*	*15112263.00*	*5734305.20 Dr*
[1389101071775] S.B - Centennial Fund (	*58263.00 Dr*	*43330.00*	*1434.00*	*100159.00 Dr*
[1389101071833] S A - Nursing - UG Salary	*595049.00 Dr*	*21836827.00*	*22187659.00*	*244217.00 Dr*
[1389101071834] S A - Nursing - UG Main Cash	*9581011.20 Dr*	*7372773.00*	*16442447.00*	*511337.20 Dr*
[1389101071835] S A - Nursing - PG Main Cash	*2027007.00 Dr*	*870062.00*	*2535544.00*	*361525.00 Dr*
[1389101071836] S A - Nursing - PG Salary	*710268.00 Dr*	*20645.00*	*11062.00*	*719851.00 Dr*
[1389101071846] S.B - Education Dept - SNDT University 1846	*228427.94 Dr*	*5302161.00*	*5334877.50*	*195711.44 Dr*
[1389101072994] S.B. - Canara Bank - The Registrar SNDT Women's University	*787953.82 Dr*	*28494086.04*	*28808612.32*	*473427.54 Dr*
[1389101073007] S B - SNDT - RUSA	*290091.00 Dr*	*10647.00*	*3603.00*	*297135.00 Dr*
[1389101073025] S.B. - SNDT Women's University - Registrar Account	*16550981.08 Dr*	*59630227.90*	*45246510.13*	*30934698.85 Dr*
[1389101073102] S B - Sndt Art & Com Jr College Mumbai	*3473516.00 Dr*	*2140379.00*	*3204560.00*	*2409335.00 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[] Bank Accounts				
[1389101073135] S B - Library - SHPT School Of Library Science	377310.00 Dr	906976.00	988849.00	295437.00 Dr
[1389101073294] SB - Dr. Ambedkar Chair	2772.00 Dr	82.00		2854.00 Dr
[1389101073321] SB - The Registrar Sndt Womens University (Devlopment Fund)	73728.00 Dr	272215.00	3833.00	342110.00 Dr
[1389101073428] SB - SHPT School Of Library (gymkhana)	16295.00 Dr	478.00		16773.00 Dr
[1389101073721] SB - Icssr A/c	15428.00 Dr	305788.00	162640.00	158576.00 Dr
[1389101073788] SB - The Finance & Accounts Offcer Icssr A/c	349590.00 Dr	1627824.00	1655547.00	321867.00 Dr
[1389201001843] C.A - Sndt Womens University Library Churchgate	338503.09 Dr	41694258.00	41790118.00	242643.09 Dr
[1389201001844] S B - Art & Com Sr College Aided Churchgate- Salary	499155.30 Dr	76628073.00	76525791.00	601437.30 Dr
[1389201001850] S B - Depatrment Of PGSR-Old Salary Account	1930135.06 Dr			1930135.06 Dr
[1389201001885] S B - Continuing And Adult Education - Permanent Staff Salary	93093.00 Dr	10394813.00	10449544.00	38362.00 Dr
[1389201003033] S B - SPP - Salary & Other A/c	4075.00 Dr	595715376.00	595001770.00	717681.00 Dr
[1389201003670] C.A. - ECS	15009.63 Dr			15009.63 Dr
[1389201003707] S B - Depatrment Of PGSR-Old Scholarship	96022.00 Dr			96022.00 Dr
[149] SB - SVT COLLEGE OF HSC SELF FINANCED PROGRAM	0.29 Cr			0.29 Cr
[1500] SB - Shaley Poshan	25506.48 Dr			25506.48 Dr
[15230100000010] SA - Secondary SCHOOL A/C	306821.34 Dr	14021679.00	13832581.60	495918.74 Dr
[15230100000011] SA - JR. COLLEGE SCHOOL A/C	245890.30 Dr	8691010.00	8552314.20	384586.10 Dr
[161001600002643] S.A - Secondary School Salary Account		500.00		500.00 Dr
[161001600002644] S.A - Jr College Salary Account		500.00		500.00 Dr
[16185] SB - Saving A/c	18483.88 Dr			18483.88 Dr
[16364] SB - PDCC Bank	164988.50 Dr		42512.00	122476.50 Dr
[1972] SB - SVT	8698.70 Dr	1239.00		9937.70 Dr
[198901000000881] SB - Vikas Nidhi	113918.00 Dr	3183.00	47.20	117053.80 Dr
[198901000007553] SB - Imarat Durusti	16293.51 Dr	7742.00	72.80	23962.71 Dr
[198901000017054] SB - Itar Vargani	80663.94 Dr	45676.00	50986.00	75353.94 Dr
[20046901082] S B - Pune Col Edu B.Ed. - Salary Grant Account	200958.96 Dr	27717020.00	27680574.00	237404.96 Dr
[20792010012O7] S B - Pune - DEPT OF CONT & ADULT Eduction - FCRA Utilization Account	128267.20 Dr	60.00	1770.00	126557.20 Dr
[21401] SB - Dena Bank(Gujrat Campus)	2.00 Dr			2.00 Dr
[230116] 0CA - Salary Account (Premlila Vithaldas Kanyashala Pune)	16755.56 Dr	5715056.00	5715351.00	16460.56 Dr
[2698] SB - Dept Of Continuing & Adult Education & Extension Work,	100480.66 Dr	2828.00	177.00	103131.66 Dr
[3077368316] S A - Nursing - UG / PG Scholarship/Free ship	267243.90 Dr		737.50	266506.40 Dr
[3080949394] S B - Continuing And Adult Education - Freeship/Scholarship	2170906.88 Dr	963501.50	513819.00	2620589.38 Dr
[3081061343] SB - Shpt School Of Library Sch Freeship	600866.00 Dr	7550.00		608416.00 Dr
[3081242728] S B - PVDT DEPT- Scholarship	76536.70 Dr	1750.00	22129.80	56156.90 Dr
[3094807808] C.A - Education Dept - SNDT University 7808	229827.30 Dr	5300.00	3004.00	232123.30 Dr
[315702010834813] S B - Art & Com Jr College aided Churchgate- Salary	1519323.11 Dr	27472199.00	27431114.80	1560407.31 Dr
[33468393233] S B - Maharshi Karve Model Clg - Regular Use	2066918.80 Dr	688911.00	2534626.82	221202.98 Dr
[3480013725] S B - PVDT DEPT- Scholarship (Student)	2340439.80 Dr	1460664.00	765520.95	3035582.85 Dr
[369101010093025] C.A - Dept Of Food Science & Nutrition Scholarship Current Account	702577.17 Dr	296463.50	278386.80	720653.87 Dr
[369101010093027] C.A - Dept Of Human Development Scholarship Current Account	34.58 Cr	127017.00	312.70	126669.72 Dr
[369101010093028] C.A - Dept Of Textile Science & Apperal Design Scholarship Current Account	28087.50 Dr			28087.50 Dr
[369101010093029] C.A - Dept Of Resource Management Scholarship Current Account	109801.33 Dr		312.70	109488.63 Dr
[369101010093030] C A - Juhu - Centre for Distance Education - Scholarship A/c	10.24 Dr			10.24 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[] Bank Accounts				
[369102010000715] S B - Juhu Dept of Spl Education - Income & expenss	*116164.16 Dr*	*3301.00*	*0.10*	*119465.06 Dr*
[369102010801166] S A - Dept Of Education Technology (Pro)	*2637.85 Dr*	*76.00*		*2713.85 Dr*
[369102010801989] S B - Juhu UMIT-Scholarship	*5941.26 Dr*	*26115248.75*	*19280233.64*	*6840956.37 Dr*
[369102010802223] S.A - The Registrar SNDT Woman University - Exam Juhu	*69938.97 Dr*	*1988.00*		*71926.97 Dr*
[369102010803972] S B - Juhu RCWS - AWA Fund	*180110.68 Dr*	*1707901.00*	*1460565.39*	*427446.29 Dr*
[369102010804883] S B - Saving Account NSS DEPT	*14384.86 Dr*		*978.00*	*13406.86 Dr*
[369102010804884] S B - Enrolment Ac-NSS	*650543.00 Dr*			*650543.00 Dr*
[369102010805791] S.B - Centre For Curie SNDT Women's University, Juhu		*1919804.32*		*1919804.32 Dr*
[369102010805876] S B - Juhu JDBIMS- Scholarship		*5927015.70*		*5927015.70 Dr*
[369102010806076] S B - PVP - Polytehnic Govt Freeship/Scholership	*4662271.10 Dr*	*685531.90*		*5347803.00 Dr*
[369102010806331] S B - Juhu C U Shah - freeship-Scholarship	*381084.50 Dr*	*1718520.40*		*2099604.90 Dr*
[369102010806427] S.B - Dept Of Post Graduate Studies & Research In Home Science		*166763.69*		*166763.69 Dr*
[369102010806487] S.A - SNDT Women's University Law School Freeship / Scholarship	*1692774.50 Dr*	*412843.00*	*2.00*	*2105615.50 Dr*
[369102010806760] C.A - Dept Of PGSR In Home Science Current Account		*30403.00*		*30403.00 Dr*
[369102010807002] S B - UMIT Saving Bank Account	*197385.61 Dr*	*22246729.00*	*21780058.41*	*664056.20 Dr*
[369102010807908] S B - Juhu - Centre for Distance Education - Scholarship A/c (juhu)	*725373.81 Dr*	*752793.50*	*1345000.00*	*133167.31 Dr*
[369102010808161] SB - PVP College	*771007.29 Dr*	*21909.00*		*792916.29 Dr*
[369102010808291] S.A - Dept Of Extension Education Saving Account	*89519.37 Dr*	*3825.00*	*1281.00*	*92063.37 Dr*
[369102010808318] S.A - Dept Of Human Development Saving Account	*620078.66 Dr*	*17620.00*		*637698.66 Dr*
[369102010808319] S.A - Dept Of Resource Management Saving Account	*29777.07 Dr*	*846.00*		*30623.07 Dr*
[369102010808320] S.A - Dept Of Food Science & Nutrition Saving Account	*494468.61 Dr*	*14053.00*		*508521.61 Dr*
[369102010808849] S.A - Dept Of Textile Science & Apperal Design Saving Account Account	*43728.70 Dr*	*1243.00*		*44971.70 Dr*
[369102011000117] SB - Juhu Hostel ()	*205381.16 Dr*	*7442.00*		*212823.16 Dr*
[369102011000163] S B - Juhu C U Shah - Receipts & payment	*5165548.53 Dr*	*118407.00*		*5283955.53 Dr*
[369102011000624] SB - Salary Ac Juhu	*12913.00 Dr*	*366.00*		*13279.00 Dr*
[369102011000724] S B - Juhu RCWS - Projects A/c	*11167.13 Dr*	*15754.00*		*26921.13 Dr*
[369102011000933] SB - PVP (Modrobs)	*113399.87 Dr*	*3223.00*		*116622.87 Dr*
[369102011000951] SA - Dept Of PGSR In Home Science Saving Account	*878200.52 Dr*			*878200.52 Dr*
[369102011000952] SB - Dept. Of PGSR In Home Science Section		*70565795.82*	*49754916.61*	*20810879.21 Dr*
[369102011001071] S B - Juhu C U Shah - Gymkhana A/c	*70880.80 Dr*	*859.00*	*71733.80*	*6.00 Dr*
[369102011001072] S B - Juhu C U Shah - Reserve Fund	*88.00 Dr*	*4.00*		*92.00 Dr*
[369102011001190] S B - Juhu C U Shah - Research Fund	*10910.00 Dr*	*310.00*		*11220.00 Dr*
[369102011001323] S B - Juhu Dept of Spl Education -Arushi	*1250213.43 Dr*	*93820.00*		*1344033.43 Dr*
[369102011001432] S.A - Library - Universysity Branch	*186231.60 Dr*	*137026.00*	*59.00*	*323198.60 Dr*
[369102011001581] S B - PVP - Polytehnic Grants	*1453144.42 Dr*	*41220.00*	*11154.00*	*1483210.42 Dr*
[369102011001830] S B - Juhu - Centre for Distance Education - Director A/c	*853311.38 Dr*	*43007.00*	*18760.00*	*877558.38 Dr*
[369102011001912] SB - PVP (Jasani & Jewllery Design)	*598600.84 Dr*	*17009.00*		*615609.84 Dr*
[369102011002046] S B - Juhu RCWS - Fees A/c	*8717.87 Dr*	*7673.00*		*16390.87 Dr*
[369102011002181] S B - Juhu RCWS - UGC Grants	*408656.29 Dr*	*2793438.00*	*1373585.75*	*1828508.54 Dr*
[369102011002216] S B - UMIT - Saving Bank Account	*2167.72 Dr*	*62.00*		*2229.72 Dr*
[369102011002217] S B - Umit - Saving Bank A/c	*71902.47 Dr*	*2043.00*		*73945.47 Dr*
[369102011002280] S B - Juhu RCWS - Corpus Fund	*13643.74 Dr*	*46776.00*		*60419.74 Dr*
[369102011002301] S A - Dept Of Education Technology	*72893.20 Dr*	*2071.00*		*74964.20 Dr*
[369102011002470] SB - Dept Og Pg Computer Science Juhu (aided)	*648466.90 Dr*	*18427.00*		*666893.90 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[] Bank Accounts				
[36910201100247 1] SB - Dept Of Pg Computer Science (unaided)	474302.85 Dr	1482630.50	1000147.21	956786.14 Dr
[36910201100650 9] S B - Juhu Dept of Spl Education - scholarship	36999.00 Dr	1052.00		38051.00 Dr
[36910201807057] S.B - Director Department Of Post Graduate Studies & Research In Home Science ()		23010.44		23010.44 Dr
[36910210801643] SB - Pvp (Sfc& Cs)	3654394.38 Dr	103844.00		3758238.38 Dr
[39612616851] S.A - (SBI A/C 3961261685) SVT College Of Home Science (Aided)	2624021.92 Dr	32251924.00	34577319.68	298626.24 Dr
[39612618968] S.A - SVT College Of Home Science Self Finance Program (Un-Aided)	435511.00 Dr	29392746.00	28723092.00	1105165.00 Dr
[40000569002] CA - THE REGISTRAR S N D T WOMENSUNIVERSITY MUMBAI(PT)	31368.91 Dr	22000.00	649.00	52719.91 Dr
[40148910140] CA - FCRA New Current A/C	3504003.44 Dr		1829.00	3502174.44 Dr
[40342434340] CA - The Registrar Sndt Womens University RUSA	1103765.40 Dr	5903185.00	6998350.40	8600.00 Dr
[46341010000011] S B - Juhu - Centre for Distance Education - Collection A/C	356868.00 Cr	6517608.00	6956345.00	795605.00 Cr
[46341010000021] S A - Centre For Distance Education	1517318.13 Dr	21439061.95	21735022.63	1221357.45 Dr
[46341010000031] SA - Juhu Dept Of Education Tech - Dept A/c	301504.00 Dr	4730084.00	4672590.00	358998.00 Dr
[46341010000041] S A - Juhu Dept Of Education Tech - MAET A/c	3226.00 Dr	85.00	3311.00	
[46341010000051] S A - Juhu Dept Of Education Tech - Project A/c	49224.56 Dr	3386080.00	3306606.00	128698.56 Dr
[46341010000061] S B - Juhu DEPT Education Mgt-Incom e & Expenss	1530864.40 Dr	2437474.00	2393028.50	1575309.90 Dr
[46341010000071] SB - Education Mangment Juhu	3909.00 Dr	115.00		4024.00 Dr
[46341010000081] S B - Juhu - SHPT college Of Science - Income	3038276.50 Dr	278434.00	800096.00	2516614.50 Dr
[46341010000091] S B - Juhu - SHPT college Of Science -Expenses	262783.20 Dr	4172174.00	4094373.00	340584.20 Dr
[46341010000101] S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Aided)	195220.00 Dr	3030425.00	2864469.00	361176.00 Dr
[46341010000111] S B - Juhu PG Dept-Computer Science Juhu-payment A/c(Aided)	87752.00 Dr	2882123.10	2938585.10	31290.00 Dr
[46341010000121] S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Unaided)	5137443.00 Dr	17232458.00	20661534.00	1708367.00 Dr
[46341010000131] 001 - Juhu PG Dept-Computer Science Juhu-payment A/c(Unaided)	211373.34 Dr	12608564.10	12370848.60	449088.84 Dr
[46341010000141] S A - Juhu Dept School of Law - Law School	15192098.51 Dr	13372294.00	8827499.81	19736892.70 Dr
[46341010000171] SB - Exam Juhu - Controller Of Examination Pariksha Bhavan	157405.75 Dr	22103617.00	21818340.00	442682.75 Dr
[46341010000181] S B - S V T	2065873.86 Dr	85331921.84	86429974.00	967821.70 Dr
[46341010000191] SB - SVT COLLEGE OF HSC SELF FINANCED PROGRAM (Un-Aided	52447.68 Dr	25453471.18	23981702.00	1524216.86 Dr
[46341010000201] SB - SVT College Salary	4860276.10 Dr	75765586.00	80609034.00	16828.10 Dr
[46341010000221] S.B. - Juhu - Exam Deposite	1960741.45 Dr	15234442.36	16627373.00	567810.81 Dr
[46341010004291] S.A - Juhu - Mini Audit	85817.90 Dr	7975504.00	7847998.00	213323.90 Dr
[46341010004311] S A - Dept Of Resource Managment	581373.00 Dr	2936068.00	2999946.00	517495.00 Dr
[46341010004321] S.B - Department Of Textile Science & Apparel Design	1874895.00 Dr	3377269.67	4251655.67	1000509.00 Dr
[46341010004331] S A - Dept Of Food Science & Nutrition	11291693.80 Dr	7299614.00	4979933.00	13611374.80 Dr
[46341010004341] S.B - Department Of Extension Education	1559864.75 Dr	3471009.50	3259266.00	1771608.25 Dr
[46341010004351] S B - Juhu RCWS-Payment A/c & Salary A/c	78522.00 Dr	4534263.00	4532497.00	80288.00 Dr
[46341010004361] S B - Juhu RCWS - Collection A/c	568020.00 Dr	198707.02	433024.00	333703.02 Dr
[46341010004391] S B - Juhu UMIT-Receipt A/c	345132.36 Dr	120246360.84	120242191.00	349302.20 Dr
[46341010004401] S B - Juhu UMIT-Payment a/c	5598773.07 Dr	93905209.00	95020942.00	4483040.07 Dr
[46341010004411] S A - Dept Of Human Devlopment	3424198.00 Dr	4513900.00	5334036.00	2604062.00 Dr
[46341010004421] S B - PVP - Polytehnic Receipt (Incom e)	10645063.25 Dr	93355249.02	103647524.02	352788.25 Dr
[46341010004431] S B - PVP - Polytehnic (Payment)	73745.66 Dr	116561082.03	109980538.64	6654289.05 Dr
[46341010004441] S B - Juhu C U Shah-b Pharm receipts	7847217.52 Dr	26264808.63	28859770.63	5252255.52 Dr

J.L.N. US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[] Bank Accounts				
[4634101000445] S B - Juhu C U Shah-M Pharm receipts	*112707.00 Dr*	*3305.00*		*116012.00 Dr*
[4634101000446] S B - Juhu C U Shah-b Pharm payment	*1741503.37 Dr*	*11883240.00*	*6398506.00*	*7226237.37 Dr*
[4634101000447] S B - Juhu C U Shah-M Pharm payment	*242860.67 Dr*	*7120.00*		*249980.67 Dr*
[4634101000448] S B - Juhu Hostel	*4724267.03 Cr*	*22788915.00*	*14344496.00*	*3720151.97 Dr*
[4634101000451] S.A - Library - Juhu	*97428.00 Dr*	*163183.00*	*47489.00*	*213122.00 Dr*
[4634101000452] S B - Juhu UMIT-Exam	*823854.36 Dr*	*42343.00*	*36.00*	*866161.36 Dr*
[4634101000453] S B - Juhu UMIT-NSS	*319493.00 Dr*	*9366.00*		*328859.00 Dr*
[4634101000454] S B - Juhu Dept of Spl Education - Income & expenss	*10391188.00 Dr*	*17842905.00*	*11971408.00*	*16262685.00 Dr*
[4634101000456] S B - Dept Of Special Education - CBM Unaided	*1102612.33 Dr*	*32326.00*		*1134938.33 Dr*
[4634101000457] S B - Juhu Dept of Spl Education - Arushi The learning Center	*5883870.68 Dr*	*5399835.64*	*3129029.00*	*8154677.32 Dr*
[4634101000459] S.B - CFBP - Payment Account	*60171.91 Dr*	*1713508.10*	*495190.00*	*1278490.01 Dr*
[4634101000785] S B - PVP - Polytehnic SFC, T&T	*4819691.91 Dr*	*1620416.00*	*4626977.00*	*1813130.91 Dr*
[4634101000786] S B - PVP - Polytehnic SFC JDM	*157620.00 Dr*	*9670852.00*	*5319705.99*	*4508766.01 Dr*
[4634101001322] S B - Dept Of Extension Education Juhu - ICA Regional Conference	*823623.10 Dr*	*56874.00*	*108.00*	*880389.10 Dr*
[4634101001336] S B - Centre For Vocational And Technical Education	*7165401.72 Dr*	*21104312.00*	*25652873.00*	*2616840.72 Dr*
[4634101001339] SB - SVT 1339	*3502725.00 Dr*	*1140315.00*	*1172596.00*	*3470444.00 Dr*
[4634101001557] SB - Dept Of Educational Tech(PMMM NMTT)	*849016.00 Dr*	*13355559.00*	*11331241.00*	*2873334.00 Dr*
[4634101001566] SB - SVT 1566	*3659.00 Dr*	*213.00*	*18.00*	*3854.00 Dr*
[50510110012855] SA - SHATABDI MAHOTSAV	*452667.52 Dr*	*746170.00*	*706208.00*	*492629.52 Dr*
[5052010000249] SA - SNDT KANYASHALA AC	*24984.68 Dr*		*516.26*	*24468.42 Dr*
[5052010000251] SA - SNDT KANYASHALA	*376062.20 Dr*	*26987.00*	*367217.26*	*35831.94 Dr*
[51553] SB - SVT College Of Home Science Salary	*5000.90 Dr*	*69085795.00*	*69085795.00*	*5000.90 Dr*
[5753] SB - Scholorship) (SVT)	*35326.24 Dr*	*37973.00*	*68298.00*	*5001.24 Dr*
[60003462002] S B - PVDT DEPT - SALARY	*5730213.00 Dr*	*27571559.00*	*29612609.00*	*3689163.00 Dr*
[60052122668] C.A - Pune - HSVC Home Science Salary A/c	*10964.94 Dr*	*1335486.00*	*1337020.00*	*9430.94 Dr*
[60093745277] SB - The Principal Of Sndt Col Of Education For PF	*18154.49 Dr*	*438000.00*	*439062.00*	*17092.49 Dr*
[60214567561] SA - Science Department	*69400.20 Dr*	*755363.00*	*423838.80*	*400924.40 Dr*
[60214568441] SB - Junior Collage (gymkhana)	*722308.00 Dr*	*670992.00*	*665179.90*	*728120.10 Dr*
[61719] SB - CANARA BANK 61719(PUNE)	*80059.17 Dr*	*2347.00*		*82406.17 Dr*
[649] SB - Poor Welefare	*171337.69 Dr*	*512555.00*	*189308.00*	*494584.69 Dr*
[7450] SB - SVT 7450	*960556.80 Dr*	*20530482.00*	*20488316.80*	*1002722.00 Dr*
[99250100001209] S.B - Continuing And Adult Education - 1209	*14531184.71 Dr*	*6763343.50*	*17324940.80*	*3969587.41 Dr*
[] Bank Accounts Total :	503548778.94 Dr	4609534602.92	4501897646.51	611185735.35 Dr
[] Cash-In-Hand				
[] Cash Account	*1128523.90 Dr*	*583881050.10*	*583435760.00*	*1573814.00 Dr*
[] Cash-In-Hand Total :	1128523.90 Dr	583881050.10	583435760.00	1573814.00 Dr
[CA] Current Assets Total :	**504677302.84 Dr**	**5193415653.02**	**5085333406.51**	**612759549.35 Dr**
[CA] Current Assets				
[] Salary Grants Receivable				
[001] Salary Grant Receivable	*9709146.00 Dr*	*690273.00*	*265728.00*	*10133691.00 Dr*
[] Salary Grants Receivable Total :	9709146.00 Dr	690273.00	265728.00	10133691.00 Dr
[100] Other Receivable				
[10020] Receivable Bharat Petrolium	*820.00 Dr*			*820.00 Dr*
[10021] Receivable From Gymkhana	*148694.00 Dr*			*148694.00 Dr*
[10022] Receivable From Ministry Of Health	*7546.00 Dr*			*7546.00 Dr*
[10023] Receivable From Rojgar Yojana	*3000.00 Dr*			*3000.00 Dr*
[10024] Receivable From Sndt University	*65226983.70 Dr*		*109756.00*	*65117227.70 Dr*
[10035] TDS On Intrest	*1436520.39 Dr*	*614190.00*	*5455.00*	*2045255.39 Dr*
[10036] Grants Receivable	*492412.00 Dr*		*3425.00*	*488987.00 Dr*
[10095] Unmatched Balance (F.M.Redio)	*5000.00 Dr*			*5000.00 Dr*
[10200] NIC O/S RECEIPT	*2631511.00 Dr*			*2631511.00 Dr*
[10201] TDS ON FD	*9180981.66 Dr*	*2485417.00*	*5346.00*	*11661052.66 Dr*
[10202] TDS Receivables	*2904671.62 Dr*	*815013.00*	*422372.00*	*3297312.62 Dr*

J.L.N. US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[100] Other Receivable				
[10231] Fees Receivable From SWD	6955715.10 Dr	2875258.75	3301828.25	6529145.60 Dr
[10232] Hostel Maintenance	30100.00 Dr		30100.00	
[10233] Receivable From Bank	1813943.70 Dr	81173.80	158910.00	1736207.50 Dr
[10242] LIC Receivable A/C	20272.00 Dr	3496.00	23696.00	72.00 Dr
[10243] Receivable From Ameet Trading	72793.00 Dr		72793.00	
[10244] Receivable From University (Exam)	68428.00 Dr	115766.00	35060.00	149134.00 Dr
[10245] Receivable From University (Non Teaching)	101360.00 Dr	600.00	78224.00	23736.00 Dr
[10246] Receivable From University (visiting)	13000.00 Dr		13000.00	
[10283] Prepaid Expense	527620.00 Dr	163681.00	527620.00	163681.00 Dr
[10403] TDS Receivable A.Y 13-14	15974.00 Dr			15974.00 Dr
[10404] TDS Receivable A. Y 14-15	3090.00 Dr			3090.00 Dr
[10405] Receivable From Employee	36112.00 Dr	28430.00	17135.00	47407.00 Dr
[10406] Refresher Course Exp	128050.00 Dr			128050.00 Dr
[10525] CPF -receivable From JT Director	161400.00 Dr			161400.00 Dr
[10526] Managment Contribution Receivable	414970.00 Dr			414970.00 Dr
[10527] PF - Receivable From JT Director	163900.00 Dr			163900.00 Dr
[10528] PT - Receivable From JT Director	7800.00 Dr			7800.00 Dr
[10577] I.B. DESIGN RECEIVABLES	2258031.00 Dr			2258031.00 Dr
[10578] P.V.POLYTECHNIC RECEIVABLE	6686540.00 Cr			6686540.00 Cr
[10579] RECEIVABLE FROM JDM AGAINTS FD	25867466.48 Dr			25867466.48 Dr
[10580] HRD Institute	189000.00 Dr			189000.00 Dr
[10581] Receivable From B. Design	201691.00 Dr			201691.00 Dr
[10638] Festival Advance Receivable	98436.00 Dr	514700.00	543200.00	69936.00 Dr
[10643] Co - Curricular Activity HCA	600.00 Dr		600.00	
[10647] Univ Enrollment Fees	14130.00 Dr		14130.00	
[10648] Uni Exam Fees HCA	2550.00 Dr		2550.00	
[10649] Univ Insurance Fees	100.00 Dr			100.00 Dr
[10650] Univ Students Welfare Fees BSC CLS	320.00 Dr		320.00	
[10657] IGU XIIth Plan UGC Receivable		1202938.00	1202938.00	
[10694] Aswamedh Sports Fees	3350.00 Dr			3350.00 Dr
[10695] Community Polytechnic	147221.00 Dr			147221.00 Dr
[10696] Univ. Eligibility & Enrollment Fees	30244.00 Dr			30244.00 Dr
[10697] Univ Exam Fees	22923.00 Dr			22923.00 Dr
[10698] Univ Exam Expenses	391604.50 Dr			391604.50 Dr
[10699] Univ Library Fee	102500.00 Dr			102500.00 Dr
[10700] Univ Midical Allowance	227667.00 Dr			227667.00 Dr
[10701] INSITES	362285.11 Dr			362285.11 Dr
[10702] Convocation Fee	30075.00 Dr			30075.00 Dr
[10703] Disaster Mgt. Fee	10.00 Dr			10.00 Dr
[10759] UGC Grant Receivable	740035.00 Dr			740035.00 Dr
[10890] UGC AUTONOMY (11-12)	900000.00 Dr			900000.00 Dr
[10892] UGC AUTONOMY (14-15)	900000.00 Dr			900000.00 Dr
[10893] UGC AUTONOMY (15-16)	900000.00 Dr			900000.00 Dr
[10894] UGC AUTONOMY (16-17)	900000.00 Dr			900000.00 Dr
[10895] UGC AUTONOMY (17-18)	900000.00 Dr			900000.00 Dr
[10902] UGC MRP ROSHANI DANGE	65989.00 Dr			65989.00 Dr
[10908] UGC XII PLAN (Block Grant To College)	0.41 Dr			0.41 Dr
[10917] SVT HSC Misc A/c		7398002.52	9470022.01	2072019.49 Cr
[10918] SVT Hsc Salary A/c		9475300.52	15175200.00	5699899.48 Cr
[10935] Lib Deposit Receivable (University)	409500.00 Dr			409500.00 Dr
[11224] Receivable From Sdnt Library	57194.00 Dr			57194.00 Dr
[11259] UGC Seminar (GuJ.Dept.) Bills Receivable	32250.00 Dr			32250.00 Dr
[11271] Receivable From UGC(Current Asset)	2772821.71 Dr	1315245.75	2772321.00	1315746.46 Dr
[11470] Professional Tax Recoverable	2300.00 Dr	6100.00	4200.00	4200.00 Dr
[11670] Advances For Seminar Activities	6000.00 Dr			6000.00 Dr
[11671] Aviskar Exp 2006 & 2007-08	21111.00 Dr			21111.00 Dr
[11672] Exam Expenses 2012 On W	48152.00 Cr			48152.00 Cr
[11673] Inc/Exp Tow School Councing Course	2111.00 Dr			2111.00 Dr
[11674] Inc/Exp XXXI-ISSC Prog..	696.00 Dr			696.00 Dr
[11675] NSS Activities A/c	41853.00 Dr	34087.00		75940.00 Dr
[11676] Receivable Against Mr Khadbade A/c	6890.00 Dr			6890.00 Dr
[11677] Refersher Course - Marathi	1902.00 Dr			1902.00 Dr
[11678] Unassigned Grant -Music Dept	9340.00 Dr			9340.00 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[100] Other Receivable				
[11679] Univ Exam Exp 2006	*61911.50 Dr*			*61911.50 Dr*
[11680] Univ Exam Expenses 2003	*39193.00 Dr*			*39193.00 Dr*
[11681] Univ Exam Expenses 2004	*27004.50 Dr*			*27004.50 Dr*
[11682] Univ Exam Expenses 2007	*54791.00 Dr*			*54791.00 Dr*
[11683] Univ Exam Expenses 2008	*21671.50 Dr*			*21671.50 Dr*
[11684] Univ Exam Expenses 2009	*520.00 Dr*			*520.00 Dr*
[11685] Univ Exam Expenses 2010	*60448.00 Dr*			*60448.00 Dr*
[11686] Univ Exam Spenses 2005	*16859.00 Dr*			*16859.00 Dr*
[12148] Accrued Interest	*5566.00 Cr*	*42618.00*		*37052.00 Dr*
[12624] DCPS Receivable From Staff	*87534.00 Dr*			*87534.00 Dr*
[12672] Tds Payable(contractor)	*718402.00 Dr*		*718402.00*	
[12673] Tds Payable(professional)	*61082.00 Dr*		*61082.00*	
[12944] .Receivable From Joint Director (ARC)	*124000.00 Dr*			*124000.00 Dr*
[12955] Fees Receivable 2018-19	*2375260.00 Dr*	*425260.00*	*279805.00*	*2520715.00 Dr*
[12956] Fees Receivable 2019-20	*5122198.82 Dr*	*207520.00*	*918282.00*	*4411436.82 Dr*
[12957] Fees Receivable 2020-21	*33650653.45 Dr*	*239478.00*	*11191316.85*	*22698814.60 Dr*
[12967] Receivable From Food Science & Nutrition.	*59315.00 Dr*	*17024.00*		*76339.00 Dr*
[12985] Fees Receivable 17-18	*4592445.00 Dr*	*128419.00*	*473396.00*	*4247468.00 Dr*
[12990] Receivable From Staff	*243942.00 Dr*	*433120.00*	*3400.00*	*673662.00 Dr*
[12995] TDS Recievable From Contractor	*1373.00 Dr*			*1373.00 Dr*
[12996] Labour Cess Recievable	*501.00 Dr*			*501.00 Dr*
[13015] Rceivable From C U Shah	*30053.00 Cr*	*18520.00*	*35935.00*	*47468.00 Cr*
[13235] Tds On Rent Receivable	*29323.00 Dr*		*11063.00*	*18260.00 Dr*
[13306] Scholarship (MCX)	*86560.00 Dr*		*86560.00*	
[14001] Receivable From Staff PF	*2860.00 Dr*			*2860.00 Dr*
[14002] Fees Receivable 2021-22	*62978502.46 Dr*	*972880.00*	*41219330.90*	*22732051.56 Dr*
[14003] Receivable From SNDT University (TDS)	*763566.00 Dr*	*232983.00*		*996549.00 Dr*
[14004] Fee Receivable 2015-16		*949000.00*		*949000.00 Dr*
[14006] Receivable From Human Development	*15000.00 Dr*		*15000.00*	
[14080] Receivable From Spp		*71058.00*		*71058.00 Dr*
[14081] Receivable From CAEE	*21466.00 Cr*	*21466.00*		
[14128] Receivable Form MSFDA		*55500.00*		*55500.00 Dr*
[14465] ScholarshipReceivable 22-23		*230682.80*	*7602.00*	*223080.80 Dr*
[14513] Fees Receivable From Students	*434504.33 Dr*	*10964.00*	*89720.30*	*355748.03 Dr*
[14514] Receivable From Parties	*102578.48 Dr*	*1136304.62*	*1115482.10*	*123401.00 Dr*
[14564] Fees Receivable 2022-23		*16642242.20*	*1354633.00*	*15287609.20 Dr*
[14567] Fees Receivable (FYBHSC)	*94005.00 Dr*	*171820.00*	*232800.00*	*33025.00 Dr*
[14568] Fees Receivable (FYJC)		*375.91*	*375.91*	
[14569] Fees Receivable (SYBHSC)	*43895.00 Dr*	*119898.20*	*163496.20*	*297.00 Dr*
[14570] Fees Receivable (TYBHSC)	*44700.00 Dr*	*40750.00*	*85450.00*	
[14666] Non Salary Grants Receivable		*318740.00*		*318740.00 Dr*
[14955] Fees Receivable 22.23		*54168281.00*	*75000.00*	*54093281.00 Dr*
[14993] Receivable Physiotheraphy Fee		*60000.00*		*60000.00 Dr*
[14994] Receivable Occupational Theraphy Fee	*614500.00 Dr*	*420000.00*		*1034500.00 Dr*
[14995] RUSA GRANT	*5078469.00 Dr*	*2387.00*	*5080856.00*	
[15678] Receivable From Aastha Hospitality		*900000.00*		*900000.00 Dr*
[1996] UGC AUTONOMY 21-22	*900000.00 Dr*	*180750.00*	*180750.00*	*900000.00 Dr*
[2001] RECD FROM EMPLYEE	*147450.00 Dr*		*147450.00*	
[6011] TDS Receivables 11-12	*48321.54 Dr*	*3891.00*		*52212.54 Dr*
[6012] TDS Receivable Fd	*18437209.60 Dr*	*3314606.13*	*-119799.03*	*21871614.76 Dr*
[6013] Salary Grants Receivable	*1048108636.00 Dr*	*26130636.00*	*19897905.00*	*1054341367.00 Dr*
[6014] ScholarshipReceivable	*16789611.40 Dr*	*4806638.00*	*3428744.55*	*18167504.85 Dr*
[6016] FEE Receivable From Z.P.	*124178.00 Dr*		*59704.00*	*64474.00 Dr*
[6017] Receivable From Staff (DA Arrears)	*37168.00 Dr*			*37168.00 Dr*
[6018] Receivable From Staff Income Tax	*22405.00 Dr*	*51014.00*	*39828.00*	*33591.00 Dr*
[6019] Receivable From Temp Staff (Y . Vas)T	*4000.00 Dr*		*4000.00*	
[6028] Harvestplus International Project		*648422.40*	*77000.40*	*571422.00 Dr*
[6029] UGC AUTONOMY		*900053.00*	*53.00*	*900000.00 Dr*
[9500] Receviable From Grant Sec (Res. Methodoloy Worksho	*1000.00 Dr*		*1000.00*	
[9502] RECEVIABLE FROM SHPT DEPT	*22500.00 Dr*			*22500.00 Dr*
[9503] Receivable From Social Exclusion Dept	*458521.00 Cr*			*458521.00 Cr*
[9504] Receivable From DEC Grant (2006-07)	*641331.00 Dr*			*641331.00 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[100] Other Receivable Total :	1326833945.96 Dr	141202701.60	120925825.44	1347110822.12 Dr
[101] Sundry Debtors				
[10118] BARC		69142.00	69142.00	
[10122] Tata Power	77971.70 Dr	88250.00	80093.10	86128.60 Dr
[10123] RBK. School	2120.00 Dr	4135.00	6255.00	
[10157] Nichem		3141.00	3141.00	
[10179] Eureka Forbes		4684.00	4684.00	
[10205] PG Department		494.00	494.00	
[10322] Dr. Tejomyee Bhalerao		23010.00	23010.00	
[10466] Albert Mansion Prashant Colony	1316.00 Dr		1316.00	
[12949] AMBROSSIA CATERING PVT LTD.		14363.00	14363.00	
[13129] Taffamm Foods Manufacturing And Packaging LLP		3788.00	3788.00	
[8858] Vehar Canteen Services	53577.00 Dr			53577.00 Dr
[101] Sundry Debtors Total :	134984.70 Dr	211007.00	206286.10	139705.60 Dr
[102] Other Assets				
[10216] M.Ed. PT Course	26750.00 Dr			26750.00 Dr
[10217] ADVANCE TAX	6658.00 Dr			6658.00 Dr
[10251] Advance Against Arcane	140952.00 Dr			140952.00 Dr
[10252] Advance Against Exam	30700.00 Dr	63543.01	97537.00	3293.99 Cr
[10339] Capital Work In Progress	6939099.21 Dr			6939099.21 Dr
[10357] Advance Towards Devlopment Of Modules	21545.00 Dr			21545.00 Dr
[10358] Professional Tax Excess Paid	5896.00 Dr	300.00		6196.00 Dr
[10359] Prepaid Insurance	20887.00 Dr			20887.00 Dr
[10431] Advance Against GYMKHANA	43763.00 Dr		43763.00	
[10507] Unidentified Payment 13-14	285978.00 Dr			285978.00 Dr
[10641] Advance To BEI A/c	5000.00 Dr			5000.00 Dr
[10790] Higher Secondary Exam.form	750.00 Dr			750.00 Dr
[10837] Other Assets	414280.85 Dr			414280.85 Dr
[11104] Deposit For PCMC	500.00 Dr		500.00	
[11112] Junior Collage School	154994.00 Cr		64483.00	219477.00 Cr
[11176] Ekta K. Bhel (Prov. Fund)	4605.00 Dr			4605.00 Dr
[11185] Secondary School Account	689287.50 Dr			689287.50 Dr
[11186] Secondary Term Fee	529657.50 Cr			529657.50 Cr
[11900] Estate Personnel Services	163177.00 Dr			163177.00 Dr
[12671] DR B.A.R.T.I INSTITUTE	13350.00 Dr			13350.00 Dr
[13150] TCS		263.00		263.00 Dr
[102] Other Assets Total :	8128527.06 Dr	64106.01	206283.00	7986350.07 Dr
[CA] Current Assets Total :	**1344806603.72 Dr**	**142168087.61**	**121604122.54**	**1365370568.79 Dr**
[AA01] Fixed Assets				
[101] University				
[12792] UGC CPE III- Up Gradation Of Class Room (FA)	3004914.00 Dr			3004914.00 Dr
[6211] Kitchen - Pune	20000.00 Dr			20000.00 Dr
[6244] Land At Juhu	665628.00 Dr			665628.00 Dr
[6246] Vehicles	962657.36 Dr			962657.36 Dr
[6247] Library Books	1657505.00 Dr			1657505.00 Dr
[8906] Immovable Property	6193700.00 Dr			6193700.00 Dr
[101] University Total :	12504404.36 Dr			12504404.36 Dr
[102] Institutions				
[10537] DRS	954507.00 Dr			954507.00 Dr
[11791] Fixed Assets	22097151.40 Dr			22097151.40 Dr
[6652] Fixed Deposit (art Com College Pune)	40318080.17 Cr		448632.05	40766712.22 Cr
[102] Institutions Total :	17266421.77 Cr		448632.05	17715053.82 Cr
[104] Capital Advances				
[12793] UGC CPE III- Teaching Aids (FA)	803609.00 Dr			803609.00 Dr
[2308] Adv.to Constr. Of Girls Hostel 5th Floor Main Block	49000.00 Dr			49000.00 Dr
[2309] Advance For Installation Of Lift	1294898.00 Dr			1294898.00 Dr
[8870] ADVANCE TOWARDS COMMUNITY BUILDING PUNE	591803.00 Dr			591803.00 Dr
[8871] Advance Towards Construction	23700.00 Dr			23700.00 Dr
[8872] Bajaj Donation -Const Of Bldg JDBIMS-Juhu	74800.00 Dr			74800.00 Dr
[8873] CONST. FROM DONATION ARTS COLLEGE -PUNE	87640.00 Dr			87640.00 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[104] Capital Advances				
[8874] CONST. OF 1ST FLOOR -SPECIAL EDUCATION	*88900.00 Dr*			*88900.00 Dr*
[8875] CONST. OF CLASSROOM-ADD TO ARTS AND COMM BLDG	*34943.00 Dr*			*34943.00 Dr*
[8876] CONST OF EXAM HOUSE-RETENTION MONEY	*100000.00 Dr*			*100000.00 Dr*
[8877] CONST. OF SPECIAL EDUCATION	*32204.00 Dr*			*32204.00 Dr*
[8878] CONSTRUCTION OF CLASS ROOM ART'S PUNE	*51134.00 Dr*			*51134.00 Dr*
[8879] DISTANCE EDUCATION - ADD OF GR FLOOR TO EXISTING SC	*103527.00 Dr*			*103527.00 Dr*
[8883] Capital Wip University	*42610833.00 Dr*			*42610833.00 Dr*
[104] Capital Advances Total :	45946991.00 Dr			45946991.00 Dr
[105] Capital Wip University				
[12794] UGC CPE III- Internet Connectivity (FA)	*432892.00 Dr*			*432892.00 Dr*
[8886] Basement Infrastructure Churchgate	*26719478.00 Dr*			*26719478.00 Dr*
[105] Capital Wip University Total :	27152370.00 Dr			27152370.00 Dr
[108] UGC Grants Assets				
[10096] BCPT Project (Assest)	*65500.00 Dr*			*65500.00 Dr*
[10753] IX Plan (Computer)	*190500.00 Dr*			*190500.00 Dr*
[10755] UGC (Computer)	*830150.00 Dr*			*830150.00 Dr*
[10756] IX Plan (Equipment)	*36060.00 Dr*			*36060.00 Dr*
[10757] IX Plan (Furniture)	*56350.00 Dr*			*56350.00 Dr*
[10758] UGC (Furniture)	*16800.00 Dr*			*16800.00 Dr*
[108] UGC Grants Assets Total :	1195360.00 Dr			1195360.00 Dr
[109] UGC NAT INF CENTER				
[9849] MCVC Devlopment Fund (HSVC Home Science Pune)	*541185.00 Dr*			*541185.00 Dr*
[109] UGC NAT INF CENTER Total :	541185.00 Dr			541185.00 Dr
[11181] Books Depreciable	*12389914.00 Dr*			*12389914.00 Dr*
[11182] Books Non Depreciable	*2042213.00 Dr*			*2042213.00 Dr*
[2307] Adv. To Constr. Of Girls Hostel 2nd Floor Main Block	*153000.00 Dr*			*153000.00 Dr*
[AA01] Fixed Assets Total :	**84659015.59 Dr**		**448632.05**	**84210383.54 Dr**
[AA02] Investment				
[101] University				
[6601] Fixed Deposit (university)	*454107253.38 Dr*	*212657017.00*	*242698608.00*	*424065662.38 Dr*
[6602] Fixed Deposit (Grants)	*1425834.00 Cr*			*1425834.00 Cr*
[6604] Fixed Deposit(Spp)	*35345000.00 Dr*	*455000000.00*	*490345000.00*	
[6605] Equity Share	*50000.00 Dr*			*50000.00 Dr*
[6606] Investment Of Development Fund	*8860356.00 Dr*	*250097.00*		*9110453.00 Dr*
[101] University Total :	496936775.38 Dr	667907114.00	733043608.00	431800281.38 Dr
[102] Institutions				
[10912] FIXED DEPOSIT (SVT)	*34491119.00 Dr*	*131182044.00*	*117240075.00*	*48433088.00 Dr*
[11460] Fixed Deposits(SNDT kanyashala)	*1828743.00 Dr*	*700000.00*		*2528743.00 Dr*
[11461] Fixed Deposit (T & T)	*6150889.84 Dr*	*2855044.00*		*9005933.84 Dr*
[11462] Fixed Deposit (PVP)	*18921235.16 Dr*	*7124585.00*	*10016685.00*	*16029135.16 Dr*
[11463] Fixed Deposit (PGSR CHURCHGATE)	*3679712.77 Dr*	*134327.00*		*3814039.77 Dr*
[12423] Fixed Deposit(guidance & Couselling	*644838.00 Dr*			*644838.00 Dr*
[12525] Fixed Deposit (dept Of Special Education)	*37144632.84 Dr*	*3005851.86*	*50279.00*	*40100205.70 Dr*
[12760] Fixed Deposit (CPF)		*12760.00*	*12760.00*	
[12960] British Council Fixed Deposit Investment	*961945.00 Dr*	*12823.00*	*554215.00*	*420553.00 Dr*
[12962] ICT Workshop Fixed Deposit Investment	*720905.00 Dr*	*39330.00*		*760235.00 Dr*
[13023] EContent Development Fixed Deposit Investment	*2778997.00 Dr*	*511817.00*	*1003193.00*	*2287621.00 Dr*
[13250] Investment Of Development Fund	*45121746.16 Dr*	*2307490.05*	*7570.00*	*47421666.21 Dr*
[6650] Fixed Deposit (UMIT)	*206257099.64 Dr*	*81121182.00*	*28194452.00*	*259183829.64 Dr*
[6651] Fixed Deposit (continuing & Adult Education Churchgate)	*56854081.23 Dr*	*14475945.00*		*71330026.23 Dr*
[6652] Fixed Deposit (art Com College Pune)	*26159872.86 Dr*			*26159872.86 Dr*
[6653] Fixed Deposit (Distance Education, Juhu)	*28640784.00 Dr*	*1756846.00*	*2400000.00*	*27997630.00 Dr*
[6654] Fixed Deposit(Department Of Psychology)	*2535830.96 Dr*	*131294.00*	*34302.00*	*2632822.96 Dr*
[6655] Fixed Deposit (Department Of English)	*68888.76 Dr*	*3308.00*		*72196.76 Dr*
[6656] Fixed Deposit (Department Of Commerce)	*1030892.72 Dr*	*46545.00*		*1077437.72 Dr*
[6658] Fixed Deposit (Department Of Music)	*1785207.55 Dr*	*802.00*		*1786009.55 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[102] Institutions				
[6659] Fixed Deposit (Department Of Economics)	*1329582.74 Dr*	*67095.00*		*1396677.74 Dr*
[7949] Fixed Deposit (education Techology - MAET)	*2000.00 Dr*			*2000.00 Dr*
[7950] Fixed Deposit (Department Of Edcauation Techology)	*1090769.95 Dr*		*155415.00*	*935354.95 Dr*
[7953] Fixed Deposit (Distance - Subcentre- Pune)	*2474469.44 Dr*		*1791558.44*	*682911.00 Dr*
[8106] Fixes Deposite (Department Of Education, Churchgate)	*9085747.00 Dr*	*439440.00*		*9525187.00 Dr*
[8255] Fixed Deposit (art & Com College Churchgate)	*13940559.00 Dr*	*8708510.00*		*22649069.00 Dr*
[8256] Fixed Deposite (KRC)	*17515753.00 Dr*	*738577.00*		*18254330.00 Dr*
[8257] Fixed Deposit (SHPT)	*3194086.98 Dr*	*173112.00*		*3367198.98 Dr*
[8258] Fixed Deposit (CFBP)	*2424261.03 Dr*	*66106.00*	*1000330.00*	*1490037.03 Dr*
[8259] Fixed Deposit (Arts & com College Of Pune JUNIOR)	*15190064.44 Dr*			*15190064.44 Dr*
[8295] Fixed Deposit (PG Computer Science Juhu)	*41335967.00 Dr*	*9908405.00*	*3000000.00*	*48244372.00 Dr*
[8297] Fixed Deposite (patkar Hall)	*25785699.43 Dr*	*775272.00*		*26560971.43 Dr*
[8298] Fixed Deposite (Churchgate Hostel)	*18363450.67 Dr*	*265801.00*		*18629251.67 Dr*
[8299] Fixed Deposite (Juhu Hostel)	*4500000.00 Dr*	*2510079.00*		*7010079.00 Dr*
[8480] Fixed Deposit (PVDT College Of Education Churchgate)	*30162795.00 Dr*	*1287746.00*	*83467.00*	*31367074.00 Dr*
[8500] Fixed Deposit (RCWS)	*1493373.00 Dr*	*14211.00*		*1507584.00 Dr*
[8502] Fixed Deposit (C U Shah)	*49877860.00 Dr*	*2132162.00*		*52010022.00 Dr*
[8509] FD (Edu Techno Non Rec PMMMNMTT)	*19656710.20 Dr*	*10853746.00*	*13056000.00*	*17454456.20 Dr*
[9878] Fixed Deposit (LT Nursing UG)	*2353891.00 Cr*			*2353891.00 Cr*
[9881] Fixed Deposit (CMC)	*1313114.00 Dr*	*53581.00*		*1366695.00 Dr*
[9993] Fixed Deposit (Drawing And Painting Churchgate)	*79841.04 Dr*	*3934.00*		*83775.04 Dr*
[102] Institutions Total :	*732239634.41 Dr*	*283419770.51*	*178600301.44*	*837059103.88 Dr*
[3225] Investment In Fixed Deposit	*241010777.88 Dr*	*47302001.54*	*4468676.50*	*283844102.92 Dr*
[6015] ACCURED INTEREST	*16361.00 Cr*	*406367.00*	*406968.00*	*16962.00 Cr*
[AA02] Investment Total :	**1470170826.67 Dr**	**999035253.45**	**916519553.94**	**1552686526.18 Dr**
[AA03] Advance				
[12700] Advance Againts 2020-21	*130730.00 Dr*		*20000.00*	*110730.00 Dr*
[12950] Petty Cash (KRC)		*251003.00*	*251003.00*	
[13035] Advance Against 21-22	*5130651.00 Dr*		*5036332.00*	*94319.00 Dr*
[13200] Advance Againts 22-23		*6866952.00*	*4887985.00*	*1978967.00 Dr*
[6001] Advance Against 15-16	*227000.00 Dr*			*227000.00 Dr*
[6004] Adv. Against VI Th Pay Arrears	*49150.00 Dr*			*49150.00 Dr*
[6006] Petty Cash (Advance)	*97796.48 Cr*	*7163598.00*	*7165600.91*	*99799.39 Cr*
[6007] Advance Against 16-17	*311121.00 Dr*			*311121.00 Dr*
[6020] 6th Pay Adv (Unaided Staff)	*22960.00 Dr*			*22960.00 Dr*
[6023] Advance Against 17-18	*109286.00 Dr*			*109286.00 Dr*
[6024] Petty Cash- Projects		*36100.00*	*36100.00*	
[6025] Petty Cash- UGC		*27000.00*	*27000.00*	
[6026] Advance Receivable	*5909403.00 Dr*	*71000.00*	*50000.00*	*5930403.00 Dr*
[6027] Advance Against 18-19	*497756.00 Cr*	*89400.00*	*89400.00*	*497756.00 Cr*
[8474] SVT Hsc NON Salary A/c	*37883586.29 Dr*	*9470022.01*	*7398002.52*	*39955605.78 Dr*
[8476] SVT Hsc Salary A/c	*15248040.48 Dr*	*1150000.00*	*0.70*	*16398039.78 Dr*
[8493] Advance Against 19-20	*92170.00 Dr*	*100000.00*	*87000.00*	*105170.00 Dr*
[8494] Profession Tax	*775.00 Dr*			*775.00 Dr*
[AA03] Advance Total :	**64519320.29 Dr**	**25225075.01**	**25048424.13**	**64695971.17 Dr**
[AP01] Land & Building				
[101] New Building Under Construction				
[12564] Toilet Building	*31800.00 Dr*			*31800.00 Dr*
[12967] New Building Under Construction (Shrivardhan)		*9716872.00*		*9716872.00 Dr*
[3001] New Building Under Construction (Jdbims Pune Campus)	*71292064.00 Dr*	*2627178.00*		*73919242.00 Dr*
[3002] Land & Building	*2114056.18 Dr*			*2114056.18 Dr*
[101] New Building Under Construction Total :	*73437920.18 Dr*	*12344050.0*		*86781970.18 Dr*
[102] Major Repairs & Renovation				
[3011] Churchgate Campus	*845164.00 Dr*	*13379500.00*		*14224664.00 Dr*
[3012] Juhu Campus	*1473212.00 Dr*	*17214741.00*		*18687953.00 Dr*
[3013] Pune Campus	*8273747.00 Dr*	*5492026.00*		*13765773.00 Dr*
[3014] Window Grill		*32800.00*		*32800.00 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[102] Major Repairs & Renovation				
[3015] Major Repairs & Renovation	7741657.00 Dr	2670120.00	30400.00	10381377.00 Dr
[3016] Plumbing Gas Line, Flooring & Painting	296366.00 Dr			296366.00 Dr
[3017] Lab Repairing	52078.50 Dr	94993.00		147071.50 Dr
[102] Major Repairs & Renovation Total :	18682224.50 Dr	38884180.00	30400.00	57536004.50 Dr
[103] Building Under Construction				
[12796] ABC PROJECT-INFRSTURE STORAGE-FURNITURE (FA)	30444.00 Dr			30444.00 Dr
[9620] Const. Girl's Hostel 5th Fl. - 9th Plan (Gen)	128584.00 Dr			128584.00 Dr
[9621] Const Of 1st Addi To Ac Block For Sc.Dept 8 Plan	252679.65 Dr			252679.65 Dr
[9622] Const.of Acad Bl. For PG Sc Colleg 1st Fl. Above CF	1691165.00 Dr			1691165.00 Dr
[9623] Const. Of College Bldg. ITW- Juhu	13393978.23 Dr			13393978.23 Dr
[9624] Constr. Of 5th Fl. Hostel- Sp. Scheme	300956.00 Dr			300956.00 Dr
[9625] Constr.of Academic Block For PGHSc. Build-Juhu	277876.00 Dr			277876.00 Dr
[9626] Constr. Of Cent. Canteen 9th Plan (Gen)	254587.00 Dr			254587.00 Dr
[9627] Constr. Of Class Room For Engineering College - Juh	9488535.66 Dr			9488535.66 Dr
[9628] Constr. Of Dept. Of Tech. 1st Fl. & 2nd Fl. - ITW	95088.00 Dr			95088.00 Dr
[9629] Constr. Of Girls Hostel 2 Fl Main Bldg Juhu 9 Plan	949008.00 Dr			949008.00 Dr
[9630] Constr.of Guest House At Juhu Campus 9th Plan	52325.00 Dr			52325.00 Dr
[9631] Constr. Of PG Dept. - Pune X Plam -UGC	4194557.00 Dr			4194557.00 Dr
[9632] Constr. Of Sem.Hall In H Sc. - 9 Plan (Gen)	921432.00 Dr			921432.00 Dr
[9633] Constr. Work Of Hostel Phase II On Fith Fl. - Juhu	1448694.00 Dr			1448694.00 Dr
[9634] Ext. To 1 Fl. Of Main Build For PG Comp Sc. E & T	3386507.00 Dr			3386507.00 Dr
[9635] Pharmacy Build - 8 Plan E&T, Phase- III	798034.90 Dr			798034.90 Dr
[9636] Community Centre-Phase-I Pune Campus	572393.00 Dr			572393.00 Dr
[9637] Consrt. Of JDBIMS - (Bajaj Donation)	13540199.50 Dr			13540199.50 Dr
[9638] .Const.of First Floor Special Education	3400.00 Dr			3400.00 Dr
[9639] Constr.of 2 Fl.Existing Sc. Col. Bldg Juhu	1188944.00 Dr			1188944.00 Dr
[9640] Constr. Of Area For Dist. Education - Juhu	3411539.00 Dr			3411539.00 Dr
[9641] Constr. Of Central Facilities Under Dept Of Cont. E	209832.00 Dr			209832.00 Dr
[9642] Constr.of Electronics & Opthalmic Building	297797.00 Dr			297797.00 Dr
[9643] Constr. Of Hostel At Pune Non-Plan Scheme,Pune Camp	10000.00 Dr			10000.00 Dr
[9644] Constr. Work-C.U.Shah College Of Pharmacy Build	1500.00 Dr			1500.00 Dr
[9645] Constr Work-Juhu Campus Auditorium	5014426.00 Dr			5014426.00 Dr
[9646] Constr.Works-Juhu Campus VC Lodge & Staff Quarters	369420.00 Dr			369420.00 Dr
[9647] Constr. Works Of Science College Ext.Ground Floor	605300.00 Dr			605300.00 Dr
[9648] Home Science Communication Media-Pune Campus	11525.00 Dr			11525.00 Dr
[9649] Institute Of Technology Class Room-Seed Money	768349.00 Dr			768349.00 Dr
[9650] Laboratory For M.Sc,H.Sc-7th Plan -Pune Campus	14100.00 Dr			14100.00 Dr
[9651] Repairs To Building	3614797.09 Dr			3614797.09 Dr
[9652] Servant's Quarters-6th Plan Juhu Campus	7606927.68 Dr			7606927.68 Dr
[103] Building Under Construction Total :	74904900.71 Dr			74904900.71 Dr
[104] Building Renovation - Civil Work				
[11910] Building Renovation & New Construction`	511227.00 Dr			511227.00 Dr
[3028] Painting Of Building & Repairs To Toilet	1695795.00 Dr	111023.00		1806818.00 Dr
[3029] Room Renovation	2504743.00 Dr	502917.00		3007660.00 Dr
[3030] Building Renovation - Civil Work	534988.00 Dr	472816.00		1007804.00 Dr
[104] Building Renovation - Civil Work Total :	5246753.00 Dr	1086756.00		6333509.00 Dr
[106] Building				
[9400] 1st Addition To AC Block For Science Dept.8th Plan	1065240.00 Dr			1065240.00 Dr
[9401] 49 Street Light Poles At Juhu	382769.00 Dr			382769.00 Dr
[9402] 8 Staff Quarters PV Polytechnic Juhu	1617687.00 Dr			1617687.00 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[106] Building				
[9403] Additional 2 Staff Quarters CU Shah Juhu	*354199.00 Dr*			*354199.00 Dr*
[9404] Additional Allocation Ext. To Lib Bldg Pune	*762234.00 Dr*			*762234.00 Dr*
[9405] Additions To Hostel Bulg VI Plans Juhu	*675462.00 Dr*			*675462.00 Dr*
[9406] Addition To Edu. Col Bldg VI Plan Ph. II Pune	*135887.00 Dr*			*135887.00 Dr*
[9407] Addi To Edu. Col Buildng VI Plan , Phase I Punc	*171191.00 Dr*			*171191.00 Dr*
[9408] Addi To Old Hostel Bldg VIth Plan 40 Beds Pune	*725301.00 Dr*			*725301.00 Dr*
[9409] Administration Office Juhu	*1922867.00 Dr*			*1922867.00 Dr*
[9410] Animal House Juhu	*584446.00 Dr*			*584446.00 Dr*
[9411] Annexe Bldg. Joining Of Two Bldg , Mum	*559302.00 Dr*			*559302.00 Dr*
[9412] Assembly Hall , SNDT Kanyashala Pune`	*70106.00 Dr*			*70106.00 Dr*
[9413] Basket Ball Court, Mum	*22562.00 Dr*			*22562.00 Dr*
[9414] Bath Rooms Mumbai	*11608.00 Dr*			*11608.00 Dr*
[9415] Book Shop , Juhu	*173012.00 Dr*			*173012.00 Dr*
[9416] Campus Development Juhu	*3845923.00 Dr*			*3845923.00 Dr*
[9417] Campus Development , Pune	*398107.00 Dr*			*398107.00 Dr*
[9418] College Of Edu. Building Pune	*319751.00 Dr*			*319751.00 Dr*
[9419] Compensation- SNDT Kanya .- Mum	*42285.00 Dr*			*42285.00 Dr*
[9420] Composit Building , Juhu	*13753970.00 Dr*			*13753970.00 Dr*
[9421] Const. Of Class Rooms / Lab For H. Sc. Pune	*562979.00 Dr*			*562979.00 Dr*
[9422] Const. Of Dept. Of Jewellory Design & Mfg.	*4295393.00 Dr*			*4295393.00 Dr*
[9423] Const. Of Underground Water Tank At Juhu	*653565.00 Dr*			*653565.00 Dr*
[9424] Constr Of Academic Block For P.G. Dept. Pune 8 Plan	*3416378.20 Dr*			*3416378.20 Dr*
[9425] Constr. Of Lab- Addi. On 2 Fl. Over Existing H.S c.	*1985997.00 Dr*			*1985997.00 Dr*
[9426] Construction Of Central Canteen IXth Plan (General	*2841968.00 Dr*			*2841968.00 Dr*
[9427] Construction Of Exam . House (Government)	*8079831.00 Dr*			*8079831.00 Dr*
[9428] Cont. Extn. SNDT Col Of Edu. Pune (VII Plan)	*265336.00 Dr*			*265336.00 Dr*
[9429] CU Shah College Bulg & Students Amenities, Juhu	*2848069.00 Dr*			*2848069.00 Dr*
[9430] Cycle Shed, Pune	*29243.00 Dr*			*29243.00 Dr*
[9431] Eight Additional Cl. R-Art Collg. - Pune	*131348.00 Dr*			*131348.00 Dr*
[9432] Extension To Arts College Post- Grad, Pune`	*269324.00 Dr*			*269324.00 Dr*
[9433] Extension To Girls Hostel Pune	*49643.00 Dr*			*49643.00 Dr*
[9434] Extension To Hostel Building B Pharm. Juhu	*573729.00 Dr*			*573729.00 Dr*
[9435] Extension To Hostel Building , Pune College	*218347.00 Dr*			*218347.00 Dr*
[9436] Extension To P.V. Kanyashala Building Pune	*124557.00 Dr*			*124557.00 Dr*
[9437] Extesion To SNDT Kanyashala Bldg. Pun	*151964.00 Dr*			*151964.00 Dr*
[9438] Extn. To Library Bldg Pune	*404954.00 Dr*			*404954.00 Dr*
[9439] Ext. To Ext. Build NRSC & Basement - Mum	*289213.00 Dr*			*289213.00 Dr*
[9440] Ext. To IInd Fl. CU Shah Pharmacy College	*3581470.00 Dr*			*3581470.00 Dr*
[9441] Ext. To Old Girls Hostle Pune	*119647.00 Dr*			*119647.00 Dr*
[9442] Fencing Work - Pune	*29327.00 Dr*			*29327.00 Dr*
[9443] Girls Hostel 2nd Floor Main Bldg.Juhu 9th Plan	*3236688.00 Dr*			*3236688.00 Dr*
[9444] Girls Hostel , Palghar	*692983.00 Dr*			*692983.00 Dr*
[9445] Home Sc Building VI Plan , Phase I Pune	*694953.00 Dr*			*694953.00 Dr*
[9446] Hostel Building - Pune	*90000.00 Dr*			*90000.00 Dr*
[9447] H.Sc. Building VI Plan Ph. II Pune	*657438.00 Dr*			*657438.00 Dr*
[9448] H.Sc. Collg. Bulg. Phase II Pune	*343890.00 Dr*			*343890.00 Dr*
[9449] H.Sc. Liboratory Building. Pune	*140998.00 Dr*			*140998.00 Dr*
[9450] H.Sc. Liboratory Bulg. Phase- I Pune	*521491.00 Dr*			*521491.00 Dr*
[9451] Impr Of Exi Labo / Conversion Of H. Mang Lab To Pun	*80395.00 Dr*			*80395.00 Dr*
[9452] Impro. Of Exi. Labo./ Conver Of Laundry Lab - Pune	*72251.00 Dr*			*72251.00 Dr*
[9453] Improvement O Hostel Facilities Pune	*131688.00 Dr*			*131688.00 Dr*
[9454] Institute Of Technology - 5th Fl Hostel - Special	*3336335.00 Dr*			*3336335.00 Dr*
[9455] Kitchen - Pune	*11340.00 Dr*			*11340.00 Dr*
[9456] Ladies Toilet - Patkar Hall, Mum	*35489.00 Dr*			*35489.00 Dr*
[9457] Lavatory Block Near Mini Auditorium Juhu	*76400.00 Dr*			*76400.00 Dr*
[9458] Main Building - SNDT Col. For Womens -Pune	*125000.00 Dr*			*125000.00 Dr*
[9459] Minor Building Near Pune College	*25000.00 Dr*			*25000.00 Dr*
[9460] New Building , Mumbai	*4308350.00 Dr*			*4308350.00 Dr*

J.L.N. U.S. & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[106] Building				
[9461] New Extn. To Exisiting Bldg. 4th ,5th& 6th Fl.	*765147.00 Dr*			*765147.00 Dr*
[9462] New Ext. To Hostel Building Mumbai	*45263.00 Dr*			*45263.00 Dr*
[9463] New Girls Hostle Pune	*1141891.00 Dr*			*1141891.00 Dr*
[9464] Nursery Auditoriums , Pune	*164584.00 Dr*			*164584.00 Dr*
[9465] One Class - Room Pune	*18790.00 Dr*			*18790.00 Dr*
[9466] Opthalmic & Electronic Bldg Pune	*2195595.00 Dr*			*2195595.00 Dr*
[9467] Ornamental Fountain Mum	*4829.00 Dr*			*4829.00 Dr*
[9468] Play Field At Juhu	*16744.00 Dr*			*16744.00 Dr*
[9469] Post - Graduates Class- Room - Arts Col Pune	*357387.00 Dr*			*357387.00 Dr*
[9470] Premises For Gujarati Dept. Sp. Asst., Mumbai	*408000.00 Dr*			*408000.00 Dr*
[9471] Premises For MED Sp. Edu. Juhu	*441062.00 Dr*			*441062.00 Dr*
[9472] Principal Bunglow & Lib. Blg.- Pune	*190971.00 Dr*			*190971.00 Dr*
[9473] Pune College	*53612.00 Dr*			*53612.00 Dr*
[9474] P V Kanyashala Buildng Pune	*462158.00 Dr*			*462158.00 Dr*
[9475] P.V. Polytechnic Building Juhu	*4270807.00 Dr*			*4270807.00 Dr*
[9476] Sanitary Arrangement, Pune Hostel	*12666.00 Dr*			*12666.00 Dr*
[9477] Science College Building , Juhu	*1396105.00 Dr*			*1396105.00 Dr*
[9478] Servants Quarters	*42242.00 Dr*			*42242.00 Dr*
[9479] SNDT Kanyashala Building ,Mubai	*241009.00 Dr*			*241009.00 Dr*
[9480] SNDT Kanyashal , East Wind Bulg.- Pune	*101233.00 Dr*			*101233.00 Dr*
[9481] South Wing Building , Mumbai	*943097.00 Dr*			*943097.00 Dr*
[9482] Staff Quarters & Pri. Bunglow, VI Plan Pune	*473483.00 Dr*			*473483.00 Dr*
[9483] Students Room Pune	*130904.00 Dr*			*130904.00 Dr*
[9484] Tar Work Mumbai	*63612.00 Dr*			*63612.00 Dr*
[9485] Vithal Raghoba Land Building - Pune	*85593.00 Dr*			*85593.00 Dr*
[9486] Water Reservior Pune	*19000.00 Dr*			*19000.00 Dr*
[9487] Building&Equipment(HSVC Home Science Pune)	*225000.00 Dr*			*225000.00 Dr*
[9488] Vocational Office Equipment (HSVC Home Science Pune)	*225000.00 Dr*			*225000.00 Dr*
[106] Building Total :	87592664.20 Dr			87592664.20 Dr
[107] Land				
[9490] 15-77 Acres Of Land At Yorandavane	*23690.00 Dr*			*23690.00 Dr*
[9491] Land Adjoining To SNDT Kany.- Pune	*73000.00 Dr*			*73000.00 Dr*
[9492] Land At Juhu	*425854.00 Dr*			*425854.00 Dr*
[9493] Land - Juhu	*79800.00 Dr*			*79800.00 Dr*
[9494] Land - Mum	*261788.00 Dr*			*261788.00 Dr*
[9495] Land - Mumbai	*226441.00 Dr*			*226441.00 Dr*
[9496] Piece Of Land For SNDT Kanyashala - Pune	*25027.00 Dr*			*25027.00 Dr*
[107] Land Total :	1115600.00 Dr			1115600.00 Dr
[AP01] Land & Building Total :	**260980062.59 Dr**	**52314986.00**	**30400.00**	**313264648.59 Dr**
[AP02] Plant & Machinery				
[101] Purchase Of Plant & Machinery				
[3036] Purchase Of Plant & Machinery		*29500.00*		*29500.00 Dr*
[101] Purchase Of Plant & Machinery Total :		29500.00		29500.00 Dr
[AP02] Plant & Machinery Total :		**29500.00**		**29500.00 Dr**
[AP03] Furniture & Fixtures				
[101] Purchase Of Furniture & Fixtures				
[10221] Multimedia Project (Furniture)	*239173.75 Dr*			*239173.75 Dr*
[10415] Msw	*15875.00 Dr*			*15875.00 Dr*
[10723] Dalal Jr. College Of Home Science	*230169.48 Dr*			*230169.48 Dr*
[10725] Estb Cont Edu Dept Pune	*11962.14 Dr*			*11962.14 Dr*
[10726] Estb Of Cont Programme Exp	*5303.00 Dr*			*5303.00 Dr*
[10750] Estb Of Cont Education	*586112.66 Dr*			*586112.66 Dr*
[10786] Fixed Assets BSCIT (Furniture)	*322260.00 Dr*			*322260.00 Dr*
[11237] Furniture (Voc.Course)	*3800.00 Dr*			*3800.00 Dr*
[11826] Interior Design Furniture	*2625.00 Dr*	*92516.00*		*95141.00 Dr*
[11827] Sound Recording Furniture	*10377.00 Dr*			*10377.00 Dr*
[11911] JR. SNDT FURNITURE	*124584.00 Dr*		*0.73*	*124583.27 Dr*
[11912] JR. SVT FURNITURE	*76731.00 Dr*		*0.41*	*76730.59 Dr*
[11913] SNDT W. UNI Furniture	*1072570.00 Dr*		*0.50*	*1072569.50 Dr*
[11914] SVT Computer Furniture	*6440.00 Dr*			*6440.00 Dr*
[11915] SVT Furniture	*3576608.00 Dr*	*96352.00*	*1.39*	*3672958.61 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[101] Purchase Of Furniture & Fixtures				
[12511] Purchase Of Gymkhana Furniture	*42750.00 Dr*			*42750.00 Dr*
[12927] MSC Furniture	*22125.00 Dr*	*54500.00*		*76625.00 Dr*
[13257] PM3 Furniture & Fixture	*910739.00 Dr*			*910739.00 Dr*
[13272] EContent Furniture & Fixture	*86860.00 Dr*			*86860.00 Dr*
[13599] PURCHASE OF FURNISHING		*40273.00*		*40273.00 Dr*
[3056] Purchase Of Chairs & Boards	*1851246.40 Dr*	*265901.00*		*2117147.40 Dr*
[3057] Purchase Of Tables	*460521.00 Dr*	*104395.00*		*564916.00 Dr*
[3058] Purchase Of Cupboards	*686802.00 Dr*	*164657.00*		*851459.00 Dr*
[3059] Purchase Of Mootcourt Furniture	*95460.00 Dr*			*95460.00 Dr*
[3060] Computer Lab Creation	*1504425.00 Dr*	*94895.00*		*1599320.00 Dr*
[3061] Purchase Of Cabinet & Racks	*130107.00 Dr*			*130107.00 Dr*
[3064] Purchase Of Computer Tables & Storewells	*748398.00 Dr*	*10000.00*		*758398.00 Dr*
[3065] Purchase Of Furniture	*47200511.39 Dr*	*3654380.00*	*27505.00*	*50827386.39 Dr*
[3067] Ministry Of Heath	*263022.00 Dr*			*263022.00 Dr*
[3070] Assest For Doantion (Furniture Fixture)	*8000.00 Dr*			*8000.00 Dr*
[3071] Dead Stock	*2027804.81 Dr*			*2027804.81 Dr*
[6101] University Furniture & Dead Stock	*9947860.48 Dr*			*9947860.48 Dr*
[6102] Home Science- Furniture	*2104571.00 Dr*			*2104571.00 Dr*
[6103] P.G.D.C.S.A-Furniture	*40154.00 Dr*			*40154.00 Dr*
[6106] P.G. Department-Furniture	*38709.00 Dr*			*38709.00 Dr*
[6107] College Development Council-Furniture	*5317.00 Dr*			*5317.00 Dr*
[6108] Students Welfare Unit-Furniture	*34940.00 Dr*			*34940.00 Dr*
[6109] Physical Education Unit-Furniture	*43602.00 Dr*			*43602.00 Dr*
[6110] N.R.S.C.-Furniture	*4394.00 Dr*			*4394.00 Dr*
[6111] Medical Checkup Unit-Furniture	*12402.00 Dr*			*12402.00 Dr*
[6112] Motiben Research Centre-Furniture	*81249.00 Dr*			*81249.00 Dr*
[6113] Gujrat Lecture Program -Furniture	*8004.00 Dr*			*8004.00 Dr*
[6114] S.H.P.T. College Of Science-Furniture	*394782.00 Dr*			*394782.00 Dr*
[6115] Juhu Campus Admin-Furniture	*419773.00 Dr*			*419773.00 Dr*
[6116] Canteen Juhu-Furniture	*8690.00 Dr*			*8690.00 Dr*
[6117] Examination Reform Units-Furniture	*3012.00 Dr*			*3012.00 Dr*
[6118] Lab Technic F.& D-Furniture	*79533.00 Dr*			*79533.00 Dr*
[6119] Psychology Lab F.D-Furniture	*18939.00 Dr*			*18939.00 Dr*
[6120] Motiben Thackersey Project-Furniture	*35810.00 Dr*			*35810.00 Dr*
[6121] Composite Building, Juhu-Furniture	*1650985.00 Dr*			*1650985.00 Dr*
[6122] Mini Auditorium Juhu -Furniture	*52136.00 Dr*			*52136.00 Dr*
[6123] Education Mangt. Department-Furniture	*104296.00 Dr*			*104296.00 Dr*
[6124] VI Plan-Furniture	*330931.00 Dr*			*330931.00 Dr*
[6125] SHPT.Science VI Plan-Furniture	*246670.00 Dr*			*246670.00 Dr*
[6126] Library Juhu-Furniture	*7241.00 Dr*			*7241.00 Dr*
[6127] SHPT.Science VII Plan-Furniture	*5048.00 Dr*			*5048.00 Dr*
[6128] Additional Allocation VI Plan-Furniture	*487584.00 Dr*			*487584.00 Dr*
[6129] Sports N.S.O-Furniture	*79131.00 Dr*			*79131.00 Dr*
[6130] Staff Quarter Juhu-Furniture	*244403.00 Dr*			*244403.00 Dr*
[6131] Special Education Materials-Furniture	*289381.00 Dr*			*289381.00 Dr*
[6132] VIII Plan Reprographics-Furniture	*497455.00 Dr*			*497455.00 Dr*
[6133] Indo Canadian Study Program-Furniture	*29986.00 Dr*			*29986.00 Dr*
[6134] New Plan Sch. Modern HRD-Furniture	*904275.00 Dr*			*904275.00 Dr*
[6135] Vocational Course 1st Degree-Furniture	*750753.00 Dr*			*750753.00 Dr*
[6136] H.E. E&T. VIII Plan-Furniture	*397474.00 Dr*			*397474.00 Dr*
[6137] Donation For Furniture	*1693084.00 Dr*			*1693084.00 Dr*
[6138] Furniture & Dead Stock MCA	*66560.00 Dr*			*66560.00 Dr*
[9827] JGM Furniture	*71142.64 Dr*			*71142.64 Dr*
[9848] SHPT U.F. Furniture	*147556.37 Dr*			*147556.37 Dr*
[101] Purchase Of Furniture & Fixtures Total :	*83681196.12 Dr*	*4077688.00*	*27505.03*	*88211557.09 Dr*
[102] Major Repairs To Furniture & Fixtures				
[3075] Major Repairs To Furniture & Fixtures	*587843.00 Dr*	*342492.00*	*16871.00*	*913464.00 Dr*
[3076] Cupboard	*4500.00 Dr*			*4500.00 Dr*
[102] Major Repairs To Furniture & Fixtures Total :	*592343.00 Dr*	*342492.00*	*16871.00*	*917964.00 Dr*
[AP03] Furniture & Fixtures Total :	**84253539.12 Dr**	**4920361.00**	**44379.03**	**89129521.09 Dr**
[AP04] Equipments				
[101] Purchase Of Equipments				

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[101] Purchase Of Equipments				
[10046] Ministry Of Health	220444.00 Dr			220444.00 Dr
[10086] Assest From Donations (Equipment)	16000.00 Dr			16000.00 Dr
[10087] MAET (Equipment)	1422384.00 Dr			1422384.00 Dr
[10088] MAET Minor Equipment	44471.00 Dr			44471.00 Dr
[10089] Maltimedia Project (Equipment)	407380.00 Dr			407380.00 Dr
[10116] Simulation Lab Equipments	221972.00 Dr			221972.00 Dr
[10117] Borwell At Palghar	8794.00 Dr			8794.00 Dr
[10286] EEWP	10612.00 Dr			10612.00 Dr
[10287] LVM	63809.00 Dr			63809.00 Dr
[10288] Gas Burner	1195.00 Dr			1195.00 Dr
[10289] Office Equipment	399404.80 Dr	667820.00	667820.00	399404.80 Dr
[10290] Office Equipment Wep	58938.00 Dr			58938.00 Dr
[10341] Gyemkhana Equipments	5990.00 Dr			5990.00 Dr
[10342] Office Equipments	830574.25 Dr			830574.25 Dr
[10733] Dalal Jr. College Of Home Science	128110.50 Dr			128110.50 Dr
[10751] Estb Of Cont Education	43348.00 Dr			43348.00 Dr
[10777] Fixed Assets BSCIT (Equip.)	100195.00 Dr			100195.00 Dr
[11103] ARC Equipment & Supplies	27125.43 Dr			27125.43 Dr
[11221] Work Experience Equipments	9158.00 Dr			9158.00 Dr
[11820] Caterinng Mgmt Equipment	42515.00 Dr			42515.00 Dr
[11821] Computer Equipment	337152.00 Dr			337152.00 Dr
[11822] Fsahion D. Equipment	4760.00 Dr			4760.00 Dr
[11823] Sound Recording Equipment	973585.00 Dr		0.55	973584.45 Dr
[11824] Travel & Tourism Comp. Equip.	24100.00 Dr			24100.00 Dr
[11919] SVT Computer Equipment	3564549.00 Dr			3564549.00 Dr
[12039] Psychology Lab Equipment	44806.00 Dr			44806.00 Dr
[12155] Instrument & Apprutus	233783.00 Dr			233783.00 Dr
[12156] Purchase Of Musical Instrument	74500.00 Dr	16000.00		90500.00 Dr
[12157] JR SVT Equipment	5750.00 Dr			5750.00 Dr
[12158] JR SVT Equipment Sports	136000.00 Dr			136000.00 Dr
[12159] SVT Equipment	2319854.00 Dr		0.50	2319853.50 Dr
[13240] Purchase Of Network		251576.00		251576.00 Dr
[13256] PM3 Equipment	2030563.00 Dr			2030563.00 Dr
[13271] EContent Equipment	17877.00 Dr			17877.00 Dr
[3087] Purchase Of Equipment	45613972.95 Dr	5529314.99	96905.00	51046382.94 Dr
[3089] Purchase Of Lift	3107758.00 Dr			3107758.00 Dr
[3090] Fans / Geyser / Tubelights	198149.60 Dr	145643.00		343792.60 Dr
[3091] Purchase Of Envertor	271940.00 Dr			271940.00 Dr
[3093] Purchase Of Lcd	685655.99 Dr	246612.00		932267.99 Dr
[3095] Purchase Of Xerox Machine	144640.00 Dr	90860.00		235500.00 Dr
[3096] Purchase Of Sport Equipements	366999.00 Dr			366999.00 Dr
[3097] Purchase Of A. C.	6751047.25 Dr	502708.00		7253755.25 Dr
[3098] Purchase Of Harmonium & Tabla - Music	140770.00 Dr	20740.00		161510.00 Dr
[3099] Purchase Of Water Cooler	369921.00 Dr	4980.00		374901.00 Dr
[3100] Purchase Of Hi-Fi Speakers	4990.00 Dr			4990.00 Dr
[3102] Purchase Of Vaccum Cleaner	9990.00 Dr			9990.00 Dr
[3104] Purchase Of Lab Equipments	3122854.00 Dr	717647.00		3840501.00 Dr
[3105] Epabx System	168028.00 Dr	29594.00		197622.00 Dr
[3106] Purchase Of Psychological Test Kit	226232.50 Dr			226232.50 Dr
[3107] Purchase Of Scanner	27751.00 Dr	23307.00		51058.00 Dr
[3108] Purchase Of Fax Machine	9000.00 Dr			9000.00 Dr
[3109] Purchase Of Water Purifier	84470.00 Dr			84470.00 Dr
[3110] Purchase Of Projector	403192.00 Dr	42240.00		445432.00 Dr
[3112] Purchase Of Codless Mike	24908.00 Dr			24908.00 Dr
[3113] Purchase Of Cctv Camera	294263.00 Dr	202960.00		497223.00 Dr
[3114] Purchase Of Camera	27999.00 Dr			27999.00 Dr
[6105] University Equipments	9872098.00 Dr			9872098.00 Dr
[6139] K. C. PISRO-Equipment	43250.00 Dr			43250.00 Dr
[6140] Film Study Home Science-Equipment	31855.00 Dr			31855.00 Dr
[6141] VII Plan-Equipment	1028445.00 Dr			1028445.00 Dr
[6142] VIII Plan-Equipment	49000.00 Dr			49000.00 Dr
[6143] Equipment VII Plan	13470.00 Dr			13470.00 Dr
[6144] Donation For Equipment	306590.00 Dr			306590.00 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[101] Purchase Of Equipments				
[6145] Mobile Phones	*65660.00 Dr*			*65660.00 Dr*
[6146] Equipment Pune Campus	*1297215.00 Dr*			*1297215.00 Dr*
[6147] Equipments For Juhu Campus	*104800.00 Dr*			*104800.00 Dr*
[7902] Purchase Of Refrigerators	*59730.00 Dr*			*59730.00 Dr*
[7903] Purchase Of Printer	*125974.00 Dr*		*9912.00*	*116062.00 Dr*
[8902] EQUIPMENT	*500061.00 Dr*			*500061.00 Dr*
[9816] CI Biomatric Machine	*34224.25 Dr*			*34224.25 Dr*
[9817] CI AV Materials	*59410.00 Dr*			*59410.00 Dr*
[9821] CL Silver Jubilee Equipment	*117845.60 Dr*			*117845.60 Dr*
[9822] CL Vehicle (Bicycle)	*1745.00 Dr*			*1745.00 Dr*
[9828] JL Audio Visual	*13396.00 Dr*			*13396.00 Dr*
[9840] SHPT Dec Yr. Cele - UF Equipment	*3500.00 Dr*			*3500.00 Dr*
[9847] SHPT - U. F. Equipments	*96923.95 Dr*			*96923.95 Dr*
[101] Purchase Of Equipments Total :	89709423.07 Dr	8492001.99	774638.05	97426787.01 Dr
[102] Major Repairs To Equipments				
[3120] Repairs To Equipments	*149406.00 Dr*	*118249.00*	*31370.00*	*236285.00 Dr*
[102] Major Repairs To Equipments Total :	149406.00 Dr	118249.00	31370.00	236285.00 Dr
[10053] Audio Visual	*20250.00 Dr*			*20250.00 Dr*
[10054] Intercome(with University Mumbai)	*13200.00 Dr*			*13200.00 Dr*
[10414] Corpus Fund Projector	*39250.00 Dr*			*39250.00 Dr*
[AP04] Equipments Total :	**89931529.07 Dr**	**8610250.99**	**806008.05**	**97735772.01 Dr**
[AP05] Electrical Installation Work				
[101] New Electrical Installation				
[11825] Fsahion D. Electric Inst.	*196193.00 Dr*		*0.50*	*196192.50 Dr*
[11828] Sound Recording Electric Inst	*29076.00 Dr*			*29076.00 Dr*
[11920] SVT Electrical Installation	*897556.00 Dr*		*0.50*	*897555.50 Dr*
[3126] New Electrical Installation	*776394.00 Dr*	*1966260.00*		*2742654.00 Dr*
[3127] Electrical Equiment	*99255.00 Dr*	*15860.00*		*115115.00 Dr*
[101] New Electrical Installation Total :	1999474.00 Dr	1982120.00	1.00	3980593.00 Dr
[102] Major Repairs To Electrical Installation				
[3131] Survillence System & Other Security Measures Cctv Night Vision Camera	*1021048.00 Dr*			*1021048.00 Dr*
[3132] Major Repairs To Electrical Installation	*1257492.00 Dr*	*750026.00*	*8609.00*	*1998909.00 Dr*
[102] Major Repairs To Electrical Installation Total :	2278540.00 Dr	750026.00	8609.00	3019957.00 Dr
[103] Solar Energy Installation				
[3135] Solar Energy Installation	*620220.00 Dr*			*620220.00 Dr*
[103] Solar Energy Installation Total :	620220.00 Dr			620220.00 Dr
[AP05] Electrical Installation Work Total :	**4897234.00 Dr**	**2732146.00**	**8610.00**	**7620770.00 Dr**
[AP06] Vehicles				
[101] Purchase Of New Vehicle				
[3140] Purchase Of New Vehicle	*2106278.54 Dr*	*1017365.00*	*539219.00*	*2584424.54 Dr*
[3143] Telco(Motor Vehicle)	*629427.00 Dr*			*629427.00 Dr*
[3144] Donation From Idani (college Bus)	*1247965.00 Dr*			*1247965.00 Dr*
[101] Purchase Of New Vehicle Total :	3983670.54 Dr	1017365.00	539219.00	4461816.54 Dr
[102] Major Repairs To Vehicles				
[3150] Repairs To Vehicles	*23680.00 Dr*	*29580.00*		*53260.00 Dr*
[102] Major Repairs To Vehicles Total :	23680.00 Dr	29580.00		53260.00 Dr
[AP06] Vehicles Total :	**4007350.54 Dr**	**1046945.00**	**539219.00**	**4515076.54 Dr**
[AP07] Books & Journals				
[101] Purchase Of Books & Journals				
[10090] MAET (Book)	*123612.00 Dr*			*123612.00 Dr*
[10091] Multimedia Project (Book)	*239.00 Dr*			*239.00 Dr*
[10094] UGC Books	*2102740.00 Dr*			*2102740.00 Dr*
[10338] Books Bank	*630403.41 Dr*			*630403.41 Dr*
[10771] Fixed Assets BSCIT (Books)	*192548.00 Dr*			*192548.00 Dr*
[11094] Minor Research Project-Books	*4200.00 Dr*			*4200.00 Dr*
[11220] Books Teachers Library	*81518.00 Dr*			*81518.00 Dr*
[11234] Books (Voc.Course)	*30328.00 Dr*			*30328.00 Dr*
[11922] SVT LIBRARY BOOKS	*1303457.00 Dr*	*46632.00*	*1.20*	*1350087.80 Dr*
[13255] PM3 Books	*35146.00 Dr*			*35146.00 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[101] Purchase Of Books & Journals				
[3155] Purchase Of Books & Journals	*47981577.20 Dr*	*3220076.00*	*64471.00*	*51137182.20 Dr*
[3156] Purchase Of Books For Bscit	*197545.00 Dr*			*197545.00 Dr*
[3157] Purchase Of Books For Bms	*80646.00 Dr*			*80646.00 Dr*
[3158] Purchase Of Journals	*32663699.35 Dr*	*1842332.00*	*1180822.00*	*33325209.35 Dr*
[3160] Ministry Of Health	*214013.64 Dr*			*214013.64 Dr*
[9825] JDBMIS - Books	*571614.87 Dr*			*571614.87 Dr*
[9826] JGM - Books & Journals	*127525.46 Dr*			*127525.46 Dr*
[9829] JL Books - PVP	*181572.12 Dr*			*181572.12 Dr*
[9830] Jr. Coll. A &C - UF Books	*86976.40 Dr*			*86976.40 Dr*
[9831] Jr. Coll. SVT HSC - UF Books	*61461.83 Dr*			*61461.83 Dr*
[9837] PG. Res & Stu - UF Books	*15975.00 Dr*			*15975.00 Dr*
[9838] SCG Books (3.0)	*81187.45 Dr*			*81187.45 Dr*
[9839] SCS Books (2.0)	*50099.11 Dr*			*50099.11 Dr*
[9843] SHPT Membership & Subscription	*166432.00 Dr*			*166432.00 Dr*
[9845] SHPT Teaching Aids (10.0)	*56150.00 Dr*			*56150.00 Dr*
[101] Purchase Of Books & Journals Total :	87040666.84 Dr	5109040.00	1245294.20	90904412.64 Dr
[102] Purchase Of E-Books & Journals				
[3165] Databases	*912190.00 Dr*			*912190.00 Dr*
[3166] Purchase Of E-Books & Journals	*22511.00 Dr*			*22511.00 Dr*
[102] Purchase Of E-Books & Journals Total :	934701.00 Dr			934701.00 Dr
[AP07] Books & Journals Total :	**87975367.84 Dr**	**5109040.00**	**1245294.20**	**91839113.64 Dr**
[AP08] Software & Development				
[101] Purchase Of Software				
[10745] Estb Of Cont Programme Exp	*145971.00 Dr*			*145971.00 Dr*
[11819] Fashion D. Computer Software	*256000.00 Dr*			*256000.00 Dr*
[11916] JR. SVT COMPUTER SOFTWARE	*18000.00 Dr*			*18000.00 Dr*
[11917] SVT Library Software	*292101.00 Dr*			*292101.00 Dr*
[11918] SVT Computer Software	*1547423.00 Dr*			*1547423.00 Dr*
[11921] SVT UPGRADATION OF SOFTWARE	*32744.00 Dr*			*32744.00 Dr*
[12926] MSC Computer Software	*22500.00 Dr*			*22500.00 Dr*
[13260] PM3 Software	*88323.00 Dr*			*88323.00 Dr*
[13275] EContent Software	*127461.00 Dr*			*127461.00 Dr*
[3170] Implementation Of Wi-Fi	*111742.50 Dr*	*29782.00*		*141524.50 Dr*
[3171] Purchase Of Software - Bsc It	*225273.00 Dr*			*225273.00 Dr*
[3172] Purchase Of Software - Bms	*73260.00 Dr*			*73260.00 Dr*
[3173] Purchase Of Tally & Marksheet Software	*20656.00 Dr*			*20656.00 Dr*
[3174] Purchase Of Software	*6200084.00 Dr*	*251910.00*		*6451994.00 Dr*
[3177] Purchase Of Software - Anitivirus	*45100.00 Dr*			*45100.00 Dr*
[101] Purchase Of Software Total :	9206638.50 Dr	281692.00		9488330.50 Dr
[102] Software Development				
[3185] Software Development (AP08.102)	*2609106.00 Dr*	*2219432.00*	*35900.00*	*4792638.00 Dr*
[102] Software Development Total :	2609106.00 Dr	2219432.00	35900.00	4792638.00 Dr
[103] Upgradation Of Software				
[3190] Tally Software	*29430.00 Dr*			*29430.00 Dr*
[3191] Antivirus Software	*157859.00 Dr*	*3750.00*	*7500.00*	*154109.00 Dr*
[3193] Upgradation Of Software	*6948.00 Dr*	*9584.00*	*9584.00*	*6948.00 Dr*
[103] Upgradation Of Software Total :	194237.00 Dr	13334.00	17084.00	190487.00 Dr
[AP08] Software & Development Total :	**12009981.50 Dr**	**2514458.00**	**52984.00**	**14471455.50 Dr**
[AP09] Hardware & Peripherals				
[101] Purchase Of Hardware				
[10092] Multimedia Project (Computer)	*541865.00 Dr*			*541865.00 Dr*
[10093] MHRD (Computer)	*29994.00 Dr*			*29994.00 Dr*
[10340] Computer Tata Chem	*959580.00 Dr*			*959580.00 Dr*
[10416] Corpus Fund Computer	*474344.00 Dr*			*474344.00 Dr*
[10737] Dalal Jr. College Of Home Science	*138925.00 Dr*			*138925.00 Dr*
[10742] Estb Of Cont Programme Exp	*480837.00 Dr*			*480837.00 Dr*
[10752] Estb Of Cont Education	*282700.00 Dr*			*282700.00 Dr*
[11235] Computer (Voc.Course)	*630319.00 Dr*			*630319.00 Dr*
[11829] Sound Recording Computer	*529147.00 Dr*			*529147.00 Dr*
[12161] MSW	*99816.00 Dr*			*99816.00 Dr*
[13258] PM3 Computer	*1214853.00 Dr*			*1214853.00 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[101] Purchase Of Hardware				
[13259] PM3 Hardware	*8500.00 Dr*			*8500.00 Dr*
[13274] EContent Hardware	*19130.00 Dr*			*19130.00 Dr*
[3200] Purchase Of Computer	*44274253.66 Dr*	*2224433.00*		*46498686.66 Dr*
[3201] Purchase Of Hardware	*14053880.00 Dr*	*570066.00*	*1872.00*	*14622074.00 Dr*
[3202] Purchase Of Laptop	*881700.00 Dr*	*254934.00*		*1136634.00 Dr*
[3203] Purchase Of Computers For Bscit	*578847.00 Dr*			*578847.00 Dr*
[3204] Purchase Of Computers For Bms	*200561.00 Dr*	*2950.00*		*203511.00 Dr*
[3205] Purchase Of Printer	*1693812.00 Dr*	*430900.00*		*2124712.00 Dr*
[3206] Ministry Of Health	*212174.00 Dr*			*212174.00 Dr*
[6104] University Computers	*7799423.00 Dr*			*7799423.00 Dr*
[6148] Juhu A/C I-Computers	*1072566.00 Dr*			*1072566.00 Dr*
[6149] Juhu A/C II-Computers	*695652.00 Dr*			*695652.00 Dr*
[6150] M.C.A-Computers	*50000.00 Dr*			*50000.00 Dr*
[6151] Other Computers	*1632275.00 Dr*			*1632275.00 Dr*
[6152] Centre Of Education - Computers	*61000.00 Dr*			*61000.00 Dr*
[8896] COMPUTER	*702934.00 Dr*			*702934.00 Dr*
[8899] COMPUTERS	*10500.00 Dr*			*10500.00 Dr*
[9820] CL Computers (45.0)	*768918.00 Dr*			*768918.00 Dr*
[9846] SHPT - U. F. Computer	*600458.50 Dr*			*600458.50 Dr*
[101] Purchase Of Hardware Total :	80698964.16 Dr	3483283.00	1872.00	84180375.16 Dr
[AP09] Hardware & Peripherals Total :	**80698964.16 Dr**	**3483283.00**	**1872.00**	**84180375.16 Dr**
[BP01] Grant -In- Aid State /Central Government				
Agency - Other Than Research				
[101] Building				
[10211] Competence Building	*7000.00 Dr*			*7000.00 Dr*
[10212] Improvment Of Facilities In Existing Premises	*25870.00 Dr*			*25870.00 Dr*
[10213] Inprovement Of Existing Premises	*21582.00 Dr*			*21582.00 Dr*
[11937] UGC Auto Fund Renovation & New Cons	*695180.00 Dr*			*695180.00 Dr*
[11938] UGC VOCATIONAL Building / Alteration	*201493.00 Dr*		*0.87*	*201492.13 Dr*
[12535] Building Ramp (hepsn Grant)	*35939.00 Dr*			*35939.00 Dr*
[3925] New Building Under Construction(New Model College)	*1851156.00 Dr*	*529461.00*		*2380617.00 Dr*
[3926] Major Reparis & Renovation	*780890.00 Dr*			*780890.00 Dr*
[3929] Building RUSA	*45114405.00 Dr*	*8662826.00*	*2800046.00*	*50977185.00 Dr*
[3930] Major Repairs & Renovation	*63861926.00 Dr*	*14883651.00*		*78745577.00 Dr*
[101] Building Total :	112595441.00 Dr	24075938.00	2800046.87	133871332.13 Dr
[103] Furniture & Fixtures				
[10349] UGC ITW Furniture & Fixture	*1061688.10 Dr*			*1061688.10 Dr*
[10721] Area Dev Approach JSN	*21063.75 Dr*			*21063.75 Dr*
[10722] Area Dev - JSN	*33230.60 Dr*			*33230.60 Dr*
[10724] Cont Edu X Plan	*125835.00 Dr*			*125835.00 Dr*
[10727] Kolhapur TLC	*7514.50 Dr*			*7514.50 Dr*
[10728] NLM Evalution Of Literacy	*39600.00 Dr*			*39600.00 Dr*
[10729] Population Studies Cell	*5516.42 Dr*			*5516.42 Dr*
[10731] Cont Edu XI Plan	*19238.00 Dr*			*19238.00 Dr*
[10754] Donation From Hdfc	*115440.70 Dr*			*115440.70 Dr*
[10784] Additional Assist.XI Plan UGC (Furniture)	*86819.00 Dr*			*86819.00 Dr*
[10785] Coll.Dev.UGC XI Plan(Furniture)	*28875.00 Dr*			*28875.00 Dr*
[10787] Merged Scheme UGC XI Plan (Furniture)	*101811.20 Dr*			*101811.20 Dr*
[10839] Non Sal Grant (Furniture)	*142477.00 Dr*			*142477.00 Dr*
[11042] WHO Furniture	*23500.00 Dr*			*23500.00 Dr*
[11043] UGC 10 PLAN Furniture	*250996.25 Dr*			*250996.25 Dr*
[11044] UGC 11 PLAN Furniture	*17100.00 Dr*			*17100.00 Dr*
[11045] UGC 12 PLANFurniture	*58312.00 Dr*			*58312.00 Dr*
[11046] Res & Monitoring (Furniture)	*3870.00 Dr*			*3870.00 Dr*
[11047] AWA Fund furniture	*119422.00 Dr*			*119422.00 Dr*
[11549] AICTE R & D SSM FURNITURE	*19178.00 Dr*			*19178.00 Dr*
[11550] AYUSH SAM FURNITURE	*28986.00 Dr*			*28986.00 Dr*
[11551] DEV. OF HIGHER EDU. FURNITURE	*201954.26 Dr*			*201954.26 Dr*
[11552] FURNITURE ASSET - COLLEGE	*186269.00 Dr*		*186269.00*	
[11553] FURNITURE & FIXTURE UNIV. DEV. FURNITURE	*173231.10 Dr*			*173231.10 Dr*
[11554] RESEARCH FUND FURNITURE	*46575.00 Dr*			*46575.00 Dr*

J.L.N US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[103] Furniture & Fixtures				
[11555] UGC 6TH PLAN FURNITURE	*100000.00 Dr*			*100000.00 Dr*
[11556] UGC M. PHARM FURNITURE	*25133.46 Dr*			*25133.46 Dr*
[11932] UGC Add Allocation VI & VII Plan(F)	*282231.00 Dr*		*0.63*	*282230.37 Dr*
[11933] UGC Auto Fund Furniture (C)	*2251186.00 Dr*	*68000.00*	*0.80*	*2319185.20 Dr*
[11934] UGC CD 11th Plan Furniture	*103276.00 Dr*			*103276.00 Dr*
[11935] UGC-CPE-II- Academic Activities -Furniture	*157860.00 Dr*			*157860.00 Dr*
[11936] UGC-CPE-II-LAB Infrastructure- Furniture	*500221.00 Dr*			*500221.00 Dr*
[12028] Dept Of Guidance & Councelling Furniture	*11418.00 Dr*			*11418.00 Dr*
[12029] Development Fund Furniture	*111550.00 Dr*			*111550.00 Dr*
[12030] Donation For Socio Furniture	*4693.00 Dr*			*4693.00 Dr*
[12031] Donation From Preeti Bhatt (PG Dev) Furniture	*4950.00 Dr*			*4950.00 Dr*
[12032] Inc Of PGDHT Course Hindi- Furniture	*4300.00 Dr*			*4300.00 Dr*
[12033] Inc Of School Coun.Prog-Psy-Furniture	*5401.00 Dr*			*5401.00 Dr*
[12034] MPhil (self Finance) Commerce Furniture	*9616.00 Dr*			*9616.00 Dr*
[12546] UGC IQAC - Furniture (FA)	*14642.00 Dr*			*14642.00 Dr*
[3066] JRD Tata Trust	*8435.00 Dr*			*8435.00 Dr*
[3068] S Amersey	*471899.00 Dr*			*471899.00 Dr*
[3935] Purchase Of Furniture & Fixtures	*546965.15 Dr*			*546965.15 Dr*
[3936] Major Repairs To Furniture & Fixtures	*7530.00 Dr*			*7530.00 Dr*
[9784] UGC Furniture	*896258.49 Dr*			*896258.49 Dr*
[9809] UGC Xi Th Plan Storage & Furniture	*99562.50 Dr*			*99562.50 Dr*
[9835] NIC Furniture	*250185.28 Dr*			*250185.28 Dr*
[9842] SHPT Furniture (Past Students)	*46800.00 Dr*			*46800.00 Dr*
[9877] Grants Towards Financial Assi, & Furniture To Uppgradation In CDE	*88786.00 Dr*			*88786.00 Dr*
[103] Furniture & Fixtures Total :	8921401.76 Dr	68000.00	186270.43	8803131.33 Dr
[104] Equipments				
[10044] JRD Tata Trust	*176563.00 Dr*			*176563.00 Dr*
[10045] M. A. Memorial Trust	*49981.00 Dr*			*49981.00 Dr*
[10048] TUV London	*76950.00 Dr*			*76950.00 Dr*
[10049] UGC IX Plan	*44566.00 Dr*			*44566.00 Dr*
[10050] UGC VIII Plan	*16431.00 Dr*			*16431.00 Dr*
[10051] UGC VII Plan	*42087.00 Dr*			*42087.00 Dr*
[10052] UGC VIth Plan	*30000.00 Dr*			*30000.00 Dr*
[10115] Lab Dummy	*42600.00 Dr*			*42600.00 Dr*
[10348] UGC ITW Equipments	*3691296.14 Dr*			*3691296.14 Dr*
[10412] UNFPA PERC	*282153.00 Dr*			*282153.00 Dr*
[10482] Higher Education VIII Plan Equipment -Asset	*24159.00 Dr*			*24159.00 Dr*
[10734] Cont Edu X Plan	*172400.00 Dr*			*172400.00 Dr*
[10735] Cont Edu XI Plan	*185752.00 Dr*			*185752.00 Dr*
[10736] Donation From HDFC	*175000.00 Dr*			*175000.00 Dr*
[10747] Cont Edu X Plan (printing)	*90650.00 Dr*			*90650.00 Dr*
[10775] Additional Assist.XI Plan UGC (Equip)	*230454.00 Dr*			*230454.00 Dr*
[10776] Coll.Dev.UGC XI Plan(Equip)	*150180.00 Dr*			*150180.00 Dr*
[10778] Merged Scheme UGC XII Plan (Equip)	*15500.00 Dr*			*15500.00 Dr*
[10779] Merged Scheme UGC XI Plan (Equipment)	*161016.00 Dr*			*161016.00 Dr*
[10838] Non Sal Grant (Equipment)	*14820.00 Dr*			*14820.00 Dr*
[11049] ERCWS (Equipments)	*86072.10 Dr*			*86072.10 Dr*
[11050] FF (Equipments)	*435342.03 Dr*			*435342.03 Dr*
[11051] ICRW (Equipments)	*156191.00 Dr*			*156191.00 Dr*
[11052] WHO (Equipments)	*40150.00 Dr*			*40150.00 Dr*
[11053] UGC 9TH PLAN (Equipments)	*367485.00 Dr*		*0.15*	*367484.85 Dr*
[11054] UGC 10 PLAN (Equipments)	*87723.00 Dr*			*87723.00 Dr*
[11055] UGC 11 PLAN (Equipments)	*67904.00 Dr*			*67904.00 Dr*
[11056] UGC 12 PLAN (Equipment)	*234508.00 Dr*	*35840.00*		*270348.00 Dr*
[11057] AWA Fund (Equipment)	*149678.00 Dr*	*29500.00*		*179178.00 Dr*
[11058] Minority (Equipment)	*15500.00 Dr*			*15500.00 Dr*
[11098] India Clen Air Conditioner	*10351.00 Dr*			*10351.00 Dr*
[11099] AWA Fund Air Conditioner	*115000.00 Dr*			*115000.00 Dr*
[11100] UGC 11 PLAN Air Conditioner	*18950.00 Dr*			*18950.00 Dr*
[11236] Equipment (Voc.Course)	*96175.00 Dr*			*96175.00 Dr*
[11404] 6TH PLAN ADDITIONAL ALLOCATION EQUIPMENT	*29473.80 Dr*			*29473.80 Dr*

JLN US & CO. MUMBAI

Ledger details	Opening	Debit	Credit	Closing
[104] Equipments				
[11405] ADDITIONAL ALL OCATION 7TH PLAN EQUIPMENT	362646.00 Dr			362646.00 Dr
[11406] AICTE AIDS GRANT EQUIPMENT	429190.00 Dr			429190.00 Dr
[11407] AICTE IIPC KKS EQUIPMENT	242247.00 Dr			242247.00 Dr
[11408] AICTE INHALATION EQUIPMENT	883883.00 Dr			883883.00 Dr
[11409] AICTE LIPOPROTEIN EQUIPMENT	710937.00 Dr			710937.00 Dr
[11410] AICTE MODROB ANB EQUIPMENT	828366.00 Dr			828366.00 Dr
[11411] AICTE MODROB EQUIPMENT	875881.00 Dr			875881.00 Dr
[11412] AICTE MODROB NDG EQUIPMENT	1282868.00 Dr			1282868.00 Dr
[11413] AICTE MODROB SYG EQUIPMENT	487737.00 Dr			487737.00 Dr
[11414] AICTE MODROB SYG EQUIPMENTS	8798.00 Dr			8798.00 Dr
[11415] AICTE R & D NDG EQUIPMENT	650285.00 Dr			650285.00 Dr
[11416] AICTE R & D SAM EQUIPMENT	239008.00 Dr			239008.00 Dr
[11417] AICTE R & D SSM EQUIPMENT	405986.50 Dr			405986.50 Dr
[11418] AICTE RPS KKS EQUIPMENT	1139044.50 Dr			1139044.50 Dr
[11419] AICTE RPS KKS EQUIPMENTS	1443148.00 Dr			1443148.00 Dr
[11420] AICTE RPS PT EQUIPMENTS	2737474.00 Dr			2737474.00 Dr
[11421] AICTE RPS RBA EQUIPMENT	1796588.00 Dr			1796588.00 Dr
[11422] AICTE RPS RP EQUIPMENT	872500.00 Dr			872500.00 Dr
[11423] AICTE RPS SAM EQUIPMENTS	1170661.00 Dr			1170661.00 Dr
[11424] AICTE RPS SSM EQUIPMENTS	808863.00 Dr			808863.00 Dr
[11425] AICTE TAPTEC PT EQUIPMENT	861275.00 Dr			861275.00 Dr
[11426] AICTE TAPTEC SYG EQUIPMENT	978937.00 Dr			978937.00 Dr
[11427] AICTE TRANMUCOSL DRUG DELI SY EQUIPMENT	638107.00 Dr			638107.00 Dr
[11428] ALKEM KKS EQUIPMENT ASSETS	24180.00 Dr			24180.00 Dr
[11429] AYUSH PT EQUIPMENTS	1673847.00 Dr			1673847.00 Dr
[11430] AYUSH SAM EQUIPMENTS	55954.00 Dr			55954.00 Dr
[11431] BRANSCANCER KKS EQUIPMENT	248521.00 Dr			248521.00 Dr
[11432] BRANS SAM EQUIPMENT	231540.00 Dr			231540.00 Dr
[11433] CIPLA ANB EQUIPMENTS	32157.00 Dr			32157.00 Dr
[11434] CIPLA - D - ANB EQUIPMENT	35485.00 Dr			35485.00 Dr
[11435] CIPLA - L - ANB EQUIPMENT	7610.00 Dr			7610.00 Dr
[11436] CIPLA - M - ANB EQUIPMENT	43087.00 Dr			43087.00 Dr
[11437] DAE - 1 EQUIPMENT	33911.60 Dr			33911.60 Dr
[11438] DAE-2 EQUIPMENT	282938.01 Dr			282938.01 Dr
[11439] DAE-3 EQUIPMENT	279094.00 Dr			279094.00 Dr
[11440] DBT - 2 KKS EQUIPMENT	2535443.00 Dr			2535443.00 Dr
[11497] UGC XII Th-Equipments	39612.00 Dr			39612.00 Dr
[11510] DBT - 2 SAM EQUIPMENT	811190.00 Dr			811190.00 Dr
[11511] DBT KKS EQUIPMENTS	730080.00 Dr			730080.00 Dr
[11512] DBT SAM EQUIPMENT	59956.00 Dr			59956.00 Dr
[11513] DEV. OF HIGH EDU. & RES. IN UNI EQUIPMENT	1058666.47 Dr			1058666.47 Dr
[11514] Elder Pharma Equipments	34619.00 Dr			34619.00 Dr
[11515] HEINZ SAM EQUIPMENT	23250.00 Dr			23250.00 Dr
[11516] HRD BIO VIABILITY & BIO EQUIP LEVEL	500925.20 Dr			500925.20 Dr
[11517] HRD EQUIPMENT	316130.20 Dr			316130.20 Dr
[11518] HRD ESTIMATION OF ORAL PLASMA EQUIPMENT	423395.00 Dr			423395.00 Dr
[11519] HRD FORMU. STUDY ON PANCHAVAL EQUIPMENT	1159861.00 Dr			1159861.00 Dr
[11520] HRD IMPROVEMENT OF LIBRARY EQUIPMENT	75742.87 Dr			75742.87 Dr
[11521] HRD INDUSTRIAL PHARMACY BIOVIA EQUIPMENT	30.23 Dr			30.23 Dr
[11522] HRD INDUSTR. PHARMACY EQUIPMENT	472199.17 Dr			472199.17 Dr
[11523] HRD MODERNISATION OF INSTRU. & EQUIPMENT	863005.40 Dr			863005.40 Dr
[11524] HRD TRANSDERMAL EQUIPMENT	223507.00 Dr			223507.00 Dr
[11525] ICMR SAM EQUIPMENTS	522439.00 Dr			522439.00 Dr
[11526] ICMR SSM EQUIPMENTS	351000.00 Dr			351000.00 Dr
[11527] IDEAL CURE SAM EQUIPMENT	21341.50 Dr			21341.50 Dr
[11528] IMPROV. OF LIBRARY BIO EQUIPMENT	451564.40 Dr			451564.40 Dr
[11529] MAHARASHTRA HYBRID SEED EQUIPMENT	100250.60 Dr			100250.60 Dr

J.L.N. J.S. & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[104] Equipments				
[11530] MARICO RESEARCH SAM EQUIPMENT	*44400.00 Dr*			*44400.00 Dr*
[11531] M.PHARM IP EQUIPMENT	*993177.00 Dr*		*993177.00*	
[11532] M.PHARM QA EQUIPMENTS	*477112.00 Dr*		*477112.00*	
[11533] M.PHARM UGC EQUIPMENT	*585228.00 Dr*			*585228.00 Dr*
[11534] ORTHOPADIC KKS EQUIPMENT	*93523.40 Dr*			*93523.40 Dr*
[11535] SAE (U) SPECIAL ASSISTANCE EQUIPMENT	*980992.00 Dr*			*980992.00 Dr*
[11536] SIGNET-1 ANB EQUIPMENT	*97875.00 Dr*			*97875.00 Dr*
[11537] SIGNET-2 ANB EQUIPMENT	*5200.00 Dr*			*5200.00 Dr*
[11538] TDS STRIDES KKS EQUIPMENT	*8100.00 Dr*			*8100.00 Dr*
[11539] UGC 11'TH PLAN EQUIPMENT	*2099970.00 Dr*			*2099970.00 Dr*
[11540] UGC 6TH PLAN EQUIPMENT	*312151.11 Dr*			*312151.11 Dr*
[11541] UGC 8TH PLAN E & T EQUIPMENT	*3356022.00 Dr*			*3356022.00 Dr*
[11542] UGC 9TH PLAN E & T EQUIPMENT	*4121472.00 Dr*			*4121472.00 Dr*
[11543] UGC MRP ANB EQUIPMENT	*176423.50 Dr*			*176423.50 Dr*
[11544] UGC MRP KKS EQUIPMENT	*168972.00 Dr*			*168972.00 Dr*
[11545] UGC MRP PT EQUIPMENT	*395903.00 Dr*			*395903.00 Dr*
[11546] UGC MRP SAM EQUIPMENT	*100305.00 Dr*			*100305.00 Dr*
[11547] UGC MRP SSM EQUIPMENTS	*303750.00 Dr*			*303750.00 Dr*
[11548] UGC SAP SYG EQUIPMENT	*3409562.00 Dr*			*3409562.00 Dr*
[11560] UGC AUDIO VISUAL	*169057.70 Dr*			*169057.70 Dr*
[11561] UGC AUDIO VISUAL 7TH PLAN	*22320.00 Dr*			*22320.00 Dr*
[11718] LAB EQUIPMENT(GRANT)	*125809.40 Dr*			*125809.40 Dr*
[11719] TEACHING AID EQUIPMENT(GRANT)	*127607.70 Dr*			*127607.70 Dr*
[11720] PHYSICAL EDUCATION EQUIPMENT(GRANT)	*139991.00 Dr*			*139991.00 Dr*
[11726] RSP SOCIAL SERVICES EQUIPMENT	*5067.00 Dr*			*5067.00 Dr*
[11740] UGC Auto Fund Equipments	*2356272.00 Dr*	*16000.00*	*0.70*	*2372271.30 Dr*
[11741] UGC CD 11th Plan Equipments	*148567.00 Dr*			*148567.00 Dr*
[11742] UGC COSSIP Equipments	*110180.00 Dr*		*0.50*	*110179.50 Dr*
[11743] UGC - CPE- Equipment	*2886.00 Dr*			*2886.00 Dr*
[11744] UGC- CPE-EXT -Activities (Non) Equipments	*47750.00 Dr*			*47750.00 Dr*
[11745] UGC-CPE-II- Academic Activities -Equipment	*232070.00 Dr*			*232070.00 Dr*
[11746] UGC-CPE-II-Lab Equipment	*1501036.00 Dr*			*1501036.00 Dr*
[11747] UGC CPE III- Lab Up-Gradation	*2001039.00 Dr*			*2001039.00 Dr*
[11749] UGC - CPE- LAB Equipment (Non)	*2441377.00 Dr*		*0.60*	*2441376.40 Dr*
[11750] UGC IQAC -EQUIPMENT	*35000.00 Dr*			*35000.00 Dr*
[11751] UGC MRP JAGMEET MADAN EQUIPMENT	*75921.00 Dr*			*75921.00 Dr*
[11752] UGC-MRP-Madhuri Nigudkar-Equiptment	*125039.00 Dr*			*125039.00 Dr*
[11753] UGC MRP NEERA BAROOAH EQUIPMENT	*39500.00 Dr*			*39500.00 Dr*
[11754] UGC MRP ROHIT PAWAR EQUIPMENT	*65200.00 Dr*			*65200.00 Dr*
[11755] UGC MRP ROSHANI DANGE-EQUIPMENT	*130460.00 Dr*			*130460.00 Dr*
[11756] ABC PROJECT -EQUIPMENT	*1725354.00 Dr*			*1725354.00 Dr*
[11757] ABC PROJECT-INFRSTURE STORAGE-EQUIP MENT	*815372.00 Dr*			*815372.00 Dr*
[11760] PHIZER-(UNS) Computer Equipment (FA)	*16800.00 Dr*			*16800.00 Dr*
[11761] SVT Equipments		*117369.00*	*0.55*	*117368.45 Dr*
[11762] UGC 10th Plan Equipments`	*225420.00 Dr*			*225420.00 Dr*
[11763] UGC 11th Plan Equipments	*119507.00 Dr*			*119507.00 Dr*
[11764] UGC 9th Plan Equipments	*701124.00 Dr*		*0.20*	*701123.80 Dr*
[11765] UGC Add Allocation Equipment	*759989.00 Dr*			*759989.00 Dr*
[11766] UGC Add Allocation FRM Equipments	*3210.00 Dr*			*3210.00 Dr*
[11767] UGC Add Allocation T.C. Equipments	*19850.00 Dr*		*0.12*	*19849.88 Dr*
[11768] UGC MRP SULAKSHANA MANE- EQUIPMEN	*17080.00 Dr*			*17080.00 Dr*
[11769] UGC MRP VIDAY THAKUR EQUIPMENT (FA)	*226738.00 Dr*			*226738.00 Dr*
[11770] UGC VOCATIONAL Equipments	*605713.00 Dr*		*0.95*	*605712.05 Dr*
[11771] UGC-XII PLAN COMPUTER (FA)	*21700.00 Dr*			*21700.00 Dr*
[11772] UGC-XII PLAN -EQUIPMENT (FA)	*478089.00 Dr*			*478089.00 Dr*
[11842] UGC Shodhganga - Equipments	*85050.00 Dr*			*85050.00 Dr*
[11930] UGC Add Allocation Audio Visual & Tech Aids	*49560.00 Dr*		*0.87*	*49559.13 Dr*
[11931] UGC Sports	*69218.00 Dr*			*69218.00 Dr*
[12024] UGC Audio Visual Other Teaching	*5279.35 Dr*			*5279.35 Dr*
[12025] UGC Development Of Teaching Material	*1810.00 Dr*			*1810.00 Dr*
[12026] UGC Student Amenities	*2127.50 Dr*			*2127.50 Dr*
[12027] Other Instrument University	*93750.61 Dr*			*93750.61 Dr*
[12037] Development Fund Equipment	*28743.00 Dr*			*28743.00 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[104] Equipments				
[12038] Donation From Preeti Bhatt (PG Dev) Equip	57048.00 Dr			57048.00 Dr
[12040] UGC Equipment Dev Of Higher Edu Vii Plan	69334.00 Dr			69334.00 Dr
[12041] UGC Equipment Misc Orginal Alloc Vi Plan	10290.00 Dr			10290.00 Dr
[12042] UGC Equipment Orginal Allocation Vi Plan	58505.00 Dr			58505.00 Dr
[12043] UGC Performing Arts & Visual	71917.00 Dr			71917.00 Dr
[12044] UGC Spl Asstt Prog For Guj	998108.00 Dr			998108.00 Dr
[12153] Ugc Basic Grants Vii Plan	10088.00 Dr			10088.00 Dr
[12154] Ugc Csa Proj To Guj Dept	1100408.00 Dr			1100408.00 Dr
[12166] DEC Grant - Projector	79877.00 Dr			79877.00 Dr
[12168] DEC Grant - Electrical Fitting	56568.00 Dr			56568.00 Dr
[12545] UGC IQAC- COMPUTR EQUIPMENT (FA)	15950.00 Dr			15950.00 Dr
[12548] UGC MRP HEMANI MALHOTRA EQUIPMENT (FA)	172800.00 Dr			172800.00 Dr
[12562] 8th Plan Equipment	9680.00 Dr			9680.00 Dr
[12563] 7t Plan Equipment	26545.00 Dr			26545.00 Dr
[12752] UGC MRP Sulkashana Mane Computer Equipment	83500.00 Dr			83500.00 Dr
[12924] CSIR/NMITLI/PT Equipment	7566.00 Dr			7566.00 Dr
[3940] Purchase Of Equipments	11172919.35 Dr			11172919.35 Dr
[3942] Instrumentatio Maintenance Facility - General	21320.00 Dr			21320.00 Dr
[9782] UGC Equipment	1662631.53 Dr			1662631.53 Dr
[9789] UGC IX Th Plan General (R). Lib. Auto	100240.00 Dr			100240.00 Dr
[9797] UGC Other Assets	2313117.98 Dr			2313117.98 Dr
[9801] UGC Tools	4920.88 Dr			4920.88 Dr
[9805] UGC Xi Plan Equip	425027.00 Dr			425027.00 Dr
[9832] MRC (I) - Cap Equipments	1440411.20 Dr			1440411.20 Dr
[9834] NIC Equipment	398972.93 Dr			398972.93 Dr
[9841] SHPT Equip & Elect Fittings (Harsha Parikh)	148400.00 Dr			148400.00 Dr
[104] Equipments Total :	93879940.88 Dr	198709.00	1470293.64	94108356.22 Dr
[105] Hardware & Peripherials				
[10409] Gharkul Project	25000.00 Dr			25000.00 Dr
[10410] Old Age Project	25000.00 Dr			25000.00 Dr
[10411] St Hostel -laptop	28660.00 Dr			28660.00 Dr
[10413] UNFPA - P-erc General	22150.00 Dr			22150.00 Dr
[10480] Equipment Under IX Plan_computer	131513.00 Dr			131513.00 Dr
[10730] Solapur TLC	39500.00 Dr			39500.00 Dr
[10738] Cont Edu IX Plan	278860.00 Dr			278860.00 Dr
[10739] Cont Edu XI Plan	127052.00 Dr			127052.00 Dr
[10740] Cont Edu X Plan	236238.00 Dr			236238.00 Dr
[10741] Donation From HDFC	69550.00 Dr			69550.00 Dr
[10748] Donation From HDFC	60671.00 Dr			60671.00 Dr
[10780] Additional Assist.XI Plan UGC (Computer)	140000.00 Dr			140000.00 Dr
[10781] Coll.Dev.UGC XI Plan(Computer)	269665.00 Dr			269665.00 Dr
[10782] Fixed Assets BSCIT (Computer)	1431846.00 Dr			1431846.00 Dr
[10783] Merged Scheme UGC XI Plan (Computer)	436434.50 Dr			436434.50 Dr
[10938] Non Sal Grant (Hardware)	67074.00 Dr			67074.00 Dr
[10990] ABC PROJECT -COMPUTER (FA)	17590.00 Dr			17590.00 Dr
[10991] UGC 11th Plan Computer	217283.00 Dr			217283.00 Dr
[10992] UGC Auto Fund Computer (B)	1123642.00 Dr	86500.00		1210142.00 Dr
[10993] UGC Computer	369275.00 Dr			369275.00 Dr
[10994] UGC- CPE-Acadenic Activies (Non) Computer	531065.00 Dr			531065.00 Dr
[10995] UGC- CPE-CEN Facilit Computer	1696170.00 Dr			1696170.00 Dr
[10996] UGC- CPE-EXT -Activities (Non) Computer	146918.00 Dr			146918.00 Dr
[10997] UGC-CPE-II- Academic Activities -Computer	113000.00 Dr			113000.00 Dr
[10998] UGC CPE III- Computers (FA)	1203736.00 Dr			1203736.00 Dr
[10999] UGC - CPE- LAB Computer (Non) Computer	317735.00 Dr			317735.00 Dr
[11078] UGC 9TH PLAN (Computer)	147350.00 Dr			147350.00 Dr
[11079] UGC 10 PLAN(Computer)	531670.00 Dr			531670.00 Dr
[11080] UGC 11 PLAN(Computer)	229528.00 Dr			229528.00 Dr
[11081] UGC 12 PLAN(Computer)	107475.00 Dr			107475.00 Dr
[11082] AWA Fund(Computer)	329426.00 Dr			329426.00 Dr
[11083] Minority (Computer)	77533.00 Dr			77533.00 Dr
[11780] AICTE MODROB NDG COMPUTER	70664.00 Dr			70664.00 Dr
[11781] AICTE MODROB SYG COMPUTER	60200.00 Dr			60200.00 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[105] Hardware & Peripherials				
[11782] AICTE RPS SAM COMPUTER	22000.00 Dr			22000.00 Dr
[11783] AICTE RPS SSM LAPTOP ASSETS	58750.00 Dr			58750.00 Dr
[11784] AICTE TAPTEC SYG COMPUTER	70665.00 Dr			70665.00 Dr
[11785] AOCTE R & D SSM COMPUTER	70664.00 Dr			70664.00 Dr
[11786] COMPUTER ASSETS - COLLEGE	335399.00 Dr		335399.00	
[11787] E-EDUCATION SYG COMPUTER	9500.00 Dr			9500.00 Dr
[11788] MARICO SAM LAPTOP`	64186.00 Dr			64186.00 Dr
[11843] UGC Shodhganga (C)	438250.00 Dr			438250.00 Dr
[12035] Development Fund Computer	81000.00 Dr			81000.00 Dr
[12036] MPhil (self Finance) Commerce Computer	5400.00 Dr			5400.00 Dr
[12165] DEC Grant - Computer	303615.00 Dr			303615.00 Dr
[12536] Computer (Henps Grants)	41000.00 Dr			41000.00 Dr
[3207] JRD Tata Trust	493827.00 Dr			493827.00 Dr
[3945] Purchase Of Hardware	3660268.00 Dr			3660268.00 Dr
[9804] UGC XI Plan Computers & Printers	93754.00 Dr			93754.00 Dr
[9814] UGC Xth Plan SHPT School Of Lib. Sci.	209958.00 Dr			209958.00 Dr
[9824] Harvard Univ. GRHF Compu	111600.00 Dr			111600.00 Dr
[9833] NIC Computer	2815696.52 Dr			2815696.52 Dr
[9836] Nissat Vigyan - Computer	258925.00 Dr			258925.00 Dr
[105] Hardware & Peripherials Total :	19823931.02 Dr	86500.00	335399.00	19575032.02 Dr
[106] Vehicles				
[10793] UNFPA PERC(V)	447415.29 Dr			447415.29 Dr
[106] Vehicles Total :	447415.29 Dr			447415.29 Dr
[107] Books & Journals				
[10343] UGC E & T Books	810982.41 Dr			810982.41 Dr
[10732] Area Dev - JSN	4313.50 Dr			4313.50 Dr
[10770] Coll.Dev.UGC XI Plan(Books)	205560.00 Dr			205560.00 Dr
[10772] Merged Scheme UGC XI Plan (Books)	212081.00 Dr			212081.00 Dr
[10773] UGC Minor Research Proj.Prajakta (Books)	8106.00 Dr			8106.00 Dr
[11060] ERCWS (Books)	148655.08 Dr			148655.08 Dr
[11061] FF (Books)	502238.87 Dr			502238.87 Dr
[11062] ICRW (Books)	36846.41 Dr			36846.41 Dr
[11063] WHO (Books)	13874.10 Dr			13874.10 Dr
[11064] SLUM (Books)	3196.57 Dr			3196.57 Dr
[11065] RMK (Books)	10853.70 Dr			10853.70 Dr
[11066] UGC 9TH PLAN (Books)	77315.54 Dr			77315.54 Dr
[11067] UGC 10 PLAN(Books)	251482.40 Dr			251482.40 Dr
[11068] UGC 11 PLAN(Books)	107054.00 Dr			107054.00 Dr
[11069] UGC 12 PLAN(Books)	443840.00 Dr	47760.00		491600.00 Dr
[11070] India Clen(Books)	14627.80 Dr			14627.80 Dr
[11071] SGB(Books)	500.00 Dr			500.00 Dr
[11072] MSCW (JJ)(Books)	6281.00 Dr			6281.00 Dr
[11073] UNIFEM(Books)	2922.00 Dr			2922.00 Dr
[11074] M.A.Master(Books)	1095.00 Dr			1095.00 Dr
[11075] AWA Fund(Books)	4110.00 Dr			4110.00 Dr
[11076] Minority (Books)	723.00 Dr			723.00 Dr
[11077] Minority (2)(Books)	108.00 Dr			108.00 Dr
[11238] Merged Scheme UGC XII Plan (Books)	43606.00 Dr			43606.00 Dr
[11239] UGC Adhoc Gr.Under Dev.Assi XII PLAN (BOOKS)	38038.00 Dr			38038.00 Dr
[11557] AYUSH SAM LIBRARY BOOK	16369.00 Dr			16369.00 Dr
[11558] HRD LIBRARY F.3/1-1/89	500287.36 Dr			500287.36 Dr
[11559] UGC LIBRARY BOOK	52135.78 Dr			52135.78 Dr
[11716] BOOKS PUPILS LIABRARY(GRANT)	370939.56 Dr			370939.56 Dr
[11717] BOOKS TEACHERS LIABRARY(GRANT)	403979.75 Dr			403979.75 Dr
[11721] BOOKS (KENDRA PURSKRUT GOVT GRANT)	15000.00 Dr			15000.00 Dr
[11722] BOOKS TEACHERS LIABRARY (INCENTIVE GRANT)	3000.00 Dr			3000.00 Dr
[11723] BOOKS PUPILS LIABRARY(INCENTIVE GRANT)	2000.00 Dr			2000.00 Dr
[11731] UGC Auto Fund Books	1721498.00 Dr	110337.00	0.95	1831834.05 Dr
[11732] UGC CD 11th Plan Library Books	72060.00 Dr			72060.00 Dr
[11733] UGC- CPE-Acadenic Activies (Non) Library Books	1025250.00 Dr		0.70	1025249.30 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[107] Books & Journals				
[11734] UGC-CPE-II-Books	601528.00 Dr			601528.00 Dr
[11735] UGC CPE III- Books	1100273.00 Dr			1100273.00 Dr
[11736] UGC-MRP-Madhuri Nigudkar-Books	5397.00 Dr			5397.00 Dr
[11737] UGC MRP NEERA BAROOAH Books	30236.00 Dr			30236.00 Dr
[11738] UGC MRP ROSHANI DANGE-BOOKS (FA)	20167.00 Dr			20167.00 Dr
[11739] UGC MRP SULAKSHANA MANE-BOOKS	25568.00 Dr			25568.00 Dr
[11923] UGC 10th Plan Library Books	139905.00 Dr			139905.00 Dr
[11924] UGC 11th Plan Library Books	133297.00 Dr			133297.00 Dr
[11925] UGC 9th Plan Books	200061.00 Dr		0.67	200060.33 Dr
[11926] UGC MRP Suman Mundkur Books	11487.00 Dr			11487.00 Dr
[11927] UGC MRP -Sunanda Chande Books	46942.00 Dr			46942.00 Dr
[11928] UGC VOCATIONAL Library Books	79391.00 Dr		0.35	79390.65 Dr
[11929] UGC XII PLAN -BOOKS	200291.00 Dr		0.59	200290.41 Dr
[12045] Inc Of PTA Course Psy Books	2300.00 Dr			2300.00 Dr
[12046] Inc Of School Coun.Prog-Psy-books	10538.00 Dr			10538.00 Dr
[12167] DEC Grant - Books	72062.00 Dr			72062.00 Dr
[12547] UGC MRP HEMANI MALHOTRA BOOKS (FA)	32528.00 Dr			32528.00 Dr
[3159] JRD Tata Trust	300000.00 Dr			300000.00 Dr
[3955] Purchase Of Books & Journals	64985.00 Dr			64985.00 Dr
[9770] CL - UGC XII Th Plan Books A/c	2000031.00 Dr			2000031.00 Dr
[9771] JL - UGC XII The Plan Books	1999850.00 Dr			1999850.00 Dr
[9772] JL XIth Plan Books	862746.00 Dr			862746.00 Dr
[9773] UGC Bk. Gr. Upto VIII Th Plan	1344693.39 Dr			1344693.39 Dr
[9774] UGC Bk. Gr. Upto VII Th Plan	1267788.16 Dr			1267788.16 Dr
[9775] UGC Bk. Gr. Upto VI Th Plan	1007336.46 Dr			1007336.46 Dr
[9776] UGC Bk. Gr. Upto V Th Plan	1889173.93 Dr			1889173.93 Dr
[9777] UGC DRS SVT H. Sc.	90932.80 Dr			90932.80 Dr
[9778] UGC DSA Dept. Of PG	62961.04 Dr			62961.04 Dr
[9779] UGC EAESP	99996.37 Dr			99996.37 Dr
[9780] UGC DSA PG H. Sc	39848.91 Dr			39848.91 Dr
[9781] UGC Engg. N Tech	464885.43 Dr			464885.43 Dr
[9783] UGC E&T Grant	1303183.37 Dr			1303183.37 Dr
[9785] UGC Inflibnet Lab Updating	68407.33 Dr			68407.33 Dr
[9786] UGC IX Th Plan E&T	1291147.67 Dr			1291147.67 Dr
[9787] UGC IX Th Plan General	2725558.60 Dr			2725558.60 Dr
[9788] UGC IX Th Plan General (R)	1351378.99 Dr			1351378.99 Dr
[9790] UGC IX Th Plan Inst Of Mana.	499168.76 Dr			499168.76 Dr
[9791] UGC IX Th Plan ITW	1905169.31 Dr			1905169.31 Dr
[9792] UGC IX Th Plan Law	87643.00 Dr			87643.00 Dr
[9793] UGC MCA Prog.	91940.72 Dr			91940.72 Dr
[9794] UGC M. Pharm. Non Rec.	58476.64 Dr			58476.64 Dr
[9795] UGC M. Pharm Rec.	29088.07 Dr			29088.07 Dr
[9796] UGC Non Plan Grant	538319.74 Dr			538319.74 Dr
[9798] UGC Perf. Arts	25000.42 Dr			25000.42 Dr
[9799] UGC Special Edu.	299946.21 Dr			299946.21 Dr
[9800] UGC SVT H. Sci. Automation	187971.87 Dr			187971.87 Dr
[9802] UGC Voc. Course	29230.83 Dr			29230.83 Dr
[9803] UGC XI Plan Books & Journ. Gr. (PML)	3000058.00 Dr			3000058.00 Dr
[9806] UGC XI Plan Law Books	120744.00 Dr			120744.00 Dr
[9807] UGC Xi Th Plan Books & Journ.	6752537.00 Dr			6752537.00 Dr
[9808] UGC XI Th Plan Books SHPT	203105.00 Dr			203105.00 Dr
[9810] UGC X Plan Books	3168839.46 Dr			3168839.46 Dr
[9811] UGC X Th Plan General	211962.54 Dr			211962.54 Dr
[9812] UGC X Th Plan ITW	500153.17 Dr			500153.17 Dr
[9813] UGC X Th Plan Law Books	80740.00 Dr			80740.00 Dr
[9818] CL Books & Journals Nursing - Against Grant	1337726.00 Dr			1337726.00 Dr
[9819] CL Books & Journals (Social Work Dept)	126203.00 Dr			126203.00 Dr
[9823] DSIR Books	28986.00 Dr			28986.00 Dr
[9875] JL Xth Plan Books	1103663.24 Dr			1103663.24 Dr
[107] Books & Journals Total :	48464478.28 Dr	158097.00	3.53	48622571.75 Dr
[108] Software & Development				
[10743] Cont Edu X Plan	361000.00 Dr			361000.00 Dr
[10744] Cont Edu IX Plan	35750.00 Dr			35750.00 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[108] Software & Development				
[10746] Kolhapur TLC	*109000.00 Dr*			*109000.00 Dr*
[11939] UGC-CPE-II-Software Programmes	*2000171.00 Dr*			*2000171.00 Dr*
[11940] UGC EMAIL	*14750.00 Dr*			*14750.00 Dr*
[12751] UGC-CPE-III Library Automation (Software) FA	*299797.00 Dr*			*299797.00 Dr*
[2004] UGC AUTO FUND SOFTWARE	*29406.00 Dr*			*29406.00 Dr*
[3960] Purchase Of Software	*457845.00 Dr*			*457845.00 Dr*
[3961] Software Development		*315000.00*	*315000.00*	
[108] Software & Development Total :	3307719.00 Dr	315000.00	315000.00	3307719.00 Dr
[109] Other Operational Expenditure				
[3970] Cdtp Recurring Exps		*181898.00*	*181898.00*	
[3972] ICT In Education	*54000.00 Dr*			*54000.00 Dr*
[109] Other Operational Expenditure Total :	54000.00 Dr	181898.00	181898.00	54000.00 Dr
[111] Equipments -RUSA				
[5671] Computer - PG (RUSA)	*11941494.00 Dr*			*11941494.00 Dr*
[5672] Computer-Br.Libraries (RUSA)	*1441635.00 Dr*			*1441635.00 Dr*
[5673] Computer-Three Campus (RUSA)	*15794155.00 Dr*	*1022168.00*		*16816323.00 Dr*
[5675] Computer-Air-conditioners For Com Lab (RUSA)	*1499985.00 Dr*			*1499985.00 Dr*
[5676] Books/Journals-Online Databases (RUSA)	*6000000.00 Dr*			*6000000.00 Dr*
[5677] Book/Journals-Book (RUSA)	*3999951.55 Dr*			*3999951.55 Dr*
[5678] Learning Center-Computer/Laptop (RUSA)	*1526322.00 Dr*			*1526322.00 Dr*
[5679] E-learning Center-Server (RUSA)	*223597.00 Dr*	*239996.00*	*22168.00*	*441425.00 Dr*
[5681] E-Learning Center-Media Production Equipment(video)&(audio) (RUSA)	*10132840.00 Dr*			*10132840.00 Dr*
[5682] E-Learning Center-Software (RUSA)	*1088599.00 Dr*			*1088599.00 Dr*
[5683] Research Lab-Computer Science (RUSA)	*4898925.00 Dr*			*4898925.00 Dr*
[111] Equipments -RUSA Total :	58547503.55 Dr	1262164.00	22168.00	59787499.55 Dr
[112] Estb. Of Hindi . - XII Plan				
[7895] Estb. Of Hindi . - XII Plan	*512000.00 Cr*	*243186.00*	*1001.00*	*269815.00 Cr*
[112] Estb. Of Hindi . - XII Plan Total :	512000.00 Cr	243186.00	1001.00	269815.00 Cr
[116] Hostel Juhu				
[13767] New Building Under Construction		*28546000.00*		*28546000.00 Dr*
[116] Hostel Juhu Total :		28546000.00		28546000.00 Dr
[201] Building				
[3975] Maintenance Of Electric Installation		*3894.00*		*3894.00 Dr*
[201] Building Total :		3894.00		3894.00 Dr
[203] Furniture & Fixtures				
[10345] UGC E & T Furnitures	*231721.61 Dr*			*231721.61 Dr*
[3990] Purchase Of Furniture & Fixtures	*759421.30 Dr*			*759421.30 Dr*
[203] Furniture & Fixtures Total :	991142.91 Dr			991142.91 Dr
[204] Equipments				
[10344] UGC E & T Equipments	*1287881.00 Dr*			*1287881.00 Dr*
[204] Equipments Total :	1287881.00 Dr			1287881.00 Dr
[205] Hardware & Peripherials				
[10347] UGC ITW Computer	*4308703.86 Dr*			*4308703.86 Dr*
[4000] Maintenance Of Hardwares		*2655.00*	*2655.00*	
[205] Hardware & Peripherials Total :	4308703.86 Dr	2655.00	2655.00	4308703.86 Dr
[207] Books & Journals				
[10346] UGC ITW Books	*1905169.31 Dr*			*1905169.31 Dr*
[207] Books & Journals Total :	1905169.31 Dr			1905169.31 Dr
[209] Other Operational Expenditure				
[4035] Conveyance	*4841.00 Dr*			*4841.00 Dr*
[4038] Audit Fees	*18400.00 Dr*			*18400.00 Dr*
[4039] Repair & Maintenance	*358574.00 Dr*	*17183.00*	*17183.00*	*358574.00 Dr*
[4044] Transfer To Colleges For Regular Activities	*956519.00 Dr*	*2984370.00*	*308756.00*	*3632133.00 Dr*
[4045] New Model College	*118874.00 Dr*			*118874.00 Dr*
[4046] Transfer To Colleges For Special Camp	*345083.00 Dr*	*1934266.00*		*2279349.00 Dr*
[209] Other Operational Expenditure Total :	1802291.00 Dr	4935819.00	325939.00	6412171.00 Dr
[BP01] Grant -In- Aid State /Central Government Agency - Other Than Research Total :	**357325018.82 Dr**	**60077860.00**	**5640674.20**	**411762204.62 Dr**
[BP02] Grant -In- Aid State /Central Government Agency - Research				
[104] Equipments				

J.L.N. US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[104] Equipments				
[4070] Purchase Of Equipments	*3404.00 Dr*	*1522995.20*		*1526399.20 Dr*
[104] Equipments Total :	3404.00 Dr	1522995.20		1526399.20 Dr
[110] RUSA -Center- Food Pro. Devl. (Non-Recurring)				
[4093] RUSA- Center- FPD- EQUIPMENT	*4678017.00 Dr*	*196158.00*		*4874175.00 Dr*
[110] RUSA -Center- Food Pro. Devl. (Non-Recurring) Total :	4678017.00 Dr	196158.00		4874175.00 Dr
[111] RUSA Center- Food Pro. Devl project (Non-Recurring)				
[4094] RUSA - Center- FPD- EQUIPMENT (Project)	*187926.00 Dr*			*187926.00 Dr*
[111] RUSA Center- Food Pro. Devl project (Non-Recurring) Total :	187926.00 Dr			187926.00 Dr
[112] RUSA - Project (Non-Recurring)				
[4095] RUSA - Dr Pratima Tatke-Project Exp.	*1399847.00 Dr*			*1399847.00 Dr*
[112] RUSA - Project (Non-Recurring) Total :	1399847.00 Dr			1399847.00 Dr
[114] MHRD				
[8300] Other Operational Expenditure	*592853.00 Dr*			*592853.00 Dr*
[114] MHRD Total :	592853.00 Dr			592853.00 Dr
[115] ICSSR				
[8301] Other Operational Expenditure	*227500.00 Dr*	*243828.00*	*404990.00*	*66338.00 Dr*
[115] ICSSR Total :	227500.00 Dr	243828.00	404990.00	66338.00 Dr
[201] Building				
[4105] Maintenance Of Building	*4500.00 Dr*			*4500.00 Dr*
[201] Building Total :	4500.00 Dr			4500.00 Dr
[208] Software & Development				
[4142] Fellowship & Contingencies	*407849.20 Dr*	*1155478.00*	*1230968.00*	*332359.20 Dr*
[208] Software & Development Total :	407849.20 Dr	1155478.00	1230968.00	332359.20 Dr
[210] RUSA Center - Food Pro. Devl. (Recurring)				
[4146] RUSA- Center- FPD- Contingency & Travel	*1376999.00 Dr*	*146415.00*		*1523414.00 Dr*
[4147] RUSA - Center- FPD- Man Power	*946530.00 Dr*	*245553.00*	*224639.00*	*967444.00 Dr*
[210] RUSA Center - Food Pro. Devl. (Recurring) Total :	2323529.00 Dr	391968.00	224639.00	2490858.00 Dr
[211] RUSA Project- Food Pro. Devl. (Recurring)				
[4148] RUSA - Project- FPD- Contingency & Travel	*472103.00 Dr*	*134305.00*		*606408.00 Dr*
[4149] RUSA - Project- FPD- ManPower	*559344.00 Dr*	*1062651.00*		*1621995.00 Dr*
[211] RUSA Project- Food Pro. Devl. (Recurring) Total :	1031447.00 Dr	1196956.00		2228403.00 Dr
[212] RUSA Project - Dr P Tatke (Recurring)				
[7710] RUSA - Project Dr P Tatke- Contingency & Travel (Project)	*22150.00 Dr*	*399990.00*		*422140.00 Dr*
[7711] RUSA -Project Dr P Tatke- ManPower (Project)	*575015.00 Dr*			*575015.00 Dr*
[212] RUSA Project - Dr P Tatke (Recurring) Total :	597165.00 Dr	399990.00		997155.00 Dr
[4100] Other Operational Expenditure		*12000.00*		*12000.00 Dr*
[BP02] Grant -In- Aid State /Central Government Agency - Research Total :	**11454037.20 Dr**	**5119373.20**	**1860597.00**	**14712813.40 Dr**
[BP03] Grant-In-Aid Other Agencies - Other Than Research				
[101] Building				
[13017] THACKERSEY - Renovation (FA)	*11602238.00 Dr*			*11602238.00 Dr*
[101] Building Total :	11602238.00 Dr			11602238.00 Dr
[103] Furniture & Fixtures				
[13016] THACKERSEY -Furniture (FA)	*343615.00 Dr*			*343615.00 Dr*
[13055] RUSA - Furniture (FA)	*693485.00 Dr*			*693485.00 Dr*
[4160] Purchase Of Furniture & Fixtures	*34775.00 Dr*			*34775.00 Dr*
[4161] Major Repairs To Furniture & Fixtures		*8000.00*		*8000.00 Dr*
[103] Furniture & Fixtures Total :	1071875.00 Dr	8000.00		1079875.00 Dr
[104] Equipments				
[13009] THACKERSEY - Computer Equipment (FA)	*849592.00 Dr*			*849592.00 Dr*
[13014] THACKERSEY -Equipment (FA)	*2548751.00 Dr*			*2548751.00 Dr*
[13054] RUSA - Equipment (FA)	*3482399.00 Dr*			*3482399.00 Dr*
[104] Equipments Total :	6880742.00 Dr			6880742.00 Dr
[105] Hardware & Peripherials				
[13050] PNPG - Computer (FA)	*45989.00 Dr*			*45989.00 Dr*
[13051] RUSA - Computer - (FA)	*2115400.00 Dr*			*2115400.00 Dr*
[4173] COMPUTER	*1234623.00 Dr*			*1234623.00 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[105] Hardware & Peripherials				
[4174] Printer/projector	20000.00 Dr			20000.00 Dr
[105] Hardware & Peripherials Total :	3416012.00 Dr			3416012.00 Dr
[108] Software & Development				
[13013] THACKERSEY - Computer Software (FA)	157530.00 Dr			157530.00 Dr
[13052] PNPG - Software (FA)	82048.00 Dr			82048.00 Dr
[13053] RUSA -Software (FA)	1946566.00 Dr			1946566.00 Dr
[108] Software & Development Total :	2186144.00 Dr			2186144.00 Dr
[109] Other Operational Expenditure				
[7882] Other Operational Expenditure	4797986.27 Dr			4797986.27 Dr
[109] Other Operational Expenditure Total :	4797986.27 Dr			4797986.27 Dr
[110] Ministry Of Social Justice And Empowerment				
[4191] Dr Ambedker Foundation (non Recurring)	796737.00 Dr			796737.00 Dr
[110] Ministry Of Social Justice And Empowerment Total :	796737.00 Dr			796737.00 Dr
[166] Electrical Fittings				
[7883] Electrical Installation	16311.00 Dr			16311.00 Dr
[166] Electrical Fittings Total :	16311.00 Dr			16311.00 Dr
[170] AICTE MODROB				
[8323] Other Operational Expenditure	37400.00 Dr	63265.00	2695.00	97970.00 Dr
[170] AICTE MODROB Total :	37400.00 Dr	63265.00	2695.00	97970.00 Dr
[173] Non - Research : PMMMNMTT(Non-recurring)				
[12211] Refund Of Interest	3736625.72 Cr	810882.00		2925743.72 Cr
[173] Non - Research : PMMMNMTT(Non-recurring) Total :	3736625.72 Cr	810882.00		2925743.72 Cr
[175] THACKERSEY FUND				
[14509] Thackersey (44 Lakhs) - Renovation Of Road	1453200.00 Dr		1453200.00	
[14510] Thackersey (44 Lakhs) Research Grant	325000.00 Dr		325000.00	
[14519] Thackersey (50 Lakhs) Electrical Renovation	575864.00 Dr		575864.00	
[14520] Thackersey (50 Lakhs) Renovation	3215648.00 Dr		3215648.00	
[175] THACKERSEY FUND Total :	5569712.00 Dr		5569712.00	
[178] ICHR-				
[13770] ICHR- (Indian Council Of Historical Research)-Fellowship		250000.00		250000.00 Dr
[178] ICHR- Total :		250000.00		250000.00 Dr
[179] Seminars /conferences				
[13790] Honorarium		48000.00	48000.00	
[13791] Miscellaneous Expenditure		12730.00	12730.00	
[13792] Contingency		17500.00	17500.00	
[13793] Programme Expenditure		8200.00	8200.00	
[13794] Secretarial Assistance		15060.00	15060.00	
[13795] Seminar Conference Material		32116.00	32116.00	
[13796] Catering Charges (Hospitality)		100328.00	100328.00	
[13797] Accommodation		6720.00	6720.00	
[13798] Local Transport		12986.00	12986.00	
[13799] Travel Resource Person & Participation		102856.00	102856.00	
[179] Seminars /conferences Total :		356496.00	356496.00	
[180] THACKERSEY GRANT -VIRTUAL (RS 50 Lakhs)				
[13201] Thackersey (50 Lakhs) NAAC Webinar	148106.00 Dr		148106.00	
[13202] Thackersey -Virtual (50 Lakhs) Infrastructure Grant	3394071.00 Dr		3394071.00	
[13203] Thackersey -Virtual (50 Lakhs) Technology Grant	1081277.00 Dr		1081277.00	
[180] THACKERSEY GRANT -VIRTUAL (RS 50 Lakhs) Total :	4623454.00 Dr		4623454.00	
[209] Other Operational Expenditure				
[4236] Project Expenses	220000.00 Dr			220000.00 Dr
[7729] Consultant For MIS And Data (Job Work)	43400.00 Dr			43400.00 Dr
[7730] Field Investigator (30 Days)	305250.00 Dr			305250.00 Dr
[7731] Project Co - Ordinators (50%FTE)	2431735.00 Dr			2431735.00 Dr
[7732] Travel / Phone	141810.00 Dr			141810.00 Dr
[7733] Training Of Waste Pickers	256260.00 Dr			256260.00 Dr
[7734] Part Time Field Investigaters (25% FTE Basis)	488045.00 Dr			488045.00 Dr
[209] Other Operational Expenditure Total :	3886600.00 Dr			3886600.00 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[210] Ministry Of Social Justice And Empowerment				
[4241] Dr Ambedker Foundation	*2840496.00 Dr*	*741234.00*	*741234.00*	*2840496.00 Dr*
[210] Ministry Of Social Justice And Empowerment Total :	2840496.00 Dr	741234.00	741234.00	2840496.00 Dr
[211] NON - Research : PMMMNMTT(recurring)				
[12212] Refund Of Interest	*125792.00 Cr*			*125792.00 Cr*
[8958] PM3 NR Rc Administrative Expenses (Contingencies)		*3828.00*		*3828.00 Dr*
[211] NON - Research : PMMMNMTT(recurring) Total :	125792.00 Cr	3828.00		121964.00 Cr
[212] Non Research TLC FDP (Recurring)				
[14508] Other Operational Expenditure		*14514.00*	*14514.00*	
[212] Non Research TLC FDP (Recurring) Total :		14514.00	14514.00	
[230] Econtent Development				
[4243] Other Operational Expenditure		*1426168.00*	*1426168.00*	
[230] Econtent Development Total :		1426168.00	1426168.00	
[265] British Council				
[7796] Other Operational Expenditure		*551069.00*	*551069.00*	
[265] British Council Total :		551069.00	551069.00	
[266] Salaries/consultancy/contracted Services				
[7891] Other Operational Expenditure	*16918.00 Dr*			*16918.00 Dr*
[7967] Printing & Stationery		*1400.00*		*1400.00 Dr*
[266] Salaries/consultancy/contracted Services Total :	16918.00 Dr	1400.00		18318.00 Dr
[272] PMKY Expenses				
[8324] Other Operational Expenditure	*606193.00 Dr*			*606193.00 Dr*
[272] PMKY Expenses Total :	606193.00 Dr			606193.00 Dr
[274] MSCW Research				
[8504] Other Operational Expenditure	*210000.00 Dr*			*210000.00 Dr*
[274] MSCW Research Total :	210000.00 Dr			210000.00 Dr
[275] Non Research (Recurring)				
[12179] Advance Recivable		*104446.00*	*104446.00*	
[275] Non Research (Recurring) Total :		104446.00	104446.00	
[BP03] Grant-In-Aid Other Agencies - Other Than Research Total :	**44696300.55 Dr**	**4331302.00**	**13389788.00**	**35637814.55 Dr**
[BP04] Grant-In-Aid Other Agencies- Research				
[104] Equipments				
[4261] Purchase Of Equipments (WSOA)	*99200.00 Dr*			*99200.00 Dr*
[8914] Infrastructure Grant SARRRA Project	*149696.00 Dr*			*149696.00 Dr*
[104] Equipments Total :	248896.00 Dr			248896.00 Dr
[122] ABC International Project Expenses				
[12811] HARVEST PLUS International Project	*561540.40 Dr*		*561540.40*	
[122] ABC International Project Expenses Total :	561540.40 Dr		561540.40	
[207] Books & Journals				
[4325] Purchase Of Books & Journals	*50000.00 Dr*			*50000.00 Dr*
[207] Books & Journals Total :	50000.00 Dr			50000.00 Dr
[209] Other Operational Expenditure				
[7743] Visvesavaraya	*4605958.00 Dr*	*131250.00*		*4737208.00 Dr*
[209] Other Operational Expenditure Total :	4605958.00 Dr	131250.00		4737208.00 Dr
[BP04] Grant-In-Aid Other Agencies- Research Total :	**5466394.40 Dr**	**131250.00**	**561540.40**	**5036104.00 Dr**
[BP05] Grant-In-Aid U G C - Capital				
[102] Equipments				
[4345] Purchase Of Equipments	*340582.46 Dr*			*340582.46 Dr*
[102] Equipments Total :	340582.46 Dr			340582.46 Dr
[105] University Library				
[4372] University Library	*10067.00 Dr*			*10067.00 Dr*
[4373] Furniture - Vi Plan	*349966.46 Dr*			*349966.46 Dr*
[4374] Furniture Course Sp Edu	*75464.28 Dr*			*75464.28 Dr*
[9671] Furniture Basic Course	*5000.00 Dr*			*5000.00 Dr*
[9672] Equipment UGC Audio Visual	*23385.00 Dr*			*23385.00 Dr*
[105] University Library Total :	[illegible]			[illegible]
[BP05] Grant-In-Aid U G C - Capital Total :	**804465.20 Dr**			**804465.20 Dr**

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[BP05] Grant-In-Aid U G C - Capital				
[4355] Students Amenities	*23002.00 Dr*			*23002.00 Dr*
[BP05] Grant-In-Aid U G C - Capital Total :	**23002.00 Dr**			**23002.00 Dr**
[BP06] Merged Schemes				
[102] Adventure Sports & Development Of Sports Infrastructure & Equipent				
[4411] Purchase Of Equipments	*18679.00 Dr*			*18679.00 Dr*
[102] Adventure Sports & Development Of Sports Infrastructure & Equipent Total :	18679.00 Dr			18679.00 Dr
[107] Coaching Schemes For Sc/St/Obc (Non-Cremel ayer) Minorities:-Remedial Coaching				
[4436] Audio-Visual And Teaching/ Learning Aid Material	*44000.00 Dr*			*44000.00 Dr*
[107] Coaching Schemes For Sc/St/Obc (Non-Cremel ayer) Minorities:-Remedial Coaching Total :	44000.00 Dr			44000.00 Dr
[111] Facilities For Different Able (Physically Challenged) Persons				
[4472] Higher Education For Persons With Special Needs(Hepsn)	*316834.00 Dr*			*316834.00 Dr*
[111] Facilities For Different Able (Physically Challenged) Persons Total :	316834.00 Dr			316834.00 Dr
[BP06] Merged Schemes Total :	**379513.00 Dr**			**379513.00 Dr**
[BP07] Grant-In-Aid U G C - Revenue -Development -Merged Schemes				
[120] UGC XI Plan -merged Scheme				
[8207] UGC XI Plan -Merged Scheme	*19386214.00 Dr*			*19386214.00 Dr*
[120] UGC XI Plan -merged Scheme Total :	19386214.00 Dr			19386214.00 Dr
[202] Travel Grant				
[4481] International Travel Grant	*3500.00 Cr*			*3500.00 Cr*
[202] Travel Grant Total :	3500.00 Cr			3500.00 Cr
[203] Conference /Seminars/ Symposia Workshop/Short - Term Training Programme				
[4486] Organization Of National Seminar	*135000.00 Dr*			*135000.00 Dr*
[4487] Organization Of State Level Seminar	*40000.00 Cr*	*10297.00*	*35421.00*	*65124.00 Cr*
[203] Conference /Seminars/ Symposia Workshop/Short - Term Training Programme Total :	95000.00 Dr	10297.00	35421.00	69876.00 Dr
[207] Faculty Improvement Programme (Teacher Fellowship For M.Phil/Ph.D.)				
[4506] Salary Of Subsitute Teacher	*895694.00 Dr*			*895694.00 Dr*
[207] Faculty Improvement Programme (Teacher Fellowship For M.Phil/Ph.D.) Total :	895694.00 Dr			895694.00 Dr
[214] Other Operational Expenditure				
[4551] Ugc Grant For Server	*970000.00 Dr*			*970000.00 Dr*
[214] Other Operational Expenditure Total :	970000.00 Dr			970000.00 Dr
[BP07] Grant-In-Aid U G C - Revenue -Development -Merged Schemes Total :	**21343408.00 Dr**	**10297.00**	**35421.00**	**21318284.00 Dr**
[BP08] Grant-In-Aid U G C - Other Than Plan - Revenue				
[108] Research Centre For Women's Studies				
[4632] XIII Plan	*88600.00 Dr*	*83500.00*	*200.00*	*171900.00 Dr*
[4636] Equipment & Furniture		*35840.00*	*35840.00*	
[7720] Xii Plan	*1083940.00 Cr*	*2694999.00*	*1486751.00*	*124308.00 Dr*
[108] Research Centre For Women's Studies Total :	995340.00 Cr	2814339.00	1522791.00	296208.00 Dr
[110] M.E/M.Tech.GATE/M.Pharm.GPAT				
[13771] M.E/M.Tech.GATE/M.Pharm.GPAT		*435039.00*	*435039.00*	
[110] M.E/M.Tech.GATE/M.Pharm.GPAT Total :		435039.00	435039.00	
[112] SERB				
[13775] Science & Engineering Board - SERB		*487058.00*	*487058.00*	
[112] SERB Total :		487058.00	487058.00	
[201] Major Research Project				
[4555] Mrp --"Groundwaer Zonation .."-Dr. V. Nagarale	*378114.00 Dr*			*378114.00 Dr*
[4562] Mrp --Dr Sachin Deore	*166419.00 Dr*			*166419.00 Dr*
[8244] M.R.Project	*1461887.00 Dr*			*1461887.00 Dr*
[201] Major Research Project Total :	2006420.00 Dr			2006420.00 Dr
[202] ICSSR				
[12592] ICSSR- Research Project	*1491884.00 Dr*	*684001.00*	*86900.00*	*2088985.00 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[202] ICSSR				
[12905] Icssr - Conference/seminars/symposis/worksho p/short-term Training Program	*1268715.00 Dr*	*311608.00*	*1356800.00*	*223523.00 Dr*
[4574] Fellowship	*1077271.00 Dr*	*352770.00*		*1430041.00 Dr*
[202] ICSSR Total :	3837870.00 Dr	1348379.00	1443700.00	3742649.00 Dr
[203] Jrf				
[4580] Jrf Ms.vishakha Bhalerao	*21091.00 Dr*			*21091.00 Dr*
[8245] JR. Fellowship	*17250.00 Dr*			*17250.00 Dr*
[203] Jrf Total :	38341.00 Dr			38341.00 Dr
[204] Srf				
[4586] Srf Ms. Sanyukta	*123927.00 Dr*			*123927.00 Dr*
[4587] Srf Ms. Sadhana	*129700.00 Dr*			*129700.00 Dr*
[4588] SRF Ms Vishakha Bhalerao	*1209600.00 Dr*			*1209600.00 Dr*
[8246] SR. Fellowship	*11800.00 Dr*		*776177.00*	*764377.00 Cr*
[204] Srf Total :	1475027.00 Dr		776177.00	698850.00 Dr
[205] M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				
[10247] MAET (Depreciation)	*377314.77 Cr*	*56037.24*		*321277.53 Cr*
[12797] Refund Of Interest	*153099.00 Dr*			*153099.00 Dr*
[205] M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary Total :	224215.77 Cr	56037.24		168178.53 Cr
[208] Research Centre For Women's Studies				
[4626] Xii Plan	*8819089.00 Dr*		*1.00*	*8819088.00 Dr*
[4627] Salary Grant		*921600.00*	*921600.00*	
[4628] Development Expenditure For Women Studies (T a/Da Etc)		*65198.00*	*65198.00*	
[4629] Books & Journals		*65970.00*	*65970.00*	
[4630] Contingency Expenditure		*262477.75*	*262477.75*	*0.00 Dr*
[4631] XIII Plan	*5209818.00 Dr*	*2837924.00*	*2837924.00*	*5209818.00 Dr*
[208] Research Centre For Women's Studies Total :	14028907.00 Dr	4153169.75	4153170.75	14028906.00 Dr
[211] Scholarship - Pg M Pharma				
[4651] Bsr Fellowship	*1820294.00 Dr*			*1820294.00 Dr*
[4652] Rajiv Gandhi National Fellowship	*30544.00 Dr*			*30544.00 Dr*
[4653] PG Scholarship For M.E/M.TECH.GATE	*1365856.00 Dr*			*1365856.00 Dr*
[211] Scholarship - Pg M Pharma Total :	3216694.00 Dr			3216694.00 Dr
[212] Emeritus Fellowship				
[4661] Vaishali Jadhav - Cu Shah College	*676800.00 Dr*		*676800.00*	
[212] Emeritus Fellowship Total :	676800.00 Dr		676800.00	
[214] Womens Scientist Scheme				
[4670] Advance To Ms. Hitesh Dhami(WOS-A)	*125362.00 Dr*			*125362.00 Dr*
[214] Womens Scientist Scheme Total :	125362.00 Dr			125362.00 Dr
[4641] Centre For Study Of Social Exclusion & Inclusive Pol	*16030.00 Dr*			*16030.00 Dr*
[BP08] Grant-In-Aid U G C - Other Than Plan - Revenue Total :	**24201895.23 Dr**	**9294021.99**	**9494735.75**	**24001181.47 Dr**
[BP09] Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue				
[101] Ugc Area Studies Centre For Canadian Studies				
[4665] Equipment	*15589.00 Dr*			*15589.00 Dr*
[101] Ugc Area Studies Centre For Canadian Studies Total :	15589.00 Dr			15589.00 Dr
[201] Ugc Area Studies Centre For Canadian Studies				
[4671] Books And Journals	*20751.00 Dr*			*20751.00 Dr*
[4672] Seminar / Publication / Filed Work/ Contingen. / Visiting Faculty	*328412.00 Dr*	*246624.85*		*575036.85 Dr*
[4673] Shastri Indo- Canadian Studies	*70000.00 Dr*			*70000.00 Dr*
[201] Ugc Area Studies Centre For Canadian Studies Total :	419163.00 Dr	246624.85		665787.85 Dr
[202] DRS -Gujrati PG				
[7937] Contingeny Expenses	*43000.00 Dr*			*43000.00 Dr*
[7938] Field Trips	*10000.00 Dr*			*10000.00 Dr*
[7939] Visiting Fellows	*20000.00 Dr*			*20000.00 Dr*
[7940] Seminar	*185000.00 Dr*			*185000.00 Dr*
[7942] TA / DA	*80000.00 Dr*			*80000.00 Dr*
[7943] Books & Journals	*40000.00 Dr*			*40000.00 Dr*

J.T.N.U.S. & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[202] DRS -Gujrati PG				
[7944] Fellowship	*27467.00 Dr*			*27467.00 Dr*
[202] DRS -Gujrati PG Total :	405467.00 Dr			405467.00 Dr
[203] IQAC Grant				
[7065] Honorarium To Co-ordinator	*48000.00 Dr*			*48000.00 Dr*
[7066] Office Equipments	*60000.00 Dr*			*60000.00 Dr*
[7067] Seretarial Assestances	*12500.00 Dr*			*12500.00 Dr*
[7068] ICT's Communacation Expenses	*45000.00 Dr*			*45000.00 Dr*
[7069] Contingencies	*38357.00 Dr*			*38357.00 Dr*
[203] IQAC Grant Total :	203857.00 Dr			203857.00 Dr
[204] Epathshala-Dept Of Continuing And Adult Education				
[7072] Content Writers/language,editing And Content Reviews	*10000.00 Cr*			*10000.00 Cr*
[7074] Audio/ Video And Multi Media/secretarial Assistance	*20975.00 Dr*			*20975.00 Dr*
[7075] Workshop/ Meetings / PRSG	*3000.00 Dr*			*3000.00 Dr*
[204] Epathshala-Dept Of Continuing And Adult Education Total :	13975.00 Dr			13975.00 Dr
[205] Saakshar Bharat Awards				
[5763] Consultancy For Sakshar Bharat	*170000.00 Dr*			*170000.00 Dr*
[205] Saakshar Bharat Awards Total :	170000.00 Dr			170000.00 Dr
[206] Refund Of Various Schemes				
[12621] Refund Of Various Schemes	*1080376.00 Dr*	*1011039.00*		*2091415.00 Dr*
[206] Refund Of Various Schemes Total :	1080376.00 Dr	1011039.00		2091415.00 Dr
[4681] Drs - Gujrati Pg	*900000.00 Dr*	*1202938.00*	*1202938.00*	*900000.00 Dr*
[BP09] Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue Total :	**3208427.00 Dr**	**2460601.85**	**1202938.00**	**4466090.85 Dr**
[BP10] Grant-In-Aid U G C - Xii Plan - Capital				
[101] Construction / Renovation Of Building				
[7877] Construction / Renovation Of Building	*135446.00 Cr*			*135446.00 Cr*
[101] Construction / Renovation Of Building Total :	135446.00 Cr			135446.00 Cr
[105] Laboratory Equipment And Infrastructure				
[4710] Laboratory Equipment And Infrastructure -Churchgate	*928539.00 Dr*			*928539.00 Dr*
[105] Laboratory Equipment And Infrastructure Total :	928539.00 Dr			928539.00 Dr
[111] Development Of Ict				
[4741] Development Of Ict	*199946.00 Dr*			*199946.00 Dr*
[4744] Development Of Ict	*71620.00 Dr*			*71620.00 Dr*
[111] Development Of Ict Total :	271566.00 Dr			271566.00 Dr
[113] Student Amenities				
[4761] Curchagate Campus	*80240.00 Dr*			*80240.00 Dr*
[4762] Juhu Campu	*228441.00 Dr*			*228441.00 Dr*
[113] Student Amenities Total :	308681.00 Dr			308681.00 Dr
[119] Establishment Of Career And Counselling Cell				
[4785] Establishment Of Career / Counselling Cell	*429380.00 Dr*			*429380.00 Dr*
[119] Establishment Of Career And Counselling Cell Total :	429380.00 Dr			429380.00 Dr
[BP10] Grant-In-Aid U G C - Xii Plan - Capital Total :	**1802720.00 Dr**			**1802720.00 Dr**
[BP11] Grant-In-Aid U G C - Xii Plan - Revenue				
[207] Innovative Research Activities				
[4852] Innovative Research Activities	*92289.00 Dr*			*92289.00 Dr*
[207] Innovative Research Activities Total :	92289.00 Dr			92289.00 Dr
[209] Extension Activities				
[4863] Extension Activities	*103597.00 Dr*			*103597.00 Dr*
[209] Extension Activities Total :	103597.00 Dr			103597.00 Dr
[210] Cultural Activities				
[4867] Pune Campus	*371168.00 Dr*			*371168.00 Dr*
[210] Cultural Activities Total :	371168.00 Dr			371168.00 Dr
[216] Conferences / Seminars / Symposia / Workshops				
[4915] International Level Conference/Seminar / Wokshop	*125568.00 Dr*			*125568.00 Dr*

J.L.N US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[216] Conferences / Seminars / Symposia / Workshops				
[4916] National Level Conference/Seminar / Wokshop	*252957.00 Dr*			*252957.00 Dr*
[216] Conferences / Seminars / Symposia / Workshops Total :	378525.00 Dr			378525.00 Dr
[219] Establishment Of Career And Counselling Cell				
[4931] Establishment Of Career / Counselling Cell	*99010.00 Dr*			*99010.00 Dr*
[219] Establishment Of Career And Counselling Cell Total :	99010.00 Dr			99010.00 Dr
[222] Faculty Development Programme				
[4947] Fdp - Contingency	*90479.00 Dr*			*90479.00 Dr*
[222] Faculty Development Programme Total :	90479.00 Dr			90479.00 Dr
[BP11] Grant-In-Aid U G C - Xii Plan - Revenue Total :	**1135068.00 Dr**			**1135068.00 Dr**
[BP12] Grant In Aid U G C - XIII Plan - Capital				
[101] U G C - XIII Plan - Capital				
[7899] XIII PLAN -CAPITAL	*12605.00 Dr*			*12605.00 Dr*
[101] U G C - XIII Plan - Capital Total :	12605.00 Dr			12605.00 Dr
[BP12] Grant In Aid U G C - XIII Plan - Capital Total :	**12605.00 Dr**			**12605.00 Dr**
[BP14] Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue				
[101] Construction/ Renovation Of Building				
[4694] Major Repairs To Building	*1490722.00 Dr*			*1490722.00 Dr*
[101] Construction/ Renovation Of Building Total :	1490722.00 Dr			1490722.00 Dr
[105] Laboratory Equipment And Infrastructure				
[4718] Purchase Of Equipment	*177801.00 Dr*			*177801.00 Dr*
[105] Laboratory Equipment And Infrastructure Total :	177801.00 Dr			177801.00 Dr
[BP14] Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue Total :	**1668523.00 Dr**			**1668523.00 Dr**
[CP01] Corpus Fund				
[203] Operational Expenditure				
[1994] Extension Lecture Series	*31560.00 Dr*			*31560.00 Dr*
[4993] Community Based Courses	*296792.00 Dr*	*5860.00*		*302652.00 Dr*
[4996] Organization Of Workshop, Seminar Etc	*16260.00 Dr*			*16260.00 Dr*
[203] Operational Expenditure Total :	344612.00 Dr	5860.00		350472.00 Dr
[4981] Investment In Fixed Deposit	*32579645.00 Dr*	*567398.00*		*33147043.00 Dr*
[CP01] Corpus Fund Total :	**32924257.00 Dr**	**573258.00**		**33497515.00 Dr**
[CP04] Trust Fund				
[5025] Transfer To Revenue Budget(Trust Fund)	*11400.00 Dr*			*11400.00 Dr*
[CP04] Trust Fund Total :	**11400.00 Dr**			**11400.00 Dr**
[CP11] Other Donations Fund				
[101] Donation For Departments				
[12785] Donation For Kind	*1.00 Dr*			*1.00 Dr*
[12904] Arushi- Devlopment Expenses A/c		*284211.00*	*284211.00*	
[101] Donation For Departments Total :	1.00 Dr	284211.00	284211.00	1.00 Dr
[201] Investment In Fixed Deposit				
[5242] Investment In Fixed Deposit	*1304236.00 Dr*	*3699.00*		*1307935.00 Dr*
[201] Investment In Fixed Deposit Total :	1304236.00 Dr	3699.00		1307935.00 Dr
[CP11] Other Donations Fund Total :	**1304237.00 Dr**	**287910.00**	**284211.00**	**1307936.00 Dr**
[CP12] Endowment Funds				
[201] Investment In Fixed Deposit				
[5251] Investment In Fixed Deposit	*104391.05 Dr*	*945263.00*	*928122.00*	*121532.05 Dr*
[201] Investment In Fixed Deposit Total :	104391.05 Dr	945263.00	928122.00	121532.05 Dr
[202] Transfer To Revenue Budget				
[5257] Donation Towards Chief Ministers Relief Fund	*1101541.00 Dr*			*1101541.00 Dr*
[202] Transfer To Revenue Budget Total :	1101541.00 Dr			1101541.00 Dr
[CP12] Endowment Funds Total :	**1205932.05 Dr**	**945263.00**	**928122.00**	**1223073.05 Dr**
[CP16] Bhaubeej Nidhi Fund				
[7886] Investment In Fixed Deposit	*562507.00 Dr*	*24881.00*	*11021.00*	*576367.00 Dr*
[CP16] Bhaubeej Nidhi Fund Total :	**562507.00 Dr**	**24881.00**	**11021.00**	**576367.00 Dr**

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[DP01] Students Related Deposits				
[301] Library Deposit				
[5291] Refund Of Deposit (Library)	*4645450.00 Dr*	*688100.00*	*220000.00*	*5113550.00 Dr*
[5292] Transfer To Library	*754000.00 Dr*	*50000.00*	*3000.00*	*801000.00 Dr*
[301] Library Deposit Total :	5399450.00 Dr	738100.00	223000.00	5914550.00 Dr
[302] Laboratory Deposit				
[5295] Refund Of Deposit (Laboratory)	*91400.00 Dr*	*1397000.00*	*66600.00*	*1421800.00 Dr*
[302] Laboratory Deposit Total :	91400.00 Dr	1397000.00	66600.00	1421800.00 Dr
[303] Hostel Deposit				
[5301] Refund Of Deposit (Hostel)	*1239600.00 Dr*	*345500.10*	*48500.00*	*1536600.10 Dr*
[303] Hostel Deposit Total :	1239600.00 Dr	345500.10	48500.00	1536600.10 Dr
[304] Mess & Canteen Deposit				
[7945] Refund Of Deposit (Mess & Canteen)	*367250.00 Dr*	*1431875.00*	*13375.00*	*1785750.00 Dr*
[304] Mess & Canteen Deposit Total :	367250.00 Dr	1431875.00	13375.00	1785750.00 Dr
[306] Caution Maoney Deposit				
[5315] Refund Of Deposit (Caution Maoney)	*44800.00 Cr*	*400.00*	*6000.00*	*50400.00 Cr*
[5320] Refund Of Deposit (others)	*10500.00 Dr*	*2500.00*	*500.00*	*12500.00 Dr*
[306] Caution Maoney Deposit Total :	34300.00 Cr	2900.00	6500.00	37900.00 Cr
[307] Others				
[8350] Refund Of Deposit (Others)	*10000.00 Dr*	*10000.00*	*10000.00*	*10000.00 Dr*
[307] Others Total :	10000.00 Dr	10000.00	10000.00	10000.00 Dr
[DP01] Students Related Deposits Total :	**7073400.00 Dr**	**3925375.10**	**367975.00**	**10630800.10 Dr**
[DP02] Deposits From Academic Institutions				
[302] Deposits From Conducted Colleges				
[5231] Refund Of Deposit	*110000.00 Dr*		*100000.00*	*10000.00 Dr*
[302] Deposits From Conducted Colleges Total :	110000.00 Dr		100000.00	10000.00 Dr
[DP02] Deposits From Academic Institutions Total :	**110000.00 Dr**		**100000.00**	**10000.00 Dr**
[DP03] Deposit From Contrators				
[301] Earnest Money Deposit				
[5235] Refund Of Deposit	*130000.00 Cr*	*130000.00*		
[301] Earnest Money Deposit Total :	130000.00 Cr	130000.00		
[302] Security Deposit				
[5240] Refund Of Deposit	*101560.00 Dr*			*101560.00 Dr*
[302] Security Deposit Total :	101560.00 Dr			101560.00 Dr
[303] Retention Deposit				
[5342] Refund Of Deposit	*7795774.00 Dr*	*620088.00*	*605000.00*	*7810862.00 Dr*
[303] Retention Deposit Total :	7795774.00 Dr	620088.00	605000.00	7810862.00 Dr
[304] Defect Liability Deposit				
[5345] Refund Of Deposit	*10000.00 Cr*	*10000.00*		
[304] Defect Liability Deposit Total :	10000.00 Cr	10000.00		
[305] Other Security Deposit				
[12335] Security Deposit Registrar Mobile	*1000.00 Dr*			*1000.00 Dr*
[12336] Security Deposit-Exam House	*20000.00 Dr*			*20000.00 Dr*
[12337] Security Deposit Girls Hostel Juhu	*48000.00 Dr*			*48000.00 Dr*
[12338] Security Deposit-Juhu Campus	*653700.00 Dr*			*653700.00 Dr*
[5350] Refund Of Deposit	*2000.00 Dr*	*50000.00*		*52000.00 Dr*
[305] Other Security Deposit Total :	724700.00 Dr	50000.00		774700.00 Dr
[DP03] Deposit From Contrators Total :	**8482034.00 Dr**	**810088.00**	**605000.00**	**8687122.00 Dr**
[DP04] Other Deposits				
[301] Patkar Hall				
[5361] Refund Of Deposit	*20955.00 Dr*			*20955.00 Dr*
[301] Patkar Hall Total :	20955.00 Dr			20955.00 Dr
[302] Juhu Ground				
[5365] Refund Of Deposit		*50000.00*		*50000.00 Dr*
[302] Juhu Ground Total :		50000.00		50000.00 Dr
[303] Telephone				
[5371] Refund Of Deposit (Telephone)	*153320.49 Dr*			*153320.49 Dr*
[303] Telephone Total :	153320.49 Dr			153320.49 Dr
[305] Electricity				

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[305] Electricity				
[12332] Electricity Deposit- Reliance	*1227512.00 Dr*			*1227512.00 Dr*
[12333] Electricity Deposit- Juhu Campus TATA Power	*750150.00 Dr*			*750150.00 Dr*
[12334] Electricity Deposit- Convocation	*6600.00 Dr*			*6600.00 Dr*
[5381] Refund Of Deposit	*625526.00 Dr*			*625526.00 Dr*
[305] Electricity Total :	2609788.00 Dr			2609788.00 Dr
[306] Other Deposits				
[10940] Deposit For Gymkhana (Hall Booking)	*5000.00 Dr*			*5000.00 Dr*
[10942] Gas And Fuel Deposit	*16188.00 Dr*			*16188.00 Dr*
[12320] BMC Deposit, Juhu Campus	*130160.00 Dr*			*130160.00 Dr*
[12321] BMC Deposit, Mumbai	*42266.00 Dr*			*42266.00 Dr*
[12322] Deposit - Collector Of Mumbai	*158000.00 Dr*			*158000.00 Dr*
[12323] Deposit Labour Court	*55652.00 Dr*			*55652.00 Dr*
[12324] Deposit With BSES Ltd	*84000.00 Dr*			*84000.00 Dr*
[12325] Water Deposit With BMC	*27400.00 Dr*			*27400.00 Dr*
[12326] Municipal Corporation Deposit, Pune	*10000.00 Dr*			*10000.00 Dr*
[12327] Vehical Fuel Depsoit	*13400.00 Dr*			*13400.00 Dr*
[12328] Deposit Sheetal Caterers	*10000.00 Dr*			*10000.00 Dr*
[12329] Deposit Towards Building, Mumbai	*10000.00 Dr*			*10000.00 Dr*
[12330] Sundry Deposits-Others	*266313.00 Dr*			*266313.00 Dr*
[12331] Sundry Deposits- Printing	*30000.00 Dr*			*30000.00 Dr*
[5386] Motor Car Petrol Deposits	*2000.00 Dr*			*2000.00 Dr*
[5387] Deposit Placed	*77500.00 Dr*			*77500.00 Dr*
[5389] Deposit With Bharat Petroleum	*2800.00 Dr*			*2800.00 Dr*
[5390] Bharat Gas Co.	*36730.00 Dr*			*36730.00 Dr*
[5392] Hindustan Petroleum	*950.00 Dr*			*950.00 Dr*
[5393] L.D. Bhave & Sons	*450.00 Dr*			*450.00 Dr*
[5394] Natural Gas Co.	*2700.00 Dr*			*2700.00 Dr*
[306] Other Deposits Total :	981509.00 Dr			981509.00 Dr
[DP04] Other Deposits Total :	**3765572.49 Dr**	**50000.00**		**3815572.49 Dr**
[DP05] Advances To Employees				
[301] Salary				
[10356] Advance Againts Salary	*95149.00 Dr*			*95149.00 Dr*
[5391] Advances Against (Salary)	*1404226.00 Dr*	*1971640.00*	*390036.00*	*2985830.00 Dr*
[5392] Advance Against Pay Arrears	*55000.00 Dr*		*15000.00*	*40000.00 Dr*
[5393] Advance Against Vth Pay Arrears	*345643.00 Dr*	*31560.00*	*277203.00*	*100000.00 Dr*
[301] Salary Total :	1900018.00 Dr	2003200.00	682239.00	3220979.00 Dr
[302] Festival				
[5395] Advances Paid (Festival)	*518411.00 Dr*	*788300.00*	*764984.00*	*541727.00 Dr*
[302] Festival Total :	518411.00 Dr	788300.00	764984.00	541727.00 Dr
[304] Medical Advance				
[5405] Advances Paid	*19725.00 Dr*			*19725.00 Dr*
[5407] Medical Advance To Mr Vijay Padave	*74000.00 Dr*		*74000.00*	
[5408] Advance Against Medical Reimbursement	*140000.00 Dr*			*140000.00 Dr*
[304] Medical Advance Total :	233725.00 Dr		74000.00	159725.00 Dr
[305] Pensionery Benifits				
[5410] Advances Paid	*51800.00 Dr*			*51800.00 Dr*
[5411] Advance Against GPF	*10000.00 Dr*		*10000.00*	
[5412] Advance Against Gratuity	*25000.00 Dr*		*25000.00*	
[305] Pensionery Benifits Total :	86800.00 Dr		35000.00	51800.00 Dr
[306] Other				
[10500] Advance Againts EXam EXP 04-05	*389128.00 Dr*	*8450.50*	*397578.50*	
[10501] Advance Againts EXam EXP 05-06	*348663.50 Dr*		*348663.50*	
[10502] Advance Againts EXam EXP 06-07	*910617.00 Dr*	*71931.00*	*982548.00*	
[10503] Advance Againts EXam EXP 07-08	*357506.00 Dr*	*99119.00*	*456625.00*	
[10504] Advance Againts EXP 05-06	*311000.00 Dr*		*311000.00*	
[10505] Advance For EXP 2011-12`	*555000.00 Dr*		*555000.00*	
[10506] Advance Againts EXP 08-09	*855665.00 Dr*		*855665.00*	
[5415] Advances Paid To Staff	*45400.00 Dr*	*120000.00*	*40700.00*	*124700.00 Dr*
[5417] Advance Against Time Bond Arrears	*103580.00 Dr*		*103580.00*	
[306] Other Total :	3876589.50 Dr	299500.50	4051389.00	124700.00 Dr
[7034] Festival Advance	*1526141.00 Dr*	*2026500.00*	*1975602.00*	*1577039.00 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[DP05] Advances To Employees Total :	**8141654.50 Dr**	**5117500.50**	**7583185.00**	**5675970.00 Dr**
[DP08] Other Advances & Loans				
[301] Advances To Institutions				
[10509] Advance From Distance Edu Juhu	*40494.00 Dr*			*40494.00 Dr*
[11190] Advances To Institutions	*47476.00 Dr*			*47476.00 Dr*
[13846] Chandrapur Campus		*31393.00*		*31393.00 Dr*
[13847] PG-CCG-GUJ_T_UA		*149630.00*	*149630.00*	
[13848] PG-CCG-PSY_T_UA		*230465.00*	*230465.00*	
[13849] SNDTARTS-CCG_T_UA		*3236703.00*	*3236703.00*	
[5448] Maharshi Karve Model College For Womens, Shrivandhan	*1967858.00 Dr*			*1967858.00 Dr*
[5601] SNDT ARTS-CCG_T_A		*67426599.00*	*67426599.00*	
[5602] PG-CCG-ENG_T_A		*5195724.00*	*5195724.00*	
[5603] PG-CCG-HIN_T_A		*7134569.00*	*7134569.00*	
[5604] PG-CCG-GUJ_T_A		*6384106.00*	*6384106.00*	
[5605] PG-CCG-MAR_T_A		*13405601.00*	*13405601.00*	
[5606] PG-CCG-SAN_T_A		*3848296.00*	*3848296.00*	
[5607] PG-CCG-ECO_T_A		*4738845.00*	*4738845.00*	
[5608] PG-CCG-HIS_T_A		*11076025.00*	*11076025.00*	
[5609] PG-CCG-POL SC_T_A		*5832861.00*	*5832861.00*	
[5610] PG-CCG-SOC_T_A		*8174444.00*	*8174444.00*	
[5611] PG-CCG-PSY_T_A		*9515014.00*	*9515014.00*	
[5612] PG-CCG-DRW_T_U		*473425.00*	*473425.00*	
[5613] PG-CCG-MUS_T_A		*6196326.00*	*6196326.00*	
[5614] PG-CCG-COM_T_A		*6284803.00*	*6284803.00*	
[5615] DEPT OF EDU-CCG_T_A		*8628670.00*	*8628670.00*	
[5616] LT COLLEGE NSG-CCG_T_A		*12995330.00*	*12995330.00*	
[5617] SNDT LIBRARY-CCG_T_A		*18295320.00*	*18295320.00*	
[5618] SHPT LIB SCI-CCG_T_A		*7188506.00*	*7188506.00*	
[5619] CONT EDU-CCG_T_A		*8442387.00*	*8442387.00*	
[5620] PGHsc-JUHU-FSN_T_A		*547799.00*	*547799.00*	
[5621] PGHsc-JUHU-RECMGT_T_A		*6231520.00*	*6231520.00*	
[5622] PGHsc-JUHU-EXT EDU_T_A		*5294844.00*	*5294844.00*	
[5623] PGHsc-JUHU-TEX SCI_T_A		*7040365.00*	*7040365.00*	
[5624] PGHsc-JUHU-HUM DEV_T_A		*3931301.00*	*3931301.00*	
[5625] SPL EDU-JUHU_T_A		*7760838.00*	*7760838.00*	
[5626] RCWS-JUHU_T_A		*3613264.00*	*3613264.00*	
[5627] DEPT OF EDU TECH-JUHU_T_A		*10060967.00*	*10060967.00*	
[5628] SHPT ANA CHEM-JUHU_T_A		*4193335.00*	*4193335.00*	
[5629] PGDCS-JUHU_T_A		*424898.00*	*424898.00*	
[5630] SNDT ARTS-PUNE_T_A		*40148170.00*	*40148170.00*	
[5631] PG-PUNE-MAR_T_A		*4001148.00*	*4001148.00*	
[5632] PG-PUNE-HIN_T_A		*5876149.00*	*5876149.00*	
[5633] PG-PUNE-ECO_T_A		*4791988.00*	*4791988.00*	
[5634] PG-PUNE-GEO_T_A		*13743102.00*	*13743102.00*	
[5635] PG-PUNE-PSY_T_A		*7209095.00*	*7209095.00*	
[5636] PG-PUNE-DRW_T_A		*9314904.00*	*9314904.00*	
[5637] PG-PUNE-MUS_T_A		*8359699.00*	*8359699.00*	
[5638] PG-PUNE-COM_T_A		*10429013.00*	*10429013.00*	
[5639] SNDT HSC-PUNE_T_A		*18985851.00*	*18985851.00*	
[5640] DEPT OF CMC-PUNE_T_A		*3583819.00*	*3583819.00*	
[5641] SNDT BR LIB-PUNE_T_A		*6141604.00*	*6141604.00*	
[5642] PG-EDU-PUNE_T_A		*8355903.00*	*8355903.00*	
[5643] CONT EDU-PUNE_T_A		*3069998.00*	*3069998.00*	
[5647] Dept Of Education Mgt(Teaching Aided)		*5234864.00*	*5234864.00*	
[5701] SNDT ARTS-CCG_NT_A		*13498964.00*	*13498964.00*	
[5702] PG-CCG-ENG_NT_A		*595636.00*	*595636.00*	
[5705] PG-CCG-MAR_NT_A		*447720.00*	*447720.00*	
[5707] PG-CCG-SOC_NT_A		*1219875.00*	*1219875.00*	
[5708] PG-CCG-PSY_NT_A		*1996616.00*	*1996616.00*	
[5709] PG-CCG-MUS_NT_A		*839894.00*	*839894.00*	
[5711] DEPT OF EDU-CCG_NT_A		*643596.00*	*643596.00*	
[5712] LT COLLEGE NSG-CCG_NT_A		*6956427.00*	*6956427.00*	
[5713] SNDT LIBRARY-CCG_NT_A		*24867158.00*	*24867158.00*	

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[301] Advances To Institutions				
[5714] CONT EDU-CCG_NT_A		*2193900.00*	*2193900.00*	
[5716] PGHsc-JUHU-REC MGT_NT_A		*830235.00*	*830235.00*	
[5718] PGHsc-JUHU-HUM DEV_NT_A		*1005480.00*	*1005480.00*	
[5719] SPL EDU-JUHU_NT_A		*1145913.00*	*1145913.00*	
[5720] DEPT OF EDU TECH-JUHU_NT_A		*630737.00*	*630737.00*	
[5721] SHPT ANA CHEM-JUHU_NT_A		*2291822.00*	*2291822.00*	
[5722] PGDCS-JUHU_NT_A		*2532348.00*	*2532348.00*	
[5723] SNDT ARTS-PUNE_NT_A		*5363175.00*	*5363175.00*	
[5724] PG-PUNE-MAR_NT_A		*1089570.00*	*1089570.00*	
[5726] PG-PUNE-GEO_NT_A		*11684.00*	*11684.00*	
[5727] SNDT HSC-PUNE_NT_A		*4871486.00*	*4871486.00*	
[5728] DEPT OF CMC-PUNE_NT_A		*3693525.00*	*3693525.00*	
[5729] SNDT BR LIB-PUNE_NT_A		*4081522.00*	*4081522.00*	
[5730] CONT EDU-PUNE_NT_A		*525735.00*	*525735.00*	
[5731] PG-PUNE-CAM_NT_A		*3602158.00*	*3602158.00*	
[5732] RCWS-JUHU_NT_A		*1229847.00*	*1229847.00*	
[5739] PGHSC-JUHU-EXT EDU_NT_A		*1460795.00*	*1460795.00*	
[5801] PG-CCG-SAN_T_UA		*221065.00*	*221065.00*	
[5802] PG-CCG-ECO_T_UA		*1405410.00*	*1405410.00*	
[5803] PG-CCG-HIS_T_UA		*255215.00*	*255215.00*	
[5804] PG-CCG-POL SC_T_UA		*163900.00*	*163900.00*	
[5805] PG-CCG-MUSIC_T_UA		*389600.00*	*389600.00*	
[5806] DEPT OF EDU-CCG_T_UA		*185550.00*	*185550.00*	
[5807] PGDCS-JUHU_T_UA		*2858904.00*	*2858904.00*	
[5808] SNDT ARTS -PUNE_T_UA		*1579750.00*	*1579750.00*	
[5809] PG-PUNE-MAR_T_UA		*193600.00*	*193600.00*	
[5810] PG-PUNE-HIN_T_UA		*125000.00*	*125000.00*	
[5811] PG-PUNE-ECO_T_UA		*360000.00*	*360000.00*	
[5813] PG-PUNE-PSY_T_UA		*75000.00*	*75000.00*	
[5815] PG-PUNE-COM_T_UA		*26000.00*	*26000.00*	
[5816] SNDT HSC-PUNE_T_UA		*572154.00*	*572154.00*	
[5817] PG-EDU-PUNE_T_UA		*25000.00*	*25000.00*	
[5818] PG-CCG-HIN_T_UA		*217129.00*	*217129.00*	
[5820] PG-CCG-COM_T_UA		*378996.00*	*378996.00*	
[5821] CONT EDU-CCG_T_UA		*159024.00*	*159024.00*	
[5822] PG-CCG-ENG_T_UA		*33500.00*	*33500.00*	
[5902] PG-CCG-HIN_NT_UA		*297188.00*	*297188.00*	
[5903] PG-CCG-ECO_NT_UA		*118333.00*	*118333.00*	
[5905] PG-CCG-PSY_NT_UA		*153587.00*	*153587.00*	
[5906] PG-CCG-MUSIC_NT_UA		*251769.00*	*251769.00*	
[5910] SNDT ARTS -PUNE_NT_UA		*969238.00*	*914258.00*	*54980.00 Dr*
[5912] PG-PUNE-GEO_NT_UA		*269530.00*	*269530.00*	
[5913] PG-PUNE-PSY_NT_UA		*292575.00*	*292575.00*	
[5914] PG-PUNE-DRW_NT_UA		*112733.00*	*112733.00*	
[5915] PG-PUNE-MUS_NT_UA		*433837.00*	*433837.00*	
[5917] SNDT HSC-PUNE_NT_UA		*517657.00*	*517657.00*	
[5918] DEP OF CMC-PUNE_NT_UA		*402600.00*	*402600.00*	
[5919] SNDT BRLIB-PUNE_NT_UA		*913619.00*	*913619.00*	
[5920] PG-EDU-PUNE_NT_UA		*350146.00*	*350146.00*	
[5921] PG EDU BED-PUNE_NT_UA		*471573.00*	*471573.00*	
[5922] PG-PUNE-CAM_NT_UA		*1006716.00*	*1006716.00*	
[5923] HOSTEL-PUNE_NT_UA		*1015297.00*	*1015297.00*	
[5924] DEPT OF GUJ-CCG_NT_UA		*89024.00*	*89024.00*	
[5927] Sndt Library - Ccg_NT_UA		*1814574.00*	*1814574.00*	
[5930] PG-CCG-DRW_NT_UA		*190002.00*	*190002.00*	
[5934] PG DCS-JUHU_NT_UA		*9500.00*	*9500.00*	
[6800] Advance Paid	*2464617.00 Dr*			*2464617.00 Dr*
[301] Advances To Institutions Total :	*4520448.00 Dr*	*6137128.00*	*5819279.00*	*4838318.00 Dr*
[304] Others				
[10253] Advance Against Exp	*153103.00 Dr*	*233482.00*	*228389.00*	*158196.00 Dr*
[10508] Advance To FSN	*2000.00 Dr*			*2000.00 Dr*
[10516] Advance For M.ed Exam	*1200.00 Dr*		*1200.00*	
[10517] Advance For Recurring Expenss	*194153.00 Dr*			*194153.00 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[304] Others				
[10519] Advance - PlAtinum Jubilee	*2000.00 Dr*		*2000.00*	
[10520] Advance In E 62	*90000.00 Dr*		*90000.00*	
[10521] Advance To Arts & Commerce Departmentr	*20000.00 Dr*			*20000.00 Dr*
[10522] Advance To Nac Sessions	*10700.00 Dr*		*10700.00*	
[10523] Advacne To Staff	*579635.00 Dr*	*20000.00*	*190000.00*	*409635.00 Dr*
[10524] Advacne To Staff Members	*62480.00 Dr*			*62480.00 Dr*
[10538] Advance From 951	*2400.00 Cr*			*2400.00 Cr*
[10562] Advance For Expenses	*120777.00 Dr*	*292283.00*	*292283.00*	*120777.00 Dr*
[10563] Advance For MSW & MANFE	*10899.00 Cr*			*10899.00 Cr*
[10640] Advance From BEI A/C	*5000.00 Cr*			*5000.00 Cr*
[10652] Advance To Extension	*4000.00 Dr*			*4000.00 Dr*
[10720] Loans And Advances (Assets)	*1445976.00 Dr*	*90000.00*	*20000.00*	*1515976.00 Dr*
[10921] Advance For Postage (Library)		*1000.00*	*1000.00*	
[10922] Advance For Postage (Office)		*2500.00*	*2500.00*	
[10924] Advance To FRM Dept		*10000.00*	*10000.00*	
[10925] Advance To FSN Dept		*145000.00*	*145000.00*	
[10926] Advance To Gymkhana	*64193.65 Dr*	*48000.00*	*48000.00*	*64193.65 Dr*
[10927] Advance To HD Dept		*6000.00*	*6000.00*	
[10928] Advance To JR College		*2000.00*	*2000.00*	
[10929] Advance To Library	*390000.00 Dr*			*390000.00 Dr*
[10931] Advance To Sports		*27600.00*	*27600.00*	
[10932] Advance To TC Dept		*10000.00*	*10000.00*	
[10933] Advance Tax Against A.Y. 14-15	*164350.00 Dr*		*10000.00*	*154350.00 Dr*
[11035] Advance To UGC From Fees	*1830640.00 Dr*			*1830640.00 Dr*
[11036] Advance To UGC From RCWS	*1121717.00 Dr*			*1121717.00 Dr*
[11167] Advance To SNDT Library	*665000.00 Dr*			*665000.00 Dr*
[11790] ADDL Allowance Advance	*6130.00 Dr*		*6130.00*	
[11876] Advance To Tsunami Fund	*955.00 Dr*			*955.00 Dr*
[11877] Advance To Mess	*88193.51 Dr*		*88193.51*	
[11878] Control Account	*75760528.98 Cr*	*155475949.00*	*79715420.02*	*0.00 Dr*
[12050] Advance Against Expenses 1993-94	*67971.00 Dr*		*67971.00*	
[12051] Advance Against Expenses 1998-99	*51500.00 Dr*		*51500.00*	
[12052] Advance Against Expenses 2000-2001	*305700.00 Dr*		*305700.00*	
[12053] Advance Against Expenses 2001-2002	*75663.00 Dr*		*75663.00*	
[12054] Advance Against Expenses 2002-03	*19320.00 Dr*		*19320.00*	
[12055] Advance Against Expenses 2003-04	*140365.00 Dr*		*140365.00*	
[12057] Advance Against Expenses 2008-09	*51400.00 Dr*		*51400.00*	
[12058] Advance Against Expenses 2009-10	*153300.00 Dr*		*153300.00*	
[12059] Advance Against Expenses 2010-11	*25000.00 Dr*		*25000.00*	
[12061] Advance Against Expenses 2012-13	*1000000.00 Dr*		*1000000.00*	
[12063] Advances For Expenses To Others	*135892.00 Dr*			*135892.00 Dr*
[12064] Advance For Examination Expenses (B)		*500.00*	*500.00*	
[12065] Advance Against Exam Exp.1999-2000	*160988.00 Dr*		*160988.00*	
[12066] Advance Against Exam Exp. 1993-94	*17621.00 Dr*		*17621.00*	
[12067] Advance Against Exam Exp. 1994-95	*10000.00 Dr*		*10000.00*	
[12068] Advance Against Exam Exp. 95-96	*37970.00 Dr*		*37970.00*	
[12069] Advance Against Exam Exp. 1996-97	*10000.00 Dr*		*10000.00*	
[12070] Advance Against Exam Exp. 1997-98	*39280.00 Dr*		*39280.00*	
[12072] New Advance Against Exam Exp PGSR Pune	*21000.00 Dr*		*21000.00*	
[12073] New Advance Against Exam Exp 2002-2003	*504348.00 Dr*		*504348.00*	
[12074] New Advances Against Exam Exps.2003-04	*697450.00 Dr*		*697450.00*	
[12084] Advance To CPF	*33197111.00 Dr*	*18597918.00*		*51795029.00 Dr*
[12085] Advance Towards Grants	*9310.00 Dr*		*9310.00*	
[12087] Advance Against NORAD	*279285.00 Dr*			*279285.00 Dr*
[12088] Advance Against Pay Arrears	*327196.00 Dr*			*327196.00 Dr*
[12089] Advance Against Rates & Taxes Pune	*62000.00 Dr*			*62000.00 Dr*
[12092] Advance For Career Council Centre	*116829.00 Dr*			*116829.00 Dr*
[12093] Advance For Equipment Health Centre - VIII PLAN	*37234.00 Dr*		*37234.00*	
[12094] Advance For Pension Account	*200000.00 Dr*			*200000.00 Dr*
[12095] Advance For Research Project	*10000.00 Dr*		*10000.00*	
[12096] Advance For Seminar On Higher Education	*41872.00 Dr*			*41872.00 Dr*
[12097] Advance For Sports Activities	*21100.00 Dr*			*21100.00 Dr*
[12098] Advance Others	*14850.00 Dr*		*14850.00*	

J.L.K.U.S. & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[304] Others				
[12099] Advance To Curricular Activity Fund	*13125.00 Dr*			*13125.00 Dr*
[12100] Advance To Credit Society	*12912.00 Dr*			*12912.00 Dr*
[12102] 4th Pay Arrears Recoverable From NT Staff	*1322.00 Dr*		*1322.00*	
[12103] Advance From Ford Foundation	*191129.00 Dr*			*191129.00 Dr*
[12104] Advance Against Flood Relief	*493674.00 Dr*			*493674.00 Dr*
[12105] Advance To Heram Construction	*8000.00 Dr*		*8000.00*	
[12106] Advance To Ashwamedh	*282187.00 Dr*			*282187.00 Dr*
[12107] Advance To NRSC And Co- Curricular Activities	*28125.00 Dr*			*28125.00 Dr*
[12108] Advance Given By SPP	*1700000.00 Dr*			*1700000.00 Dr*
[12109] Advance To Visiting Professor	*69000.00 Dr*			*69000.00 Dr*
[12110] Advance Towards Vocational Course	*53000.00 Dr*			*53000.00 Dr*
[12114] Employee Salary Recoverable	*9386.00 Dr*			*9386.00 Dr*
[12119] New Advance Low RM To Ritz Hotel	*10000.00 Dr*			*10000.00 Dr*
[12120] New Advance To Ashwamedh Yr 2003	*260000.00 Dr*			*260000.00 Dr*
[12121] New CBS Germany Foreign Grant A/c	*103425.00 Dr*			*103425.00 Dr*
[12122] New Advance To Salary Cell	*2500.00 Dr*		*2500.00*	
[12123] Retension Money - Science College Building Ext. Of Grd. Flr.	*10000.00 Dr*			*10000.00 Dr*
[12124] Retention Money Science College Of First Floor (itw)	*12500.00 Dr*			*12500.00 Dr*
[12126] SMT Res. Project	*16587.00 Dr*			*16587.00 Dr*
[12127] Advance To Dept Of Gujarat Mumbai	*300000.00 Dr*			*300000.00 Dr*
[12128] Works Contract Tax	*423385.00 Dr*			*423385.00 Dr*
[12129] Education Cess	*435.00 Dr*		*435.00*	
[12130] Maharashtra State Professional Tax	*12625.00 Dr*			*12625.00 Dr*
[12133] CDTP Operational Expenditure	*553015.00 Dr*			*553015.00 Dr*
[12134] Advance To/from Juhu Campus	*2944044.25 Dr*			*2944044.25 Dr*
[12513] Advance Expenses 1994-95	*2000.00 Dr*		*2000.00*	
[13230] Advance To /From Pvp. Sfc & Cs.	*8191953.00 Cr*		*1500000.00*	*9691953.00 Cr*
[13231] Advance To / From Center For Vocational & Tech Edu - Juhu.	*7372430.00 Cr*	*2051045.00*	*2312241.00*	*7633626.00 Cr*
[5441] Advances Paid	*22200.00 Dr*		*22200.00*	
[5471] Advances Paid	*208300.00 Dr*		*198300.00*	*10000.00 Dr*
[304] Others Total :	*38741576.57 Cr*	*177013277.00*	*88414183.53*	*49857516.90 Dr*
[307] Advances Paid				
[10331] Advance To/From Department	*5411717.00 Dr*			*5411717.00 Dr*
[11222] Advacne For Examination	*4500.00 Dr*			*4500.00 Dr*
[11223] Advance From Sndt Library-swas	*5237.00 Dr*			*5237.00 Dr*
[11225] Adv.From A/C No.1577	*500000.00 Cr*			*500000.00 Cr*
[11252] Advance To E 806	*7667.00 Dr*			*7667.00 Dr*
[11268] Advance To T & T	*1125787.00 Dr*			*1125787.00 Dr*
[11269] Advance To PVP	*18041123.00 Dr*	*105361196.00*	*103600000.00*	*19802319.00 Dr*
[12185] Advance To/from Univercity A/c 5331	*2071449.00 Dr*			*2071449.00 Dr*
[12195] Digital India Seminar	*36573.00 Dr*			*36573.00 Dr*
[5435] Advances Paid	*6086.00 Dr*			*6086.00 Dr*
[5436] ADVANCE AGAINST 6TH PAY ARREARS	*7088015.00 Dr*	*90000.00*	*31560.00*	*7146455.00 Dr*
[5437] ADVANCE FOR EXAM EXP A/C	*273000.00 Dr*		*5699.00*	*267301.00 Dr*
[5438] Advance To Br. Lib. Pune	*534849.17 Dr*			*534849.17 Dr*
[5440] Advance To SHPT	*212.50 Dr*			*212.50 Dr*
[9505] Advance To UGC NIC Project	*1338934.20 Dr*		*1338934.20*	
[9506] Advance Towards Expenses	*33014.00 Dr*		*17014.00*	*16000.00 Dr*
[9507] Advance Against Salary	*224708.00 Dr*	*22000.00*	*28925.00*	*217783.00 Dr*
[9508] Sundry Debtors	*187765.00 Dr*			*187765.00 Dr*
[9509] Advance To Building Fund	*381100.00 Dr*			*381100.00 Dr*
[307] Advances Paid Total :	*36271736.87 Dr*	*105473196.00*	*105022132.20*	*36722800.67 Dr*
[DP08] Other Advances & Loans Total :	**2050605.30 Dr**	**802246066.00**	**713109535.73**	**91187135.57 Dr**
[DP08] Other Advances & Loans				
[301] Advances To Institutions				
[10224] Post Graduate Department Of Computer Science (MCA)	*2500.00 Dr*		*2500.00*	
[10514] Advance To JDM	*3899440.00 Cr*			*3899440.00 Cr*
[12151] JDBIMS Juhu	*15114046.00 Cr*	*18348919.00*		*3234873.00 Dr*
[12152] JDBIMS Pune	*36474218.20 Dr*	*198.00*	*600000.00*	*35874416.20 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[301] Advances To Institutions				
[12407] Dept Of NSS	*15000.00 Dr*			*15000.00 Dr*
[12408] Center Of Education Churchgate	*20000.00 Dr*			*20000.00 Dr*
[12410] 5080 (BA English Medium Unaided).		*3232.00*		*3232.00 Dr*
[13450] Advance To CFBP	*1344396.00 Dr*			*1344396.00 Dr*
[13872] SPL EDU_JUHU_T_UA		*274750.00*	*274750.00*	
[13874] Department Of Food Science Quality Control,U G Pune		*774.00*		*774.00 Dr*
[13875] BA (English Medium) Art And Comm Pune		*9.00*		*9.00 Dr*
[13876] Centre For Vocational & Technical Education ,J uhu		*28782.00*		*28782.00 Dr*
[6803] SPP UNIT, Churchgate		*153968732.00*	*153968732.00*	
[6804] Grants Section	*66536309.75 Dr*	*6221895.00*	*4956286.00*	*67801918.75 Dr*
[6805] Students Welfare	*300000.00 Dr*	*1000000.00*		*1300000.00 Dr*
[6806] Physical Education		*1090300.00*	*1090300.00*	
[6807] Exam Department	*36738711.00 Dr*	*24984944.02*	*181308831.00*	*119585175.98 Cr*
[6808] Department Of Continuing & Adult Education - Churchgate	*782314.00 Cr*	*740781.08*		*41532.92 Cr*
[6809] Shree HansrajPragji Thakersey School Of Library Science	*561406.00 Cr*	*206406.00*		*355000.00 Cr*
[6810] Arts & Commerce & Science College, Churchgate	*1354038.00 Cr*	*1654620.00*		*300582.00 Dr*
[6811] L. T. College Of Nursing , UG	*31718201.00 Cr*	*45528005.00*	*12817485.00*	*992319.00 Dr*
[6812] PremcooverbaiVitthaldasDamodarThakersey College Of Education For Women, Churchgate	*39000.00 Dr*	*2898.00*		*41898.00 Dr*
[6813] Arts Junior College, Churchgate		*15030.00*		*15030.00 Dr*
[6814] Kanyashala, Mumbai	*297066.00 Dr*			*297066.00 Dr*
[6815] Centre Of Special Education, UG	*108313.00 Cr*	*174407.00*		*66094.00 Dr*
[6816] Research Centre For Womens Studies	*377490.00 Dr*	*556.38*		*378046.38 Dr*
[6817] Premlila Vitthaldas Polytechnic		*5089309.00*	*68644.00*	*5020665.00 Dr*
[6818] Chintaman Uttamdas Shah College Of Pharmacy, UG	*6660000.00 Cr*	*6660630.00*		*630.00 Dr*
[6819] Continuing Education, Pune	*2159856.00 Cr*	*92506.00*		*2067350.00 Cr*
[6820] SNDT College Of Home Science (Sr.) , Pune , UG	*3107114.00 Cr*	*1506049.00*		*1601065.00 Cr*
[6821] SNDT Arts & Commerce (Senior) College, Pune	*5291516.22 Dr*	*12722942.00*	*58278.00*	*17956180.22 Dr*
[6822] S.N.D.T. College Of Education., Pune (BED)	*10896114.00 Dr*	*396.00*		*10896510.00 Dr*
[6823] SNDT Arts & Commerce (Junior) College , Pune	*1210708.00 Dr*	*66048.00*	*73400.00*	*1203356.00 Dr*
[6824] SNDT College Of Home Science (Junior), Pune	*41285.00 Dr*		*41285.00*	
[6825] SNDT Kanyashala, Pune	*379748.00 Dr*			*379748.00 Dr*
[6826] Premlila Vitthaldas Kanyashala, Pune	*84218.00 Dr*	*1962.00*		*86180.00 Dr*
[6827] SNDT Arts & Commerce College (Higher Secondary Vocational Course)	*151990.00 Dr*	*62370.50*		*214360.50 Dr*
[6828] SNDT Home ScienceCollege (Higher Secondary Vocational Course)	*5800000.00 Cr*	*5800000.00*		
[6829] Department Of English, Churchgate	*7667.00 Dr*	*74517.00*		*82184.00 Dr*
[6830] Department Of Gujrati, Churchgate	*308993.00 Cr*	*498606.00*		*189613.00 Dr*
[6831] Department Of Hindi, Churchgate	*238684.00 Dr*	*71961.00*		*310645.00 Dr*
[6832] Department Of Marathi, Churchgate	*51151.00 Dr*	*198336.00*		*249487.00 Dr*
[6833] Department Of Sanskrit, Churchgate	*60527.00 Dr*		*100.00*	*60427.00 Dr*
[6834] Department Of Economics, Churchgate	*5244.00 Cr*	*661534.00*		*656290.00 Dr*
[6835] Department Of History, Churchgate	*129276.00 Dr*			*129276.00 Dr*
[6836] Department Of Political Science, Churchgate	*85009.00 Cr*	*135784.00*		*50775.00 Dr*
[6837] Department Of Psychology, Churchgate	*466871.00 Cr*	*1479848.00*		*1012977.00 Dr*
[6838] Department. Of Sociology, Churchgate	*133851.00 Dr*	*92519.00*		*226370.00 Dr*
[6839] Department Of Drawing & Painting, Churchgate	*108497.00 Dr*	*360.00*		*108857.00 Dr*
[6840] Department Of Applied Lingustic, Churchgate	*55099.00 Dr*			*55099.00 Dr*
[6841] Department Of Guidance & Counseling, Churchgate	*446249.00 Dr*			*446249.00 Dr*
[6842] Department Of Commerce, Churchgate	*488979.00 Dr*	*188885.00*		*677864.00 Dr*
[6843] Department Of Education, Churchgate	*342616.00 Cr*	*343498.00*		*882.00 Dr*
[6844] L. T. Nursing College Of Education, PG		*1060513.00*	*1060513.00*	
[6845] Department Food Science & Nutrition, Juhu	*3356073.40 Dr*	*1728.00*		*3357801.40 Dr*
[6846] Department Of Human Development, Juhu	*1028899.00 Cr*	*433032.00*		*595867.00 Cr*
[6847] Department Of Textile Science & Apparel Design, Juhu	*200144.00 Cr*	*200360.00*		*216.00 Dr*
[6848] Department Of Resource Management., Juhu	*524866.00 Cr*	*527374.00*		*2508.00 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[301] Advances To Institutions				
[6849] Department Of Extension Education, Juhu	*366119.00 Cr*	*157.50*		*365961.50 Cr*
[6850] Centre Of Special Education , PG	*178528.00 Cr*	*178528.00*		
[6851] Department Of Education Technology	*72159.00 Dr*	*180.00*		*72339.00 Dr*
[6852] ShriHansraj Pragji Thackersey College Of Science	*52522.40 Cr*	*52522.40*		*0.00 Cr*
[6854] Post Graduate Department Of Computer Science (PGDCSA)	*27390257.00 Cr*	*27625828.00*		*235571.00 Dr*
[6855] Department Of Hindi, Pune	*10000.00 Dr*	*324.00*		*10324.00 Dr*
[6856] Department Of Marathi, Pune	*9000.00 Dr*			*9000.00 Dr*
[6857] Department Of Economics, Pune	*10000.00 Dr*	*198.00*		*10198.00 Dr*
[6858] Dept. Of Geography, Pune	*784339.00 Cr*	*1094455.00*		*310116.00 Dr*
[6859] Department Of Psychology. Pune	*47753.00 Cr*	*74683.00*	*15000.00*	*11930.00 Dr*
[6860] Department Of Drawing & Painting, Pune	*10000.00 Dr*	*36.00*		*10036.00 Dr*
[6861] Department Of Music, Pune	*343600.00 Cr*	*346706.00*		*3106.00 Dr*
[6862] Department Of Commerce, Pune	*70874.00 Cr*	*81126.00*		*10252.00 Dr*
[6863] College Of Home Science , Pune, PG	*253352.00 Cr*	*253352.00*		
[6864] S.N.D.T. College Of Education., Pune (M.Ed.)	*431814.00 Cr*	*434874.00*		*3060.00 Dr*
[6865] Maharshi Karve Model College For Women, Shrivandhan	*4775988.00 Dr*	*6240483.00*	*9191767.00*	*1824704.00 Dr*
[6866] S.N.D.T. Library Chuchgate	*6608151.00 Cr*	*9218591.00*		*2610440.00 Dr*
[6867] Department Of PGSR , Pune	*465426.00 Cr*	*905868.00*	*905868.00*	*465426.00 Cr*
[6868] Department Of PGSR , Juhu	*685456.00 Dr*	*645582.00*	*1879950.00*	*548912.00 Cr*
[6870] Gujarat Campus	*3296593.00 Dr*	*772612.00*	*1056158.00*	*3013047.00 Dr*
[6871] SNDT Hostel Pune	*5898679.00 Cr*	*7710235.00*	*5000000.00*	*3188444.00 Cr*
[6872] UMIT	*71662672.00 Cr*	*5400.00*		*71657272.00 Cr*
[6873] Jasani Department Of Jewellery Design & Manufacture (JDM)	*5300000.00 Cr*	*5300810.00*		*810.00 Dr*
[6875] Pune Campus	*25595406.00 Dr*	*4178155.00*	*500.00*	*29773061.00 Dr*
[6876] Centre For Distance Education	*6550000.00 Dr*	*3844212.80*		*10394212.80 Dr*
[6877] Juhu Administration	*1079420.00 Dr*		*80000.00*	*999420.00 Dr*
[6878] Patkar Hall	*3333348.00 Dr*	*18448.20*		*3351796.20 Dr*
[6881] SNDT Women's University Mumbai	*751442733.37 Dr*	*192671452.00*	*117641144.00*	*826473041.37 Dr*
[6882] Centralis Unit Churchgate	*21136962.00 Dr*	*6764964.10*	*6808960.10*	*21092966.00 Dr*
[6883] Centralise Unit Juhu	*598291.00 Dr*	*75558.00*	*73849.00*	*600000.00 Dr*
[6884] Centralise Unit Pune	*4851.00 Dr*	*59986.00*	*52297.00*	*12540.00 Dr*
[6885] Dept Of School Of Law Juhu	*5800000.00 Cr*	*5802556.00*		*2556.00 Dr*
[6886] Department Of Communication For Children, Pune	*492892.00 Cr*	*564334.00*		*71442.00 Dr*
[6887] Hostel Churchgate	*208723.00 Cr*	*1429532.28*	*128891.00*	*1091918.28 Dr*
[6888] Department Of Music, Churchgate	*256409.00 Dr*	*450.00*		*256859.00 Dr*
[6889] Hostel Juhu	*87681138.00 Cr*	*20166939.44*	*40492.00*	*67554690.56 Cr*
[6890] S.N.D.T. Library Juhu	*184116.00 Dr*	*215884.00*		*400000.00 Dr*
[6891] S.N.D.T. Library Pune	*1984.00 Cr*		*10000.00*	*11984.00 Cr*
[6894] Dept Of PGSR Churchgate	*2123446.60 Cr*	*414050.00*		*1709396.60 Cr*
[9886] Adavnce Paid	*438.00 Dr*			*438.00 Dr*
[301] Advances To Institutions Total :	693937853.84 Dr	589365378.70	499206980.10	784097252.54 Dr
[6879] SNDT Arts & Comm. College, Pune(BAF)	*79517.00 Dr*	*4483.00*		*84000.00 Dr*
[6880] SNDT Arts,Comm. College, Pune (BCA)	*115535.00 Cr*	*34853.00*	*1000.00*	*81682.00 Cr*
[9885] Advances For CPF	*51434828.00 Dr*			*51434828.00 Dr*
[DP08] Other Advances & Loans Total :	**745336663.94 Dr**	**589404714.70**	**499206980.10**	**835534398.54 Dr**
ASSETS TOTAL :	**5378076738.61 Dr**	**7925414801.42**	**7406064629.63**	**5897426910.40 Dr**
INCOME				
[AR01] Land & Building				
[0001] Contributions From Institutes			*77275.00*	*77275.00 Cr*
[AR01] Land & Building Total :			**77275.00**	**77275.00 Cr**
[AR10] Other Development Receipts				
[101] Development Fees				
[0111] Development Fees From Student - Institute Share		*9278023.50*	*31012829.50*	*21734806.00 Cr*
[0112] Development Fees From Student- University Share		*3641985.25*	*3309831.75*	*332153.50 Dr*
[0113] Development Fee		*6032425.00*	*7479525.00*	*1447100.00 Cr*
[0114] DEVELOPMENT FEE - TRF To Other Than University		*8025.00*		*8025.00 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[101] Development Fees Total :		18960458.75	41802186.25	22841727.50 Cr
[102] Available Unspent Balance Uptill Previous Year				
[0120] Available Unspent Balance			*1600000.00*	*1600000.00 Cr*
[102] Available Unspent Balance Uptill Previous Year Total :			1600000.00	1600000.00 Cr
[AR10] Other Development Receipts Total :		**18960458.75**	**43402186.25**	**24441727.50 Cr**
[AR11] Transfer From Endownment & Special Fund (Capital)				
[101] Corpus Fund				
[0121] Transfer From Corpus Fund		*1.00*	*1.00*	
[101] Corpus Fund Total :		1.00	1.00	
[AR11] Transfer From Endownment & Special Fund (Capital) Total :		**1.00**	**1.00**	
[AR21] Fees From Students & Colleges				
[201] Academic Receipts - University				
[0200] Diary Fee		*150.00*	*300.00*	*150.00 Cr*
[0201] E-Suvidha Fee		*650.00*	*3186800.00*	*3186150.00 Cr*
[0202] Disaster Management Fee - Net		*7740.00*	*590760.00*	*583020.00 Cr*
[0203] Ashwamedh/ Avishkar/ Indradhanushya Fee		*978691.00*	*1794120.00*	*815429.00 Cr*
[0204] Eligibility Fee		*45000.00*	*5327950.00*	*5282950.00 Cr*
[0205] Pg Recoginition Fees			*2250.00*	*2250.00 Cr*
[0206] Phd Guide Recognition Fees			*14000.00*	*14000.00 Cr*
[0207] Enrolment Fee		*15300.00*	*10009150.00*	*9993850.00 Cr*
[0209] Api Verification Fees			*76000.00*	*76000.00 Cr*
[0210] Centenary Fees Net		*200.00*	*400.00*	*200.00 Cr*
[0211] Subject Association Fee Net		*24820.00*	*544565.00*	*519745.00 Cr*
[0212] Calandar Fee Net			*90.00*	*90.00 Cr*
[0213] Sale Of Books		*2000.00*	*64925.00*	*62925.00 Cr*
[0214] Late Fees - Provisional Eligibility		*25937.00*	*22287.00*	*3650.00 Dr*
[13781] Medical Fee			*4500.00*	*4500.00 Cr*
[6372] Centenary Fees - Gross			*100.00*	*100.00 Cr*
[6374] Subject Association Fees - Gross		*89318.00*	*1640034.00*	*1550716.00 Cr*
[6375] Less : 100 % Transfer To University		*79500.00*		*79500.00 Dr*
[6376] Calender Fees -Gross		*90.00*	*120.00*	*30.00 Cr*
[6378] Provisional Eligibility		*100.00*	*13650.00*	*13550.00 Cr*
[6380] E - Suvidha Fees For University Services		*875.00*	*1443225.00*	*1442350.00 Cr*
[201] Academic Receipts - University Total :		1270371.00	24735226.00	23464855.00 Cr
[202] Academic Receipts -Institution				
[0208] Alumni Fees Net		*48236.00*	*1563058.00*	*1514822.00 Cr*
[0220] Admission Fee		*217166.00*	*9634430.00*	*9417264.00 Cr*
[0221] Tution Fee		*13554740.00*	*220054579.64*	*206499839.64 Cr*
[0222] Computer Training Fee		*393982.00*	*4095317.00*	*3701335.00 Cr*
[0223] Identity Card Fee		*75223.50*	*967245.00*	*892021.50 Cr*
[0224] Diary Fee - Gross			*275.00*	*275.00 Cr*
[0227] E-Suvidha Fee - Gross		*44330.00*	*940481.50*	*896151.50 Cr*
[0228] E-Suvidha - Less : 100% Transfer To University		*835225.00*	*56700.00*	*778525.00 Dr*
[0229] E-Suvidha - Net		*57000.00*	*57000.00*	
[0230] Students Welfare Fee - Gross		*152068.00*	*1017779.00*	*865711.00 Cr*
[0231] Students Welfare Fee -Less : Transfer To University		*934600.00*	*78900.00*	*855700.00 Dr*
[0233] Medical Fee - Gross		*118393.00*	*1498219.00*	*1379826.00 Cr*
[0234] Medical Fee-Less : Transfer To University		*375960.00*	*11700.00*	*364260.00 Dr*
[0235] Medical Fee - Net		*790.00*	*790.00*	
[0236] Sports Fee - Gross		*229157.00*	*1616040.00*	*1386883.00 Cr*
[0237] Sports Fee -Less : Transfer To University		*1402950.00*	*115050.00*	*1287900.00 Dr*
[0238] Sports Fee - Net		*300.00*		*300.00 Dr*
[0239] Disaster Management Fee - Gross		*5687.00*	*93005.00*	*87318.00 Cr*
[0240] Disaster Management Fee -Less : 100% Transfer To University		*93650.00*	*7700.00*	*85950.00 Dr*
[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		*21360.00*	*332791.00*	*311431.00 Cr*
[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		*302460.00*	*23010.00*	*279450.00 Dr*
[0245] Eligibility Fee -Gross		*51460.00*	*978610.00*	*927150.00 Cr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[202] Academic Receipts -Institution				
[0246] Eligibility Fee -Less : 100% Transfer To University		822310.00	33000.00	789310.00 Dr
[0247] Eligibility Fee -Net		93250.00	93550.00	300.00 Cr
[0248] Enrolment Fee - Gross		166715.00	1525255.00	1358540.00 Cr
[0249] Enrolment Fee - Less : 100% Transfer To University		1442795.00	91800.00	1350995.00 Dr
[0251] Examinations - Gross		3612659.00	22102889.00	18490230.00 Cr
[0252] Examinations -Less :Transfer To University		20118002.00	2841278.01	17276723.99 Dr
[0253] Examinations Fee- Net		0.10	42200.10	42200.00 Cr
[0254] Practical Examination Fees - Gross		339868.00	6577776.00	6237908.00 Cr
[10947] Students Aid Fund Fee		81210.00	89470.00	8260.00 Cr
[11951] Hostel Laptop Charges			6500.00	6500.00 Cr
[11966] Occupational Theraphy Charges		637610.00	646601.00	8991.00 Cr
[11967] .Physiotherapy Charges		210490.00	211000.00	510.00 Cr
[11969] Technical Support			52000.00	52000.00 Cr
[12953] Value Added Course Fees			226500.00	226500.00 Cr
[13834] FASHION DESIGN			198000.00	198000.00 Cr
[13886] JR University Diary Fees		250.00	19900.00	19650.00 Cr
[13887] JR Medical Checkup Fees		250.00	19900.00	19650.00 Cr
[13888] JR Magzine Fees		500.00	39800.00	39300.00 Cr
[13889] JR Laboratory Fees			10150.00	10150.00 Cr
[13900] Duplicate I Card		1830.00	1830.00	
[13990] JR Insurance Fees		125.00	9950.00	9825.00 Cr
[14130] Mess Fee		2716068.00	19573763.00	16857695.00 Cr
[14500] JR Ashwamedh Fees		150.00	11940.00	11790.00 Cr
[14501] JR Disaster Management Fees		50.00	3980.00	3930.00 Cr
[14502] JR Identity Card Fees		750.00	59700.00	58950.00 Cr
[14503] JR MIS Fees		1250.00	99500.00	98250.00 Cr
[14504] JR Sports Fees		250.00	19900.00	19650.00 Cr
[14505] JR Tution Fees		35016.00	36480.00	1464.00 Cr
[14511] Online Course-Adv. Bariatric Nutrition		81600.00	88000.00	6400.00 Cr
[14565] JR Student Welfare		250.00	19900.00	19650.00 Cr
[14566] Jr. Term Fees			6220.00	6220.00 Cr
[14998] Sector Skills Council Fee		241264.00	798864.00	557600.00 Cr
[2304] Foundatio N Course On Nutrition & Ayurveda		0.74	15498.74	15498.00 Cr
[6300] Practical Examinations Fee-Less : Transfer To University		3914440.00	362955.00	3551485.00 Dr
[6301] Practical Examinations Fee - Net		595.00		595.00 Dr
[6302] Other Examination Fee - Gross		2400.00	746200.00	743800.00 Cr
[6304] Convocation Fee - Gross		262751.00	1657751.00	1395000.00 Cr
[6305] Convocation Fee -Less : 100% Transfer To University		1312500.00	191500.00	1121000.00 Dr
[6307] Library Fee - Gross		870353.00	11081940.00	10211587.00 Cr
[6308] Library Fee -Less : 100% Transfer To University Library		8013461.00	724100.00	7289361.00 Dr
[6309] Library Fee - Net			50.00	50.00 Cr
[6310] College / Department Library Fee - Gross		110920.00	480620.00	369700.00 Cr
[6311] College / Department Library Fee - Less : 100% Transfer To University Library		213600.00	400.00	213200.00 Dr
[6312] College / Department Library Fee - Net		1500.00	11300.00	9800.00 Cr
[6313] Establishment Fees		15120.00	3171600.00	3156480.00 Cr
[6317] Short Term Course Fee		90037.50	890717.50	800680.00 Cr
[6318] Passing Certificate Fee - Gross		233100.00	659150.00	426050.00 Cr
[6319] Passing Certificate Fee -Less : 100% Transfer To University		514400.00	73800.00	440600.00 Dr
[6321] Dissertation Fee - Gross		29038.00	394550.00	365512.00 Cr
[6323] Dissertation Fee - Net		1020.00	218280.00	217260.00 Cr
[6326] Fees From External Students		65660.00	63200.00	2460.00 Dr
[6327] Association Fee - Gross		14000.00	288925.00	274925.00 Cr
[6328] Association Fee -Less : 100% Transfer To Univ		169375.00		169375.00 Dr
[6335] Student Insurance Policy		15462.00	23112.00	7650.00 Cr
[6336] Moot Court Fee		16900.00	330200.00	313300.00 Cr
[6338] Computer Lab Fee		300.00	300.00	
[6340] Other Examination Fee -Less : Transfer To University		6000.00		6000.00 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[202] Academic Receipts -Institution				
[6341] MIS Fees		3775.00	266425.00	262650.00 Cr
[6342] Admission Fee - Less : Transfer To University		17025.00		17025.00 Dr
[6343] Admission Fee - Gross		57488.00	515488.00	458000.00 Cr
[6345] Computer Training Fee -Gross		2000.00	1700.00	300.00 Dr
[6347] Tution Fee -Gross		2183187.00	10253479.00	8070292.00 Cr
[6348] Tution Fee -less 100% Transfer		288540.00		288540.00 Dr
[6370] Alumni Fee - Gross		51700.00	412712.00	361012.00 Cr
[6371] Alumni Less : 100 % Transfer To University		354118.00	28500.00	325618.00 Dr
[8950] HSC Board Exam Fee - Gross		35225.00	849660.00	814435.00 Cr
[8951] HSC Board Exam Fee - Less :Transfer To Board		775885.00	6525.00	769360.00 Dr
[8952] HSC Board Exam Fee - Net			1975.00	1975.00 Cr
[202] Academic Receipts -Institution Total :		69161125.84	332422889.49	263261763.65 Cr
[203] Activity Fees				
[0260] Gymkhana Fee		664208.00	7103055.00	6438847.00 Cr
[0261] Laboratary Fee		2686286.00	20614502.00	17928216.00 Cr
[0262] Laboratary Breakages		150.00	58654.00	58504.00 Cr
[0263] Internship Fee		120475.00	1455350.00	1334875.00 Cr
[0264] Placement Fee		39875.00	1247825.00	1207950.00 Cr
[0266] Ph. D. Fee		2000.00	2912700.00	2910700.00 Cr
[0268] Dissertation Fee		3000.00	337750.00	334750.00 Cr
[0269] University Publication			20350.00	20350.00 Cr
[0271] Registration Fee		10000.00	128295.00	118295.00 Cr
[0272] Guest Student Fee			1200.00	1200.00 Cr
[0273] Special Fee		30000.00	3951970.00	3921970.00 Cr
[0275] Course Fees			12300.00	12300.00 Cr
[0276] Term Fee		1132.00	66426.00	65294.00 Cr
[0277] Swaymsiddha Fee		200.00	110100.00	109900.00 Cr
[0278] Mathematics Fee		114500.00	284500.00	170000.00 Cr
[0279] Gym Fitness Fee		56066.00	223500.00	167434.00 Cr
[0280] Music Lab Fees		9500.00	133100.00	123600.00 Cr
[0281] Care Taker Fee			7200.00	7200.00 Cr
[0282] Department Activity Fee		586000.00	993000.00	407000.00 Cr
[0283] Testing Charges		13.00	441624.00	441611.00 Cr
[0285] Use Of Instrument Facilities			77000.00	77000.00 Cr
[0286] Research Projects/Consultancy			54000.00	54000.00 Cr
[0287] Periodic Test Fees		13100.00	832700.00	819600.00 Cr
[0288] Activity Fees		65040.00	869619.00	804579.00 Cr
[0291] Certificate Course Fee		57124.80	85260.00	28135.20 Cr
[0301] Ph.D Fine			66900.00	66900.00 Cr
[0303] Phd Caution Deposit			500.00	500.00 Cr
[0304] Syllabus Fees		3600.00	108853.00	105253.00 Cr
[0306] Nursery School Fees		11200.00	724350.00	713150.00 Cr
[0307] Student Council Fees		1600.00	1600.00	
[0310] Marksheet Fees		220.00	64670.00	64450.00 Cr
[0311] Seminar & Workshop Fees		22628.00	48918.00	26290.00 Cr
[0313] Internet Fees		25428.00	1972783.00	1947355.00 Cr
[0314] Computer Lab Fees			1363600.00	1363600.00 Cr
[0315] Computer Fees		80500.00	4032000.00	3951500.00 Cr
[0316] Lab Deposit			735.00	735.00 Cr
[0317] Accountancy Fee		20000.00	49700.00	29700.00 Cr
[0318] Miscellaneous For Gymkhana		752.00	52417.00	51665.00 Cr
[0320] Assessment Fees		1260.00	8100.00	6840.00 Cr
[0321] Caution Money		61200.00	96800.00	35600.00 Cr
[0324] Instructional Material Fee			416000.00	416000.00 Cr
[0325] Entrance Test Fee		154750.00	339600.00	184850.00 Cr
[0327] Annual Miscell Aneous		275486.98	1668323.00	1392836.02 Cr
[0331] L.C. Fee		1000.00	32590.00	31590.00 Cr
[0333] Music Fees			3600.00	3600.00 Cr
[0336] I.T.Fees		23400.00	513000.00	489600.00 Cr
[0337] Parent Teachers Assoc Fees		35.00	8375.00	8340.00 Cr
[0338] Drawing Fees		21000.00	404700.00	383700.00 Cr
[0339] Cet Fees			1820500.00	1820500.00 Cr
[0342] Light Vocal Music Fee		360.00	20000.00	19640.00 Cr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[203] Activity Fees				
[0343] Voc. Computer Fee		29520.00	32000.00	2480.00 Cr
[0345] Voc. Travel & Tourisum Fee		10800.00	60000.00	49200.00 Cr
[0347] Freeship & Scholarship		2248730.50	3828798.30	1580067.80 Cr
[0348] Annual Cultural Programme		13000.00	1179300.00	1166300.00 Cr
[0350] Annual Social Activity		9420.00	70740.00	61320.00 Cr
[0353] Psychology Lab Fees		48950.00	493100.00	444150.00 Cr
[0354] Geography Lab Fees		33900.00	107850.00	73950.00 Cr
[0355] Insurance Fees		412245.50	491709.50	79464.00 Cr
[0358] Education Tour Fees		240300.00	625600.00	385300.00 Cr
[0367] Income From Affiliated Courses		176257.08	2051253.00	1874995.92 Cr
[11200] Phd Development Fees			60000.00	60000.00 Cr
[13836] Gymkhana Fees (Msc)		7810.00	171600.00	163790.00 Cr
[13837] Laboratary Fees (Msc)		156200.00	3432000.00	3275800.00 Cr
[6344] College / Department Alumni Fee		41587.50	193536.00	151948.50 Cr
[7908] Maintenance Fee		13100.00	832700.00	819600.00 Cr
[7910] NRI Student Fee			230900.00	230900.00 Cr
[8965] Re-Examination Fees		620.00	3150.00	2530.00 Cr
[203] Activity Fees Total :		8605530.36	69704830.80	61099300.44 Cr
[204] Examination Fees				
[0373] Examinations Fee		147255.00	64189624.36	64042369.36 Cr
[0374] Practical Examinations Fee		53500.00	13381551.00	13328051.00 Cr
[0375] Other Examinations Fee		222376.00	134000.00	88376.00 Dr
[0376] Convocation Fee		149800.00	9043161.00	8893361.00 Cr
[0377] Passing Certificate Fees		43920.00	3359750.00	3315830.00 Cr
[0378] Duplicate Degree Certificate Fee			72000.00	72000.00 Cr
[0379] Marksheet Fee			1400.00	1400.00 Cr
[0380] Verification Fee		33500.00	91071.00	57571.00 Cr
[0381] Duplicate Marksheet Fee		4950.00	128305.00	123355.00 Cr
[0382] Revaluation Fee		36455.00	1166850.00	1130395.00 Cr
[0383] Sale Of Scrap		4491.00	88864.00	84373.00 Cr
[0385] Photocopy Fee		750.00	66280.00	65530.00 Cr
[0386] Migration Fee		2295.00	678122.00	675827.00 Cr
[0387] Misc Income		124967.74	334124.28	209156.54 Cr
[0388] Name Correction		14000.00	812450.00	798450.00 Cr
[0389] Penalty Fee		95000.00	1848159.00	1753159.00 Cr
[0390] Transfer Certificate		450.00	42250.00	41800.00 Cr
[0391] University Administrative Charges		700.00	9493273.00	9492573.00 Cr
[0392] Special Late Fee		1500.00	664750.00	663250.00 Cr
[0394] Enrollment Form Fee			10200.00	10200.00 Cr
[0397] Late Fee		1800.00	23975.00	22175.00 Cr
[0398] Convocation Late Fee		11925.00	1026425.00	1014500.00 Cr
[10038] Centre Exp Reimbursment			94648.00	94648.00 Cr
[10948] Examination Form Fees			22095.00	22095.00 Cr
[10949] Final Theory Exam Fee		24150.00	1209450.00	1185300.00 Cr
[10950] Form Fees		22095.00	52395.00	30300.00 Cr
[12665] Eligibility Fee(U) (Msc)		24330.00	26100.00	1770.00 Cr
[12983] Convocation Fees (U) (MSC)		24000.00	34500.00	10500.00 Cr
[13171] Repeat Exam Fee			25180.00	25180.00 Cr
[13172] Final Mark Sheet Fee (MSc)			22770.00	22770.00 Cr
[13252] MEDIUM OF INSTRUCTION			7900.00	7900.00 Cr
[13254] PERCENTAGE CERTIFICATE			3050.00	3050.00 Cr
[13283] G P A CERTIFICATE			1200.00	1200.00 Cr
[13284] SUBJECT CORRECTION		1000.00	71600.00	70600.00 Cr
[13285] MEDIUM CORRECTION		1500.00	12500.00	11000.00 Cr
[13996] Provisional Passing Certificate Fees			3600.00	3600.00 Cr
[13997] Repeat Exam Fees(Theory)			248325.00	248325.00 Cr
[13998] Repeat Exam Fee (Practical)			40650.00	40650.00 Cr
[17000] Repeat Course Fee (Internal Failures)			165000.00	165000.00 Cr
[2002] FINAL PR. EXAM FEE		16100.00	806300.00	790200.00 Cr
[204] Examination Fees Total :		1062809.74	109503847.64	108441037.90 Cr
[205] Students Welfare /Physical Education Fees				
[0401] Students Welfare Fee		1300.00	5770800.00	5769500.00 Cr
[0402] Medical Fee			251365.00	251365.00 Cr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[205] Students Welfare /Physical Education Fees				
[0403] Sports Fee		1950.00	9746800.00	9744850.00 Cr
[0404] Disaster Management Fee			10300.00	10300.00 Cr
[205] Students Welfare /Physical Education Fees Total :		3250.00	15779265.00	15776015.00 Cr
[206] Library Fee				
[0405] Library Fee		31161.00	850810.00	819649.00 Cr
[0406] Database Membership Fees		13603586.00	27568404.00	13964818.00 Cr
[0407] Database- Transfer To University		646350.00	152800.00	493550.00 Dr
[0408] Database Membership Fee- Net		4700.00		4700.00 Dr
[206] Library Fee Total :		14285797.00	28572014.00	14286217.00 Cr
[207] Other Fee				
[0412] Fine/ Miscellaneous Fee		246869.00	1436165.63	1189296.63 Cr
[0413] Magazine Fee		56726.00	879712.50	822986.50 Cr
[0414] Co Curricular Fee		58120.00	968786.00	910666.00 Cr
[0416] Annual Field Work/ Educational/ Industrial Visit Fee		570119.00	3085087.00	2514968.00 Cr
[0417] Project Fee		96438.00	2257628.00	2161190.00 Cr
[0418] Authentn. Of Degree		3000.00	1707200.00	1704200.00 Cr
[0419] Transcript Charge (Income)		1000.00	1289800.00	1288800.00 Cr
[0420] Admission Cancellation Processing Fees		-30000.00	118998.00	148998.00 Cr
[0422] Medical Fee		1200.00	75700.00	74500.00 Cr
[0424] Other Fees / Other Income		431118.50	343067.00	88051.50 Dr
[0426] Admission Processing Fees		33780.00	71201.00	37421.00 Cr
[0427] Admission Cancellation Fees			1000.00	1000.00 Cr
[0428] Hostel Mess Fees - Net			32125.00	32125.00 Cr
[0429] Suspense 71417		200000.60	202500.00	2499.40 Cr
[0431] Legal Fee		1949.36	1949.36	0.00 Dr
[10037] BRAHMAVIDYA SADHAK SANGH CLASS		2898.00	15400.00	12502.00 Cr
[10635] Alumni College Fee		38458.00	121800.00	83342.00 Cr
[10951] Field Work Fee		1420.00	282580.00	281160.00 Cr
[11257] Lab Deposit Lapsese			4700.00	4700.00 Cr
[12186] Orientation Program Income			12000.00	12000.00 Cr
[12190] Rajashree Shahu Maharaj Scholarship Income.		2500.00	1188021.50	1185521.50 Cr
[12590] Sale Of Scarf			26600.00	26600.00 Cr
[13005] SNDT Resource Centre (MSC)		35684.00	68640.00	32956.00 Cr
[13006] Insurance Fees (Msc)		3900.00	3900.00	
[13007] Dissertation Fees (Msc)			227700.00	227700.00 Cr
[13075] YUVA Mohotsav Income		59180.00	205000.00	145820.00 Cr
[13089] Generic Elective Course Fee		55105.00	1610650.00	1555545.00 Cr
[13251] Postal Charges		600.00	115004.00	114404.00 Cr
[13650] Sale Of Painting And Artifacts.			2023.00	2023.00 Cr
[13830] LIBRARY FEES (MSc)		4686.00	102960.00	98274.00 Cr
[13831] Medical Checkup Fee (U) (MSc)		710.00	15600.00	14890.00 Cr
[14516] Disaster Mgt Fees (U) (MSC)		811.00	1560.00	749.00 Cr
[7713] Hostel Mess Fees - Gross			7000.00	7000.00 Cr
[8221] ISTE Student Chapter Membership Fees			42952.00	42952.00 Cr
[8499] Aditional Fee-honors Program		5500.00	814000.00	808500.00 Cr
[8946] Bonafinde Certificate		825.00	2275.00	1450.00 Cr
[8947] UET Qualifying Certificate (Equivalent)			1600.00	1600.00 Cr
[8948] Study Centre Registration Fees		9380.00	10000.00	620.00 Cr
[8949] Magzine Fee - Gross		2700.00	21800.00	19100.00 Cr
[8961] Co Curricular Fee- Gross		2000.00	21740.00	19740.00 Cr
[207] Other Fee Total :		1896677.46	17396424.99	15499747.53 Cr
[208] Affiliation Fee				
[0435] First Tme Affiliation Fee		566666.00	23587283.00	23020617.00 Cr
[0436] Continuation Affiliation Fee		130000.00	12214003.50	12084003.50 Cr
[0437] Permanent Affiliation Fee		30000.00	355000.50	325000.50 Cr
[0438] Annual Affiliation Fee		50000.00	545000.50	495000.50 Cr
[0439] Extension Of Affiliation Fee		83333.00	3429663.50	3346330.50 Cr
[0440] Affiliation Form Fees			1500.00	1500.00 Cr
[0442] Affiliaton Fine & penalties			888502.00	888502.00 Cr
[13300] Natural Growth Affiliation Fee			1875000.00	1875000.00 Cr
[13705] Name Correction(Affiliated Colleges)			53000.50	53000.50 Cr
[3342] Aict Processing Fee		55149.00	31500.00	23649.00 Dr

JLNUS & CO MUMBAI

Ledger details	Opening	Debit	Credit	Closing
[208] Affiliation Fee Total :		915148.00	42980453.50	42065305.50 Cr
[209] Other Projects Receipts				
[0446] Consultancy Charges		137367.38	139750.00	2382.62 Cr
[0448] Donation			863000.00	863000.00 Cr
[0449] Prizes			15000.00	15000.00 Cr
[209] Other Projects Receipts Total :		137367.38	1017750.00	880382.62 Cr
[210] Ph. D. Fee				
[0460] Registration Fee Net			47000.00	47000.00 Cr
[0461] Enrolment Fee - Gross		500.00	28950.00	28450.00 Cr
[0462] Enrolment Fee - Less : 100% Transfer To University		2250.00		2250.00 Dr
[0464] Eligibility Fee - Gross		500.00	24700.00	24200.00 Cr
[0465] Eligibility Fee - Less : 100% Transfer To University		1250.00		1250.00 Dr
[0467] Admission Fee		1000.00	55500.00	54500.00 Cr
[0468] Tuition Fee		52500.00	2824500.00	2772000.00 Cr
[0469] Laboratory Fee		251500.00	1574000.00	1322500.00 Cr
[0470] Department Activity Fee		7000.00	466000.00	459000.00 Cr
[0471] Caution Deposit - Gross			54500.00	54500.00 Cr
[0474] Library Fee - Gross		4000.00	387000.00	383000.00 Cr
[12244] Student Welfare Fees			60625.00	60625.00 Cr
[12499] Alumni Fess			200.00	200.00 Cr
[6350] Library Fee - Less : 100% Trf To Central Library		134000.00		134000.00 Dr
[6351] Library Fee			16000.00	16000.00 Cr
[6352] Diary Fee - Gross			1100.00	1100.00 Cr
[6354] Diary Fee			400.00	400.00 Cr
[6355] Evaluation Fee			114000.00	114000.00 Cr
[6356] Library Deposit - Gross			198000.00	198000.00 Cr
[6357] Library Deposit - Less : 100% Trf To Central Library		207000.00		207000.00 Dr
[6359] Late Fee (Income)			11400.00	11400.00 Cr
[6360] Internet Facility Charges			500.00	500.00 Cr
[6364] Examination & Viva Voce Fees		8000.00	16000.00	8000.00 Cr
[6365] Registration Fees - Gross			61000.00	61000.00 Cr
[8963] Computer Fees			18000.00	18000.00 Cr
[9982] Subject Association Fee			800.00	800.00 Cr
[9983] Students Calender Fee			480.00	480.00 Cr
[9984] Centenary Year Fee			1600.00	1600.00 Cr
[9985] Student Insurance Fee			352.00	352.00 Cr
[9988] Miscellaneous Fees		211.00		211.00 Dr
[210] Ph. D. Fee Total :		669711.00	5962607.00	5292896.00 Cr
[211] M.Sc.Fee				
[12659] Admission Fees (Msc)		2343.00	28710.00	26367.00 Cr
[12661] Ashwamedh Fee (U) (Msc)		2433.00	4680.00	2247.00 Cr
[12662] Computer Fee (Msc)		46860.00	1029600.00	982740.00 Cr
[12663] Development Fees (Msc)		343200.00	343200.00	
[12666] Eligibility Form Fee(U) (Msc)		142.00	1740.00	1598.00 Cr
[12667] Enrollment Fee (U) (Msc)		24330.00	26100.00	1770.00 Cr
[12668] Enrollment Form Fee(U) (Msc)		142.00	1740.00	1598.00 Cr
[12669] E Service Fee (U) (Msc)		6083.00	11700.00	5617.00 Cr
[12681] Exam Fees (Msc)		31240.00	686400.00	655160.00 Cr
[12683] Identity Card Fee (Msc)		1775.00	39000.00	37225.00 Cr
[12686] Magazine Fee (Msc)		3905.00	85800.00	81895.00 Cr
[12689] Sports Fees (U) (Msc)		12165.00	23400.00	11235.00 Cr
[12690] Students Aid Fee (Msc)		781.00	17160.00	16379.00 Cr
[12691] Studnets Welfare Fee (U) (Msc)		8110.00	15600.00	7490.00 Cr
[12692] Subject Association Fee (U) (Msc)		1953.00	42900.00	40947.00 Cr
[12693] Tution Fees (Msc)		366295.00	7409265.00	7042970.00 Cr
[13835] MIS Fees (Msc)		3905.00	85800.00	81895.00 Cr
[211] M.Sc.Fee Total :		855562.00	9352795.00	8497233.00 Cr
[AR21] Fees From Students & Colleges Total :		**98863449.78**	**657928103.42**	**559064653.64 Cr**
[AR24] Extraordinary Items				
[101] Extraordinary Items-Static				
[13289] Static Balance Write Back		6866301.51	53135288.86	46268987.35 Cr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[101] Extraordinary Items-Static Total :		6866301.51	53135288.86	46268987.35 Cr
[AR24] Extraordinary Items Total :		**6866301.51**	**53135288.86**	**46268987.35 Cr**
[AR31] Salary Grants				
[201] State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)				
[0485] Salary Grant / DA		*447599752.45*	*1365971363.47*	*918371611.02 Cr*
[0486] Arrears Of Salary Grants		*54700950.00*	*91790479.00*	*37089529.00 Cr*
[0487] Arrears Of Encashment		*13109788.00*	*13160979.00*	*51191.00 Cr*
[0488] Recovery Of Pay & Allowance		*8000.00*	*43985.00*	*35985.00 Cr*
[201] State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps) Total :		515418490.45	1470966806.47	955548316.02 Cr
[202] State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)				
[0495] State Government			*3126100.00*	*3126100.00 Cr*
[0498] Recovery Of Pay & Allowance		*279210.00*	*7095.00*	*272115.00 Dr*
[0503] Encashment Of Leave		*7504004.00*	*10442338.00*	*2938334.00 Cr*
[202] State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps) Total :		7783214.00	13575533.00	5792319.00 Cr
[203] SALARY FROM UNIVRSITY FUND				
[0510] Salary From University Fund		*72284.00*	*11375122.00*	*11302838.00 Cr*
[203] SALARY FROM UNIVRSITY FUND Total :		72284.00	11375122.00	11302838.00 Cr
[AR31] Salary Grants Total :		**523273988.45**	**1495917461.47**	**972643473.02 Cr**
[AR32] Other Income				
[202] Interest On Saving Accounts				
[0520] Interest On Saving Bank Account		*3380365.10*	*19335631.42*	*15955266.32 Cr*
[202] Interest On Saving Accounts Total :		3380365.10	19335631.42	15955266.32 Cr
[205] Institutional Fees				
[0536] Sponsorship- Insites			*93100.00*	*93100.00 Cr*
[0537] Sponsorship- Other Events			*400000.00*	*400000.00 Cr*
[0543] Shaley Vidyarthini Bhandar Fee		*25430.00*	*268490.00*	*243060.00 Cr*
[205] Institutional Fees Total :		25430.00	761590.00	736160.00 Cr
[206] Dividend Income				
[0551] Dividend From ACC			*46400.00*	*46400.00 Cr*
[206] Dividend Income Total :			46400.00	46400.00 Cr
[208] Miscellaneous Receipts				
[0560] Sale Of Tender Forms / Waste Papers			*170240.00*	*170240.00 Cr*
[0561] Overhead Charges From Projects Etc.			*46812.00*	*46812.00 Cr*
[0562] Income From Consultancy Charges		*71280.00*	*396000.00*	*324720.00 Cr*
[0563] Rti Fees			*309.00*	*309.00 Cr*
[0564] Income From Royalty		*1800.00*	*32291.02*	*30491.02 Cr*
[0566] Grievance Cell Income			*1000.00*	*1000.00 Cr*
[0567] Any Other Income		*625951.53*	*2031992.53*	*1406041.00 Cr*
[0570] Income From Canteen Santacruz		*1890.00*		*1890.00 Dr*
[0571] Income From Mess Churchgate		*8387430.08*	*6261789.00*	*2125641.08 Dr*
[0572] Income From Mess Santacruz		*22656072.56*	*22697209.00*	*41136.44 Cr*
[0573] Income From Mess Pune		*3204075.72*	*5432136.00*	*2228060.28 Cr*
[0575] Sale Of Scrap		*60351.50*	*1124182.00*	*1063830.50 Cr*
[0577] Sundry Receipts		*13598305.56*	*14051651.00*	*453345.44 Cr*
[0579] Activity Income		*1440.00*	*25000.00*	*23560.00 Cr*
[0581] Post & Hand Delivery Charges		*1300.00*	*886925.00*	*885625.00 Cr*
[0585] Income From Sponsorship		*14400.00*	*105000.00*	*90600.00 Cr*
[0586] Income From Scolarship			*130000.00*	*130000.00 Cr*
[0587] Electricity Charges From Department			*3500.00*	*3500.00 Cr*
[0588] Property Tax From Department			*602882.00*	*602882.00 Cr*
[0589] Rent For Portable Cabin		*32400.00*	*570000.00*	*537600.00 Cr*
[0593] Income From Visitor Shed		*54.00*		*54.00 Dr*
[0594] Contribution From Electricity Charges From Staff			*3700.00*	*3700.00 Cr*
[0601] Miscellaneous Receipt		*6740.00*	*348342.26*	*341602.26 Cr*
[0607] 10% University Share			*232100.00*	*232100.00 Cr*
[0608] Sale Of Mug -Plates With Logo/ Mahrshi Karve Statue		*1134.00*	*6300.00*	*5166.00 Cr*
[0610] Income From Sale Of University Postage Stamp			*37200.00*	*37200.00 Cr*
[0611] Recovery Of House Rent Allowance			*113554.00*	*113554.00 Cr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[208] Miscellaneous Receipts				
[0619] Notice Pay			133061.00	133061.00 Cr
[0633] Election Portal Fee			960.00	960.00 Cr
[10957] Income From Attestation		275.00	275.00	
[10958] Income From Bhangar/ Raddi		700.00	700.00	
[10959] Income From Concession		3600.00	3600.00	
[10961] Income From Form		150.00	150.00	
[10963] Income From Xerox			1240.00	1240.00 Cr
[10965] Library Fine		498.00	498.00	
[10966] Locker Charges			7200.00	7200.00 Cr
[12301] Library Utilization			70.00	70.00 Cr
[13008] Income From Fine			30810.00	30810.00 Cr
[13081] JR Contingency Grant (Non Salary Grant)		101442.00	101442.00	
[13084] Income From Renting Premises		4500.00	50000.00	45500.00 Cr
[13827] Income From Transcript			60000.00	60000.00 Cr
[13828] Income From Valuation			30000.00	30000.00 Cr
[13901] Duplicate LC		850.00	700.00	150.00 Dr
[13904] Other Income		5235.00	11.00	5224.00 Dr
[13992] Jr. MISC Income		1459.52	1459.52	
[14515] Income Form Verification			5000.00	5000.00 Cr
[14665] Non Salary Grant		214719.00	533459.00	318740.00 Cr
[634] Income From NSS			34087.00	34087.00 Cr
[8497] Bank Mistakes		9440.00	9440.00	
[9879] Excess Fee		187806.97	186410.07	1396.90 Dr
[208] Miscellaneous Receipts Total :		49195300.44	56500687.40	7305386.96 Cr
[209] Income From Other Source				
[11948] JUNIOR COLLEGE DEPT INCOME		119140.00	119140.00	
[12141] Non Salary Grant Income			276789.00	276789.00 Cr
[12178] Prior Period Adjustment		988574.00	1034263.00	45689.00 Cr
[13093] SC / ST Government Scholarship		0.40	36568.40	36568.00 Cr
[13914] JR HSC Repeat Exam Fees		13670.00	13670.00	
[13916] JR HSC EXAM Fees		105470.00	105470.00	
[2306] Mission Millets Income		30908.40	487811.40	456903.00 Cr
[209] Income From Other Source Total :		1257762.80	2073711.80	815949.00 Cr
[AR32] Other Income Total :		**53858858.34**	**78718020.62**	**24859162.28 Cr**
[AR33] Income From Investments				
[201] Investments From Earnmarked/Endowment Fund				
[0617] Interest On Term Deposits With Bank		244302.00	23003223.16	22758921.16 Cr
[201] Investments From Earnmarked/Endowment Fund Total :		244302.00	23003223.16	22758921.16 Cr
[202] Investment From University /college/dept				
[0622] Interest On Other Bonds/ Debentures			2065.00	2065.00 Cr
[0627] Interest On Term Deposits With Bank		1905480.00	46040035.00	44134555.00 Cr
[202] Investment From University /college/dept Total :		1905480.00	46042100.00	44136620.00 Cr
[AR33] Income From Investments Total :		**2149782.00**	**69045323.16**	**66895541.16 Cr**
[AR34] Sale Of Publications				
[201] Sale Of Application Forms For Vacant Post				
[0635] Sale Of Application Forms For Vacant Post		17550.00	57500.00	39950.00 Cr
[201] Sale Of Application Forms For Vacant Post Total :		17550.00	57500.00	39950.00 Cr
[202] Sale Of Syllabus				
[0640] Sale Of Syllabus			10600.00	10600.00 Cr
[202] Sale Of Syllabus Total :			10600.00	10600.00 Cr
[203] Sale Of Prospectus & Admission Forms				
[0645] Sale Of Prospectus & Admission Forms		1461.00	692827.00	691366.00 Cr
[203] Sale Of Prospectus & Admission Forms Total :		1461.00	692827.00	691366.00 Cr
[AR34] Sale Of Publications Total :		**19011.00**	**760927.00**	**741916.00 Cr**
[AR35] Compensation For Using Premises				
[201] Hiring Charges - Auditorium, Committee Room & Play Ground				
[0655] Hiring Charges - Auditorium		36150.00	592000.00	555850.00 Cr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[201] Hiring Charges - Auditorium, Committee Room & Play Ground				
[0656] Hiring Charges - Patkar Hall		*27020.00*	*1696434.00*	*1669414.00 Cr*
[0657] Hiring Charges - Committee Room		*3240.00*	*98950.00*	*95710.00 Cr*
[0658] Hiring Charges - Play Ground		*3600.00*	*5326800.00*	*5323200.00 Cr*
[0660] Light Charges - Patkar Hall		*628.20*	*3490.00*	*2861.80 Cr*
[0661] Extra Time Charges - Patkar Hall		*1800.00*	*10000.00*	*8200.00 Cr*
[0664] Other Premises		*93817.01*	*1457247.00*	*1363429.99 Cr*
[201] Hiring Charges - Auditorium, Committee Room & Play Ground Total :		166255.21	9184921.00	9018665.79 Cr
[202] Hostel Room Charges				
[0670] Room Charges From Students		*907724.60*	*5671040.00*	*4763315.40 Cr*
[0671] Room Charges From Guests		*101191.76*	*610092.00*	*508900.24 Cr*
[0672] Electricity Charges From Students		*358206.00*	*2346400.00*	*1988194.00 Cr*
[0673] Service Charges From Students		*383302.00*	*2271800.00*	*1888498.00 Cr*
[202] Hostel Room Charges Total :		1750424.36	10899332.00	9148907.64 Cr
[AR35] Compensation For Using Premises Total :		**1916679.57**	**20084253.00**	**18167573.43 Cr**
INCOME TOTAL :		**705908530.40**	**2419068839.78**	**1713160309.38 Cr**
EXPENSE				
[AP10] Other Development Expenditure				
[101] Development Exp.				
[3218] Audio Visual Education Equipment		*9100.00*		*9100.00 Dr*
[3219] Development Exp		*320691.00*		*320691.00 Dr*
[101] Development Exp. Total :		329791.00		329791.00 Dr
[AP10] Other Development Expenditure Total :		**329791.00**		**329791.00 Dr**
[AP11] Expenditure From Endownment & Special Fund				
[103] Centennial Fund				
[3248] Exhibitions		*1635.00*		*1635.00 Dr*
[3255] Celebration Of Various Important Days		*23097.00*		*23097.00 Dr*
[103] Centennial Fund Total :		24732.00		24732.00 Dr
[107] Memorial Lecture Series				
[3280] Memorial Lecture Series Expenses		*1010.00*		*1010.00 Dr*
[107] Memorial Lecture Series Total :		1010.00		1010.00 Dr
[111] Other Donations Fund				
[3301] Other Donation Expenses		*354582.00*		*354582.00 Dr*
[111] Other Donations Fund Total :		354582.00		354582.00 Dr
[114] Development & Programme Fund				
[3315] Development & Programme Fund Expenses		*4106.00*		*4106.00 Dr*
[114] Development & Programme Fund Total :		4106.00		4106.00 Dr
[115] Builiding Fund				
[3323] Maharshi Statues Juhu & Pune Campus		*125000.00*	*123000.00*	*2000.00 Dr*
[115] Builiding Fund Total :		125000.00	123000.00	2000.00 Dr
[AP11] Expenditure From Endownment & Special Fund Total :		**509430.00**	**123000.00**	**386430.00 Dr**
[AP21] Academic,Research, Innovation, Incubation Etc. Activities Expenses				
[201] Academic Expenses				
[11173] Databases Expenses		*4569732.00*		*4569732.00 Dr*
[11979] Library Expenses		*3040.00*		*3040.00 Dr*
[12982] Research & Related Activity		*2704130.00*	*35000.00*	*2669130.00 Dr*
[13099] ARA Processing Expenses		*45029.50*		*45029.50 Dr*
[3325] Admission Expenses		*289170.00*	*1.00*	*289169.00 Dr*
[3326] Publications		*4890.00*		*4890.00 Dr*
[3327] Field Work/Participation		*104122.00*	*3000.00*	*101122.00 Dr*
[3328] Student Welfare Expenses/ Student Council Expenses		*31057.00*	*475.00*	*30582.00 Dr*
[3329] Laboratory Expenses		*293194.00*	*11281.00*	*281913.00 Dr*
[3335] Prospectus Expenses		*90171.00*		*90171.00 Dr*
[3336] Forms Expenses		*3500.00*		*3500.00 Dr*
[3337] Syllabus Expenses		*29940.00*		*29940.00 Dr*
[3338] Diary Expenses		*266340.00*		*266340.00 Dr*
[3340] Identity Card Expenses		*173819.00*		*173819.00 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[201] Academic Expenses				
[3341] Annual Affiliation Fee		60636.00		60636.00 Dr
[3345] Research & Development Expenses		4405.00		4405.00 Dr
[3346] Faculty Development		24080.00	3460.00	20620.00 Dr
[3352] Medical Expenses		10807.00		10807.00 Dr
[3354] AICTE Expenses		60030.00	10000.00	50030.00 Dr
[201] Academic Expenses Total :		8768092.50	63217.00	8704875.50 Dr
[202] Activity Expenses				
[10971] Concession Exp		1225.00	1125.00	100.00 Dr
[10972] NSS Expenses		299449.00		299449.00 Dr
[10973] Sports Expenses		1041411.00		1041411.00 Dr
[10977] Refund To StudentsQ		157879.00	158879.00	1000.00 Cr
[11901] Office Expenses		29215.50		29215.50 Dr
[11975] Swarajya Sabha		1995.00		1995.00 Dr
[12954] College Scholarship		192078.00	170557.00	21521.00 Dr
[13095] CET Fees		441763.81		441763.81 Dr
[13215] Academic Honorarium		3000.00		3000.00 Dr
[13401] Placement Activity Expense		26665.00		26665.00 Dr
[13402] Conference For Staff		7000.00		7000.00 Dr
[13826] Meeting Expenses		207803.00	2500.00	205303.00 Dr
[13828] MIS EXPENSES		1557.00	962.00	595.00 Dr
[2305] Mission Millets Expenses		521536.00		521536.00 Dr
[2314] SVT Internship Programme		100000.00		100000.00 Dr
[3355] Gymkhana Expenses		1030165.72	149769.00	880396.72 Dr
[3356] Training Programme For Staff		40744.00		40744.00 Dr
[3357] Computer Training Expenses		15000.00		15000.00 Dr
[3358] International Collaborations		472410.00		472410.00 Dr
[3360] Computer Lab Expenses		219363.00	83420.00	135943.00 Dr
[3361] Arts & Painting Expenses		24106.00		24106.00 Dr
[3362] Music Lab.Expenses		56189.00		56189.00 Dr
[3363] Psychology Lab Expenses		93657.00		93657.00 Dr
[3364] Geography Lab Expenses		22979.00	260.00	22719.00 Dr
[3365] Educational Tour Expenses		371270.00	20070.00	351200.00 Dr
[3366] Field Visit Expenses		763183.00	13300.00	749883.00 Dr
[3367] Support For Research & Phd Expenses		533204.00	126093.00	407111.00 Dr
[3369] E-Suvidha Expenses		1300.00		1300.00 Dr
[3370] Enrichment Activity Expenses		24040.00		24040.00 Dr
[3372] Transcript Charge Expenses		1652.00	500.00	1152.00 Dr
[3373] Teaching Aid & Accessories Expenses		15311.00		15311.00 Dr
[3374] Internship Expenses		125751.00		125751.00 Dr
[3375] Work Experience Expenses		346.00		346.00 Dr
[3376] Instruction Material Expenses		18000.00		18000.00 Dr
[3377] Dissertation Expenses		72614.00	1680.00	70934.00 Dr
[3378] Project Work Expenses		17612.00		17612.00 Dr
[3379] Assessment Expenses		35745.00	2935.00	32810.00 Dr
[3381] Vocational Courses Expenses		17382.00		17382.00 Dr
[3383] Material For Daily Practices Expenses		777608.00		777608.00 Dr
[3384] Binding Charges		89048.00	519.00	88529.00 Dr
[3386] Exhibition Expenses		81845.00		81845.00 Dr
[3387] Entertaintment Expenses		1500.00		1500.00 Dr
[3388] Awards & Prizes		63981.00	17240.00	46741.00 Dr
[3390] Department Activity Expenses		34588.00		34588.00 Dr
[3391] Guest Lecture		250680.00	19700.00	230980.00 Dr
[3392] Naac Expenses		1310752.40	10000.00	1300752.40 Dr
[3393] Thesis Digitalisation Expenses		84960.00		84960.00 Dr
[3395] Drawing Expenses		413810.00		413810.00 Dr
[3396] Parents Meeting Expenses		6050.00		6050.00 Dr
[3397] Community Health Nursing		23430.00		23430.00 Dr
[3402] Website Maintanance		47623.00		47623.00 Dr
[3403] Transport Chgs		1000.00		1000.00 Dr
[3404] R.C.I Recognition		23500.00		23500.00 Dr
[3407] Insites		82207.00		82207.00 Dr
[3411] N.S.S. Regular		6591.00		6591.00 Dr
[3413] Hindi Elocution Competition		8000.00		8000.00 Dr

J.L.N US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[202] Activity Expenses				
[3415] Hire Charges		120.00		120.00 Dr
[3416] It Festival Expenses		48050.00		48050.00 Dr
[3418] Light Vocal Music Course Expenses		18000.00		18000.00 Dr
[3419] Voc. Computer Expenses		140000.00		140000.00 Dr
[3421] Voc. Travel & Tourism Expenses		149194.00		149194.00 Dr
[3422] Industrial Visit Expenses		58800.00		58800.00 Dr
[3423] Lesson Writing Expenses		1019975.00	32000.00	987975.00 Dr
[3425] Student Support Services		324909.00		324909.00 Dr
[3426] Nursery Expenses		106276.00		106276.00 Dr
[3427] Foods & Chemicals		137429.00		137429.00 Dr
[3431] Mentoring Activity Expenses		8092.00		8092.00 Dr
[3432] Student Activity Expenses		175943.00	3000.00	172943.00 Dr
[3433] Candle Light Expenses		100792.00	3480.00	97312.00 Dr
[3434] Nabl Expenses		53248.00		53248.00 Dr
[3437] Honorarium To Zonal Co-Ordinator		4000.00		4000.00 Dr
[3438] Activity Expenses		123612.00	19697.00	103915.00 Dr
[3464] Refund Affiliation Fees		699996.00		699996.00 Dr
[3465] IQAC Expenses		506898.00	26953.00	479945.00 Dr
[3651] Expenses Towards Affiliated Courses		60593.00	5840.00	54753.00 Dr
[3653] NCC CADET EXPENSES		29570.00	11981.00	17589.00 Dr
[7736] Insurance Policy Exp		5530.00	5530.00	
[7745] Patent Registration		14000.00		14000.00 Dr
[7890] Salary To Research Assistant.		401672.00	271312.00	130360.00 Dr
[8202] ISTE Student Chapter Workshop/ Activities		39302.00		39302.00 Dr
[8240] Splash Expenses		1281.00		1281.00 Dr
[9852] Miscellance Expenses		60455.20	4785.00	55670.20 Dr
[202] Activity Expenses Total :		14599511.63	1164087.00	13435424.63 Dr
[203] Examination Expenses				
[11264] Eligibilty Expenss		1000.00		1000.00 Dr
[13011] Pet Exam		32227.00		32227.00 Dr
[13012] Online Exam Exp		99120.00		99120.00 Dr
[16006] Exam-Maint & Support Services Of Software		143990.00		143990.00 Dr
[3470] Printing		3584731.00	170633.00	3414098.00 Dr
[3471] Stationery		1291035.00	124746.00	1166289.00 Dr
[3472] Printing Of Answer Books		437925.17	67142.00	370783.17 Dr
[3473] Printing Of Question Papers		265025.00	61418.00	203607.00 Dr
[3474] Ph.D Remuneration Expenses		154973.00	10285.00	144688.00 Dr
[3475] Examination Remuneration		4334855.00	361217.00	3973638.00 Dr
[3476] Marksheet Expenses		34112.00		34112.00 Dr
[3477] Convocation Expenses		984283.00	378.00	983905.00 Dr
[3478] Dissertation Expenses		24104.00		24104.00 Dr
[3479] Post & Courier Charges		595718.00	31200.00	564518.00 Dr
[3480] Travelling Expenses For Exam.		5016446.00	270558.00	4745888.00 Dr
[3481] Admission Test Expenses		37767.00		37767.00 Dr
[3482] Paper Setting		2196271.00	46318.00	2149953.00 Dr
[3483] Evaluation		24465.00		24465.00 Dr
[3484] Practical Examination		110217.00	69664.00	40553.00 Dr
[3485] Vigilance Squad Expenses		114706.00	5900.00	108806.00 Dr
[3486] Centre Expenses		5304178.00	44237.00	5259941.00 Dr
[3487] Other Contingent Expenses		162453.00		162453.00 Dr
[3490] College Examination Expenses		3208.00		3208.00 Dr
[3492] Examination Expenses		901906.00	286490.00	615416.00 Dr
[3494] Viva Voce		39000.00		39000.00 Dr
[3495] Other Examination Expenses		39669.00	10760.00	28909.00 Dr
[3496] HSC Exam Expense		2700.00	1200.00	1500.00 Dr
[3498] Xeroxing Charges (AP21.203)		166949.00		166949.00 Dr
[3502] 25% Administrative Charges		165993.00	156586.00	9407.00 Dr
[203] Examination Expenses Total :		26269026.17	1718732.00	24550294.17 Dr
[204] Refund Of Fees				
[3500] Refund Of Course Fees		381240.00	300670.00	80570.00 Dr
[3501] Refund Of Other Fees		102390.00	12060.00	90330.00 Dr
[204] Refund Of Fees Total :		483630.00	312730.00	170900.00 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[205] Scholarships, Fellowships & Incidental Expenses				
[12189] Rajashree Shahu Maharaj Scholarship Expenses.		794748.00	52336.00	742412.00 Dr
[12191] SVT-SCHOLARSHIP (MERITORIOUS STUDENTS)		299999.00	11000.00	288999.00 Dr
[3505] Scholarship & Fellowships		92031.00	92031.00	
[3508] Students Tours & Field Studies		4950.00		4950.00 Dr
[205] Scholarships, Fellowships & Incidental Expenses Total :		1191728.00	155367.00	1036361.00 Dr
[206] Seminars & Conferances				
[12515] Hositality		8003.00		8003.00 Dr
[3515] Seminar Publication		34229.00	3000.00	31229.00 Dr
[3516] Stationery		8732.00		8732.00 Dr
[3517] Study Tours		340800.00		340800.00 Dr
[3518] Memorial Lectures		35920.00	5100.00	30820.00 Dr
[3520] Travelling Expenses		157505.00		157505.00 Dr
[3521] Books & Journals		6148.00		6148.00 Dr
[3522] Honorarium		54880.00	500.00	54380.00 Dr
[3523] Other Expenses - Seminar & Conferances		516755.00		516755.00 Dr
[7857] Lodging & Boarding		12432.00		12432.00 Dr
[7858] Contingency Expensses		1918.00		1918.00 Dr
[206] Seminars & Conferances Total :		1177322.00	8600.00	1168722.00 Dr
[207] Materials, Consumables, Stores & Chemicals				
[3530] Materials		112158.00	3257.00	108901.00 Dr
[3531] Consumables Expenses		281113.00		281113.00 Dr
[3532] Chemical & Glassware Expenses		709538.00	144165.00	565373.00 Dr
[3534] Computer Consumable Expenses		96045.00		96045.00 Dr
[207] Materials, Consumables, Stores & Chemicals Total :		1198854.00	147422.00	1051432.00 Dr
[208] Library Expenses				
[3536] Binding Charges		10066.00		10066.00 Dr
[3537] Library Expenses		32892.00		32892.00 Dr
[3541] News Paper , Periodicals		5889.00		5889.00 Dr
[208] Library Expenses Total :		48847.00		48847.00 Dr
[209] Students' Welfare , Sports & Cultural Activivties Expenses				
[10981] Farewell Party Exp (Students Welfare Exp)		33700.00		33700.00 Dr
[13082] Learn With Earn Scheme		22950.00		22950.00 Dr
[13741] NSS		25000.00		25000.00 Dr
[3550] Annual Social /Cultural		1473947.10	82209.00	1391738.10 Dr
[3551] Function & Festival		369537.00		369537.00 Dr
[3554] Indradhanushya Expenses		9000.00		9000.00 Dr
[3555] Purchase Of Sports Material & Sport Expenses		162815.00		162815.00 Dr
[3556] Co-Curriculam Activity Expenses		33992.00		33992.00 Dr
[3557] Annual Sports Felicitation Programme		447533.00	2370.00	445163.00 Dr
[3558] Medical Check Up Expenses		137498.00		137498.00 Dr
[3559] Inter Collegiate Competition Expenses/Tejaswini		1085991.00		1085991.00 Dr
[3560] State Level Competition Expense		203191.00		203191.00 Dr
[3561] Internal Activity Expenses		572.00		572.00 Dr
[3562] Workshops & Seminars Expenses		668846.00	27175.00	641671.00 Dr
[3563] Prize Distribution Function Expenses		1500.00		1500.00 Dr
[3564] Other Cultural Activities		47419.00		47419.00 Dr
[3565] Other Sports Activities		84021.00		84021.00 Dr
[3566] Students Council Expenses		28269.00		28269.00 Dr
[3567] Adventure Camps		98150.00		98150.00 Dr
[3568] Inter University Competition Expenses		3380252.00		3380252.00 Dr
[3569] Purchase Of Sports Uniforms		269250.00		269250.00 Dr
[3570] Swayamsidha Camps		5240.00		5240.00 Dr
[3572] Yuva Mahotsav		1638261.00		1638261.00 Dr
[3573] Nss Expenses		326862.00	34410.00	292452.00 Dr
[3574] Other Acitivity Expenses		4900.00		4900.00 Dr
[3575] State Level Nss Camps		31339.00		31339.00 Dr
[3578] Republic Camp Expenses		60000.00	20590.00	39410.00 Dr
[3579] University Level Camp Expenses		55505.00		55505.00 Dr
[3580] Nss Dairy & Badges		82750.00		82750.00 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[209] Students' Welfare , Sports & Cultural Activivties Expenses Total :		10788290.10	166754.00	10621536.10 Dr
[210] Election Expenses				
[3585] Election - Postage Expenses		*2160.00*		*2160.00 Dr*
[3586] Election - Misecllleneous Expenses		*50000.00*		*50000.00 Dr*
[3587] Election - Hospitality Charges		*56495.00*		*56495.00 Dr*
[3588] Election - Printing & Stationery Expenses		*49691.00*		*49691.00 Dr*
[3589] Election - Xeroxing Charges		*88768.00*		*88768.00 Dr*
[3590] Election - Ta/Da Expenses		*93774.00*		*93774.00 Dr*
[3592] Election - Transportation Expenses		*23380.00*		*23380.00 Dr*
[210] Election Expenses Total :		364268.00		364268.00 Dr
[212] Innovation & Incubation Expenses				
[12630] Accounting		*3000.00*		*3000.00 Dr*
[212] Innovation & Incubation Expenses Total :		3000.00		3000.00 Dr
[214] Competitive Exam Centre				
[13181] Stationery		*5471.00*		*5471.00 Dr*
[13182] Postage And Courier		*11230.00*	*3755.00*	*7475.00 Dr*
[13184] Workshop And Seminar Expenses		*6709.00*		*6709.00 Dr*
[13185] TA/DA Expenses		*11713.00*		*11713.00 Dr*
[13187] Hospitality And Sumptuary		*134583.00*	*33239.00*	*101344.00 Dr*
[13188] Telephone And Internet CHarges		*82423.00*		*82423.00 Dr*
[13189] Miscellaneous Expenses		*104416.90*	*36.20*	*104380.70 Dr*
[13190] Sanitary Materials		*93235.00*		*93235.00 Dr*
[214] Competitive Exam Centre Total :		449780.90	37030.20	412750.70 Dr
[AP21] Academic,Research, Innovation, Incubation Etc . Activities Expenses Total :		**65342350.30**	**3773939.20**	**61568411.10 Dr**
[AP22] Administrative & General Expenses				
[201] Administrative Expenses				
[11466] Mukhayadhypqk Sangh Vargani		*4147.00*		*4147.00 Dr*
[13818] Advertisement Expenses		*37321.00*		*37321.00 Dr*
[13819] Travelling / Conveyance Expenses		*88696.00*		*88696.00 Dr*
[13821] Other Expenses		*88232.87*	*0.21*	*88232.66 Dr*
[3601] Advertisement And Publicity		*2093861.00*	*48205.00*	*2045656.00 Dr*
[3602] Printing		*2273548.20*	*22329.00*	*2251219.20 Dr*
[3603] Stationery		*3055280.38*	*95786.00*	*2959494.38 Dr*
[3604] Paper For Printing		*17147.00*	*1495.00*	*15652.00 Dr*
[3605] Photocopy Charges		*1121147.65*	*38470.00*	*1082677.65 Dr*
[3606] Electricity And Power		*12637205.44*	*534722.00*	*12102483.44 Dr*
[3607] Telephone And Internet Charges		*1603783.61*	*31597.00*	*1572186.61 Dr*
[3608] Postage , Telegram & Courier Charges		*495362.60*	*118390.00*	*376972.60 Dr*
[3609] Legal Charges		*1332872.50*	*414516.00*	*918356.50 Dr*
[3610] Professional Charges		*10438902.63*	*5400.00*	*10433502.63 Dr*
[3611] Meeting Expenses		*864171.50*	*15386.00*	*848785.50 Dr*
[3612] Membership / Subscription Expenses		*125917.00*		*125917.00 Dr*
[3613] Contingency Expenses		*173501.00*	*35927.00*	*137574.00 Dr*
[3614] News Paper, Periodicals (Magaziens & Journals)		*267021.00*		*267021.00 Dr*
[3615] Uniform To Peons		*4450.00*		*4450.00 Dr*
[3616] Sanitary Materials		*504537.20*	*1500.00*	*503037.20 Dr*
[3617] Garden Expenditure		*544979.00*	*15980.00*	*528999.00 Dr*
[3618] Staff Welfare Expenses		*308011.00*	*49600.00*	*258411.00 Dr*
[3619] Provident Fund Interest		*176910.00*		*176910.00 Dr*
[3620] Labour Charges		*678967.00*		*678967.00 Dr*
[3621] Pest Control		*145530.00*		*145530.00 Dr*
[3622] Bank Charges		*473314.25*	*66946.66*	*406367.59 Dr*
[3623] Miscellaneous Expenses		*3707676.51*	*2679715.00*	*1027961.51 Dr*
[3624] Statutory Audit Charges		*1187794.00*		*1187794.00 Dr*
[3625] Internal Audit Charges		*1062540.00*		*1062540.00 Dr*
[3627] Cable Charges		*16760.00*		*16760.00 Dr*
[3628] Outsourcing Account Work		*403273.00*		*403273.00 Dr*
[3629] Seminar & Workshop Expenses		*741760.00*	*123643.00*	*618117.00 Dr*
[3630] Umbrella To Peons /Staff		*3500.00*		*3500.00 Dr*
[3633] Computer Consumable Expenses		*31301.00*		*31301.00 Dr*
[3635] Functions & Festival		*1008568.00*		*1008568.00 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[201] Administrative Expenses				
[3637] Recruitment Expenses		71821.00		71821.00 Dr
[3638] Administrative Expenses		303700.00	18200.00	285500.00 Dr
[3639] Establishment Expenses		8632.00		8632.00 Dr
[3640] Consultancy Charges		165914.01	0.01	165914.00 Dr
[3644] Govt Programme Exp		630975.00	2458.00	628517.00 Dr
[7884] Govt Meeting Exp		385583.00		385583.00 Dr
[7906] Sundry Expenses		1024097.00	3439.00	1020658.00 Dr
[7922] Fine & Penalty		42150.00	19350.00	22800.00 Dr
[8489] Honorarium For Guest Lecture		40900.00	2000.00	38900.00 Dr
[8943] Staff Development		60.00		60.00 Dr
[201] Administrative Expenses Total :		50391821.35	4345054.88	46046766.47 Dr
[202] Travelling And Transportation Expenses				
[3645] Ta/Da Expenses Staff		1133779.82	147192.00	986587.82 Dr
[3646] Ta/Da Expenses Meeting		1407842.50	158598.00	1249244.50 Dr
[3647] Vehicle Hire Charges		62173.00		62173.00 Dr
[3648] Food Allowance		9064.00		9064.00 Dr
[3650] Washing Charges		29330.00		29330.00 Dr
[202] Travelling And Transportation Expenses Total :		2642189.32	305790.00	2336399.32 Dr
[203] Insurance & Taxes				
[3655] Insurance		164137.00	22000.00	142137.00 Dr
[3656] Rates And Taxes		648737.46		648737.46 Dr
[3657] Property Tax		21177047.01	6098654.02	15078392.99 Dr
[3659] Rate And Taxes		7688.26		7688.26 Dr
[203] Insurance & Taxes Total :		21997609.73	6120654.02	15876955.71 Dr
[204] Outsource Services				
[3665] House Keeping Services		5901463.00		5901463.00 Dr
[3666] Security Services		852634.00		852634.00 Dr
[3667] Gas		129186.50	528.00	128658.50 Dr
[3668] Water		736895.00	73500.00	663395.00 Dr
[3669] Scaning & Data Entry Work		2000.00		2000.00 Dr
[3670] Other Services		84960.00	1770.00	83190.00 Dr
[204] Outsource Services Total :		7707138.50	75798.00	7631340.50 Dr
[205] Repairs And Maintenance				
[11260] Major Repairs & Renovation		294510.00		294510.00 Dr
[12709] MAINT & SUPPORT SERVICE OF SOFTWARE		30259.00		30259.00 Dr
[12710] INTERNET CONNECTIVITY		184267.00		184267.00 Dr
[12712] MAINTENANCE OF EQUIPMENT		260966.00		260966.00 Dr
[3675] Maintenance Of Office Equipments		916365.00	12857.00	903508.00 Dr
[3676] Maintenance Of Furniture & Fixture		1358265.00	36464.00	1321801.00 Dr
[3677] Maintenance Of Electric Installation		2776794.00	28312.00	2748482.00 Dr
[3678] Maintenance Of Hardwares		1809131.00	26383.00	1782748.00 Dr
[3679] Maintenance Of Software		864926.00	53465.00	811461.00 Dr
[3680] Maintenance Of AC		356311.00	7000.00	349311.00 Dr
[3681] Maintenance Of Telephone		2010.00		2010.00 Dr
[3682] Maintenance Of Epbax		8500.00		8500.00 Dr
[3683] Network Maintenance		584207.00		584207.00 Dr
[3684] Antivirus Software		119710.00	2728.00	116982.00 Dr
[3685] Cleaning Material & Services		207669.00	21022.00	186647.00 Dr
[3686] Maintenance Of Building		7950797.74	20500.00	7930297.74 Dr
[3687] Maintenance Of Plant & Machinery		30.00		30.00 Dr
[3688] Maintenance Of Water Supply		32007.00		32007.00 Dr
[3689] Maintenance Of Pump Sets		13210.00		13210.00 Dr
[3690] Maintenance Of Fire Systems		37305.00		37305.00 Dr
[3692] Maintenance Of Garden		60705.00		60705.00 Dr
[3694] Maintenance Of Lifts		1048630.00		1048630.00 Dr
[3696] General Maintenance		43120.00	1750.00	41370.00 Dr
[3698] Repairs Of Vehicles		192494.00	12000.00	180494.00 Dr
[3699] Vehicle Fuel Charges		727156.76		727156.76 Dr
[3700] Emergency & Unforeseen Repairs		187330.00	69876.00	117454.00 Dr
[3701] Maintenance Of Books & Journals		150014.00		150014.00 Dr
[3702] Repairs Of Lab Equipment		150346.00	11564.00	138782.00 Dr
[3703] Maintance Of Library		2360.00		2360.00 Dr
[3704] Maintenance Of Computer		443309.78	2650.00	440659.78 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[205] Repairs And Maintenance Total :		20812705.28	306571.00	20506134.28 Dr
[206] Other Expenses				
[10979] Conveyance		74271.00		74271.00 Dr
[11468] Uniform To Poor Student		12820.00		12820.00 Dr
[11472] Prize To Student		66000.00		66000.00 Dr
[11474] TDS Penalty		27810.00		27810.00 Dr
[11991] BRAHMAVIDYA SADHAK SANGH CLASS		1750.00		1750.00 Dr
[12176] Prior Period Adjustment		569486.00	9376.79	560109.21 Dr
[12188] Orientation Program Expenses		500.00		500.00 Dr
[13310] Interest On Tds		440.00	220.00	220.00 Dr
[13910] Interest On GST		160534.00		160534.00 Dr
[3713] Hospitality & Sumptuary Expenses		1009252.00	7700.00	1001552.00 Dr
[3717] Any Other Contingent Expenses		179374.00	91070.00	88304.00 Dr
[3718] Placement Expenses		14589.00		14589.00 Dr
[3719] Pci Affiliation Fee		345000.00		345000.00 Dr
[3721] Rent Paid To University		2410288.00	2147298.00	262990.00 Dr
[3722] Payment To Contractor		16106197.00		16106197.00 Dr
[3725] Excess Expenditure Against UGC		53.00		53.00 Dr
[3726] Interest On Tds Payble		10629.00		10629.00 Dr
[3741] Marathon Event		64826.00		64826.00 Dr
[5648] Non Salary Grant Expenss		327925.00		327925.00 Dr
[8941] Stipend To MA Students		50000.00		50000.00 Dr
[206] Other Expenses Total :		21431744.00	2255664.79	19176079.21 Dr
[208] Centenary Celebration Expenses				
[3742] State Level Conference On Yoga & Health		4200.00		4200.00 Dr
[208] Centenary Celebration Expenses Total :		4200.00		4200.00 Dr
[AP22] Administrative & General Expenses Total :		**124987408.18**	**13409532.69**	**111577875.49 Dr**
[AP23] Departments Expenses				
[102] ENGLISH DEPT (EXP)				
[8345] Remmuneration To English Dept		233640.00	233640.00	
[102] ENGLISH DEPT (EXP) Total :		233640.00	233640.00	
[103] FRM DEPT (EXP)				
[8356] FRM Material For Daily Practical		4997.00	4997.00	
[8358] FRM Printing & Stationary		2940.00	2940.00	
[8359] FRM Remmuneration To Temp Teaching Staff (CHB)		1378425.00	1378425.00	
[8360] FRM Seminar / Conference/Workshop		33378.00	33378.00	
[103] FRM DEPT (EXP) Total :		1419740.00	1419740.00	
[104] FSN DEPT (EXP)				
[8374] FSN Hospitality		2616.00	2616.00	
[8375] FSN Material For Daily Practical		131413.00	131413.00	
[8377] FSN Printing & Stationary		11725.00	11725.00	
[8378] FSN Remmuneration To Temp Teaching Staff (CHB)		1057850.00	1057850.00	
[8380] FSN Seminar/conferance/workshop		92152.00	92152.00	
[8381] FSN Travelling & Conv		2820.00	2820.00	
[104] FSN DEPT (EXP) Total :		1298576.00	1298576.00	
[105] HD DEPT (EXP)				
[8395] HD Material For Daily Practical		3445.00	3445.00	
[8398] HD Printing & Stationary		348.00	348.00	
[8399] HD Remmuneration Temp Teaching Staff (CHB)		644675.00	644675.00	
[8401] HD Seminar/Conference/Workshop		11976.00	11976.00	
[8402] HD Travelling & Conveyence		5171.00	5171.00	
[105] HD DEPT (EXP) Total :		665615.00	665615.00	
[106] JUNIOR COLLEGE EXPENSES				
[12806] Jr. SC Dept Material For Daily Practical		300.00	300.00	
[8408] Jr College Postage		18.00	18.00	
[8409] JR Conveyence		9922.00	9922.00	
[8412] Jr Enrollment Fee Exp		1400.00	1400.00	
[8414] JR Examination Expenses		79958.00	79958.00	
[8416] JR Hospitality		6419.00	6419.00	
[8419] JR Misc Exp		2112.30	2112.30	
[8420] JR Printing & Stationary		15100.00	15100.00	

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[106] JUNIOR COLLEGE EXPENSES				
*[8422] Jr Salary To Teaching Staff (Temp)_*		302112.00	302112.00	
[8424] JR Seminar / Conf / Workshop		5300.00	5300.00	
[8425] JR STATIONARY		1300.00	1300.00	
[8426] JR XEROX EXP.		124.00	124.00	
[106] JUNIOR COLLEGE EXPENSES Total :		424065.30	424065.30	
[107] MCE DEPT (EXP)				
[8435] MCE Material For Daily Practical		2646.00	2646.00	
[8437] MCE Printing & Stationary		2236.00	2236.00	
[8438] MCE Remmuneration To Temp Teaching Staff (C HB)		1025700.00	1025700.00	
[8440] MCE Seminar / Conf/ Workshop		1381.00	1381.00	
[8442] MCE Travelling & Conveyence		255.00	255.00	
[107] MCE DEPT (EXP) Total :		1032218.00	1032218.00	
[108] SCIENCE DEPT (EXP)				
[8451] Sc Dept Daily Practicals		783.00	783.00	
[8456] SC Dept Salary To Temp Teaching Staff (CHB)		78625.00	78625.00	
[108] SCIENCE DEPT (EXP) Total :		79408.00	79408.00	
[109] TC DEPT (EXP)				
[8466] TC Material For Daily Practical		35388.00	35388.00	
[8469] TC Printing & Stationary		356.00	356.00	
[8470] TC Remmuneration Temp Teaching Staff (CHB)		1092875.00	1092875.00	
[8473] TC Travelling & Conveyance		1328.00	1328.00	
[109] TC DEPT (EXP) Total :		1129947.00	1129947.00	
[112] M.Sc. Expenses`				
[12970] MSC Expenses		47610.00	47610.00	
[112] M.Sc. Expenses` Total :		47610.00	47610.00	
[AP23] Departments Expenses Total :		**6330819.30**	**6330819.30**	
[AP24] Extra Ordinary Items				
[101] Extra Ordinary Items-Static				
[13290] Static Balance Write Off		21069098.84	12190228.31	8878870.53 Dr
[101] Extra Ordinary Items-Static Total :		21069098.84	12190228.31	8878870.53 Dr
[AP24] Extra Ordinary Items Total :		**21069098.84**	**12190228.31**	**8878870.53 Dr**
[AP31] Staff Payments & Benefits				
[201] Aided Salaries (Teaching Staff Approved Under Sps)				
[10983] Honorarium To Vice Principal		6000.00	6000.00	
[10984] JR Teaching Staff Salary (Permanent)		20886205.00		20886205.00 Dr
[10986] Remmuneration To CHB Staff		6127052.00		6127052.00 Dr
[10989] Remuneration to contractual persons		225047.00	127047.00	98000.00 Dr
[11450] TA Arrears		34600.00	34600.00	
[12202] Visiting Faculty Teaching		562500.00	562500.00	
[13991] Honorarium To Controlller Of Examination		12000.00	12000.00	
[14990] HRA Arrears (Aided Teaching)		149886.00	29547.00	120339.00 Dr
[3750] Pay & Allowances (Aided Teaching)		646086668.00	3906835.48	642179832.52 Dr
[3751] Clock Hour Basis / Consolidated		36264109.00	1883118.00	34380991.00 Dr
[3752] Vacant Posts		1720718.00	41500.00	1679218.00 Dr
[3756] SR / SL Grade Arrears		18727258.00	17054876.00	1672382.00 Dr
[5653] Arrears (Aided Teaching)		18917569.00	342113.00	18575456.00 Dr
[5734] UNIV_STATUTORY POST		6678055.00	782863.00	5895192.00 Dr
[201] Aided Salaries (Teaching Staff Approved Under Sps) Total :		755397667.00	24782989.48	731614987.52 Dr
[202] Aided Non Teaching				
[10985] Overtime To Non Teaching Staff		283619.00		283619.00 Dr
[14991] HRA Arrears (Aided Non Teaching)		44004.00	2412.00	41592.00 Dr
[14996] Washing Allowance		7200.00		7200.00 Dr
[3760] Pay & Allowances (Aided Non Teaching)		141092079.00	223226.00	140868853.00 Dr
[3761] Clock Hour Basis / Consolidated		5241664.00	812829.00	4428835.00 Dr
[3762] Vacant Posts		1268778.00	2553.00	1266225.00 Dr
[3807] Remuneration to contractual persons		28727388.00	42066.00	28685322.00 Dr
[5644] JUHU ADMIN		6704618.00		6704618.00 Dr
[5646] Medical Reimbursement		1137735.00	1137735.00	
[5654] Arrears (aided Non Teaching)		1255377.00	25518.00	1229859.00 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[202] Aided Non Teaching				
[5733] UNIV NT STAFF-A		121010448.00	16631454.00	104378994.00 Dr
[202] Aided Non Teaching Total :		306772910.00	18877793.00	287895117.00 Dr
[203] Aided Staff Retirement & Terminal Benefits				
[3773] Encashment Of Leave		8966630.00	1383779.00	7582851.00 Dr
[3774] Leave Salary/Pension Contribution		205794.00	305794.00	100000.00 Cr
[203] Aided Staff Retirement & Terminal Benefits Total :		9172424.00	1689573.00	7482851.00 Dr
[204] Unaided Salaries (Teaching Staff)				
[12798] Remuneration to contractual persons		245092.00		245092.00 Dr
[12807] CONSULTANCY AND SUPPORT		570045.00		570045.00 Dr
[12808] FACULTY ON CONTRACTUAL APPOINTMENT		3006666.00		3006666.00 Dr
[12809] DIGITALIZATION EXPERTISE		708000.00		708000.00 Dr
[12812] Remuneration To Director, Additional In-Charge		18000.00		18000.00 Dr
[12813] Salary M.Sc. Fashion Design		1935250.00		1935250.00 Dr
[12814] Salary M.Sc. Dietetics		4694263.00		4694263.00 Dr
[14977] Remmuneration To Co-ordinator		728500.00	268500.00	460000.00 Dr
[14978] Remmuneration To Exam Controller		345000.00		345000.00 Dr
[14980] Salary-M.Sc -Exercise Science And Sports Nutrition		1069550.00		1069550.00 Dr
[2313] Salary MSC Enterpreneurship Management & Business		101625.00		101625.00 Dr
[3780] Pay & Allowances		72907177.00	1333953.00	71573224.00 Dr
[3781] Clock Hour Basis / Consolidated		17883641.00	3628927.00	14254714.00 Dr
[3782] Vacant Posts		5048233.00	43300.00	5004933.00 Dr
[3785] Visiting Faculty Teaching		12459711.00	408476.00	12051235.00 Dr
[3786] Leave Substitute/ Vacant Posts		124357.00	7452.00	116905.00 Dr
[3787] C. P. F. Management Share		1228100.00	334540.00	893560.00 Dr
[3788] Honarium Faculty Teaching		427040.00	70000.00	357040.00 Dr
[3790] Arrears		4600259.10	0.10	4600259.00 Dr
[3791] Remuneration to contractual persons		1670332.00	180150.00	1490182.00 Dr
[3792] Overtime		1426.00		1426.00 Dr
[204] Unaided Salaries (Teaching Staff) Total :		129772267.10	6275298.10	123496969.00 Dr
[205] Un Aided Non Teaching				
[3707] Remuneration to contractual persons		24924560.00	837298.00	24087262.00 Dr
[3793] Pay & Allowances		39375133.00	662400.00	38712733.00 Dr
[3801] Clock Hour Basis / Consolidated		815419.00	711794.00	103625.00 Dr
[3804] Medical Allowances		95375.00	17500.00	77875.00 Dr
[3805] Leave Travel Concession		35136.00		35136.00 Dr
[3806] Overtime		172847.00	6635.00	166212.00 Dr
[3808] Labour Contractor Expenses		16118300.00	2000.00	16116300.00 Dr
[3809] C. P. F. Management Share		308884.00	43158.00	265726.00 Dr
[3810] Fitness Center Expenditure		59000.00		59000.00 Dr
[3811] Internship Earn As Uou Learn Sch. Salary		125054.00		125054.00 Dr
[3814] Daily Wages		1643058.00	4900.00	1638158.00 Dr
[5926] UNIV STAFF(UA)		4096376.00	17246.00	4079130.00 Dr
[205] Un Aided Non Teaching Total :		87769142.00	2302931.00	85466211.00 Dr
[206] Un Aided Staff Retirement & Terminal Benefits				
[3823] Encashment Of Leave		581640.00	581640.00	
[206] Un Aided Staff Retirement & Terminal Benefits Total :		581640.00	581640.00	
[AP31] Staff Payments & Benefits Total :		**1290466050.10**	**54510234.58**	**1235955815.52 Dr**
[AP32] Expenditure From Endownment & Special Fund				
[203] Centennial Fund				
[3855] Celebration Of Various Important Days		5517.00		5517.00 Dr
[203] Centennial Fund Total :		5517.00		5517.00 Dr
[205] Salary Fund				
[3875] Salary Fund Expenses		2500000.00	2500000.00	
[205] Salary Fund Total :		2500000.00	2500000.00	
[206] Prize Fund				
[3882] Distribution Of Gold Medal		399900.00		399900.00 Dr
[3883] Distribution Of Prize Money		311763.00	45446.00	266317.00 Dr
[206] Prize Fund Total :		711663.00	45446.00	666217.00 Dr

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[211] Endownment Fund				
[3907] Kamlatai Kakodkar Endownment Fund Expenses		*248461.00*		*248461.00 Dr*
[211] Endownment Fund Total :		248461.00		248461.00 Dr
[AP32] Expenditure From Endownment & Special Fund Total :		**3465641.00**	**2545446.00**	**920195.00 Dr**
[AP33] Depreciation				
[101] Depreciation				
[10099] Building		*11916744.37*		*11916744.37 Dr*
[10100] Computer / Hardware / Software		*4258915.87*		*4258915.87 Dr*
[10101] Equipment		*3035779.15*	*26058.31*	*3009720.84 Dr*
[10102] Furniture & Deadstock		*2882073.16*		*2882073.16 Dr*
[10215] Depreciation Expenses		*1115328.52*		*1115328.52 Dr*
[10534] Books		*3719123.72*	*15086.00*	*3704037.72 Dr*
[11095] Depreciation On Air Conditioner		*189907.00*		*189907.00 Dr*
[11096] Depreciation On Electrical Installation		*53582.20*		*53582.20 Dr*
[11831] UGC Basic Grants		*208.00*		*208.00 Dr*
[11845] Student Amenity		*811.00*		*811.00 Dr*
[11851] Simulation Lab Equipement		*374.00*		*374.00 Dr*
[11857] S.Amersey		*11488.00*		*11488.00 Dr*
[11859] Lab (Dummy)		*22.00*		*22.00 Dr*
[11866] UGC Vith Plan		*1437.00*		*1437.00 Dr*
[11868] Borewell At Palghar		*4.00*		*4.00 Dr*
[11869] Computer		*55487.00*		*55487.00 Dr*
[11870] Furniture & Equipement		*9844.00*		*9844.00 Dr*
[11871] Projectors		*5209.23*		*5209.23 Dr*
[11872] Printer		*14225.64*		*14225.64 Dr*
[12146] Journals		*1273985.00*		*1273985.00 Dr*
[12147] Audiovisual		*328.00*		*328.00 Dr*
[12162] Renovation & Construction		*45001.00*		*45001.00 Dr*
[12163] Electricial Installation		*370974.33*		*370974.33 Dr*
[12344] Centre Of Education -Computers Dep.		*0.06*		*0.06 Dr*
[12345] COLLEGE DEVELOPMENT COUNCIL DEP.		*14.20*		*14.20 Dr*
[12346] COMPOSITE BLD. JUHU DEP.		*4428.28*		*4428.28 Dr*
[12348] COMPUTER JUHU A/C I DEP.		*0.01*		*0.01 Dr*
[12349] N.R.S.C. DEP.		*11.75*		*11.75 Dr*
[12350] P.G.D.C.S.A. DEP.		*107.67*		*107.67 Dr*
[12351] P.G. DEPT. DEP.		*103.77*		*103.77 Dr*
[12354] EDUCATION MANGT. DEPT. DEP.		*279.72*		*279.72 Dr*
[12355] EQIP. FILM STUDY CENTRE H.SC. P DEP.		*11.98*		*11.98 Dr*
[12357] EQUIPMENT FROM DONATION DEP.		*112.79*		*112.79 Dr*
[12358] EQUIPMENT K.C. PISRO DEP.		*16.28*		*16.28 Dr*
[12359] EQUIPMENT PUNE CAMPUS DEP.		*2108.12*		*2108.12 Dr*
[12360] EQUIPMENT VIII PLAN DEP.		*18.38*		*18.38 Dr*
[12361] EQUIPMENT VII PLAN DEP		*384.70*		*384.70 Dr*
[12362] EQUIP.(SPILL OVER) VII PLAN DEP.		*7.03*		*7.03 Dr*
[12363] EXAMINATION REFORM UNITS DEP.		*8.09*		*8.09 Dr*
[12365] FURNITURE & DEAD STOCK MCA DEP		*443.27*		*443.27 Dr*
[12366] GUJ, LECTURE PROG. EXTERNAL STUT DEP.		*21.48*		*21.48 Dr*
[12367] H.E.E. & T.8TH PLAN DEP.		*1066.13*		*1066.13 Dr*
[12368] HOME SCI. EQUIP. FURNITURE DEP.		*351.44*		*351.44 Dr*
[12369] INDO CANADIAN STUDY PROG. DEP.		*80.43*		*80.43 Dr*
[12371] JUHU CAMPUS ADM. DEP.		*3847.97*		*3847.97 Dr*
[12372] LAB.TECHNIC F. & D. & EQUIP DEP.		*213.33*		*213.33 Dr*
[12374] LIBRARY JUHU DEP.		*19.51*		*19.51 Dr*
[12376] MEDICAL CHECKUP UNIT DEP.		*33.26*		*33.26 Dr*
[12377] MINI AUDITORIUM JUHU DEP.		*182.12*		*182.12 Dr*
[12378] MOBILE PHONE DEP.		*989.35*		*989.35 Dr*
[12379] NEW PLAN SCH, MODERN HRD DEP.		*2425.53*		*2425.53 Dr*
[12380] PHYSICAL EDUCATION UNIT DEP.		*115.18*		*115.18 Dr*
[12381] PSY. LAB. F.D. & EQUIP DEP.		*50.79*		*50.79 Dr*
[12382] S.H.P.T. COLLEGE OF SCIENCE DEP.		*1058.90*		*1058.90 Dr*
[12383] SHPT. SCI. VII PLAN BASIC GRT DEP.		*13.55*		*13.55 Dr*
[12384] SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.		*661.64*		*661.64 Dr*
[12385] SMT. MOTIBEN M. RESEARCH CENT. Dep.		*217.94*		*217.94 Dr*

JLN US & CO. MUMBAI Chartered Accountants

Ledger details	Opening	Debit	Credit	Closing
[101] Depreciation				
[12386] SMT. MOTIBEN THACKERSEY PROJ. DEP.		*96.07*		*96.07 Dr*
[12387] SPE. DEU. MATERIALS Dep.		*776.17*		*776.17 Dr*
[12388] SPORTS EQUIP. N.S.O. DEP.		*221.44*		*221.44 Dr*
[12389] STAFF QUARTER JUHU DEP.		*655.47*		*655.47 Dr*
[12390] STUDENTS WELFARE UNIT DEP.		*93.68*		*93.68 Dr*
[12391] VACATIONAL COURSE. 1ST DEGREE		*2013.73*		*2013.73 Dr*
[12392] VI PLAN DEP.		*887.66*		*887.66 Dr*
[12394] Equipment Juhu Campus Dep		*348.90*		*348.90 Dr*
[12396] Canteen Juhu - Furniture		*23.29*		*23.29 Dr*
[12397] Additioal Allocation vi plan- Furniture		*1307.76*		*1307.76 Dr*
[12399] VIII Plan Reprographics - Furniture		*1334.21*		*1334.21 Dr*
[12401] Donation For Firniture		*6762.95*		*6762.95 Dr*
[12402] Other Computer		*0.55*		*0.55 Dr*
[13091] Laptop		*5175.09*		*5175.09 Dr*
[101] Depreciation Total :		28999953.81	41144.31	28958809.50 Dr
[AP33] Depreciation Total :		**28999953.81**	**41144.31**	**28958809.50 Dr**
EXPENSE TOTAL :		**1541500542.53**	**92924344.39**	**1448576198.14 Dr**
[8571] Income & Expenditure Account:		**367483300.32**	**102899189.08**	**264584111.24 Dr**
Totals :		**11,997,048,506.37**	**11,997,048,506.37**	**0.00 Dr**
Closing :		**11,997,048,506.37**	**11,997,048,506.37**	**0.00 Dr**

JLN US & CO. Mumbai Chartered Accountant

Finance & Accounts Officer
S.N.D.T. Women's University
Mumbai - 400 020.

Registrar
SNDT Women's University
Mumbai - 400 020.

S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023 (AIDED & UNAIDED)

[From 01-April-2022 - To 31-March-2023]

	Particulars	Schedule No.	As at 31st March 2023	As at 31st March 2022
(A)	**INCOME**			
I)	**Academic**			
1	Academic Receipts Fees	10	39,56,47,612.15	29,03,12,799.36
2	Activity Receipts	11	6,19,92,006.06	5,35,50,756.99
3	Examination Fees	12	10,84,41,037.90	9,42,99,338.50
4	Other Income	13	1,54,97,670.53	1,69,76,475.75
5	Salary Grants	14	97,29,20,262.02	80,24,62,050.05
6	Income From Other Sources	15	3,82,37,251.25	1,43,05,508.28
7	Miscellaneous Receipts	16	72,59,940.96	1,34,29,293.48
II)	**Interest On Investments**			
1	Interest On Investments	17	6,68,95,541.16	5,86,50,654.75
	TOTAL INCOME RS.	(A)	**1,66,68,91,322.03**	**1,34,39,86,877.16**
(B)	**EXPENSE**			
I)	**Expenditure**			
1	Academic Expenditure	18	1,17,36,790.20	61,49,081.70
2	Activity Expenditure	19	1,58,77,523.63	92,49,932.35
3	Establishment Expenses	20	4,70,66,428.93	3,49,59,431.41
4	Examination Expenses	21	2,45,60,360.17	82,84,429.00
5	Common Service & General Expenses	22	4,43,56,729.28	2,02,40,138.35
6	Auxillary Services & Works Department	23	2,05,06,134.28	1,15,02,649.32

	Particulars	Schedule No.	As at 31st March 2023	As at 31st March 2022
7	Students Welfare & Other Expenses	24	1,06,78,736.10	27,67,832.50
8	Salary Payments	25	1,23,59,55,815.52	1,01,82,87,901.21
II)	**Depreciation & Amortisation**			
1	Depreciation	26	2,89,58,809.50	2,32,01,894.72
III)	**Loss on sale/write off Assets**			
1	Loss On Sale / Write Off Assets	27	---	---
	TOTAL EXPENSE RS.	**(B)**	**1,43,96,97,327.61**	**1,13,46,43,290.56**
	NET SURPLUS (A-B)		22,71,93,994.42	20,93,43,586.60
	Static Balance Write Off / Write Back	28	3,73,90,116.82	---
	Appropriation to Funds/Reserves			
	University Fund Account			
	University Research & Development Fund			
	Contingency Fund Account			
	TOTAL RS.		**26,45,84,111.24**	**20,93,43,586.60**

Debit - Twenty Six Crore Forty Five Lac Eighty Four Thousand One Hundred Eleven Rupees And Twenty Four Paise Only.

NOTE : Schedules referred to above form an intergral part of the Income Expense Account

JLN US & Co. Chartered Accountants

Finance & Accounts Officer
S.N.D.T. Women's University
Mumbai - 400 020.

Registrar
SNDT Women's University
Mumbai - 20.

S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

BALANCE SHEET AS AT 31ST MARCH 2023 (AIDED & UNAIDED)

[From 01-April-2022 - To 31-March-2023]

	Particulars	Schedule No.	As at 31st March 2023	As at 31st March 2022
(I)	**SOURCES OF FUNDS (Liabilities)**			
a)	GENERAL FUNDS AND OTHER FUNDS	1	1,05,35,57,011.11	1,05,39,77,678.41
b)	DEPRECIATION FUND	2	70,32,48,339.78	66,89,52,029.96
c)	RESERVES AND SURPLUS	3	2,88,94,60,971.86	2,56,63,88,897.93
d)	DEPOSITS AND ADVANCES	4	1,22,02,05,338.81	1,08,64,40,357.56
	TOTAL SOURCES OF FUNDS (Liabilities) RS.	**(I)**	**5,86,64,71,661.56**	**5,37,57,58,963.86**
(II)	**APPLICATION OF FUNDS (Assets)**			
a)	FIXED ASSETS	5	1,25,37,85,541.53	1,14,65,71,534.27
b)	INVESTMENTS	6	1,58,77,47,797.23	1,50,49,71,713.72
c)	ADVANCES	7	1,04,14,26,618.73	87,09,96,486.37
d)	ACCOUNTS RECEIVABLE	8	1,37,07,52,154.72	1,34,85,41,926.66
e)	CASH AND BANK	9	61,27,59,549.35	50,46,77,302.84
	TOTAL APPLICATION OF FUNDS (Assets) RS.	**(II)**	**5,86,64,71,661.56**	**5,37,57,58,963.86**
	Significant Accounting Polices	Schedule A		
	Notes to Accounts	Schedule B		

[Five Hundred Eighty Six Crore Sixty Four Lac Seventy One Thousand Six Hundred Sixty One Rupees And Fifty Six Paise Only.]

NOTE : Schedules referred to above form an intergral part of the Balance Sheet

JLN US & Co. Chartered Accountants

Finance & Accounts Officer
S.N.D.T. Women's University
Mumbai - 400 020.

Registrar
SNDT Women's University
Mumbai - 20.

Schedules forming part of financial statements for the year ended 31st March, 2023

SCHEDULE A: SIGNIFICANT ACCOUNTING POLICIES

A.01 **Background**

Shreemati Nathibai Damodar Thackersey Women's University and its Departments/Institutions (collectively referred to as "SNDTWU" or "the University"), was established in the year 1916 and accorded statutory recognition by the Government in the year 1951. SNDTWU is currently governed by the Maharashtra Public Universities Act,2016 (subsequent to repeal of The Maharashtra University Act, 1994).

The central office of the University is located at 1, Nathibai Thakersey Road, Churchgate, Mumbai and its activities are concentrated at three campus located in Churchgate, Juhu and Pune in addition to distance learning activities.

The University is a public benefit entity under Maharashtra Universities Act, 2014 and does not carry out the activities of commercial, industrial or business nature.

The principal activities of the University are teaching and research. The activities of the University are substantially dependent on financial support and resources by way of grants from State and Central Governments.

The Financial Statements are presented in Indian Rupees (INR) which is the University's functioned and presentation currency.

The Financial Statements of the University for the Year ended 31st March, 2022 were approved in Senate at its held on 24.03.2025.

The financial statements are prepared with the objective of presenting a true and fair view of the financial position and transactions of University and have therefore been
Prepared in accordance with the requirements of the accounting standards applied on voluntary basis to the extent that they are meaningful and appropriate to the University.

A.02 ***Tax-exempt status***
The University is an exempted assesse under section 10(23C)(iiiab) of the Income Tax Act, 1961.

A.03 ***Basis of Accounting and compliance with Accounting Standards***

The University maintains its accounts on accrual basis (except in the case of Interest income on Bank Fixed Deposits and Central Grant UGC/Salary grant per the decision of the Management Council of the University at its meeting held on 21st February 2014) in accordance with Generally Accepted Accounting Principles (GAAP) in compliance with the Rules and Procedures laid down in "The Maharashtra Universities Account Code 2014" (the 'Code').

The accounting standards issued by the Institute of Chartered Accountants of India are not strictly applicable to University. Wherever possible and practical University has complied with Accounting Standards on voluntary basis.

Accounting Judgements and Estimates
The preparation of the University financials statement requires management to make judgements, estimates and assumptions that affect the reported amount of revenue, expenses, assets, liabilities and accompanying disclosures that are not readily apparent from other sources or those involving uncertainty about future events or those involving subjective decisions or assessments. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. The management continually

Finance & Accounts Officer
S.N.D.T. Women's University
Mumbai - 400 020.

Registrar
SNDT Women's University
Mumbai - 20.

JLN & CO. MUMBAI Chartered Accountants

evaluates these estimates and assumptions based on the most recently available information. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods.

A.04 ***Basis of Presentation***

The University presents its financial statements applying the Rules and Financial Procedures laid down in the Code with effect from 1st April, 2013.

Changes in Accounting Policies and Prior Period Adjustments

Changes in accounting policies are made since the Code has been followed which is on cash basis (except in respect of certain policy decisions taken by the Management Council of the University) as per the decision of the Management Council of the University at its meeting held on 21st February 2014.

During the financial year 2022-23, prior period adjustments, where material, have been effected through Accumulated Surplus, which is not conformity with the accounting policy.

A.05 ***Basis of Section wise grouping / consolidation***

The financial statements (FS) of university includes the University (Section 5001) and its Departments/Institutions in which the University has financial interest and can influence and control their decision-making policy. As a matter of fact, the department/institutions have to operate as per Guidelines, Rules & Regulations formulated by the university.

The list of departments/institutions excluded in FS, if any, are disclosed in Audit Report & Notes to Accounts.

The Financial Statement of the institutions / departments have been prepared in compliance with the Code and is audited by the Statutory Auditors and Internal Auditors of the University respectively except the departments which are not unaudited. Consistent accounting policies are employed in the preparation and presentation of the consolidated financial statements. Keeping with the past practice, balances outstanding between University and its Departments/Institutions and those between inter-departments/institutions are not eliminated on consolidation which is not in adherence with the general principle of consolidation.

A.06 ***Revenue (other than grants) and expenditure recognition***

Account head	Recognition principle
Academic and examination fees income	Accrual Basis
Other fees income from students	Accrual Basis
Other fees income from government freeships	Accrual Basis
Publishing and printing income	Accrual Basis
Grant of (Aided salary)	Accrual basis
Interest income on fixed deposits	Accrual Basis as per the decision of the Management Council of University at its meeting held on 21st February 2014
Interest on Savings Banks	Cash Basis
Miscellaneous Income	Cash Basis
Salaries and Employment-related payments	Accrual Basis(Salary Structure is

JLN & CO. MUMBAI Chartered Accountants

	Followed from March to February)
Other expenses	Accrual basis

A.07 ***Government grants, Endowments/Earmarked Funds and Charitable donations***

Generally, grants are accounted on receipt basis on fulfilment of terms and conditions specified by the respective Granting Authorities. The accounting treatment is as follows:

Revenue (recurring) grants
Recurring grant is received from the State Government and Central Government. Recurring grant is recognised as income in the period to which it relates.

Salary grants receivable from the Government for payment of salaries of approved personnel are accounted on accrual basis, but the salary structure is followed from March to February. Unreimbursed portion of salary expenses (difference between salary paid to approved personnel and salary grant received) is carried forward as "Salary Grant Receivable" in the Balance Sheet, till the completion of the assessment as per the directive of the Management Council of the University issued in its meeting held on 21st February 2014.

Capital (non-recurring) grants and donations
Grants and donations are received for the purposes of funding the acquisition and construction of tangible fixed assets. In the case of depreciable assets these are credited to capital grants and carried under "Reserves and Surplus". The depreciation pertaining to the said asset is recouped out of the grant except Leelabai Thackersey College of Nursing, UG Churchgate, Mumbai where the depreciation is not recouped with grant as grant is not seen in the trial balance. Depreciation has been debited to assets account till FY 2017-18 which effectively increase the value of fixed assets.

In respect of Grants and donations received for purposes other than above, Fund is created for the same and the expenses incurred relating to the said grant are recovering from the respective fund.

A.08 ***Fixed Assets and depreciation accounting***

Fixed assets are capitalized at acquisition cost, including directly attributable costs such as freight, insurance and specific installation charges for bringing the assets to working condition for use. Expenditure relating to existing fixed assets is added to the cost of the assets, where it increases the performance / life of the asset as assessed earlier.

Fixed assets are eliminated from financial statements only on disposal. Profit / Loss on sale of Fixed Assets is calculated without charging depreciation in the year of sale. Gains/loss are credited/charged to Income & Expenditure account.

Fixed Assets acquired out of grants recognised in the accounts have restrictions as to their disposal. Fixed assets (other than vehicles) are disclosed at gross value in the balance sheet. The accumulated depreciation is shown on the liabilities side of the Balance Sheet.
Fixed Assets under Work in progress are capitalised on completion of construction.

Depreciation & Amortisation:
Depreciation/Amortisation on fixed assets are provided on the written down value method at the rates and in the manner specified under the Income Tax Act, 1961.
Depreciation/Amortisation for the year (other than depreciation on vehicles) is credited to Depreciation Reserve and disclosed on the Liabilities side of the Balance Sheet.

JLN US & CO. MUMBAI Chartered Accountants

Schedules forming part of financial statements for the year ended 31st March, 2023

SCHEDULE A: SIGNIFICANT ACCOUNTING POLICIES

No depreciation is provided on freehold land or on assets under construction/capital work in progress. Depreciation on fixed assets has not been provided in Department of Grants.

A.09 ***Investments***

Investments are carried at cost. In accordance with the consistently followed practice University discloses balance in Fixed Deposits with Banks as Investments. In certain cases, accrued interest on these deposits re-invested as fixed deposits on the date of renewal.

A.10 ***Memorandum Inventory Record***

Publications, journals, prospectus, tutorial / syllabus materials, chemicals and medicines are treated as consumed in the year of purchase. The University however maintains memorandum record for its consumption and usage.

A.11 **Leases**

Leases are classified as finance leases when substantially all the risks and rewards of ownership are transferred to the lessee.
All other leases are classified as operating leases.
Leases are generally renewable by mutual consent and on mutually agreeable terms.

A.12 ***Foreign currency transactions***

Foreign Currency transactions are translated into the functional currency using the exchange rate prevailing at the dates of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at exchange rates prevailing on reporting date and the translation differences are charged/credited to the Income and Expenditure account.

A.13 ***Exceptional Items***

When items of income and expense are material, their nature and amount are disclosed separately, either on the face of the Income and Expenditure Statement or in the notes to the accounts, depending on how significant the items are to an understanding of University's financial performance.

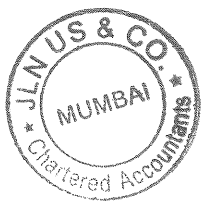
A.14 ***Provisions, Contingent Liabilities and Contingent Assets***

A Provision is recognised, if as a result of a past event, the University has a present obligation (legal or constructive) that can be estimated reliably and its probable that an outflow of economic benefits will be required to settle the obligation. Provisions are recognised at the best estimate of the expenditure required to settle the present obligation at the balance sheet date.
A contingent liability is a possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of University, or a present obligation that is not recognised because it is not probable that a payment will be required to settle the obligation or the amount of the obligation cannot be measured sufficiently reliably. A contingent liability is disclosed unless the possibility of a payment is remote.
Contingent assets are disclosed in the financial statements when an inflow of economic benefit is probable. However, when the realisation of income is virtually certain, then the related asset is not a contingent asset and its recognition is appropriate.

A.15 ***Absorption of common overheads and support services***

All costs of overheads and support services are usually not charged to services to Departments/institutions but absorbed by the University (Standalone). Where overhead costs are allocated, the basis of the charge varies according to the nature of the support service provided.

A.16 ***Events occurring after the Balance Sheet date***



SHREEMATI NATHIBAI DAMODAR THACKERSEY WOMEN'S UNIVERSITY

Schedules forming part of financial statements for the year ended 31st March, 2023

SCHEDULE A: SIGNIFICANT ACCOUNTING POLICIES

Where material events occurring after the date of the Balance Sheet, are considered up to the date of approval of accounts by the Management Council.

Finance & Accounts Officer
S.N.D.T. Women's University
Mumbai - 400 020.

Registrar
SNDT Women's University
Mumbai - 20.

J.L.N US & CO.
MUMBAI
Chartered Accountants

SHREEMATI NATHIBAI DAMODAR THACKERSEY WOMEN'S UNIVERSITY

Schedules forming part of financial statements for the year ended 31st March, 2023

SCHEDULE B: NOTES FORMING PART OF FINANCIAL STATEMENTS

1. TheFinancial Statements of Shreemati Nathibai Damodar Thackersey Women's University (herein referred to as "University") which comprise the Balance Sheet as at 31st March, 2023, the Statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information in which are incorporated the financial statements of university's various campus wise sections/ divisions namely Refer : (Annexure-A)of the Audit Report for the year ended 31st March 2023.

2. In particular, some of the significant accounting issues (unresolved or continuing) were:

i) The Fixed assets/dead stock memorandum records maintained by the University and the Departments/Institutions/Colleges is in the process of review / updation to disclose full particulars such as quantitative details, assets funded by grants/donations and location of the respective fixed assets of university's various campus (119 Nos.) wise sections/ divisions namely (Annexure-A) of the Audit report.

In the absence of physical verification/review of fixed assets and Capital work-in-progress by the management, the existence and physical condition thereof have not been ascertained. Resultantly fixed assets and inventory are being carried at historical cost as at the financial statements date. Adjustment to the historical carrying values of these assets will have to be made based on the eventual outcome of the physical verification exercise as & when undertaken and concluded by the management (including recoupment of depreciation out of capital grants) in the year of completion of exercise.

In the opinion of the management, the impact of the adjustments due to aforesaid exercises, if any, will not be material.

ii) As per the University Policy, fixed assets are shown at Gross Value except Vehicles which are shown at Written Down Value. Depreciation/Amortization for the year (other than depreciation on vehicles) is credited to Depreciation Reserve and disclosed on the Liabilities side of the Balance Sheet.

Finance & Accounts Officer
S.N.D.T. Women's University
Mumbai - 400 020.

Registrar
SNDT Women's University
Mumbai - 20.

JLN US & CO. MUMBAI Chartered Accountants

iii) Loans and Advances given aggregating to Rs. 87,93,14,238/- (Previous Year: 72,82,88,124/-) comprises of various old advances (including advances identified as bad by the management) given in the normal course of functioning of University to defray specific expenses.

Due to non-recording of the underlying expense in the related financial year, the advances have continued as unadjusted / unconfirmed asset in the books of account of the University and the concerned Institutions and Colleges. Necessary adjustment is required to be made to the carrying values of the above account balances in the year of completion of reconciliation / settlement.

In the opinion of the management, the impact of the adjustments if any on the financial statements is not ascertained.

Refer-Annexure-7 of the Audit Report.

iv) Affiliation Fees from various colleges/institutions is outstanding in many cases, the amount is not ascertainable as there is no system of monitoring and maintaining the same during the year, however management has represented that same has been taken care from next year onwards through software purchased by the university for this purpose.

v) Similarly, university share of various academic fees collected by various divisions/ sections is not maintained by University hence fees receivables to that extent is not available financial year wise, however the fees are collected by the respective division/section is booked as income and netted off subsequently on payment to University.

vi) The updating of control/subsidiary records for fees collected under various heads by University and its Departments / Institutions and their reconciliation with underlying accounting record is pending upto the date of adopting the Financial Statement. In the opinion of the management, there exists a possibility that the ultimate outcome of the exercise may have an impact on the income and expenditure. However, the quantum of the impact on the Financial Statement cannot be estimated as on date.

vii)In the records of the Department / Institutions, balances due to/from University and other Departments/Institutions are not readily identifiable and hence, elimination on consolidation was not possible.

JLN US & CO. MUMBAI Chartered Accountants

viii)Non-confirmation / reconciliation of balances as at 31st March, 2023 outstanding between University and its Departments/Institutions including between inter-Departments/Institutions, the management proposes to undertake a comprehensive exercise to identify / reconcile all the inter Departments / Institutions and University (standalone) balances for elimination of the same in accordance with the requirements of GAAP. The net financial impact of the reconciliation will be adjusted in the year when the exercise is completed and approved by the Management.

ix) Sundry Liabilities in case of Departments / Institutions include an aggregate of Rs.3,25,81,864/-(Previous Year: Rs. 3,15,77,652) classified as Gymkhana Payables. The management of the University will be undertaking exercise to ascertain if any payment is required to be made to any external service providers. The cumulative impact of the reconciliation will be given in the accounting year in which exercise is completed.

x) The bank reconciliation statement in respect of certain bank accounts continues to disclose stale cheques and cheques deposited but not credited by the bank.
List of Section and bank account number is as follows:

Section Code	Name	Bank Account number
5024	Department of Hostel, Churchgate	4634101000448
5007	NSS	369102010804883
5007	NSS	369102010804884
0014	Centre of Special Education, Juhu	4634101000454
0012	Distance Education Pune	050310100202362
0001	Law School	4634101000014
0398	Department of Human Development	4634101000441
0399	Department of Extension & Communication	4634101000434
0400	Textile Science and Apparel Design	4634101000432
0015	Department of BCA	050310210000043
5041	SNDT Arts & Commerce College (Sr.), BAF	050310210000043

The management is in the process of identifying the correct account head to which these stale cheques need to be reversed. The necessary adjustments will be made in the year the exercise for identification of the initial account head is completed. The management is of the view the adjustment majorly will pertain to static balances.

JLN US & CO MUMBAI Chartered Accountants

xi) The management has undertaken a review of revenues recognized, fixed assets, capital work-in-progress, current assets, receivables, advances/deposits given and accepted and payables (including to Contributory Provident Fund Trust) and current and contingent liabilities. These account balances include transactions/ static balances, which on eventual confirmation and reconciliation may necessitate adjustments, the effect of which cannot be ascertained as at the date of adoption of financial statement with reasonable accuracy. Management has recognized that overall improvement in accounting controls in respect of financial reporting is needed to ensure the accuracy of financial statement and revenue accounts in key segments of University's operations. Necessary steps have been initiated to meet the overall objective.

(x) In the opinion of the management advances, receivables and deposits given are recoverable even though the third party confirmations are not on record. In view of the above no provision was presently made to their carrying values as at the financial statements date.

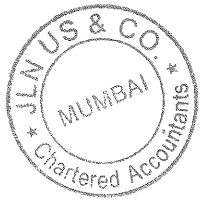
(xi)The cumulative"Salary Grant Receivable" up to year ended 31st March, 2023 (including the amount for the current financial year) amounts to Rs. 99,64,83,012/-(Rupees Ninety-NinecroresSixty-Fourlacs Eighty-Three Thousand Twelveonly) (Previous year Rs 99,55,65,752/-)

In the opinion of the management, the amount disclosed in Salary Grant Receivable will be received on the completion of the assessment. Hence, no estimated provision for shortfall needs to be made in the accounts.

3. <u>Contingent liability</u>

(a) TDS Demands

We have observed TDS defaults for short deduction /payment interest thereon and late filing fees payable of INR 40, 48,895.96/- pertaining to the various TAN Nos. of University List of TAN Nos. Obtained by University's and details TDS defaults enclosed in Annexure – 10 of the Audit Report.



F Y	Short Payment	Short Deduction	Interest on Payments default u/s 201	Interest on Deduction Default u/s 201	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
2022-23	0	1,37,024.62	3,412.50	4,107.00	1,08,600.00	0	2,53,144.12
2021-22	50,000.00	24,892.83	36,451.50	9,172.00	24,200.00	1,612.00	1,46,328.33
Prior Years	3,24,800.00	18,73,127.16	2,23,504.25	3,54,539.00	8,66,466.00	6,987.00	36,49,423.41
Total	**3,74,800.00**	**20,35,044.61**	**2,63,368.25**	**3,67,818.00**	**9,99,266.00**	**8,599.00**	**40,48,895.86**

(b) Income Tax

We have observed Following Income Tax related demand notices to the University as per below table, we have been informed that suitable action/ replies has been given by management / consultant on the same.

Assessment Year	Demand reference number	Amount including Interest
2021-22	20222021371266815 23T	Rs 12,43,710/-
2023-24	20242023372821947 83T	Rs 105,03,37,300/-

(c) We understand that there are few legal cases pending in various court of laws against the university. Total of 126 such cases are pending in different court of laws. List of Party Name, Writ Petition number and details court/ Jurisdiction is attached. Since the amount involved in the pending cases had not been provided, the financial impact on the Financial Statement is currently not ascertainable. No provision is made against pending cases in the books of accounts

Refer Annexure-9 of the Audit Report.

(d) GST: We have observed in certain cases GST has been collected but same has not been reported in GST returns and accordingly payment is still due till date of INR 1, 18,310.20/-

And also some irregularities has been observed in reporting and payment of GST in the FY-2022-23.

4. Reserves and Surplus of University (stand-alone) and Departments / Institutions are net of accumulated losses, adjustments for prior period expenses and University balances carried forward from previous years of various Institutions / Departments which needs to be segregated to determine the correct position of reserves up to the date of the adoption of the financial statements under review.

The exercise for segregation though under progress has not been concluded up to the date of adoption of the Financial Statement2022-23. Accordingly, the required adjustment

JLN & CO. MUMBAI Chartered Accountants

would be carried out in the financial year in which the exercise is concluded and its impact is approved by the management.

5. Due to legacy accounting issues, University identified certain accounting and data integrity issues and possible errors in balances reported in its financial statements relating to matters arising in prior years in regards to opening inter department balances confirmation, which are under reconciliation and necessary adjustments to the financial statement will be made in the year of completion of the reconciliation.

6. The adoption of the Accounts Code necessitated under the mentioned changes in the methodology of accounting for the financial year ended 31st March 2023:

(i) During the FY 2022-23, prior period adjustments, where necessary have been effected through Accumulated Surplus, which amounts to change in accounting policies.

Due to the prior period adjustment for University / Institution in 2022-23, surplus effect of Rs.12,65,737.90/- (2021-22 Rs.12,49,361/-) is reflected in current year books of account. Refer Annexure-12 .

7. No provision has been made in the accounts in respect of contribution to provident fund(CPF) maintained by the University for unaided staff, the impact of which is not quantifiable.

However, the contribution of employee and employer has been deposited in a separate bank a/c 1389101052561 (Canara Bank) for this purpose.

The accounts of the Contributory Provident Fund maintained by the University are under reconciliation and cumulative adjustments, if any, will be made in the financial year when the reconciliation exercise is completed. The financial effect of the reconciliation on the financial statements is presently not ascertainable.

8.The management represents that the Statutory Dues (including Interest if any for delayed payment) pertaining to University and Departments / Institutions which were outstanding as at March 31, 2023 will be paid on completion of the reconciliation.

Management is of the opinion that none of the statutory authorities whose dues are outstanding will take penal action against the University for delay in payment of the said statutory dues. Hence no provision for the penal charges is required.

(Refer Annexure-6 of the Audit Report)

9.Pending submission of claims towards VIth Pay arrears and release of VIth Pay arrears from the Director of Higher Education, amounts disbursed towards VIth Pay arrears are disclosed as under in Schedule 4 and 7

JLN US & CO. MUMBAI Chartered Accountants

Advances given to employees : Rs 69, 23,648/- (Previous year Rs.69, 55,208)

Advance received against VI Pay Arrears :Nil (Previous year 84, 80,258/-)

From government:

Advance received against VI pay Arrears

From Institutions: Nil (Previous year 83, 97,909/-)

Necessary effect resulting from the settlement of claim will be given in the financial year when the claim is settled.

11.Capital Commitments

As informed by the Management there are no capital commitment as of the Balance Sheet date

12(a) Grants management

The management recognizes that during the period covered, monitoring of and oversight over grants and accounting treatment in the books of accounts needs to be strengthened to assure that sub-recipients comply with grant conditions and grant receipt /expenditure should be booked in timely manner.

Further the effect of adjustments to Advances to Departments / Institutions is long pending and will be given in future. The financial impact on the financial statements due to above is presently not ascertainable.

(b) Grant Commitments and Contingencies

Grants received for Projects require the fulfillment of certain conditions set forth in the grant sanctioning instrument. Failure to fulfill the conditions could result in return of the funds to the grantor. Although that is a possibility, the Management and concerned Project Administration(s) deem the contingency of refund to the grantor remote since by accepting the grant it has accommodated the objectives of the Project to the provisions of the Grant.

In respect of grants from Central Government, University management is of the opinion that, having been established under the erstwhile Maharashtra Public Universities Act, 2016 enacted by Government of Maharashtra, Government Financial Rules (GFR) issued by Government of India in respect of grants received from Government of India are not applicable. University is in the process of synchronizing applicability of Maharashtra Universities Code issued by Government of Maharashtra and existent policies, Rules and Regulations of University.

JLN US & CO. MUMBAI Chartered Accountants

13.Income Tax and Tax deducted at source receivable

University has filed its Income Tax returns up to financial year 2022-23 under its tax-exempt status provisionally. In the books of Departments /Institutions, TDS Receivable amounting to Rs. 71, 52,726/- (Previous year Rs. 40, 72,559) has been shown under Schedule 8 "Accounts Receivable" in the financial statements, which is subject to reconciliation and consequent adjustments if any. Out of which, The TDS claimed in the IT Return of financial year 2022-23for Rs.45,93,997/-.University is in process of compiling the required information to make its claim for tax refund for the rest of the years.

14.Events occurring after the financial statements date

There have been no material changes or events since the date of the financial statements affecting the financial statements as on 31.03.2023. Further, till the date of the adoption of the Financial Statements, no transactions, events or circumstances of a material and unusual nature have occurred, though properly excluded from the accounts, are of such significance which would affect substantially the results of operations, hence in the opinion of the management that they should be disclosed through any other medium.

15.The University has a TAN and PAN number which has to be used by the Institutions /Departments/Colleges for the purpose of filing TDS returns. The University had communicated to the Institutions /Departments/Colleges that the TDS returns should be filed centrally using the University's TAN and PAN number. It was however, observed certain Departments had filed the TDS returns on their own. The impact of the above on the TDS reconciliation and demand/default for the delay in submission is not ascertained as at the date of the adoption of the financial statements.

16.The management hasapproved the write off/write back of old static balance in the books of the University and Institutions and Departments during the year I.E **INR 29,66,15,095.50/-**written back during the current financial year & write off static balance amount of **INR 10,14,38,002/-** during the current financial year (F.Y.2022-23) respectively as per the resolution passed in Management Council.

17.As of now, no academic activities are being conducted by the University at Gujarat Campus. However, for administrative purpose, Gujarat Campus is still in operation. As represented by the Management, the objection was raised by the Gujarat Government to issue NOCs to continue or to start new affiliated colleges in the State of Gujarat by SNDT

J.N US & CO. MUMBAI Chartered Accountants

Women's University, Mumbai. It was therefore, the University had closed all affiliated colleges at Gujarat Campus.

The property located at Bungalow no 2, Khatyanagar society, Bhairavnath road, Ahmedabad is owned property. However, the same property is reflected in Schedule 5 of the financials pertaining to Gujarat Campus as owned property amounting to Rs. 61,93,700/-. (Net Value- Rs.11,47,705/- as on 31.03.2023.)

18.This is list of Centralized departments having common bank accountNo.1389101073025 (Canara Bank) for their operations/transactions and being maintained by in their respective books of accounts.

Sr No	Campus	Section Code	Department Name
1	Churchgate	6	Shree Hansraj Pragji Thakersey School Of Library Science
2	Churchgate	78	Department Of Applied Linguistics, Churchgate, Mumbai
3	Churchgate	373	Department Of English, Churchgate, Mumbai
4	Churchgate	374	Department Of Gujrati, Churchgate, Mumbai
5	Churchgate	375	Department Of Hindi, Churchgate, Mumbai
6	Churchgate	376	Department Of Marathi, Churchgate, Mumbai
7	Churchgate	377	Department Of Sanskrit, Churchgate, Mumbai
8	Churchgate	378	Department Of Economics, Churchgate, Mumbai
9	Churchgate	379	Department Of Commerce, Churchgate, Mumbai
10	Churchgate	380	Department Of History, Churchgate, Mumbai
11	Churchgate	381	Department Of Political Science, Churchgate, Mumbai
12	Churchgate	382	Department Of Psychology, Churchgate, Mumbai
13	Churchgate	383	Department Of Sociology, Churchgate, Mumbai
14	Churchgate	384	Department Of Drawing and Painting, Churchgate, Mumbai
15	Churchgate	385	Department Of Music, Churchgate, Mumbai
16	Churchgate	5001	S.N.D.T. Women's University, Churchgate
17	Churchgate	5002	Students Welfare
18	Churchgate	5003	Department of Physical Education
19	Churchgate	5004	Knowledge Resource Centre Churchgate
20	Churchgate	5005	Knowledge Resource Centre , Juhu
21	Churchgate	5009	Department of Education, Churchgate
22	Churchgate	5024	Hostel, Churchgate
23	Churchgate	5025	Patkar Hall
24	Churchgate	5026	Department of Psychology (Counselling), Churchgate
25	Churchgate	5027	Hostel, Juhu
26	Churchgate	5058	Department Of PGSR Churchgate
27	Juhu	1	School of Law
28	Juhu	8	S.H.P.T. College of Science, Santacruz, Mumbai
29	Juhu	13	Research Centre for Womens Studies, Juhu, Mumbai
30	Juhu	14	Centre of Special Education, Santacruz, Mumbai

JLN US & CO. MUMBAI Chartered Accountants

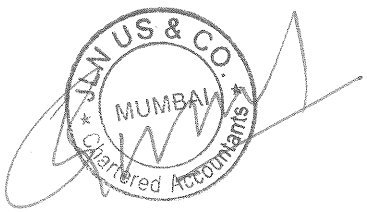
31	Juhu	50	Post Graduate Department of Computer Science, Santacruz, Mumbai
32	Juhu	75	Department of Education Management, Juhu, Mumbai
33	Juhu	76	Department of Educational Technology, Juhu, Mumbai
34	Juhu	396	Department Of Food Science and Nutrition, Juhu
35	Juhu	397	Department Of Resource Management, Juhu
36	Juhu	398	Department Of Human Development, Juhu
37	Juhu	399	Department Of Extension & Communication, Juhu
38	Juhu	400	Department Of Textile Science and Apparel Design, Juhu
39	Juhu	5010	Department of Food Science & Nutrition, Juhu
40	Juhu	5011	Centre of Special Education UG
41	Juhu	5012	Centre of Special Education, PG
42	Pune	16	S.N.D.T. College of Home Science, Pune
43	Pune	18	SNDT College of Education , Pune
44	Pune	386	Department Of Economics, Pune
45	Pune	389	Department Of Marathi, Pune
46	Pune	390	Department Of Hindi, Pune
47	Pune	391	Department Of Commerce, Pune
48	Pune	392	Department Of Geography, Pune
49	Pune	394	Department Of Drawing and Painting, Pune
50	Pune	395	Department Of Music, Pune
51	Pune	5006	Knowledge Resource Centre ,Pune
52	Pune	5038	Hostel, Pune
53	Pune	5051	S.N.D.T Pune Campus
54	Pune	5054	Department Of Psychology (Marathi), Pune
55	Pune	5055	Department Of Communication For Children
56	Pune	5064	Department Of PGSR Pune

20.In 2022-23, there is increasein net surplus of 8.52% (Excluding Static balance Write back. Off effect) as compared to last year 2022-23.

21.Comparative figures of previous year have been regrouped / rearranged wherever necessary to conform to current year's classification or presentation. Due to change in the method of accounting hybrid/ mixed basis of accounting followed, figures of the current year are strictly not comparable with the previous year.

Finance & Accounts Officer
S.N.D.T. Women's University
Mumbai - 400 020.

Registrar
SNDT Women's University
Mumbai - 20.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 1 [LIABILITIES] (Aided & Unaided)

GENERAL FUNDS AND OTHER FUNDS
GENERAL FUNDS AND OTHER FUNDS

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
AL01 Current Liabilities					
210 Other Liabilities					
2303 TDS Deducted By Bank (Accrud Base)	---	35,108.00	35,108.00	---	35,108.00
BP01 Grant -In- Aid State /Central Government Agency - Other Than Research					
116 Hostel Juhu					
13767 New Building Under Construction	---	---	---	2,85,46,000.00	(-) 2,85,46,000.00
BP03 Grant-In-Aid Other Agencies - Other Than Research					
178 ICHR-					
13770 ICHR- (Indian Council Of Historical Research)-Fellowship	---	---	---	2,50,000.00	(-) 2,50,000.00
179 Seminars /conferences					
13790 Honorarium	---	48,000.00	48,000.00	48,000.00	---
13791 Miscellaneous Expenditure	---	12,730.00	12,730.00	12,730.00	---
13792 Contingency	---	17,500.00	17,500.00	17,500.00	---
13793 Programme Expenditure	---	8,200.00	8,200.00	8,200.00	---
13794 Secretarial Assistance	---	15,060.00	15,060.00	15,060.00	---
13795 Seminar Conference Material	---	32,116.00	32,116.00	32,116.00	---
13796 Catering Charges (Hospitality)	---	1,00,328.00	1,00,328.00	1,00,328.00	---
13797 Accommodation	---	6,720.00	6,720.00	6,720.00	---
13798 Local Transport	---	12,986.00	12,986.00	12,986.00	---
13799 Travel Resource Person & Participation	---	1,02,856.00	1,02,856.00	1,02,856.00	---
211 NON - Research : PMMMNMTT(recurring)					

ILN US & Co. Chartered Accountants Mumbai

Finance & Accounts Officer
S.N.D.T. Women's University

Registrar
SNDT Women's University
Mumbai - 400 020

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
8958 PM3 NR Rc Administrative Expenses (Contingencies)	---	---	---	3,828.00	(-) 3,828.00
12212 Refund Of Interest	1,25,792.00	---	1,25,792.00	---	1,25,792.00
212 Non Research TLC FDP (Recurring)					
14508 Other Operational Expenditure	---	14,514.00	14,514.00	14,514.00	---
BP06 Merged Schemes					
107 Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities:-Remedial Coaching					
4436 Audio-Visual And Teaching/ Learning Aid Material	(-) 44,000.00	---	(-) 44,000.00	---	(-) 44,000.00
BP08 Grant-In-Aid U G C - Other Than Plan - Revenue					
108 Research Centre For Women's Studies					
4632 XIII Plan	(-) 88,600.00	200.00	(-) 88,400.00	83,500.00	(-) 1,71,900.00
110 M.E/M.Tech.GATE/M.Pharm.GPAT					
13771 M.E/M.Tech.GATE/M.Pharm.GPAT	---	4,35,039.00	4,35,039.00	4,35,039.00	---
112 SERB					
13775 Science & Engineering Board - SERB	---	4,87,058.00	4,87,058.00	4,87,058.00	---
201 Major Research Project					
4555 Mrp --"Groundwaer Zonation .."-Dr. V. Nagarale	(-) 3,78,114.00	---	(-) 3,78,114.00	---	(-) 3,78,114.00
202 ICSSR					
12592 ICSSR- Research Project	(-) 14,91,884.00	86,900.00	(-) 14,04,984.00	6,84,001.00	(-) 20,88,985.00
12905 Icssr - Conference/seminars/symposis/workshop/short-term Training Program	(-) 12,68,715.00	13,56,800.00	88,085.00	3,11,608.00	(-) 2,23,523.00
203 Jrf					
4580 Jrf Ms.vishakha Bhalerao	(-) 21,091.00	---	(-) 21,091.00	---	(-) 21,091.00
8245 JR. Fellowship	(-) 17,250.00	---	(-) 17,250.00	---	(-) 17,250.00
204 Srf					
8246 SR. Fellowship	(-) 11,800.00	7,76,177.00	7,64,377.00	---	7,64,377.00
205 M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary					
10247 MAET (Depreciation)	3,77,314.77	---	3,77,314.77	56,037.24	3,21,277.53
12797 Refund Of Interest	(-) 1,53,099.00	---	(-) 1,53,099.00	---	(-) 1,53,099.00
208 Research Centre For Women's Studies					
4626 Xii Plan	(-) 88,19,089.00	1.00	(-) 88,19,088.00	---	(-) 88,19,088.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
4631 XIII Plan	(-) 52,09,818.00	28,37,924.00	(-) 23,71,894.00	28,37,924.00	(-) 52,09,818.00
211 Scholarship - Pg M Pharma					
4651 Bsr Fellowship	(-) 18,20,294.00	---	(-) 18,20,294.00	---	(-) 18,20,294.00
4653 PG Scholarship For M.E/M.TECH.GATE	(-) 13,65,856.00	---	(-) 13,65,856.00	---	(-) 13,65,856.00
212 Emeritus Fellowship					
4661 Vaishali Jadhav - Cu Shah College	(-) 6,76,800.00	6,76,800.00	---	---	---
214 Womens Scientist Scheme					
4670 Advance To Ms. Hitesh Dhami(WOS-A)	(-) 1,25,362.00	---	(-) 1,25,362.00	---	(-) 1,25,362.00
Other					
4641 Centre For Study Of Social Exclusion & Inclusive Pol	(-) 16,030.00	---	(-) 16,030.00	---	(-) 16,030.00
BP09 Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue					
201 Ugc Area Studies Centre For Canadian Studies					
4672 Seminar / Publication / Filed Work/ Contingen. / Visiting Faculty	(-) 3,28,412.00	---	(-) 3,28,412.00	2,46,624.85	(-) 5,75,036.85
4673 Shastri Indo- Canadian Studies	(-) 70,000.00	---	(-) 70,000.00	---	(-) 70,000.00
202 DRS -Gujrati PG					
7937 Contingeny Expenses	(-) 43,000.00	---	(-) 43,000.00	---	(-) 43,000.00
7938 Field Trips	(-) 10,000.00	---	(-) 10,000.00	---	(-) 10,000.00
7939 Visiting Fellows	(-) 20,000.00	---	(-) 20,000.00	---	(-) 20,000.00
7940 Seminar	(-) 1,85,000.00	---	(-) 1,85,000.00	---	(-) 1,85,000.00
7942 TA / DA	(-) 80,000.00	---	(-) 80,000.00	---	(-) 80,000.00
7944 Fellowship	(-) 27,467.00	---	(-) 27,467.00	---	(-) 27,467.00
206 Refund Of Various Schemes					
12621 Refund Of Various Schemes	(-) 10,80,376.00	---	(-) 10,80,376.00	10,11,039.00	(-) 20,91,415.00
Other					
4681 Drs - Gujrati Pg	(-) 9,00,000.00	12,02,938.00	3,02,938.00	12,02,938.00	(-) 9,00,000.00
BP10 Grant-In-Aid U G C - Xii Plan - Capital					
101 Construction / Renovation Of Building					
7877 Construction / Renovation Of Building	1,35,446.00	---	1,35,446.00	---	1,35,446.00
105 Laboratory Equipment And Infrastructure					
4710 Laboratory Equipment And Infrastructure -Churchgate	(-) 9,28,539.00	---	(-) 9,28,539.00	---	(-) 9,28,539.00
111 Development Of Ict					

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
4741 Development Of Ict	(-) 1,99,946.00	---	(-) 1,99,946.00	---	(-) 1,99,946.00
113 Student Amenities					
4761 Curchagate Campus	(-) 80,240.00	---	(-) 80,240.00	---	(-) 80,240.00
BP11 Grant-In-Aid U G C - Xii Plan - Revenue					
216 Conferences / Seminars / Symposia / Workshops					
4915 International Level Conference/Seminar / Wokshop	(-) 1,25,568.00	---	(-) 1,25,568.00	---	(-) 1,25,568.00
BR01 Grant -In- Aid State /Central Government Agency - Other Than Research					
101 Receipt From State Government					
0765 Receipt Of Grant	7,00,000.00	36,35,938.00	43,35,938.00	---	43,35,938.00
0766 Receipts Of Grants - RUSA	1,47,38,346.00	29,28,989.00	1,76,67,335.00	2,36,496.40	1,74,30,838.60
105 Receipt From RUSA					
7015 Receipt From Grant (RUSA)	17,17,72,825.55	---	17,17,72,825.55	---	17,17,72,825.55
108 Grant Fund					
10041 Grant For Development VIIIth Plan	192.98	---	192.98	9.00	183.98
10042 Grant For Ministry Of Health	19,97,084.44	---	19,97,084.44	8,367.00	19,88,717.44
10043 Grant From UGC For Equipment	41,258.59	---	41,258.59	104.00	41,154.59
12246 Faculty Devlopment	---	1,46,009.00	1,46,009.00	1,46,009.00	---
110 Hostel Juhu					
13756 Receipt Of Grant	---	2,85,46,000.00	2,85,46,000.00	---	2,85,46,000.00
202 Receipt From Central Government					
772 Receipt Of Regular Activity Grant	30,95,861.00	5,51,567.00	36,47,428.00	13,85,993.00	22,61,435.00
773 Receipt Of Special Camp Grant	29,78,059.00	5,94,346.00	35,72,405.00	14,44,787.00	21,27,618.00
0790 Receipt Of Grant (CDTP)	(-) 56,47,775.00	61,99,834.00	5,52,059.00	1,81,898.00	3,70,161.00
BR02 Grant -In- Aid State /Central Government Agency - Research					
102 Receipt From Central Government					
0815 Receipt Of Grant	50,000.00	12,000.00	62,000.00	12,000.00	50,000.00
103 Receipt From Mhrd					
0820 Receipt Of Grant	9,74,846.00	---	9,74,846.00	---	9,74,846.00
10401 DAE Review	10,32,958.00	---	10,32,958.00	---	10,32,958.00
105 Receipt From Icssr					
0830 Receipt Of Grant	18,63,349.00	---	18,63,349.00	---	18,63,349.00

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
201 Receipt From State Government					
0835 Receipt Of Grant	18,300.00	---	18,300.00	---	18,300.00
202 Receipt From Central Government					
0840 Receipt Of Grant	18,00,000.00	---	18,00,000.00	---	18,00,000.00
BR03 Grant-In-Aid Other Agencies					
109 Other Operational Expenditure					
0895 Receipt Of Grant	(-) 1,68,500.00	13,77,423.00	12,08,923.00	12,02,938.00	5,985.00
110 Ministry Of Social Justice And Empowerment					
0900 Dr. Ambedkar Foundation	34,14,334.00	15,54,428.00	49,68,762.00	15,18,448.00	34,50,314.00
130 Receipts From Econtent Development					
0902 Receipt Of Grant	(-) 40,083.33	---	(-) 40,083.33	---	(-) 40,083.33
174 British Council					
7779 Receipt Of Grant	7,745.89	---	7,745.89	1,072.68	6,673.21
175 Non Research:PMMMNMTT(non Recurring)					
8234 Receipt Of Grant	1,93,72,390.38	---	1,93,72,390.38	---	1,93,72,390.38
12170 Interest On Investment	---	8,70,850.00	8,70,850.00	---	8,70,850.00
176 ICHR-					
13752 Receipt Of Grant	---	9,10,000.00	9,10,000.00	6,24,534.00	2,85,466.00
178 Pepsi co					
13224 Receipt Of Grant Spectturm Wellness	1,35,432.00	---	1,35,432.00	---	1,35,432.00
180 MSCW Research					
8505 Receipts Of Grant	2,10,000.00	---	2,10,000.00	---	2,10,000.00
186 Seminars/conferences					
13801 Seminars /conferences	---	30,000.00	30,000.00	---	30,000.00
205 Receipts From Other Agencies					
0931 Receipt From Wiego	28,16,410.00	---	28,16,410.00	---	28,16,410.00
934 Receipt From Tech -Mahendra	55,16,458.00	---	55,16,458.00	---	55,16,458.00
208 Receipts From Econtent Development					
0961 Receipt Of Grant	22,47,883.75	8,33,326.00	30,81,209.75	14,26,168.00	16,55,041.75
13162 Interest On Investment	---	82,589.00	82,589.00	---	82,589.00
215 ICT Traning Workshop					
7788 Receipt Of Grant	7,43,883.66	---	7,43,883.66	---	7,43,883.66

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
13163 Interest On Investment	---	39,330.00	39,330.00	---	39,330.00
216 British Council					
7780 Receipt Of Grant	8,84,698.59	---	8,84,698.59	5,51,069.00	3,33,629.59
13160 Interest On Investment	---	19,837.00	19,837.00	---	19,837.00
219 Non Research :PMMMNMTT Recurring					
8233 Receipts Of Grant	12,903.00	---	12,903.00	14,514.00	(-) 1,611.00
12172 Saving Interest	---	75,755.00	75,755.00	75,755.00	---
220 Non Research TLC FDP (Recurring)					
15008 Receipt Of Grant	---	72.00	72.00	---	72.00
270 Central Got. Grant From Ministry Of Skill Development PMKVY					
8321 Receipt Of Grant	7,30,754.00	---	7,30,754.00	1,000.00	7,29,754.00
273 Non Research (Recurring)					
10039 Saving Interest (project)	2,66,342.00	21,419.00	2,87,761.00	---	2,87,761.00
BR04 Grant-In-Aid Other Agencies- Research					
111 Receipt From Grants					
8915 Infrastructure Grant SARRA Project	304.00	---	304.00	---	304.00
178 ABC International Project Receipt					
12810 HARVEST PLUS International Project	92,370.35	---	92,370.35	36,266.35	56,104.00
206 OTHER OPERATIONL EXPENDITURE					
8916 Fellowship & Other Grants SARRA Project	2,41,072.00	---	2,41,072.00	---	2,41,072.00
207 Receipts From Commonwelth Learning					
0981 Visvesavaraya	40,64,504.00	1,31,250.00	41,95,754.00	---	41,95,754.00
220 THACKERSEY GRANT					
2310 Thackersey Endowment Fund	---	16,56,000.00	16,56,000.00	26,270.00	16,29,730.00
2312 Thackersey Grant Seminar Room Rs. 25 Lakhs	---	25,00,000.00	25,00,000.00	---	25,00,000.00
13046 THACKERSEY GRANT (RS. 50 Lakhs)	87,91,512.00	---	87,91,512.00	87,93,507.00	(-) 1,995.00
14517 Thackersey Fund (Rs. 44 Lakhs) Received	36,07,040.00	---	36,07,040.00	35,53,200.00	53,840.00
BR08 Grant-In-Aid U G C - Other Than Plan - Revenue					
108 Research Centre For Women's Studies					
1276 Xii Plan	68,25,341.00	14,86,751.00	83,12,092.00	14,86,751.00	68,25,341.00
1278 XIII Plan	52,09,818.00	---	52,09,818.00	---	52,09,818.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
110 M.E/M.Tech.GATE/M.Pharm.GPAT					
13753 Receipt Of Grant	---	4,35,039.00	4,35,039.00	4,35,039.00	---
112 SERB					
13757 Receipt Of Grant	---	5,00,000.00	5,00,000.00	4,64,252.00	35,748.00
113 NCW					
13758 Receipt Of Grant	---	17,16,000.00	17,16,000.00	8,58,000.00	8,58,000.00
201 Major Research Project					
1201 Recepit Of Grants	10,00,864.00	6,00,000.00	16,00,864.00	1,00,000.00	15,00,864.00
1207 Mrp --Dr Sachin Deore	1,66,419.00	---	1,66,419.00	---	1,66,419.00
202 ICSSR					
1220 Receipt Of Grant	34,98,964.00	11,90,317.00	46,89,281.00	15,04,614.80	31,84,666.20
205 M.A./M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary					
1240 Contingenecy	(-) 36.00	---	(-) 36.00	590.00	(-) 626.00
1241 Travel/Field Trip	28,271.00	---	28,271.00	---	28,271.00
1244 Equipment	2,77,616.00	---	2,77,616.00	---	2,77,616.00
1245 Books And Journals	76,388.00	---	76,388.00	---	76,388.00
1246 Minor Equipment	1,55,529.00	---	1,55,529.00	---	1,55,529.00
10332 Interest On MAET	1.00	---	1.00	1.00	---
208 Research Centre For Women's Studies					
1265 Xi Plan	3,42,498.00	---	3,42,498.00	---	3,42,498.00
1266 Salary Grant	19,66,948.00	---	19,66,948.00	1.00	19,66,947.00
1269 Contingency Exrenditure	---	40,500.00	40,500.00	40,500.00	---
211 Scholarship - Pg M Pharma					
1290 Bsr Fellowship	18,20,294.00	---	18,20,294.00	---	18,20,294.00
1291 P.G.M Pharma Scholarship	13,65,856.00	---	13,65,856.00	---	13,65,856.00
212 Emeritus Fellowship					
1300 Vaishali Jadhav - Cu Shah College	6,76,800.00	---	6,76,800.00	6,76,800.00	---
214 Women Scientist Schme					
1301 Ms.hiteshi Dhami	(-) 1,40,263.00	---	(-) 1,40,263.00	---	(-) 1,40,263.00
BR09 Grant-In-Aid U G C - Other Than Plan - Capital / Revenue					
201 Ugc Area Studies Centre For Canadian Studies					

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
1315 Receipt Of Grant	(-) 3,58,670.00	---	(-) 3,58,670.00	---	(-) 3,58,670.00
1316 Seminar/ Publication/ Field Work/ Contingen./ Visiting Faculty	5,960.00	---	5,960.00	---	5,960.00
203 IQAC					
7866 Receipts Of Grant	(-) 1,02,550.00	1,02,550.00	---	---	---
204 Epathshala-Dept Of Continuing And Adult Education					
1321 Epathshala UGC	(-) 8,910.00	---	(-) 8,910.00	---	(-) 8,910.00
205 Saakshar Bharat AWards					
8200 Saakshar Bharat AWards-contingency/travel/hon/mis Exp	(-) 8,542.00	---	(-) 8,542.00	---	(-) 8,542.00
Other					
1320 Drs - Gujrati Pg	9,00,000.00	---	9,00,000.00	---	9,00,000.00
BR10 Grant-In-Aid U G C - Xii Plan - Capital					
119 Establishment Of Career And Counselling Cell					
1405 Receipt Of Grant	17,657.00	---	17,657.00	---	17,657.00
BR11 Grant-In-Aid U'G C - Xii Plan - Revenue					
216 Conferences / Seminars / Symposia / Workshops					
1515 International Level Conference/Seminar / Wokshop	(-) 833.00	---	(-) 833.00	---	(-) 833.00
1517 Statelevel Conference/Seminar / Wokshop	(-) 18,223.00	18,223.00	---	---	---
BR12 Grants - In - Aid UGC -XIII Plan -capital					
Other					
8230 UGC Merged SchemeXII Plan	3,907.33	---	3,907.33	689.44	3,217.89
BR14 Grants-in-aid U G C -XI Plan					
101 Additional Assist UGC XI Plan					
8220 Additional Assist UGC XI Plan	63,450.68	---	63,450.68	13,186.84	50,263.84
8236 UGC College Devlopment Sch.XI Plan	29,496.35	---	29,496.35	6,303.82	23,192.53
8237 UGC Merged Sch XI Plan	(-) 1,83,859.98	---	(-) 1,83,859.98	9,097.53	(-) 1,92,957.51
BR16 Grant-in-Aid Research And Non-Research Recurring					
101 Research Acivity					
1844 Phd Online Course	14,850.00	---	14,850.00	---	14,850.00
1847 Multimedia Project Expenses	(-) 34,276.69	---	(-) 34,276.69	9,265.96	(-) 43,542.65
9680 BCPT Project	68,536.01	---	68,536.01	0.08	68,535.93
10220 MHRD	15.72	---	15.72	6.69	9.03

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
CP04 Trust Fund					
Other					
5025 Transfer To Revenue Budget(Trust Fund)	(-) 11,400.00	---	(-) 11,400.00	---	(-) 11,400.00
CR01 Corpus Fund					
206 Donations From Students					
1600 Donations From Students	30,000.00	---	30,000.00	---	30,000.00
208 Donations From Individual					
1610 Endowment Fund	21,57,501.00	---	21,57,501.00	---	21,57,501.00
1612 Donation Form Individual	20,26,000.00	---	20,26,000.00	---	20,26,000.00
211 Other Contributions					
11032 Corpus Fund	1,78,000.00	---	1,78,000.00	---	1,78,000.00
Other					
1590 Donations From Ngos & Trusts	90,35,813.00	---	90,35,813.00	---	90,35,813.00
Other					
1605 Donations From Staff	10,693.00	---	10,693.00	---	10,693.00
Other					
1621 Donation From Smt Bhange	5,000.00	---	5,000.00	---	5,000.00
CR02 General Reserve Fund					
Other					
10109 General Reserve Fund	8,57,15,636.42	---	8,57,15,636.42	1,84,68,063.00	6,72,47,573.42
CR03 Centennial Fund					
101 Centennial Fund					
8610 Diamond Jubliee Funds	26,89,236.00	---	26,89,236.00	---	26,89,236.00
8611 Dr Karve Centenary Fund	15,61,953.00	---	15,61,953.00	---	15,61,953.00
8612 Golden Jubliee Funds	19,19,290.00	---	19,19,290.00	---	19,19,290.00
8613 Lady Thackersey Centenary Fund	2,85,668.00	---	2,85,668.00	---	2,85,668.00
8614 Platinum Jubliee Funds	20,91,262.00	---	20,91,262.00	---	20,91,262.00
8615 Sir. Vithalds Thackersey Centenary Fund	33,57,718.00	---	33,57,718.00	---	33,57,718.00
10103 Tata Chemicals Golden Jubliee	(-) 0.04	---	(-) 0.04	0.01	(-) 0.05
Other					
1665 Donations From Industry	20,00,000.00	---	20,00,000.00	---	20,00,000.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
Other					
1685 Donations From Individual	1,00,000.00	---	1,00,000.00	---	1,00,000.00
Other					
1695 Other Contributions	960.00	---	960.00	---	960.00
CR05 Salary Fund					
Other					
1740 Deposits From Institution	48,62,089.00	---	48,62,089.00	---	48,62,089.00
Other					
1745 Interest On Deposits	19,213.00	---	19,213.00	---	19,213.00
CR06 Prize Fund					
101 Prize Fund					
8580 Donation For Chotalal Jadhavji Mehta	40,000.00	---	40,000.00	---	40,000.00
8581 Donation From Chatrabhuj Nursee Monjee Edu. Trust	2,50,000.00	---	2,50,000.00	---	2,50,000.00
8582 Donation From Gopuri Charitable Trust	5,00,000.00	---	5,00,000.00	---	5,00,000.00
8583 Donation From Haren & Pushpa Sheth Charitable Trust	1,00,000.00	---	1,00,000.00	---	1,00,000.00
8584 Donation From Himalaya Trust	5,00,000.00	---	5,00,000.00	---	5,00,000.00
8585 Donation From Jayantilal Shah, Santacruz	4,50,000.00	---	4,50,000.00	---	4,50,000.00
8586 Donation From J.D. Pandit & Co.	1,00,000.00	---	1,00,000.00	---	1,00,000.00
8587 Donation From Lotus Trust Fund For Sanskrit	1,00,000.00	---	1,00,000.00	---	1,00,000.00
8588 Donation From Ms. H. Parekh	20,00,000.00	---	20,00,000.00	---	20,00,000.00
8589 Donation From Tista Trust New Delshi	5,00,000.00	---	5,00,000.00	---	5,00,000.00
8590 Donation From Vidhya Trust	5,00,000.00	---	5,00,000.00	---	5,00,000.00
8591 Donation From Willor Trust	5,00,000.00	---	5,00,000.00	---	5,00,000.00
8592 Donation Smt.C.M.Patel Dept. Of Elct. Reserve Fund	5,00,000.00	---	5,00,000.00	---	5,00,000.00
8593 Donation Towards Dr. Maishe Research Centre	83,877.00	---	83,877.00	---	83,877.00
8594 Donation Towards Kum. Bakula Shah Memorial Fund	50,000.00	---	50,000.00	---	50,000.00
8595 Donation Towards Prof. N.R.Pathak	60,000.00	---	60,000.00	---	60,000.00
8596 From Individuals (Below Rs. 50,000/-)	23,99,480.00	---	23,99,480.00	---	23,99,480.00
8597 Other Unpaid Scholarship & Prize Fund	2,14,404.00	---	2,14,404.00	---	2,14,404.00
8598 R.D.Shirgaonkar Prize Fund	1,00,101.00	---	1,00,101.00	---	1,00,101.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
8599 Scholarship & Prizes Fund	19,64,905.00	---	19,64,905.00	---	19,64,905.00
8600 Smt. C.B.Shah Commerce College Fund	5,00,000.00	---	5,00,000.00	---	5,00,000.00
8601 Smt. Chaturgauri Dalal Jr. Institute On H.Sc.	3,25,000.00	---	3,25,000.00	---	3,25,000.00
8602 Smt. Lalita Chimanlal Shah Nursery -Juhu Fund	1,50,000.00	---	1,50,000.00	---	1,50,000.00
10591 Donation From BM Ruia Mahila Vidyala Prize Fund	1,00,000.00	---	1,00,000.00	---	1,00,000.00
10592 Donation From Dr. Des Raj Mehta Prize Fund	1,00,000.00	---	1,00,000.00	---	1,00,000.00
10593 Donation From Pravinaben Nathubai Patel Prize Fund	1,00,000.00	---	1,00,000.00	---	1,00,000.00
10594 Donation From Motibai M Thackersey Prize Fund	3,00,000.00	---	3,00,000.00	---	3,00,000.00
Other					
1790 Donations From Individual (Convocation)	15,93,000.00	10,00,000.00	25,93,000.00	---	25,93,000.00
CR07 Memorial Lecture Series Fund					
201 Name Of Memorial Lecture Series					
1812 Donation From Industry	89,463.40	0.01	89,463.41	29,464.00	59,999.41
8651 Kasturba Gandhi Memorial Lect. Series Govt. Of Maha	20,000.00	---	20,000.00	---	20,000.00
8652 Mahatma Phule Lecture Series	25,000.00	---	25,000.00	---	25,000.00
8653 Mahendra Bhagwat Lecture Series	15,000.00	---	15,000.00	---	15,000.00
8654 Shri. R.D.Karve Memorial Fund For Lecture On Educat	1,50,000.00	---	1,50,000.00	---	1,50,000.00
8655 Triveni Kalyan Poetry Reading Appreciation Series	15,000.00	---	15,000.00	---	15,000.00
8656 Vishnuprasd Trivedi Lecture Series	10,000.00	---	10,000.00	---	10,000.00
8736 Dr. Neera Desai Memoral Fund	30,000.00	---	30,000.00	---	30,000.00
8869 NDM Memorial Lecture	1,41,843.00	---	1,41,843.00	14,960.00	1,26,883.00
CR08 CHAIRS					
201 SUUTI Chair					
1825 Endowment/Donation	7,19,85,680.00	---	7,19,85,680.00	---	7,19,85,680.00
1829 Other Receipt	6,000.00	---	6,000.00	---	6,000.00
CR09 Research & Development Fund					
201 Research Activity					
10762 Icssr Project	(-) 2,166.00	2,24,360.00	2,22,194.00	1,84,310.00	37,884.00
202 Epathshala					
1861 Contigencies	630.00	---	630.00	---	630.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
Other					
10098 Grant Equipment	5,95,021.45	---	5,95,021.45	89,253.22	5,05,768.23
CR11 Other Donations Fund					
101 Donation For Departments					
8621 C.U.Shah College Of Pharmacy Fund	5,51,000.00	---	5,51,000.00	---	5,51,000.00
8622 Donation B.of Baroda For Computer Centre UMIT Juhu	9,00,000.00	---	9,00,000.00	---	9,00,000.00
8623 Donation For Computer Program	10,001.00	---	10,001.00	---	10,001.00
8624 Donation For Education Technology	1,00,000.00	---	1,00,000.00	---	1,00,000.00
8625 Donation For Institute Of Mgmt. Studies For Women	91,32,863.00	---	91,32,863.00	---	91,32,863.00
8626 Donation For Institutions	3,11,010.00	16,04,480.00	19,15,490.00	14,03,480.00	5,12,010.00
8627 Donation For Library Department	1,13,156.00	---	1,13,156.00	---	1,13,156.00
8628 Donation For Marathi Short Stories P.G.Dept. Mumbai	15,000.00	---	15,000.00	---	15,000.00
8629 Donation For Parab For Music Department	40,000.00	---	40,000.00	---	40,000.00
8630 Donation For Pharmacy College	1,51,111.00	---	1,51,111.00	---	1,51,111.00
8631 Donation For SNDT Kanyashala, Mumbai	10,000.00	---	10,000.00	---	10,000.00
8632 Donation From Chandrakant Vadia For P.G.Dept. Mumba	25,000.00	---	25,000.00	---	25,000.00
8633 Donation From Late Shri. K.C.Desai For P.G.Sociolog	10,000.00	---	10,000.00	---	10,000.00
8634 Donation From LNM Foundation For UMIT	3,75,00,000.00	---	3,75,00,000.00	---	3,75,00,000.00
8635 Donation Recd. Const. Of Building For JDBIMS	6,09,64,187.00	---	6,09,64,187.00	---	6,09,64,187.00
8636 Donation Towards Setting Up Of Pharmacy C.U.Shah Co	5,00,000.00	---	5,00,000.00	---	5,00,000.00
8637 Education Management Fund	60,000.00	---	60,000.00	---	60,000.00
8638 Harvest Plus Project-Dept. Of FSN. PGSR	27,95,595.00	---	27,95,595.00	---	27,95,595.00
8639 Home Science Library Science Fund	1,25,000.00	---	1,25,000.00	---	1,25,000.00
8641 SNDT Kanyashala Bombay Fund	52,366.00	---	52,366.00	---	52,366.00
8642 DONATIONS FROM INDIVIDUAL	28,65,699.00	---	28,65,699.00	---	28,65,699.00
9995 Donation For Funiture& Equipments	17,822.75	---	17,822.75	---	17,822.75
9996 Donation For TUV London	373.18	---	373.18	40.00	333.18
9997 Donation From Ghokhani (needy Student)	50,000.00	---	50,000.00	---	50,000.00
9998 Donation From J R D TATA	4,89,250.79	---	4,89,250.79	117.00	4,89,133.79
9999 Donation From M A Memorial Trust	242.38	---	242.38	26.00	216.38

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
10000 Donation From R M Charitable Trust	1,40,000.00	---	1,40,000.00	---	1,40,000.00
10001 Donation From Saroj Idani	10,70,579.00	---	10,70,579.00	51,009.00	10,19,570.00
10002 Donation From S J Paresh	6,064.84	---	6,064.84	---	6,064.84
10003 Donation From Staff	10,614.00	---	10,614.00	---	10,614.00
10004 Donation From Students	36,590.00	---	36,590.00	6,590.00	30,000.00
10005 Gujrat Relife Fund	4,098.00	---	4,098.00	---	4,098.00
10006 Nursing Fund	2,30,234.87	---	2,30,234.87	---	2,30,234.87
10007 Teaching Aided Fund	73,200.20	---	73,200.20	---	73,200.20
10420 R D Karve	7,359.25	---	7,359.25	---	7,359.25
10598 M.A. Master Memorial Trust Donation	9,66,863.00	---	9,66,863.00	---	9,66,863.00
10601 Donation From Individuals	27,18,088.00	27,08,513.00	54,26,601.00	7,27,533.00	46,99,068.00
102 Donation For Purchase Fixed Assets					
8645 Donation For Purchase Of Audio Visual Equipments	10,000.00	---	10,000.00	---	10,000.00
8646 Donation For Purchase Of Communi System For VC/Regi	40,000.00	---	40,000.00	---	40,000.00
8647 Donation For Purchase Of Nursing Equipments	23,307.00	---	23,307.00	---	23,307.00
8648 Furniture / Equipment & Other Fund	93,753.00	---	93,753.00	---	93,753.00
8649 Home Science Equipment Fund	1,06,572.00	---	1,06,572.00	---	1,06,572.00
8650 Other Donations For Purchase Of Fixed Assets	63,300.00	---	63,300.00	---	63,300.00
103 Other Fund					
7889 Donations From Individual	5,98,382.00	1,00,000.00	6,98,382.00	---	6,98,382.00
10030 Labrotory (HSVC Home Science ,Pune)	9,950.00	---	9,950.00	---	9,950.00
10031 Building & Equipment(HSVC Home Science,Pune)	4,50,000.00	---	4,50,000.00	---	4,50,000.00
10608 Creating Additional Resourses From External Source - UGC	26,21,862.00	---	26,21,862.00	---	26,21,862.00
10609 Miscellaneous Fund	10,85,940.00	---	10,85,940.00	---	10,85,940.00
10660 Best Polytechnic Award Fund	2,46,468.84	---	2,46,468.84	68.60	2,46,400.24
10661 Computer Centre Fund	46,05,606.00	---	46,05,606.00	---	46,05,606.00
10662 Crespi Award Prize Money Fund	2,22,768.41	---	2,22,768.41	151.86	2,22,616.55
10663 DAS Placement Charge Fund	4,87,994.00	---	4,87,994.00	---	4,87,994.00
10664 DMLT Placement Fund	16,950.00	---	16,950.00	---	16,950.00
10665 Donation Fees	2,50,463.00	---	2,50,463.00	---	2,50,463.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
10666 Donation For AMD	99,069.91	---	99,069.91	1,027.79	98,042.12
10667 Donation For Platinum Jubilee	1,46,642.00	---	1,46,642.00	---	1,46,642.00
10668 Donation General	11,000.00	---	11,000.00	---	11,000.00
10669 Equipment /Furniture/ Repairs & Maintenance Fund	14,62,626.51	---	14,62,626.51	31,985.70	14,30,640.81
10670 Eyecare Center Fund	2,71,246.75	---	2,71,246.75	1,772.54	2,69,474.21
10671 Food Tech. Project	51,015.00	---	51,015.00	---	51,015.00
10672 G.P.Palekar Endowment Fund	3,804.00	---	3,804.00	---	3,804.00
10673 Opht. Placement Fund	48,000.00	---	48,000.00	---	48,000.00
10674 University Development Fund	13,18,917.11	---	13,18,917.11	1,591.79	13,17,325.32
10675 World Health Day Fund	1,54,248.00	---	1,54,248.00	---	1,54,248.00
10676 MODROB-AMD Grant	3,45,963.79	---	3,45,963.79	4,496.16	3,41,467.63
10677 MODROB-DMLT Grant RECEIPT	63,960.22	---	63,960.22	9,661.23	54,298.99
10678 MODROB-ELECTRONIC Grant RECEIPT	6,48,099.35	---	6,48,099.35	26,831.78	6,21,267.57
10679 MODROB-I.D Grant RECEIPT	90,097.17	---	90,097.17	13,630.04	76,467.13
10680 MODROB-OPT Grant RECEIPT	8,88,915.99	---	8,88,915.99	34,510.50	8,54,405.49
10681 MODROB-PHARMACY Grant RECEIPT	16,649.50	---	16,649.50	8,801.78	7,847.72
10682 MODROB-DAS Grant	1,59,492.83	---	1,59,492.83	7,981.33	1,51,511.50
11031 Awabai Memorial Fund AWA	2,40,56,000.00	1,66,000.00	2,42,22,000.00	---	2,42,22,000.00
11033 Awa Fund Awa (Non Recurring)	(-) 5,85,598.00	---	(-) 5,85,598.00	29,500.00	(-) 6,15,098.00
11034 Awa Fund Awa (recurring)	87,48,203.68	16,83,259.00	1,04,31,462.68	10,88,525.39	93,42,937.29
11090 Poor Student Aid Fund	5,000.00	---	5,000.00	---	5,000.00
11091 School Beautification Fund	4,000.00	---	4,000.00	---	4,000.00
11092 CHIEF MINISTER FUND	1,00,097.00	---	1,00,097.00	---	1,00,097.00
11102 Project Fund	57,99,701.56	---	57,99,701.56	---	57,99,701.56
11121 Learning Centre Fund For Equipment	78,018.32	---	78,018.32	---	78,018.32
11141 Gymkhana Fund	2,78,08,820.62	---	2,78,08,820.62	---	2,78,08,820.62
11146 Books & Jounral	14,975.00	---	14,975.00	---	14,975.00
11164 IDRC - MRC India A/c - Grant	5,49,063.00	---	5,49,063.00	---	5,49,063.00
11165 Past Student Association	4,412.00	---	4,412.00	---	4,412.00
11166 Smt. H. S. Parekh Felicitation	19,719.00	---	19,719.00	---	19,719.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
11208 Instruction Material Fund	55,89,807.25	---	55,89,807.25	---	55,89,807.25
11209 Internal Exam Fund	17,45,353.00	---	17,45,353.00	---	17,45,353.00
11210 Placement Activity Fund	50,84,086.20	---	50,84,086.20	---	50,84,086.20
11211 Project Work Fund	4,28,286.00	---	4,28,286.00	---	4,28,286.00
11212 Students Association Fund	7,46,986.75	---	7,46,986.75	---	7,46,986.75
11215 BSCIT Fund	6,02,778.00	---	6,02,778.00	---	6,02,778.00
11216 BSCIT Lab.Donation	5,230.67	---	5,230.67	3.11	5,227.56
11217 Donation Received For Computer Lab Fund	53,042.70	---	53,042.70	5,893.63	47,149.07
11218 VIII Plan Higher Educ.Equipment Fund	18.87	---	18.87	3.33	15.54
11219 XI Plan Vocational Course Fund	1,087.58	---	1,087.58	403.93	683.65
11231 Geography Dept.Equip.Fund	197.64	---	197.64	34.88	162.76
11232 Music Dept.Equipment Fund	154.40	---	154.40	27.25	127.15
11233 Psychology Dept.Equipment Fund	156.34	---	156.34	27.59	128.75
12002 Development Fund (S/F) Central A/c	3,29,600.00	---	3,29,600.00	---	3,29,600.00
12003 Development & Maint Fees A/c	8,23,784.00	---	8,23,784.00	---	8,23,784.00
12004 Dev Fees MVA (Art Painting) A/c	(-) 2,800.00	---	(-) 2,800.00	---	(-) 2,800.00
12005 Diamond Jubilee Fund Com	12,814.00	---	12,814.00	---	12,814.00
12006 Don B B Tol & Sahyadri Hindi	36,000.00	---	36,000.00	---	36,000.00
12007 Don For Internet Socio Dept	5,310.00	---	5,310.00	---	5,310.00
12008 Don From Keshav Prasad	4,510.25	---	4,510.25	---	4,510.25
12009 Don Recd For Sch(fund) A/c	10,000.00	---	10,000.00	---	10,000.00
12010 Eco Dept- Marathi Arthshastra P.	1,771.10	---	1,771.10	---	1,771.10
12011 Eco Maniben Institute	2,300.00	---	2,300.00	---	2,300.00
12012 Eco Porwal Paroshad Trust	5,000.00	---	5,000.00	---	5,000.00
12013 Int On Don B B Tol & Sah Hindi	21,627.00	---	21,627.00	---	21,627.00
12014 Mano Shakti Dept Of Psy	2,87,000.00	---	2,87,000.00	---	2,87,000.00
12015 Maharthi Sant Karviyatriya Hindi Dept	16,100.00	---	16,100.00	---	16,100.00
12016 Donation General	27,000.00	---	27,000.00	---	27,000.00
12524 Donation For For Annual Day Function	41,000.00	---	41,000.00	---	41,000.00
12526 Equipment AWA	---	29,500.00	29,500.00	---	29,500.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
12789 IDACON -2016	5,02,842.00	---	5,02,842.00	---	5,02,842.00
13068 Corpus Fund (SVT)	10,71,467.00	70,879.00	11,42,346.00	3,55,000.00	7,87,346.00
13069 Green Initiatives (SVT)	17,758.00	35,439.00	53,197.00	18,068.00	35,129.00
201 Donation For Academic Programmes					
1880 Donation From Institutions	1,73,827.00	---	1,73,827.00	---	1,73,827.00
1883 Donations From Individual	---	2,50,000.00	2,50,000.00	---	2,50,000.00
Other					
10040 University Fund	---	---	---	1,50,000.00	(-) 1,50,000.00
CR12 Endownment Fund					
100 Contribution From Revenue Budget					
10084 Donation For Assest	3,437.18	---	3,437.18	424.20	3,012.98
10085 Laxmanprasad Poddar Charitable Trust	11,11,000.00	---	11,11,000.00	---	11,11,000.00
13115 Interest On Investment (Laxamanprasad Poddar Charitable Trust)	1,37,581.05	36,785.00	1,74,366.05	---	1,74,366.05
Other					
10097 Jyotiben Trivedi Endoiwment Fund New	3,96,096.00	---	3,96,096.00	3,96,096.00	---
Other					
10421 Gharkul Project	2,37,171.00	---	2,37,171.00	2,37,171.00	---
Other					
10423 NLM Evalution	65,927.50	---	65,927.50	65,927.50	---
Other					
10424 St Hostel Projects	2,50,026.00	---	2,50,026.00	---	2,50,026.00
Other					
10425 Old Age Projects	3,85,078.00	---	3,85,078.00	3,85,078.00	---
Other					
11992 G. P. Bajaj Fellowship	91,000.00	---	91,000.00	---	91,000.00
Other					
1920 Donations From Individual	67,46,003.00	---	67,46,003.00	---	67,46,003.00
CR13 Staff Welfare Fund					
Other					
8658 Staff Welfare Fund(Earmarked Fund)	2,50,707.00	---	2,50,707.00	---	2,50,707.00
CR14 Development & Programme Fund					

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
101 Development Fund					
8617 Development Funds	10,56,11,151.76	82,53,091.00	11,38,64,242.76	1,51,258.72	11,37,12,984.04
8618 Donation For Development Of Modern Edu. Tech. Fund	25,00,000.00	---	25,00,000.00	---	25,00,000.00
8619 Grant X Plan Campus Development Fund	12,35,178.00	---	12,35,178.00	---	12,35,178.00
Other					
2005 Donations From Ngos & Trusts	40,000.00	---	40,000.00	---	40,000.00
Other					
2025 Donations From Staff	10,000.00	---	10,000.00	---	10,000.00
Other					
2030 Donations From Individual	97,689.60	25,000.00	1,22,689.60	---	1,22,689.60
Other					
2035 Interest On Deposits	350.00	---	350.00	---	350.00
Other					
2040 Other Contributions	7,548.00	---	7,548.00	---	7,548.00
CR15 Building Fund					
Other					
2065 Donations From Industry	1.00	---	1.00	---	1.00
Other					
2095 Other Contributions	1,44,25,700.00	---	1,44,25,700.00	---	1,44,25,700.00
CR16 Bhaubeej Nidhi Fund					
Other					
7885 Donations From Individual(Bhaubeej Nidhi Fund)	63,33,024.00	1,26,000.00	64,59,024.00	---	64,59,024.00
CR17 General Funds & Other Fund					
101 BUILDINGS UPTO VII PLAN					
9011 Churchgate Campus	62,91,836.00	---	62,91,836.00	---	62,91,836.00
9012 Juhu Campus	3,81,10,409.80	---	3,81,10,409.80	---	3,81,10,409.80
9013 Pune Campus	87,43,344.00	---	87,43,344.00	---	87,43,344.00
102 Grants For Building Under Construction Schedule 'A'					
9016 Const Of 1fl. Addi. To Ac. Block For Sc. Dept 8 Pla	7,82,308.00	---	7,82,308.00	---	7,82,308.00
9017 Constr.Girls Host.2Fl. Main Bldg Juhu 9 Plan(Gen)	15,00,000.00	---	15,00,000.00	---	15,00,000.00
9018 Grants For ITW College -Constructin	69,00,000.00	---	69,00,000.00	---	69,00,000.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
9019 Gr Of Class Room For Engineering College -Juhu	25,50,000.00	---	25,50,000.00	---	25,50,000.00
9020 Gr. Tow Const. Of Hostel 5 Fl Level - Juhu IX Pl.	10,00,000.00	---	10,00,000.00	---	10,00,000.00
9021 Pharmacy Building - 8th Plan E&T , Phase- III	4,50,000.00	---	4,50,000.00	---	4,50,000.00
9022 Repairs To Buildg	10,00,000.00	---	10,00,000.00	---	10,00,000.00
103 SCHEDULE - III					
9025 Gr. Const. For PGSR Bldg. At Pune - 8th Plan	5,00,000.00	---	5,00,000.00	---	5,00,000.00
9026 Gr For Construction Of Lab-Pune Campus	1,75,000.00	---	1,75,000.00	---	1,75,000.00
9027 Grants For Equipment	9,72,017.00	---	9,72,017.00	---	9,72,017.00
104 UGC - Merged Scheme					
9125 Un Grant XI Plan-12-13 Merged Scheme-Travel	360.00	---	360.00	---	360.00
9142 XI Plan-Merged Scheme-Construction Hostel-Juhu	(-) 1,57,922.00	---	(-) 1,57,922.00	---	(-) 1,57,922.00
9352 Unassigned Grant-2001-02 Travel	(-) 38,746.00	---	(-) 38,746.00	---	(-) 38,746.00
9353 Unassigned Grant-2005-06-Travel	(-) 67,337.00	---	(-) 67,337.00	---	(-) 67,337.00
9354 Unassigned Grant 2006-07-Travel	(-) 1,17,248.00	---	(-) 1,17,248.00	---	(-) 1,17,248.00
9355 Unassigned Grant Seminar 2001-02	(-) 34,615.00	---	(-) 34,615.00	---	(-) 34,615.00
9356 Unassigned Grant Seminar-2002-03	(-) 55,538.00	---	(-) 55,538.00	---	(-) 55,538.00
9357 Unassigned Grant Seminar 2003-04	(-) 70,448.50	---	(-) 70,448.50	---	(-) 70,448.50
9358 Unassigned Grant Seminar-2004-05	(-) 76,818.00	---	(-) 76,818.00	---	(-) 76,818.00
9359 Unassigned Grant Seminar - 2005-06	(-) 61,926.00	---	(-) 61,926.00	---	(-) 61,926.00
9360 Unassigned Grant- Seminar -2006-07	(-) 2,05,641.00	---	(-) 2,05,641.00	---	(-) 2,05,641.00
9361 Unassigned Grant Seminar Advance	(-) 96,000.00	---	(-) 96,000.00	---	(-) 96,000.00
9362 Unassigned Grant- Travel -UGC	(-) 2,14,736.00	---	(-) 2,14,736.00	---	(-) 2,14,736.00
9363 Unassigned Grant - UGC	(-) 3,06,464.85	---	(-) 3,06,464.85	---	(-) 3,06,464.85
9364 Unassigned Grant - VC's	(-) 51,911.00	---	(-) 51,911.00	---	(-) 51,911.00
9365 Unassigned Gr. X Plan- Publication	(-) 1,33,667.00	---	(-) 1,33,667.00	---	(-) 1,33,667.00
105 Major Research Project					
9052 Adv To Dr. Hemlata Parasnis -Major Research Project	(-) 1,57,280.00	---	(-) 1,57,280.00	---	(-) 1,57,280.00
9063 Major Research Project- Dr. Medha Deshpande	(-) 36,380.00	---	(-) 36,380.00	---	(-) 36,380.00
9071 Major Reserch Project-Dr. G.Y.Shitole	24,375.00	---	24,375.00	---	24,375.00
106 Minor Research Project					

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
9076 Adv To Dr.Hemlata Parasnis-Unassigned Gr-Minor Rese	(-) 5,600.00	---	(-) 5,600.00	---	(-) 5,600.00
9302 Minor Research Project- Jayshreee Shinde	(-) 22,758.00	---	(-) 22,758.00	---	(-) 22,758.00
9303 Minor Research Project-Mrs Sujata Bhan	(-) 6,407.00	---	(-) 6,407.00	---	(-) 6,407.00
107 LOAN & ADVANCE					
9110 Adv To Library-Shodganga Scheme	(-) 8,89,150.00	---	(-) 8,89,150.00	---	(-) 8,89,150.00
9113 Payable To C.U.Shah College Of Pharmacy-Juhu	16,932.00	---	16,932.00	---	16,932.00
108 SCHEDULE -XI					
9028 Advance To Continuing Education	(-) 28,29,777.72	---	(-) 28,29,777.72	---	(-) 28,29,777.72
9029 Advance To C.U.Shah College Of Pharmacy	(-) 1,732.00	---	(-) 1,732.00	---	(-) 1,732.00
9115 Faculty Improvement Programme- XI Plan Meherjyoti S	(-) 9,040.00	---	(-) 9,040.00	---	(-) 9,040.00
9155 XI Plan-Construction Of Build.Under General Dev.Ass	(-) 69,095.00	---	(-) 69,095.00	---	(-) 69,095.00
9160 XI Plan Deptwise Work Station- Pune	(-) 99,942.00	---	(-) 99,942.00	---	(-) 99,942.00
9161 XI Plan Dept Wise Wrok Station-Juhu	(-) 4,87,556.00	---	(-) 4,87,556.00	---	(-) 4,87,556.00
9163 XI Plan-Gr Dept Wise Allocation -Books	(-) 46,14,780.50	---	(-) 46,14,780.50	---	(-) 46,14,780.50
9164 XI Plan -Seed Money -Books(PML)	(-) 30,00,058.00	---	(-) 30,00,058.00	---	(-) 30,00,058.00
9168 Academic L:Ink Interchange Scheme	(-) 65,000.00	---	(-) 65,000.00	---	(-) 65,000.00
9171 Add Grant X Plan -Repair &Renovation	49,359.00	---	49,359.00	---	49,359.00
9172 Additional Grant X Plan	11,81,358.00	---	11,81,358.00	---	11,81,358.00
9173 Additional Retention Money	1,00,000.00	---	1,00,000.00	---	1,00,000.00
9174 Adult Continue Education Extn. Activities - 9 Plan	33,587.60	---	33,587.60	---	33,587.60
9175 Advance For Expenses	(-) 4,000.00	---	(-) 4,000.00	---	(-) 4,000.00
9176 Advance For UGC - Scholarship GRANT (PG -M.Pharm)	(-) 21,85,500.00	---	(-) 21,85,500.00	---	(-) 21,85,500.00
9177 ADVANCE TO ICMR-JRF (SHRADDHA SHRIVASTAV)	(-) 48,779.00	---	(-) 48,779.00	---	(-) 48,779.00
9178 ADVANCE TO ICMR-JRF SHUBHA VENKATESHWARAN	10,983.00	---	10,983.00	---	10,983.00
9179 Advance To National Informatin Centre	(-) 4,00,000.00	---	(-) 4,00,000.00	---	(-) 4,00,000.00
9180 Adv Devl Centre For Dis Educ 07-08 XI Plan	(-) 7,60,154.00	---	(-) 7,60,154.00	---	(-) 7,60,154.00
9182 ADV FOR EMERITUS FELLOWSHIP TO DR VILAS KHOLE	(-) 3,17,136.00	---	(-) 3,17,136.00	---	(-) 3,17,136.00
9183 ADV FOR ESTA. OF Dr. Ambedkar Studies Centre	(-) 8,20,000.00	---	(-) 8,20,000.00	---	(-) 8,20,000.00
9184 Adv For Implementation Of R & D Proj. AICTE N.Delhi	(-) 8,00,000.00	---	(-) 8,00,000.00	---	(-) 8,00,000.00
9185 Adv For Infililinet Programme (Library)	(-) 3,50,777.00	---	(-) 3,50,777.00	---	(-) 3,50,777.00

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
9186 Adv For Networking & Information Library-XI Plan	(-) 2,48,946.93	---	(-) 2,48,946.93	---	(-) 2,48,946.93
9187 Adv.for Refersher Course	(-) 2,80,000.00	---	(-) 2,80,000.00	---	(-) 2,80,000.00
9188 ADV FOR UGC - RESEARCH ASSOCIATESHIP	(-) 89,200.00	---	(-) 89,200.00	---	(-) 89,200.00
9189 Adv To Centre For Study Of Social Exc. & Inclu. Pol	(-) 5,08,824.00	---	(-) 5,08,824.00	---	(-) 5,08,824.00
9190 Adv To Centre Of Speical Education-HEPSN/TERSE	(-) 10,09,000.00	---	(-) 10,09,000.00	---	(-) 10,09,000.00
9191 Adv To Contingy & Sectt. Assi For ODC V.A. Varghese	(-) 25,000.00	---	(-) 25,000.00	---	(-) 25,000.00
9193 Adv To Dept Of Gujrati -P.G MumbaiUGC ASSISTANCE	(-) 3,88,217.55	---	(-) 3,88,217.55	---	(-) 3,88,217.55
9194 Adv. To Dept. Of Technology - Juhu	(-) 29,737.00	---	(-) 29,737.00	---	(-) 29,737.00
9197 Adv To From University-XI Plan-Furniture	(-) 8,12,667.00	---	(-) 8,12,667.00	---	(-) 8,12,667.00
9198 Adv To From University-XI Plan-Repairs & Maintenanc	(-) 1,49,562.00	---	(-) 1,49,562.00	---	(-) 1,49,562.00
9199 Adv To Lib For NISSA Project	(-) 3,29,000.00	---	(-) 3,29,000.00	---	(-) 3,29,000.00
9200 Adv.to Library-IX Plan-ITW	(-) 5,50,000.00	---	(-) 5,50,000.00	---	(-) 5,50,000.00
9201 Adv To Lib-Unassigned Grant -X Plan -Publication	(-) 50,000.00	---	(-) 50,000.00	---	(-) 50,000.00
9204 Adv To Unassgined Grant- International	(-) 1,00,000.00	---	(-) 1,00,000.00	---	(-) 1,00,000.00
9205 ADV TOW DSA-III Dept. Of FSN & F R M	(-) 4,25,468.00	---	(-) 4,25,468.00	---	(-) 4,25,468.00
9206 Amt Payable To Adventure Sports/Activity-X Plan	20,800.00	---	20,800.00	---	20,800.00
9207 Assistant To Inst. For JRF	60,000.00	---	60,000.00	---	60,000.00
9208 A Study Of Food & Nutr. Problem - Dr. N Dodd	(-) 38,194.25	---	(-) 38,194.25	---	(-) 38,194.25
9211 Campus Developt. - Electrification Govt. Scheme	(-) 10,000.00	---	(-) 10,000.00	---	(-) 10,000.00
9212 Centre For Canadian Studies -1.4.2009	(-) 25,120.00	---	(-) 25,120.00	---	(-) 25,120.00
9213 Centre For Canadian Studies - UGC	(-) 6,75,726.00	---	(-) 6,75,726.00	---	(-) 6,75,726.00
9214 Centre For Candian Studies - 14-15	17,86,978.00	---	17,86,978.00	---	17,86,978.00
9215 Centre For Candian Studies-1.4.2012	29,064.00	---	29,064.00	---	29,064.00
9216 Comp. Fac. In The College Devl. Council- UGC	(-) 1,500.00	---	(-) 1,500.00	---	(-) 1,500.00
9217 Computer Facilitied- UGC	(-) 4,69,429.50	---	(-) 4,69,429.50	---	(-) 4,69,429.50
9218 Const.of Laboratory Additi On 2fl Over H.Sc- 120-2	5,95,353.00	---	5,95,353.00	---	5,95,353.00
9219 CURIE- Consolidation Of University Research For	(-) 67,365.00	---	(-) 67,365.00	---	(-) 67,365.00
9220 C.U.Shah College Of Pharmacy(E & T)X Plan	(-) 8,434.00	---	(-) 8,434.00	---	(-) 8,434.00
9221 C.U.Shah College Of Pharmacy (Infrastructure) Juhu	18,87,500.00	---	18,87,500.00	---	18,87,500.00
9222 C.U. Shah College Of Pharmacy - VI Plan (E&T)	(-) 2,27,182.05	---	(-) 2,27,182.05	---	(-) 2,27,182.05

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
9223 Dept Of Anal. Chemistry (Gen) X Plan	(-) 8,434.00	---	(-) 8,434.00	---	(-) 8,434.00
9224 Dept. Of Sp Education - VI Plan	(-) 5,925.83	---	(-) 5,925.83	---	(-) 5,925.83
9225 Devl. Assit. To The Univ./ Inst Deemed E&T 9 Plan	(-) 78,93,223.95	---	(-) 78,93,223.95	---	(-) 78,93,223.95
9226 DRS For 5 Year (94-99) Ph- II Edu. Colg- Pune	(-) 500.00	---	(-) 500.00	---	(-) 500.00
9228 Earnest M. Deposit - Prolink Computers Pvt Ltd	20,000.00	---	20,000.00	---	20,000.00
9229 Earnest Money Deposite-Comsolve Mediatech Pvt Ltd	15,000.00	---	15,000.00	---	15,000.00
9231 Earnest Money Deposit- Fil Flan Tech. Pvt Ltd	20,000.00	---	20,000.00	---	20,000.00
9232 Earnest Money Deposit- Grade Industrial Elec.	5,000.00	---	5,000.00	---	5,000.00
9233 Emerging Areas - Dept.of Sociology - PG Mum	(-) 79,628.00	---	(-) 79,628.00	---	(-) 79,628.00
9234 Emiriths Fellowship For Dr. Malati Angol	20,000.00	---	20,000.00	---	20,000.00
9235 Estab. Of Dept. Of Continuing Education	(-) 1,26,071.25	---	(-) 1,26,071.25	---	(-) 1,26,071.25
9236 Estblishment Of New Model College-Shrivardhan	3,27,26,000.00	---	3,27,26,000.00	---	3,27,26,000.00
9237 Estb. Of Dept Of Cont. Edu. - Equipments	(-) 5,000.00	---	(-) 5,000.00	---	(-) 5,000.00
9238 Estb. Of ITW For Womens Fur/Equp/Sal	(-) 1,84,43,748.23	---	(-) 1,84,43,748.23	---	(-) 1,84,43,748.23
9239 Exp.IX Plan General	2,90,483.75	---	2,90,483.75	---	2,90,483.75
9240 Exp Towards Sensitization Workshop (1) 06-07	(-) 1,00,000.00	---	(-) 1,00,000.00	---	(-) 1,00,000.00
9241 Exp Towards Sensitization Workshop (2) 06-07	(-) 1,00,000.00	---	(-) 1,00,000.00	---	(-) 1,00,000.00
9242 Exp Towards Sensitization Workshop(3)2012-13	(-) 1,00,001.00	---	(-) 1,00,001.00	---	(-) 1,00,001.00
9243 Fat For Mijor Research Pr. - B. C. Shah	(-) 14,085.90	---	(-) 14,085.90	---	(-) 14,085.90
9244 FAT For MRP-Dr. Ambedkar & Savarkar - Sharyu A	(-) 4,500.00	---	(-) 4,500.00	---	(-) 4,500.00
9245 Fellowship - Mrs. BC Dattatraya ICSSR(Bharti Chaw	1,500.00	---	1,500.00	---	1,500.00
9247 Grant 9th Plan - Adult Education`	6,09,753.00	---	6,09,753.00	---	6,09,753.00
9248 GRANT FOR ESTA.. OF Dr. Ambedkar Studies Centre	8,20,000.00	---	8,20,000.00	---	8,20,000.00
9249 Grant For XI Plan-General	4,82,47,512.00	---	4,82,47,512.00	---	4,82,47,512.00
9250 Grants For E & T IX Plan	40,54,400.00	---	40,54,400.00	---	40,54,400.00
9251 Grants For ITW College	2,25,00,000.00	---	2,25,00,000.00	---	2,25,00,000.00
9252 Grants For IX Plan General	68,81,931.00	---	68,81,931.00	---	68,81,931.00
9253 Grants For XI Plan (Merge Scheeme)	1,93,86,214.00	---	1,93,86,214.00	---	1,93,86,214.00
9254 Gr. Devl.&Mang.the Lib.Material For Hossting NISSA	3,29,000.00	---	3,29,000.00	---	3,29,000.00
9255 Gr. Food Security Strategies Coverage Of Urban & R	32,709.00	---	32,709.00	---	32,709.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
9256 Gr For Add Assit.to Univ. Under Section 12 (B)	1,80,00,000.00	---	1,80,00,000.00	---	1,80,00,000.00
9258 Gr. For Area Studies Prog. (Canadian Studi)	6,86,491.00	---	6,86,491.00	---	6,86,491.00
9259 Gr. For HEPEN / TERSE - UGC	10,09,000.00	---	10,09,000.00	---	10,09,000.00
9260 Gr. For Implementation Of R& D Proj. AICTE N Delhi	8,00,000.00	---	8,00,000.00	---	8,00,000.00
9261 Gr For Infililinet Programme(Library)	15,605.00	---	15,605.00	---	15,605.00
9262 Gr For JDBIMS	5,00,000.00	---	5,00,000.00	---	5,00,000.00
9263 Gr For MODROB -Computer Centre	1,50,097.00	---	1,50,097.00	---	1,50,097.00
9264 Gr For Networking & Information Library-XI Plan	(-) 14,23,463.00	---	(-) 14,23,463.00	---	(-) 14,23,463.00
9265 Gr For Sensitization Workshop 2006-07	3,00,000.00	---	3,00,000.00	---	3,00,000.00
9266 Gr. For The Workshop To Prepare Material On Womens	11,000.00	---	11,000.00	---	11,000.00
9267 Gr. Non-Plan 02-03 VC Conferece	2,00,000.00	---	2,00,000.00	---	2,00,000.00
9268 Gr. Receivable For Adventure Sports/Activies - X	(-) 51,300.00	---	(-) 51,300.00	---	(-) 51,300.00
9269 GrtoUGCUNFPAProonPopulDevelEdu	12,31,745.00	---	12,31,745.00	---	12,31,745.00
9270 Gr. Tow. Academic Link Interchange Scheme	64,216.00	---	64,216.00	---	64,216.00
9271 Gr Tow - D.S. A. III Dept. Of FSN & FRM	2,67,445.00	---	2,67,445.00	---	2,67,445.00
9272 Gr Towds Contingy & Sectt. Assifor ODC V A Varghese	25,000.00	---	25,000.00	---	25,000.00
9273 Gr. Tow Emeritus Fellowship To Dr. Vilas Khole	3,27,136.00	---	3,27,136.00	---	3,27,136.00
9274 Holiday Seminar On Higher Edu.	(-) 11,781.01	---	(-) 11,781.01	---	(-) 11,781.01
9275 ICMR-JRF (Shraddha Shrivastav)	52,529.00	---	52,529.00	---	52,529.00
9276 ICMR-JRF (SHUBHA VENKATESHWARAN)	(-) 10,983.00	---	(-) 10,983.00	---	(-) 10,983.00
9278 ICSSR-Doctoral Fellowship-Pooja Singhania	3.00	---	3.00	---	3.00
9279 ICSSR-Doctroal Fellowship-Dr Tabassum Qazi	(-) 468.00	---	(-) 468.00	---	(-) 468.00
9280 IMS - Books & Journals	(-) 3,00,000.00	---	(-) 3,00,000.00	---	(-) 3,00,000.00
9281 Indo- Canadian Studies	(-) 973.00	---	(-) 973.00	---	(-) 973.00
9282 Indo- Canadian Study Programme UGC	(-) 1,03,446.00	---	(-) 1,03,446.00	---	(-) 1,03,446.00
9283 Indo-Canadian Study Prog. UGC	(-) 5,000.00	---	(-) 5,000.00	---	(-) 5,000.00
9284 Internal Quality Assurance Cell(IQAC)	(-) 2,19,117.00	---	(-) 2,19,117.00	---	(-) 2,19,117.00
9285 International Conference Of Jurists	(-) 4,000.00	---	(-) 4,000.00	---	(-) 4,000.00
9286 Int On FD Teaching & Research In Interdisplinary	2,93,452.50	---	2,93,452.50	---	2,93,452.50
9287 Intro. Of MBA Prog. Working Exp. JDBIMS - UGC	(-) 24,762.00	---	(-) 24,762.00	---	(-) 24,762.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
9288 JRF- Ms. Ananya Bhowmick.	2,05,000.00	---	2,05,000.00	---	2,05,000.00
9289 JRF- Ms. Monica OaK	(-) 6,01,100.00	---	(-) 6,01,100.00	---	(-) 6,01,100.00
9290 Jr Research Fellowship- Ms. Sadhana Joshi	(-) 9,98,146.00	---	(-) 9,98,146.00	---	(-) 9,98,146.00
9291 Jr.R. Fellowship- Ms. Sanyukata Karve	(-) 10,26,867.00	---	(-) 10,26,867.00	---	(-) 10,26,867.00
9292 Jr./Sr.Research Fellowship	13,48,950.50	---	13,48,950.50	---	13,48,950.50
9294 Jr/Sr Research Fellowship- Ms Juhi Agarwal	(-) 2,86,754.00	---	(-) 2,86,754.00	---	(-) 2,86,754.00
9297 Landscaping Of Pune Campus	(-) 10,000.00	---	(-) 10,000.00	---	(-) 10,000.00
9298 Lord Vithal Project - Dr. VV Khole`	(-) 26,070.00	---	(-) 26,070.00	---	(-) 26,070.00
9299 Major Research Project - Dr. Hemlata N. Parasnis	1,57,280.00	---	1,57,280.00	---	1,57,280.00
9300 MCA Course - Dept. Of Electronics Comp. Hard W Lib	3,59,535.00	---	3,59,535.00	---	3,59,535.00
9304 M. Pharm (Contingencies)	(-) 58,320.77	---	(-) 58,320.77	---	(-) 58,320.77
9305 MRP - Members Of Parliament As Power -Dr. Usha Thak	(-) 5,000.00	---	(-) 5,000.00	---	(-) 5,000.00
9306 NAAC Prog.	(-) 4,086.00	---	(-) 4,086.00	---	(-) 4,086.00
9307 NAEP Project	(-) 94,933.68	---	(-) 94,933.68	---	(-) 94,933.68
9308 Natioanal Information Centre	4,00,000.00	---	4,00,000.00	---	4,00,000.00
9309 National Level Workshop On Population Edu. For Prio	(-) 4,529.15	---	(-) 4,529.15	---	(-) 4,529.15
9310 Orientation Programme For Edu	(-) 21,697.35	---	(-) 21,697.35	---	(-) 21,697.35
9313 Payable To Deprt.	26,06,825.00	---	26,06,825.00	19,983.00	25,86,842.00
9314 Payable To UGC	29,00,552.93	---	29,00,552.93	---	29,00,552.93
9315 P.G.Home Science(Infrastucture)Juhu	17,26,018.00	---	17,26,018.00	---	17,26,018.00
9316 Phases II To The Dept. Of Special Education	(-) 4,79,111.76	---	(-) 4,79,111.76	---	(-) 4,79,111.76
9317 Population Education Club In Indian Uni./ College	(-) 65,020.80	---	(-) 65,020.80	---	(-) 65,020.80
9318 Post MA Dip./Deg. Course In Cont. Edu- Seed Money	(-) 9,012.00	---	(-) 9,012.00	---	(-) 9,012.00
9319 Post MA Dip./Degree Course In Cont. Edu.	(-) 3,21,682.30	---	(-) 3,21,682.30	---	(-) 3,21,682.30
9320 Project Sacn. To Veena D. - ICSSR	58.00	---	58.00	---	58.00
9321 Purchase Of Software	(-) 6,79,955.00	---	(-) 6,79,955.00	---	(-) 6,79,955.00
9322 P.V.Polytechnic - Electronics & Opthainic T.- VI Pl	(-) 89,765.74	---	(-) 89,765.74	---	(-) 89,765.74
9323 Receivable From Deprt.	8,73,122.00	---	8,73,122.00	8,71,774.00	1,348.00
9324 Receivable From HCL	(-) 21,348.00	---	(-) 21,348.00	---	(-) 21,348.00
9325 Receivable From ICSSR	(-) 15,000.00	---	(-) 15,000.00	---	(-) 15,000.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
9326 Receivable From / To UGC	(-) 24,85,462.00	---	(-) 24,85,462.00	---	(-) 24,85,462.00
9327 Refresher Course	3,25,569.47	---	3,25,569.47	---	3,25,569.47
9328 Refresher Course 2005-06	(-) 1,13,948.00	---	(-) 1,13,948.00	---	(-) 1,13,948.00
9329 Renovation Of Laboratories At Pharmacy Collegee	(-) 4,400.00	---	(-) 4,400.00	---	(-) 4,400.00
9331 Research Centre For Womens Studies - VI Plan	(-) 2,06,767.55	---	(-) 2,06,767.55	---	(-) 2,06,767.55
9332 Research Unit	(-) 2,74,941.67	---	(-) 2,74,941.67	---	(-) 2,74,941.67
9333 Role Of All India Institute - By Dr. Hilla Wadia	(-) 3,207.55	---	(-) 3,207.55	---	(-) 3,207.55
9334 Scholarships MCA Students	(-) 2,67,600.00	---	(-) 2,67,600.00	---	(-) 2,67,600.00
9335 Setting Of Centre For Res. Women Devl. Training	3,96,496.00	---	3,96,496.00	---	3,96,496.00
9336 Shashri Canadian Studies Sale Of Publication	4,000.00	---	4,000.00	---	4,000.00
9337 Shastri Indo-Canadian Institute	69,849.00	---	69,849.00	---	69,849.00
9338 Shor- Term Orientation Course For Pro. Officers	(-) 24,605.85	---	(-) 24,605.85	---	(-) 24,605.85
9339 Sodhganga Grant - UGC	14,05,336.00	---	14,05,336.00	5,310.00	14,00,026.00
9340 Summer Institute - Training Population Edu.	(-) 997.50	---	(-) 997.50	---	(-) 997.50
9341 TA/DA To Expert For XII Plan Formulation Grant	2,290.00	---	2,290.00	---	2,290.00
9342 TA UGC -INDIA-UK Leadership Programme 2010-11	(-) 57,024.00	---	(-) 57,024.00	---	(-) 57,024.00
9343 UGC Assis To Dept. Of Gujarati PG- Mum	3,88,217.55	---	3,88,217.55	---	3,88,217.55
9344 UGC- DOE Joint Man P Of Comp. Hard W Only DOE	(-) 8,33,163.60	---	(-) 8,33,163.60	---	(-) 8,33,163.60
9345 UGC Exp.	(-) 8,75,111.00	---	(-) 8,75,111.00	---	(-) 8,75,111.00
9346 UGC - Instrumentation Maintenace Fac. (IMF)	1,62,100.00	---	1,62,100.00	---	1,62,100.00
9347 UGC - Research Associateship	89,200.00	---	89,200.00	---	89,200.00
9348 UGC - Scholarship GRANT (PG -M.Pharm)	21,85,500.00	---	21,85,500.00	---	21,85,500.00
9349 UGC- TEC Agreement To Visit Mautitius To India	(-) 10,316.00	---	(-) 10,316.00	---	(-) 10,316.00
9350 UGC XI Pl - Equipment (NEW)	(-) 44,09,992.00	---	(-) 44,09,992.00	---	(-) 44,09,992.00
9351 UGC X Plan -Cen. Facilities - Library	(-) 288.00	---	(-) 288.00	---	(-) 288.00
9366 UNFPA Progect Under Population Edu. Resourc Centre	(-) 12,31,745.66	---	(-) 12,31,745.66	---	(-) 12,31,745.66
9367 Upgradation Of Computer Centre X Plan	5,12,990.00	---	5,12,990.00	---	5,12,990.00
9368 Upgrading Of Laboratories UGC	2,253.00	---	2,253.00	---	2,253.00
9369 Vocationalisation Ad Edu. At 1 Deg In BA/BSC/B Com	4,65,108.48	---	4,65,108.48	---	4,65,108.48
9370 Workshop On Home Science Update	(-) 40,330.00	---	(-) 40,330.00	---	(-) 40,330.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
9371 XI Plan-Addl Grant-Audio Visual Equipment	(-) 77,118.00	---	(-) 77,118.00	---	(-) 77,118.00
9372 XI Plan-Addl Grant-Laboratory Equipment	(-) 8,29,522.00	---	(-) 8,29,522.00	---	(-) 8,29,522.00
9373 XI Plan-Addl Grant-Reprographic Facility(Scanner,	(-) 20,33,424.00	---	(-) 20,33,424.00	---	(-) 20,33,424.00
9374 XI Plan-Addl Grant-Teaching Aids -Educational Soft	(-) 25,66,249.73	---	(-) 25,66,249.73	---	(-) 25,66,249.73
9375 XI Plan-Addl Grant- Teaching Aids- LCD, Smartboad,	(-) 64,74,983.00	---	(-) 64,74,983.00	---	(-) 64,74,983.00
9376 XI Plan-Addl Grant-Teaching Aids-Video Conferencing	(-) 45,42,933.00	---	(-) 45,42,933.00	---	(-) 45,42,933.00
9377 XPlan Dept. Wise Allocation Library	(-) 1,778.00	---	(-) 1,778.00	---	(-) 1,778.00
9378 X Plan Dev. - Students Amenities	(-) 11,39,897.00	---	(-) 11,39,897.00	---	(-) 11,39,897.00
9379 Xth Plan Devl. - Major Repair To Churchgate Bldg	(-) 49,97,544.63	---	(-) 49,97,544.63	---	(-) 49,97,544.63
9380 Womens Scientist Scheme-ms Hiteshi Dhami	8,00,000.00	---	8,00,000.00	---	8,00,000.00
9381 Adv To Ms Hiteshi Dhami (womens Scients Scheme)	(-) 7,11,147.00	---	(-) 7,11,147.00	---	(-) 7,11,147.00
9382 UGC XII Plan Estb Of Hindi Dept	---	---	---	1.00	(-) 1.00
9383 Asst To UGC Part Time Research Fello Shashi Kasht	3,046.00	---	3,046.00	---	3,046.00
11970 Payable To University Account	(-) 4,49,827.00	---	(-) 4,49,827.00	---	(-) 4,49,827.00
109 Upto VI Plan					
9385 Attending A Course In MCA	50,000.00	---	50,000.00	---	50,000.00
9386 Augmention Of Sports	69,218.00	---	69,218.00	---	69,218.00
9387 Campus Development 9th Plan - Gen Equi. & Vehi.	16,38,000.00	---	16,38,000.00	---	16,38,000.00
9388 Computer Facilities UGC	10,66,650.00	---	10,66,650.00	---	10,66,650.00
9389 Dept. Of Spl. Edu. Ph. II	2,89,381.00	---	2,89,381.00	---	2,89,381.00
9390 Dev. Of HE 7th Plan Furniture	1,954.00	---	1,954.00	---	1,954.00
9391 Dev. Of H. E. (Gen) 8th Plan E&T Fur/Vehi./ Equi.	6,03,082.00	---	6,03,082.00	---	6,03,082.00
9392 Dev. Of H E (Gen) 8th Plan Other Items Reprographic	4,97,455.00	---	4,97,455.00	---	4,97,455.00
9393 G - Fur - Cont. & Ad. Edu. Area Based App New Fac	1,05,242.00	---	1,05,242.00	---	1,05,242.00
9394 Grant CAS Project, P.G. Dept. Furniture.	7,08,443.00	---	7,08,443.00	---	7,08,443.00
9395 Grant Equip VII Plan Eng. & Tech.	10,00,000.00	---	10,00,000.00	---	10,00,000.00
9396 Grant For Books & Journals, VII Plan	8,00,000.00	---	8,00,000.00	---	8,00,000.00
9397 Gr - UNFPA Project Population Edn. UGC	2,414.00	---	2,414.00	---	2,414.00
9398 Introduction Of 1 Year PC DCA Course	59,525.00	---	59,525.00	---	59,525.00
9399 Library Books	56,12,508.00	---	56,12,508.00	---	56,12,508.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
9600 M. Pharm Degree Course Lib Recurring 7 Plan	85,000.00	---	85,000.00	---	85,000.00
9601 M. Phil - Misc. 7th Plan	3,00,000.00	---	3,00,000.00	---	3,00,000.00
9602 New Plan Scheme For Modernisation - HRD	9,04,275.00	---	9,04,275.00	---	9,04,275.00
9603 Sp. Assistance For Equ. SAE (U) For E & T . VII Pla	5,00,000.00	---	5,00,000.00	---	5,00,000.00
9604 Vocationalisation Of Course Ata 1st Deggree Level	7,50,753.00	---	7,50,753.00	---	7,50,753.00
110 Upto VI Plan Furniture, Equipment At					
9610 Churchgate	58,45,556.00	---	58,45,556.00	---	58,45,556.00
9611 Juhu	79,78,891.00	---	79,78,891.00	---	79,78,891.00
9612 Pune	4,33,674.00	---	4,33,674.00	---	4,33,674.00
111 VII Plan Scheme					
9615 Dip. In Electronics At Polytechnic	9,08,509.00	---	9,08,509.00	---	9,08,509.00
9616 Polytech - Ministry Of Human Resources	11,00,000.00	---	11,00,000.00	---	11,00,000.00
9617 VII Plan Sch. (Books)	6,40,000.00	---	6,40,000.00	---	6,40,000.00
9618 VII Plan Scheme(E. T.)	99,985.00	---	99,985.00	---	99,985.00
112 UGC XII PLAN					
1111 UGC XII PLAN Recurring	---	13,15,245.75	13,15,245.75	13,15,245.75	---
11024 Loan From Fees -UGC	18,30,640.00	---	18,30,640.00	---	18,30,640.00
11025 Loan From RCWS UGC	11,21,717.00	---	11,21,717.00	---	11,21,717.00
11028 UGC XII PLAN (Non Recurring)	99,705.00	---	99,705.00	35,840.00	63,865.00
113 UGC XII PLAN GRANTS					
9661 Grant For Xii Devlopment Grants	(-) 86,41,724.00	---	(-) 86,41,724.00	---	(-) 86,41,724.00
9662 Grants For Xii Plan Merged Scheme -equal Opportunity	50,000.00	---	50,000.00	---	50,000.00
9663 Grants For Xii Plan Merged Scheme Sc/st/obc	6,25,000.00	---	6,25,000.00	---	6,25,000.00
114 UGC XII Plan Other Than Expenditure					
9665 XII Plan Merged Scheme - Remedial Coachin At Ug& Pg	(-) 58,620.00	---	(-) 58,620.00	---	(-) 58,620.00
115 Other Grants Fund					
2270 Central Government (Food Tech)	9,46,876.74	---	9,46,876.74	89,531.09	8,57,345.65
9681 Biblography Project	(-) 7,352.00	7,352.00	---	---	---
9682 Book Grants - Dept Of Continuing & Adult Education	25,000.00	---	25,000.00	---	25,000.00
9683 Book Grant - Social Work Department	48,797.00	---	48,797.00	---	48,797.00
9684 Celebration & Consul	1,21,345.60	---	1,21,345.60	---	1,21,345.60

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
9685 DSIR Projectgrant	75,788.00	---	75,788.00	---	75,788.00
9686 JDBIMS Fund	3,10,927.25	---	3,10,927.25	---	3,10,927.25
9687 LASC (Lib Auto Ser Cent)	14,72,586.45	---	14,72,586.45	---	14,72,586.45
9688 L D F (Lib Dev. Fund)	22,69,589.45	---	22,69,589.45	---	22,69,589.45
9689 MRC (I) Grant	13,460.77	---	13,460.77	2,019.00	11,441.77
9690 Nissat Vigyan Server Project	4,63,309.87	---	4,63,309.87	---	4,63,309.87
9691 SHPT - Donation - Harsha Parikh (Equipments)	78,624.57	---	78,624.57	4,054.00	74,570.57
9692 SHPT- Donation Past Students Association - Furnitur	28,701.60	---	28,701.60	1,550.00	27,151.60
9693 Workshop - CBWMH Education	(-) 4,504.00	4,504.00	---	---	---
9699 University Fees Account	(-) 64,55,410.00	64,55,410.00	---	---	---
10033 UGC BASIC GRANT	28,44,740.70	---	28,44,740.70	---	28,44,740.70
10250 Bachhau College Action Fund	14,260.00	---	14,260.00	14,260.00	---
10254 Book Bank Scholarship Fund	1,09,000.00	---	1,09,000.00	1,09,000.00	---
10266 Savitaben Shah Book Bank Fund	93,647.36	---	93,647.36	93,647.36	---
10402 Literacy Award	218.00	---	218.00	---	218.00
10427 Grands Funds	45,488.13	15,22,995.20	15,68,483.33	11,955.00	15,56,528.33
10428 Gymkhana Funds	2,62,09,712.54	---	2,62,09,712.54	---	2,62,09,712.54
10512 DST Womens Scientist Scheme WOS-A Fund	34,607.24	---	34,607.24	5,191.09	29,416.15
10704 Library Book Bank	28,000.00	---	28,000.00	---	28,000.00
10705 Non-Recurring Grant DTE	(-) 50,414.48	---	(-) 50,414.48	---	(-) 50,414.48
10711 Higher Education VIII Plan Equipment	79.39	---	79.39	11.88	67.51
10765 Grant For Gymkhana Equipment	63,386.87	---	63,386.87	---	63,386.87
11105 ARC	31,334.25	---	31,334.25	---	31,334.25
11106 Revolving Fund	80,000.00	---	80,000.00	---	80,000.00
11108 EEWP Grant For Furniture & Equipment	19,786.00	---	19,786.00	---	19,786.00
11109 UGC Grant For Fixed Assets	4,690.00	---	4,690.00	---	4,690.00
11110 WEP Grant For Fixed Assets	86,425.00	---	86,425.00	---	86,425.00
11206 Furniture Grant	3,434.00	---	3,434.00	97.98	3,336.02
11207 UGC Grant IMS	2,613.97	---	2,613.97	206.78	2,407.19
11280 PROJECT AICTE CAYT RW	23,920.00	---	23,920.00	---	23,920.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
11281 PROJECT AICTE MODROB KKS	3,61,826.00	---	3,61,826.00	---	3,61,826.00
11282 PROJECT AICTE RBA	(-) 1,39,119.00	---	(-) 1,39,119.00	---	(-) 1,39,119.00
11283 PROJECT AICTE RPS-2 KKS	1,97,476.00	---	1,97,476.00	---	1,97,476.00
11284 PROJECT AICTE RPS-2 PT	3,56,971.00	---	3,56,971.00	---	3,56,971.00
11285 PROJECT AICTE RPS RBA	1,86,028.00	---	1,86,028.00	---	1,86,028.00
11286 PROJECT AJANTA GRANT	(-) 24,696.00	---	(-) 24,696.00	---	(-) 24,696.00
11287 PROJECT ALKEM KKS	1,93,792.00	---	1,93,792.00	---	1,93,792.00
11288 PROJECT AYUSH PT	(-) 10,575.00	---	(-) 10,575.00	---	(-) 10,575.00
11289 PROJECT BSR/KKS/SSM/RBA/PT/MB	(-) 60,242.00	---	(-) 60,242.00	---	(-) 60,242.00
11290 PROJECT CIPLA ANB	(-) 6,827.00	---	(-) 6,827.00	---	(-) 6,827.00
11291 PROJECT CSIR DR.ANB/KKS	39,227.00	---	39,227.00	---	39,227.00
11292 PROJECT DRDE SAM	4,00,000.00	---	4,00,000.00	---	4,00,000.00
11293 PROJECT ELDER PHARMA	21,911.00	---	21,911.00	---	21,911.00
11294 PROJECT IIPC IG	(-) 1,30,902.00	---	(-) 1,30,902.00	---	(-) 1,30,902.00
11295 PROJECT INDO CANADIAN PT	47,222.00	---	47,222.00	---	47,222.00
11296 PROJECT OMNI ACTIVE PT	(-) 71,039.00	---	(-) 71,039.00	---	(-) 71,039.00
11297 PROJECT PODAR PT	(-) 1,12,627.00	---	(-) 1,12,627.00	9,000.00	(-) 1,21,627.00
11298 PROJECT THEMIS KKS	1,23,907.00	---	1,23,907.00	---	1,23,907.00
11299 PROJECT THERAQUEST ANB	(-) 0.02	---	(-) 0.02	---	(-) 0.02
11301 PROJECT UGC MRP KKS	(-) 4,70,715.00	---	(-) 4,70,715.00	---	(-) 4,70,715.00
11302 PROJECT UGC MRP PT	(-) 62,136.00	---	(-) 62,136.00	---	(-) 62,136.00
11303 PROJECT UGC MRP SSM	1,23,376.00	---	1,23,376.00	---	1,23,376.00
11304 PROJECT UGC SAP KKS	(-) 1,04,000.00	---	(-) 1,04,000.00	---	(-) 1,04,000.00
11305 RAJIV GANDHI SCHOLARSHIP SC	(-) 3,884.65	---	(-) 3,884.65	---	(-) 3,884.65
11306 PROJECT DBT II KKS	(-) 2,75,628.00	---	(-) 2,75,628.00	---	(-) 2,75,628.00
11307 PROJECT ICMR KKS	(-) 1,57,770.00	---	(-) 1,57,770.00	---	(-) 1,57,770.00
11308 PROJECT ICMR PT	(-) 2,92,149.00	---	(-) 2,92,149.00	---	(-) 2,92,149.00
11309 PROJECT UGC SAP SYG	(-) 11,93,907.25	---	(-) 11,93,907.25	---	(-) 11,93,907.25
11310 RAJIV GANDHI SC (VAISHALI)	48,801.00	---	48,801.00	---	48,801.00
11311 ACCUMULATED DEP. (GRANT FUNDS)	(-) 4,96,37,812.08	---	(-) 4,96,37,812.08	10,35,067.69	(-) 5,06,72,879.77

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
11312 AICTE AID GRANT FUND	9,29,190.00	---	9,29,190.00	---	9,29,190.00
11313 AICTE IIPC KKS FUND	2,42,247.00	---	2,42,247.00	---	2,42,247.00
11314 AICTE INHALATION FUND	8,83,883.00	---	8,83,883.00	---	8,83,883.00
11315 AICTE LIPOPROTEIN KKS FUND	7,10,937.00	---	7,10,937.00	---	7,10,937.00
11316 AICTE MODROB ANB FUND	8,28,366.00	---	8,28,366.00	---	8,28,366.00
11317 AICTE MODROB FUND	4,01,862.20	---	4,01,862.20	---	4,01,862.20
11318 AICTE MODROB NGD FUND	13,97,853.00	---	13,97,853.00	---	13,97,853.00
11319 AICTE MODROB SYG COMPUTER FUND	60,200.00	---	60,200.00	---	60,200.00
11320 AICTE MODROB SYG FUND	4,96,535.00	---	4,96,535.00	---	4,96,535.00
11321 AICTE R 7 D NDG FUND	6,50,285.00	---	6,50,285.00	---	6,50,285.00
11322 AICTE RBA FUND	19,909.00	---	19,909.00	---	19,909.00
11323 AICTE R & D SAM FUND	2,39,008.00	---	2,39,008.00	---	2,39,008.00
11324 AICTE R & D SSM COMPUTER FUND	70,664.00	---	70,664.00	---	70,664.00
11325 AICTE R & D SSM FUND	4,35,386.00	---	4,35,386.00	---	4,35,386.00
11326 AICTE R & D SSM FURNITURE FUND	19,178.00	---	19,178.00	---	19,178.00
11327 AICTE RPS-2 KKS EQUIPMENT FUND	14,43,148.00	---	14,43,148.00	---	14,43,148.00
11328 AICTE RPS KKS FUND	11,39,044.50	---	11,39,044.50	---	11,39,044.50
11329 AICTE RPS PT FUND	24,87,117.00	---	24,87,117.00	---	24,87,117.00
11330 AICTE RPS RBA EQUIPMENT FUND	17,28,980.00	---	17,28,980.00	---	17,28,980.00
11331 AICTE RPS RP FUND	8,72,500.00	---	8,72,500.00	---	8,72,500.00
11332 AICTE RPS SAM COMPUTER FUND	22,000.00	---	22,000.00	---	22,000.00
11333 AICTE RPS SAM FUND	11,70,661.00	---	11,70,661.00	---	11,70,661.00
11334 AICTE RPS SSM FUND	8,08,863.00	---	8,08,863.00	---	8,08,863.00
11335 AICTE RPS SSM LAPTOP FUND	58,750.00	---	58,750.00	---	58,750.00
11336 AICTE TAPTEC PT FUND	8,61,275.00	---	8,61,275.00	---	8,61,275.00
11337 AICTE TAPTEC SYG COMPUTER FUND	70,665.00	---	70,665.00	---	70,665.00
11338 AICTE TAPTEC SYG FUND	9,78,937.00	---	9,78,937.00	---	9,78,937.00
11339 AICTE TRANSMUCOSAL FUND	6,38,107.00	---	6,38,107.00	---	6,38,107.00
11340 ALKEM KKS EQUIPMENT FUND	24,180.00	---	24,180.00	---	24,180.00
11341 AYUSH PT EQUIPMENT	16,73,847.00	---	16,73,847.00	---	16,73,847.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
11342 AYUSH SAM FUND	1,01,309.00	---	1,01,309.00	---	1,01,309.00
11343 BRANS CANCER KKS FUND	2,48,521.00	---	2,48,521.00	---	2,48,521.00
11344 BRANS SAM FUND	2,31,540.00	---	2,31,540.00	---	2,31,540.00
11345 CIPLA ANB EQUIPMENT	15,490.00	---	15,490.00	---	15,490.00
11346 CIPLA - D - ANB FUND	35,485.00	---	35,485.00	---	35,485.00
11347 CIPLA - L - ANB FUND	7,610.00	---	7,610.00	---	7,610.00
11348 CIPLA - M - ANB FUND	43,087.00	---	43,087.00	---	43,087.00
11349 DAE PROJECT (1) FUND	69,524.60	---	69,524.60	---	69,524.60
11350 DAE PROJECT (2) FUND	2,82,938.01	---	2,82,938.01	---	2,82,938.01
11351 DAE PROJECT (3) FUND	3,03,094.00	---	3,03,094.00	---	3,03,094.00
11352 DBT - 2 KKS EQUIPMENT FUND	25,35,443.00	---	25,35,443.00	---	25,35,443.00
11353 DBT KKS FUND	7,30,080.00	---	7,30,080.00	---	7,30,080.00
11354 DBT SAM FUND	8,71,146.00	---	8,71,146.00	---	8,71,146.00
11355 EDUCATION SYG GRANT FUND	9,500.00	---	9,500.00	---	9,500.00
11356 Elder Pharma Equipment Fund	34,619.00	---	34,619.00	---	34,619.00
11357 HENZ RES SAM FUND	23,250.00	---	23,250.00	---	23,250.00
11358 HRD BIO-VIABLITY FUND	5,00,000.00	---	5,00,000.00	---	5,00,000.00
11359 HRD EQUIPMENT FUND	3,19,292.00	---	3,19,292.00	---	3,19,292.00
11360 HRD ESTIMATION OF ORAL PLASMA FUND	4,39,895.00	---	4,39,895.00	---	4,39,895.00
11361 HRD FORMU STUDI. ON PANCHAVALKA FUND	11,59,861.00	---	11,59,861.00	---	11,59,861.00
11362 HRD IMPROVEMENT OF LIBRARY FUND	4,51,564.40	---	4,51,564.40	---	4,51,564.40
11363 HRD IMPROV OF LIBRARY FURNITURE FUND	75,742.87	---	75,742.87	---	75,742.87
11364 HRD INDUSTRIAL PHARMACY/BIOVIA FUND	45,000.00	---	45,000.00	---	45,000.00
11365 HRD INDUSTRIAL PHARMACY FUND	4,71,500.00	---	4,71,500.00	---	4,71,500.00
11366 HRD LIBRARY FUND	5,00,000.00	---	5,00,000.00	---	5,00,000.00
11367 HRD MODERNISATION OF INST. FUND	10,00,000.00	---	10,00,000.00	---	10,00,000.00
11368 HRD TRANSDERMAL FUND	2,23,507.00	---	2,23,507.00	---	2,23,507.00
11369 ICMR EQUIPMENT FUND	3,51,000.00	---	3,51,000.00	---	3,51,000.00
11370 ICMR SAM FUND	5,22,439.00	---	5,22,439.00	---	5,22,439.00
11371 IDEAL CURE RES. SAM FUND	21,341.50	---	21,341.50	---	21,341.50

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
11372 MAHARASHTRA HYBRID SEED CO FUN	1,00,250.60	---	1,00,250.60	---	1,00,250.60
11373 MARICO RES SAM FUND	1,79,192.75	---	1,79,192.75	---	1,79,192.75
11374 ORTHOPAEDIC FUND	93,523.40	---	93,523.40	---	93,523.40
11375 O/S ICMR SSM	27,333.00	---	27,333.00	---	27,333.00
11376 PROJECT ANATECH PT	74,700.00	---	74,700.00	---	74,700.00
11377 PROJECT ARIHEALTH PT	48,840.00	---	48,840.00	12,749.00	36,091.00
11378 Project ICMR SSM	(-) 16,303.20	---	(-) 16,303.20	---	(-) 16,303.20
11379 PROJECT INSPIRE DST RBA	1,31,879.00	---	1,31,879.00	---	1,31,879.00
11380 PROJECT UGC MRP RBA	(-) 2,57,075.00	---	(-) 2,57,075.00	---	(-) 2,57,075.00
11381 RESEACH FUND (GRANT FUND)	46,575.00	---	46,575.00	---	46,575.00
11382 SAE (U) SPECIAL ASSIST FUND	9,80,987.00	---	9,80,987.00	---	9,80,987.00
11383 SIGNET -1 ANB FUND	97,875.00	---	97,875.00	---	97,875.00
11384 SIGNET - 2 ANB FUND	5,200.00	---	5,200.00	---	5,200.00
11385 TDS - STRIDES KKS FUND	8,100.00	---	8,100.00	---	8,100.00
11386 UGC 11'TH PLAN EQUIPMENT FUND	20,99,970.00	---	20,99,970.00	---	20,99,970.00
11387 UGC 8TH PLAN FUND	36,80,441.00	---	36,80,441.00	---	36,80,441.00
11388 UGC 9TH PLAN FUND	41,19,225.00	---	41,19,225.00	---	41,19,225.00
11389 UGC E & T FUND	10,57,271.00	---	10,57,271.00	---	10,57,271.00
11390 UGC E & T FURNITURE FUND	2,00,000.00	---	2,00,000.00	---	2,00,000.00
11391 UGC M PHARM FUND	5,59,736.00	---	5,59,736.00	---	5,59,736.00
11392 UGC MRP ANB FUND	1,76,423.50	---	1,76,423.50	---	1,76,423.50
11393 UGC MRP KKS FUND	1,68,971.80	---	1,68,971.80	---	1,68,971.80
11394 UGC MRP PT FUND	4,25,658.00	---	4,25,658.00	---	4,25,658.00
11395 UGC MRP SAM FUND	1,00,305.00	---	1,00,305.00	---	1,00,305.00
11396 UGC MRP SSM FUND	3,03,750.00	---	3,03,750.00	---	3,03,750.00
11397 UGC SAP SYG FUND	34,09,562.00	---	34,09,562.00	---	34,09,562.00
11398 DEVELOPMENT GENERAL RESEARCH FUND	13,97,526.90	---	13,97,526.90	---	13,97,526.90
11399 INCOME GENERATION FUND - AICTE	2,10,336.65	---	2,10,336.65	---	2,10,336.65
11484 WIEGO OHS	(-) 4,75,488.00	---	(-) 4,75,488.00	---	(-) 4,75,488.00
11485, Wiego (Asia & National Networking)	(-) 5,400.00	---	(-) 5,400.00	---	(-) 5,400.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
11487 WIEGO OHS (income)	4,75,488.00	---	4,75,488.00	---	4,75,488.00
11488 Presonel (WIEGO)	5,400.00	---	5,400.00	---	5,400.00
11606 Asset From Dept Of G & C-Furniture	4,806.00	---	4,806.00	323.00	4,483.00
11607 Asset From Dev Fund A/c	65,431.00	---	65,431.00	2,881.00	62,550.00
11608 Asset Fromdev Fund Computer	1,21,237.00	---	1,21,237.00	18.00	1,21,219.00
11609 Asset From M Phil S F Course-Comm-Furniture	3,342.00	---	3,342.00	188.00	3,154.00
11610 Asset Mphill From S F Course-Comm-Computer	152.00	---	152.00	---	152.00
11611 Assets From Don Preeti Bhatt A/cQ	3,111.00	---	3,111.00	173.00	2,938.00
11612 Assets From Don. Soci. Dept.	626.00	---	626.00	35.00	591.00
11613 Assets From- Inc SCP-Psy	1,258.00	---	1,258.00	71.00	1,187.00
11614 Assets From -PGDHT-Hindi	920.00	---	920.00	52.00	868.00
11615 Dev. Of Higher Edu-VII Plan	533.00	---	533.00	36.00	497.00
11616 Grand Fund For Equip Under Original Allocation	605.00	---	605.00	31.00	574.00
11617 Misc. Orig. Alloc.-VII Plan	106.00	---	106.00	5.00	101.00
11618 UGC Equipment Basic Grants VII Plan	77.00	---	77.00	5.00	72.00
11995 UGC BSR (Reasearch Fellowship)	(-) 20,847.00	---	(-) 20,847.00	---	(-) 20,847.00
12143 Grant For Furniture	97,600.68	---	97,600.68	---	97,600.68
12144 Grants For Computer	(-) 3,627.52	---	(-) 3,627.52	---	(-) 3,627.52
12150 Grant For Equipment	3,648.41	---	3,648.41	---	3,648.41
12495 Project RGSTC NDD	11,26,867.00	19,560.00	11,46,427.00	15,34,389.00	(-) 3,87,962.00
12540 Perfroming Arts & Visual Aid Equi. Music Dep	(-) 532.00	---	(-) 532.00	38.00	(-) 570.00
12541 Spl Asst Prog For Gujarat	(-) 7,394.00	---	(-) 7,394.00	523.00	(-) 7,917.00
12542 Ugc Cas Proj To Gujrat	(-) 11,874.00	---	(-) 11,874.00	840.00	(-) 12,714.00
12565 Project CSIR - NMITLI/PT	85,030.00	---	85,030.00	---	85,030.00
12581 Project - RUSA GRANT	9,500.00	---	9,500.00	---	9,500.00
12582 Project- Abhinav Health Care PT	24,147.00	---	24,147.00	20,000.00	4,147.00
12923 CSIR/NMITLI/PT Fund	7,566.00	---	7,566.00	---	7,566.00
13021 CBM Project-2020	11,98,003.33	3,93,822.00	15,91,825.33	6,50,015.00	9,41,810.33
13037 PROJECT ICMR PT - 2021	18,62,486.00	50,721.00	19,13,207.00	16,54,001.00	2,59,206.00
13070 PNPG GRANT FUND	20,138.00	---	20,138.00	8,055.40	12,082.60

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
13071 RUSA GRANT FUND	49,71,151.62	---	49,71,151.62	12,72,793.32	36,98,358.30
13077 Infrastructure Grant SSRA ISRO Project	85,037.16	---	85,037.16	12,755.57	72,281.59
13499 Project Bajaj Health Care	---	25,000.00	25,000.00	---	25,000.00
116 UGC Grants Fund					
9694 UGC XI Plan Computer Grants	26.78	---	26.78	10.00	16.78
9695 UGC XI Plan Computer Grants (SHPT)	117.30	---	117.30	47.00	70.30
9696 UGC XI Plan Equipments Grant	80,543.24	---	80,543.24	12,081.00	68,462.24
9697 UGC XI Plan Storage / Future Grants	32,979.34	---	32,979.34	3,298.00	29,681.34
10104 UGC Grant E & T Funds	53,985.25	---	53,985.25	7,370.70	46,614.55
10105 UGC Grant Fund	20,93,137.15	---	20,93,137.15	11,342.01	20,81,795.14
10353 Grants Equipments IX Plan	3,64,877.43	---	3,64,877.43	629.84	3,64,247.59
10354 Grants Fund Updating Lab Facilities	8,05,409.70	---	8,05,409.70	1,224.54	8,04,185.16
10840 Grant For SNDT UGC Sport Equipment	437.00	---	437.00	66.15	370.85
10842 ABC PROJECT GRANT FUND	13,38,021.00	---	13,38,021.00	2,00,097.17	11,37,923.83
10843 PHIZER (UNS) GRANT FUND	59.00	---	59.00	24.00	35.00
10844 UGC 9TH PLAN FUND	10,567.00	---	10,567.00	1,585.98	8,981.02
10845 U.G.C. Autonomy Grant Fund	17,17,392.45	2,80,837.00	19,98,229.45	3,35,704.39	16,62,525.06
10846 U.G.C. COSSIP FUND	2,169.00	---	2,169.00	325.50	1,843.50
10847 U.G.C CPE GRANT FUND	2,29,481.00	---	2,29,481.00	34,441.85	1,95,039.15
10848 UGC CPE GRANT FUND -Phase II	5,62,284.00	---	5,62,284.00	73,291.50	4,88,992.50
10849 UGC IQAC GRANT FUND	19,459.00	---	19,459.00	2,725.00	16,734.00
10851 UGC MRP HEMANI MALHOTRA GRANT FUND	72,014.00	---	72,014.00	11,075.00	60,939.00
10852 UGC MRP JAGMEET MADAN FUND A/C	12,704.00	---	12,704.00	1,906.00	10,798.00
10853 UGC-MRP-Madhuri Nigudkar Grant Fund	31,516.00	---	31,516.00	4,727.07	26,788.93
10854 UGC MRP NEERA BAROOAH GRANT FUND	13,809.00	---	13,809.00	2,358.00	11,451.00
10855 UGC MRP ROHIT PAWAR GRANT FUND	26,760.00	---	26,760.00	4,014.00	22,746.00
10856 UGC MRP ROSHANI DANGE GRANT FUND	49,136.00	---	49,136.00	7,555.99	41,580.01
10857 UGC MRP SULAKSHANA MANE GRANT FUND	12,645.00	---	12,645.00	3,306.00	9,339.00
10859 UGC MRP VIDYA THAKUR GRANT FUND	73,666.00	---	73,666.00	11,440.17	62,225.83
10860 U.G.C. Vocational FUND	21,685.00	---	21,685.00	2,508.37	19,176.63

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
10861 UGC XIITH PLAN GRANT FUND	1,61,105.00	---	1,61,105.00	25,697.61	1,35,407.39
10862 UGC XIth Plan Grant FUND	63,465.00	---	63,465.00	8,085.50	55,379.50
10863 UGC Xth Plan Grant FUND	9,900.00	---	9,900.00	1,485.33	8,414.67
11122 TEPSE Grant	50,000.00	---	50,000.00	---	50,000.00
11123 8th Plan Equipment (U.G.C. Fund)	34.31	---	34.31	5.15	29.16
11124 9th Plan Equipment (U.G.C. Fund)	972.54	---	972.54	145.88	826.66
11125 HEPSN	2,62,309.61	---	2,62,309.61	512.62	2,61,796.99
11183 Jr College Grants	24,310.00	---	24,310.00	---	24,310.00
11184 Grant	28,99,190.00	---	28,99,190.00	---	28,99,190.00
11243 Reserve Funds WIEGO	27,72,332.97	---	27,72,332.97	---	27,72,332.97
11244 Reserve Funds AJWS	49,347.00	---	49,347.00	---	49,347.00
12551 UGC CPE GRANT FUND -Phase III	38,39,158.00	---	38,39,158.00	5,72,409.72	32,66,748.28
117 Institution Development Fund					
10583 DEPT OF B. DESIGN	22,10,866.00	---	22,10,866.00	---	22,10,866.00
10584 DEPT OF BSC CLS	7,94,780.00	---	7,94,780.00	---	7,94,780.00
10585 DEPTOF HCS	72,930.00	---	72,930.00	---	72,930.00
10586 DEPT OF T&T	8,48,658.00	---	8,48,658.00	---	8,48,658.00
10634 Institute Development Fund	1,07,66,550.00	3,95,100.00	1,11,61,650.00	2,90,934.00	1,08,70,716.00
10836 E'MAIL FUND	64.00	---	64.00	10.97	53.03
13018 Reasearch Fund (SVT)	10,55,867.00	70,879.00	11,26,746.00	3,25,787.00	8,00,959.00
118 UNIVERSITY DEVELOPMENT FUND					
10587 DEPT OF B. DESIGN	31,685.00	---	31,685.00	---	31,685.00
10588 DEPT OF BSC CLS UNIV	27,100.00	---	27,100.00	---	27,100.00
10589 DEPT OF HCA UNIV	3,800.00	---	3,800.00	---	3,800.00
10590 DEPT OF T&T UNIV	28,300.00	---	28,300.00	---	28,300.00
119 RCWS Projects					
11009 Nabard Project	62,432.00	---	62,432.00	---	62,432.00
11010 British Cuncil -RCWS	1,379.00	---	1,379.00	---	1,379.00
11011 Canadian Study -RCWS	(-) 0.24	---	(-) 0.24	---	(-) 0.24
11012 Girl Child -RCWS	(-) 1,653.00	---	(-) 1,653.00	---	(-) 1,653.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
11013 IAWS-RCWS	(-) 140.00	---	(-) 140.00	---	(-) 140.00
11014 M.A.Master -RCWS	473.00	---	473.00	---	473.00
11015 MAVIM-RCWS	(-) 9,272.50	---	(-) 9,272.50	---	(-) 9,272.50
11016 MAVIM-Research Study-RCWS	6,747.50	---	6,747.50	---	6,747.50
11017 MINORITY I-RCWS	435.00	---	435.00	---	435.00
11018 M.S.C.W-RCWS	2,000.00	---	2,000.00	---	2,000.00
11019 Panchyat Raj -RCWS`	19,618.00	---	19,618.00	---	19,618.00
11020 Refresher Course 2005-06 RCWS	(-) 286.50	---	(-) 286.50	---	(-) 286.50
11021 SGB PROJECT-RCWS	(-) 10,609.50	---	(-) 10,609.50	---	(-) 10,609.50
11022 Slum Project RCWS	23,231.83	---	23,231.83	---	23,231.83
11023 WHO -RCWS	2,511.35	---	2,511.35	---	2,511.35
120 UGC XI Plan Expenditure					
9147 XI PLan Campus Development Pune Architect	(-) 2,69,089.00	---	(-) 2,69,089.00	---	(-) 2,69,089.00
9148 XI Plan Central Facilities-Liabrary-SHPT	(-) 3,89,462.00	---	(-) 3,89,462.00	---	(-) 3,89,462.00
9149 XI Plan Central Facilities-Library-Books	(-) 82,39,891.00	---	(-) 82,39,891.00	---	(-) 82,39,891.00
9150 XI Plan Central Facilities-Library-Equipment	(-) 8,69,305.50	---	(-) 8,69,305.50	---	(-) 8,69,305.50
9152 XI Plan Central Facility-Campus Development	(-) 50,06,194.00	---	(-) 50,06,194.00	---	(-) 50,06,194.00
9153 XI Plan Central Facility-Road & Infrastructu -Pune	(-) 83,58,010.00	---	(-) 83,58,010.00	---	(-) 83,58,010.00
9154 XI Plan Central Facility- Students Amenities	(-) 16,60,800.00	---	(-) 16,60,800.00	---	(-) 16,60,800.00
9156 XI Plan Dept Wise Equipment-Churchgate	(-) 14,03,978.00	---	(-) 14,03,978.00	---	(-) 14,03,978.00
9157 XI Plan Dept Wise Equipment-Juhu	(-) 90,50,432.00	---	(-) 90,50,432.00	---	(-) 90,50,432.00
9158 XI Plan Dept Wise Equipment- Pune	(-) 25,50,500.00	---	(-) 25,50,500.00	---	(-) 25,50,500.00
9159 XI Plan Deptwise Work Station- Churchagate	(-) 1,69,676.00	---	(-) 1,69,676.00	---	(-) 1,69,676.00
122 CONTINUED PROJECT					
1997 PEPSICO GRANT II	63,000.00	1,20,000.00	1,83,000.00	1,71,000.00	12,000.00
12907 ABC International Project	28,77,466.00	---	28,77,466.00	1,09,633.00	27,67,833.00
12908 PNPG Research Grant Project	77,611.00	---	77,611.00	---	77,611.00
13204 SVT Consultancy Project (Archan Jain)	---	3,000.00	3,000.00	3,000.00	---
13209 Capricon Reality PVT LTD	---	25,00,000.00	25,00,000.00	5,80,790.00	19,19,210.00
13213 ABC Skin Contractual Research Project	---	41,14,405.00	41,14,405.00	5,71,242.00	35,43,163.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
Other					
11030 Non Recurring From Project	3,84,538.05	1,13,100.00	4,97,638.05	94,910.16	4,02,727.89
Other					
13019 Thackersy Grant Fund (Depreciation)	1,28,98,003.77	---	1,28,98,003.77	15,10,477.07	1,13,87,526.70
Other					
9976 Felicitation Fund	7,414.00	---	7,414.00	---	7,414.00
Other					
9977 DEC Grant	3,08,015.53	---	3,08,015.53	1,508.72	3,06,506.81
Other					
9978 Assistance For Upgradation Into Distance Education	39,912.95	---	39,912.95	448.42	39,464.53
Other					
9979 Grants Towards Financial Assistance	4,00,538.97	---	4,00,538.97	448.43	4,00,090.54
Other					
9981 General Reserve Fund	4,00,000.00	---	4,00,000.00	---	4,00,000.00
DR08 Other Advances & Loans					
301 Advances To Institutions					
9969 SNDT Library Juhu	---	2,15,884.00	2,15,884.00	---	2,15,884.00
ER01 Centennial Fund					
202 Donations From Individual					
2295 Smt. Kamlatai Kakodkar Endowment Fund (Phd Fellowship, Inservice Primary & Preprimary)	(-) 2,34,235.00	2,38,835.00	4,600.00	4,600.00	---
2297 Donations From Individual (Centenial)	7,65,968.00	---	7,65,968.00	4,80,000.00	2,85,968.00
205 Donation From Staff					
7771 Donation From Staff	1,73,969.00	---	1,73,969.00	---	1,73,969.00
TOTAL	1,05,39,77,678.41	10,12,32,252.96	1,15,52,09,931.37	10,16,52,920.26	1,05,35,57,011.11

Schedule No. 1 : **One Hundred Five Crore Thirty Five Lac Fifty Seven Thousand Eleven Rupees And Eleven Paise Only.**

SNDT WOMEN'S UNIVERSITY Estb:1916

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 2 [LIABILITIES] (Aided & Unaided)

DEPRECIATION FUND
DEPRECIATION FUND

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
AC Capital A/c					
102 DEPRECIATION					
8549 N.R.S.C. DEP.	4,276.49	11.75	4,288.24	---	4,288.24
8550 P.G.D.C.S.A. DEP.	39,077.31	107.67	39,184.98	---	39,184.98
8551 P.G. DEPT. DEP.	37,671.25	103.77	37,775.02	---	37,775.02
8552 PHYSICAL EDUCATION UNIT DEP.	41,780.25	115.18	41,895.43	---	41,895.43
8553 PSY. LAB. F.D. & EQUIP DEP.	18,431.08	50.79	18,481.87	---	18,481.87
8554 S.H.P.T. COLLEGE OF SCIENCE DEP.	3,84,192.96	1,058.90	3,85,251.86	---	3,85,251.86
8555 SHPT. SCI. VII PLAN BASIC GRT DEP.	4,912.51	13.55	4,926.06	---	4,926.06
8556 SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.	2,40,053.60	661.64	2,40,715.24	---	2,40,715.24
8557 SMT. MOTIBEN M. RESEARCH CENT. Dep.	79,069.65	217.94	79,287.59	---	79,287.59
8558 SMT. MOTIBEN THACKERSEY PROJ. DEP.	34,849.30	96.07	34,945.37	---	34,945.37
8559 SPE. DEU. MATERIALS Dep.	2,81,619.34	776.17	2,82,395.51	---	2,82,395.51
8560 SPORTS EQUIP. N.S.O. DEP.	76,916.56	221.44	77,138.00	---	77,138.00
8561 STAFF QUARTER JUHU DEP.	2,37,848.31	655.47	2,38,503.78	---	2,38,503.78
8562 STUDENTS WELFARE UNIT DEP.	34,003.20	93.68	34,096.88	---	34,096.88
8563 VACATIONAL COURSE. 1ST DEGREE	7,30,615.73	2,013.73	7,32,629.46	---	7,32,629.46
8564 VI PLAN DEP.	3,22,054.42	887.66	3,22,942.08	---	3,22,942.08
8565 X Plan Equipment Dep.	1,44,50,149.00	---	1,44,50,149.00	---	1,44,50,149.00
8575 Depreciation Reserve	46,36,25,471.20	2,06,93,684.99	48,43,19,156.19	24,679.69	48,42,94,476.50
8971 8th PLAN REPROGRAPHICS DEP.	4,84,112.92	1,334.21	4,85,447.13	---	4,85,447.13
8972 ADDI. ALLOVI PLAN DEP.	4,74,506.36	1,307.76	4,75,814.12	---	4,75,814.12

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
8973 BUILDING DEP.	12,81,43,265.68	1,10,63,348.15	13,92,06,613.83	---	13,92,06,613.83
8974 CANTEEN JUHU DEP.	8,457.08	23.29	8,480.37	---	8,480.37
8975 Centre Of Education -Computers Dep.	60,999.55	0.06	60,999.61	---	60,999.61
8976 COLLEGE DEVELOPMENT COUNCIL DEP.	5,174.96	14.20	5,189.16	---	5,189.16
8977 COMPOSITE BLD. JUHU DEP.	16,06,702.16	4,428.28	16,11,130.44	---	16,11,130.44
8979 COMPUTER FACILITY DEP.	13,64,793.63	0.55	13,64,794.18	---	13,64,794.18
8980 COMPUTER JUHU A/C I DEP.	10,72,565.97	0.01	10,72,565.98	---	10,72,565.98
8981 COMPUTER JUHU A/C II DEP.	6,95,651.99	---	6,95,651.99	---	6,95,651.99
8982 COMPUTERS DEP.	1,06,43,403.14	15,71,790.94	1,22,15,194.08	---	1,22,15,194.08
8983 EDUCATION MANGT. DEPT. DEP.	1,01,498.82	279.72	1,01,778.54	---	1,01,778.54
8984 EQIP. FILM STUDY CENTRE H.SC. P DEP.	31,775.11	11.98	31,787.09	---	31,787.09
8985 EQUIPMENT DEP.	88,44,071.65	6,61,178.38	95,05,250.03	---	95,05,250.03
8987 EQUIPMENT FROM DONATION DEP.	2,99,248.09	112.79	2,99,360.88	---	2,99,360.88
8988 EQUIPMENT K.C. PISRO DEP.	43,141.49	16.28	43,157.77	---	43,157.77
8989 EQUIPMENT PUNE CAMPUS DEP.	12,83,160.90	2,108.12	12,85,269.02	---	12,85,269.02
8990 EQUIPMENT VIII PLAN DEP.	48,877.49	18.38	48,895.87	---	48,895.87
8991 EQUIPMENT VII PLAN DEP	10,25,880.34	384.70	10,26,265.04	---	10,26,265.04
8992 EQUIP.(SPILL OVER) VII PLAN DEP.	13,423.11	7.03	13,430.14	---	13,430.14
8993 EXAMINATION REFORM UNITS DEP.	2,931.08	8.09	2,939.17	---	2,939.17
8994 FURNITURE & DEAD STOCK DEP.	84,82,414.72	7,59,893.33	92,42,308.05	---	92,42,308.05
8995 FURNITURE & DEAD STOCK MCA DEP	62,127.32	443.27	62,570.59	---	62,570.59
8996 GUJ, LECTURE PROG. EXTERNAL STUT DEP.	7,789.20	21.48	7,810.68	---	7,810.68
8997 H.E.E. & T.8TH PLAN DEP.	3,86,812.70	1,066.13	3,87,878.83	---	3,87,878.83
8998 HOME SCI. EQUIP. FURNITURE DEP.	1,02,603.59	351.44	1,02,955.03	---	1,02,955.03
8999 INDO CANADIAN STUDY PROG. DEP.	29,181.72	80.43	29,262.15	---	29,262.15
9000 INTERIOR FROM DONATION DEP.	16,25,454.49	6,762.95	16,32,217.44	---	16,32,217.44
9002 JUHU CAMPUS ADM. DEP.	3,81,293.34	3,847.97	3,85,141.31	---	3,85,141.31
9003 LAB.TECHNIC F. & D. & EQUIP DEP.	77,399.66	213.33	77,612.99	---	77,612.99
9004 LIBRARY BOOKS DEP.	18,60,619.99	91,740.60	19,52,360.59	---	19,52,360.59
9005 LIBRARY JUHU DEP.	7,045.94	19.51	7,065.45	---	7,065.45

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
9006 M.C.A. DEP.	50,000.00	---	50,000.00	---	50,000.00
9007 MEDICAL CHECKUP UNIT DEP.	12,069.41	33.26	12,102.67	---	12,102.67
9008 MINI AUDITORIUM JUHU DEP.	50,314.78	182.12	50,496.90	---	50,496.90
9009 MOBILE PHONE DEP.	46,304.32	989.35	47,293.67	---	47,293.67
9010 NEW PLAN SCH, MODERN HRD DEP.	8,80,019.75	2,425.53	8,82,445.28	---	8,82,445.28
11580 Dep M Phill Self Finance Commerce Computers	5,399.00	---	5,399.00	---	5,399.00
11581 Dep M Phill Self Finance Commerce Furniture	7,736.00	188.00	7,924.00	---	7,924.00
11582 Dep On Dept Of Guidance & Counc Furniture	8,193.00	323.00	8,516.00	---	8,516.00
11583 Dep On Development Fund Computer	80,955.00	18.00	80,973.00	---	80,973.00
11584 Dep On Development Fund Equipments	23,754.00	748.00	24,502.00	---	24,502.00
11585 Dep On Development Fund Furniture	90,225.00	2,133.00	92,358.00	---	92,358.00
11586 Dep On Development Of Higher Educ VII Plan	69,091.00	36.00	69,127.00	---	69,127.00
11587 Dep On Donation For Socio Furniture	4,341.00	35.00	4,376.00	---	4,376.00
11588 Dep On Don. From Priti Bhatt PGDEV Equipments	56,137.00	137.00	56,274.00	---	56,274.00
11589 Dep On Don. From Priti Bhatt PGDEV Furniture	4,588.00	36.00	4,624.00	---	4,624.00
11590 Dep On Equipment	4,72,854.00	61,710.00	5,34,564.00	---	5,34,564.00
11591 Dep On Inc Of PGDHT Course Hindi Furniture	3,783.00	52.00	3,835.00	---	3,835.00
11592 Dep On Inc Of PTA Course PSY. Books	2,300.00	---	2,300.00	---	2,300.00
11593 Dep On Instrument & Appreators	2,16,531.00	---	2,16,531.00	---	2,16,531.00
11594 Dep On Mis Original Allocation VI Plan	10,254.00	5.00	10,259.00	---	10,259.00
11595 Dep On Office Furniture & Dead Stock	12,70,922.00	48,628.00	13,19,550.00	---	13,19,550.00
11596 Dep On Perfroming Arts & Visual Aid Equi. Music Dep	71,665.00	38.00	71,703.00	---	71,703.00
11597 Dep On Psychological Lab Equipment	46,672.00	---	46,672.00	---	46,672.00
11598 Dep On Spl. Asst. Prog For Gujarat	9,94,619.00	523.00	9,95,142.00	---	9,95,142.00
11599 Dep On UGC Basic Grants VII Plan	10,053.00	5.00	10,058.00	---	10,058.00
11600 Dep On UGC CAS Proj To Gurjarat Dept	10,94,805.00	840.00	10,95,645.00	---	10,95,645.00
11601 Dep On UGC Equipments Original All VI Plan	58,301.00	31.00	58,332.00	---	58,332.00
11602 Depreciation On Books	1,09,573.00	12,986.00	1,22,559.00	---	1,22,559.00
11603 Depreciation On Computer	4,60,738.00	55,432.00	5,16,170.00	---	5,16,170.00
11604 INC Of School Con Prog Psychology-Books	10,538.00	---	10,538.00	---	10,538.00

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
11605 INC Of School Con Prog Psychology-Furniture	4,693.00	71.00	4,764.00	---	4,764.00
12145 NIC DEPRECIATION Reserve	34,47,506.00	1,847.00	34,49,353.00	---	34,49,353.00
12146 Equipment Juhu Campus Dep	1,02,473.97	348.90	1,02,822.87	---	1,02,822.87
12420 Ix Plan Equipments	79,44,215.00	---	79,44,215.00	---	79,44,215.00
BR03 Grant-In-Aid Other Agencies					
130 Receipts From Econtent Development					
13278 EContent Equipment Depreciation	11,947.42	---	11,947.42	1,523.30	10,424.12
13279 EContent Furniture & Fixture Depreciation	73,264.62	---	73,264.62	6,593.82	66,670.80
13281 EContent Hardware Depreciation	5,509.44	---	5,509.44	1,322.26	4,187.18
13282 EContent Software Depreciation	71,902.45	---	71,902.45	17,256.59	54,645.86
175 Non Research:PMMMNMTT(non Recurring)					
13262 PM3 Books Depreciation	21,362.16	---	21,362.16	5,126.92	16,235.24
13263 PM3 Equipment Depreciation	2,61,326.26	---	2,61,326.26	2,68,270.58	(-) 6,944.32
13264 PM3 Furniture & Fixture Depreciation	6,94,725.65	---	6,94,725.65	67,583.76	6,27,141.89
13265 PM3 Computer Depreciation	1,00,333.98	---	1,00,333.98	3,53,040.16	(-) 2,52,706.18
13266 PM3 Hardware Depreciation	---	---	---	2,720.00	(-) 2,720.00
13267 PM3 Software Depreciation	70,658.40	---	70,658.40	16,958.02	53,700.38
T O T A L	**66,89,52,029.96**	**3,50,61,384.92**	**70,40,13,414.88**	**7,65,075.10**	**70,32,48,339.78**

Schedule No. 2 : **Seventy Crore Thirty Two Lac Forty Eight Thousand Three Hundred Thirty Nine Rupees And Seventy Eight Paise Only.**

SNDT WOMEN'S UNIVERSITY Estb:1916

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 3 [LIABILITIES] (Aided & Unaided)

RESERVES AND SURPLUS
RESERVES AND SURPLUS

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
AC Capital A/c					
101 Reserve Surplus					
8229 Reserves & Surplus	2,59,81,81,293.19	53,85,43,438.69	3,13,67,24,731.88	25,00,36,482.02	2,88,66,88,249.86
8572 Prior Period Adj Institutions	(-) 12,65,737.90	23,89,42,549.79	23,76,76,811.89	23,76,76,811.89	0.00
8573 Prior Period Adj University	16,377.00	2,74,72,331.00	2,74,88,708.00	2,74,72,331.00	16,377.00
8574 People Own Trust	27,000.00	---	27,000.00	---	27,000.00
8576 Accumulated Reserves & Surplus	35,12,130.00	---	35,12,130.00	35,12,130.00	---
8578 Accumulated Losses	(-) 3,68,11,509.36	3,68,11,509.36	---	---	---
10351 Scholaeship &fellowship (Reserves)	27,29,345.00	---	27,29,345.00	---	27,29,345.00
TOTAL	**2,56,63,88,897.93**	**84,17,69,828.84**	**3,40,81,58,726.77**	**51,86,97,754.91**	**2,88,94,60,971.86**

Schedule No. 3 : **Two Hundred Eighty Eight Crore Ninety Four Lac Sixty Thousand Nine Hundred Seventy One Rupees And Eighty Six Paise Only.**

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 4 [LIABILITIES] (Aided & Unaided)

DEPOSITS AND ADVANCES
DEPOSITS AND ADVANCES

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
AC Capital A/c					
103 University Controll A/c					
9031 Advance To / From SNDT Womens University	17,25,07,252.35	61,41,895.00	17,86,49,147.35	48,76,286.00	17,37,72,861.35
9041 Income Tax (TDS)	(-) 9,983.00	---	(-) 9,983.00	---	(-) 9,983.00
9044 Labour Cess	---	8,536.00	8,536.00	8,536.00	---
10330 Advance To/From Department	1,35,400.00	21,00,000.00	22,35,400.00	21,00,000.00	1,35,400.00
ADV Advance					
Other					
5002 Departmental Advance	(-) 40,000.00	41,240.00	1,240.00	1,36,240.00	(-) 1,35,000.00
AL00 Loans (liability)					
101 Unsecurd Loans					
7980 Advance Rece From Jayashree Vora	208.00	---	208.00	---	208.00
7981 Lalita Jogad	62,818.00	---	62,818.00	---	62,818.00
AL01 Current Liabilities					
107 Loan & Advance (Liability)					
9095 Provision For Doubtful Loans & Advance	9,99,666.00	---	9,99,666.00	---	9,99,666.00
201 Aided Salary					
7031 Provident Fund	5,19,564.11	3,57,23,159.00	3,62,42,723.11	3,56,10,301.89	6,32,421.22
7032 Contribution To Co-op. Society	4,64,922.00	5,56,90,281.00	5,61,55,203.00	5,60,93,684.00	61,519.00
7033 DCPS Contriution	84,17,674.49	2,34,05,749.00	3,18,23,423.49	2,34,98,251.00	83,25,172.49
7035 Income Tax	2,85,919.51	16,01,35,854.00	16,04,21,773.51	15,98,35,421.01	5,86,352.50
7036 MGT Share Of CPF Contribution	10,000.00	---	10,000.00	---	10,000.00

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
7037 Profession Tax	15,20,363.95	17,83,650.05	33,04,014.00	16,36,450.00	16,67,564.00
7038 GEN Provident Fund	5,25,935.00	1,20,01,989.00	1,25,27,924.00	1,21,03,002.00	4,24,922.00
7039 LIC	2,24,953.60	64,58,295.81	66,83,249.41	64,72,664.01	2,10,585.40
7040 Straff Quarters Electricity Charges	6,400.00	3,700.00	10,100.00	10,100.00	---
7041 Salary Advance Paid To Employee	(-) 17,77,640.00	13,44,185.00	(-) 4,33,455.00	3,96,165.00	(-) 8,29,620.00
7042 6th Pay Arrears	3,02,543.00	33,365.00	3,35,908.00	1,75,047.00	1,60,861.00
7043 DA Arrears	1,03,404.00	1,09,12,341.00	1,10,15,745.00	1,08,99,518.00	1,16,227.00
7044 V.G.P.F	4,24,500.00	1,500.00	4,26,000.00	1,500.00	4,24,500.00
7045 Other Deduction	54,41,864.00	1,54,718.00	55,96,582.00	2,51,567.00	53,45,015.00
7047 Contributory Providend Fund	(-) 17,409.66	23,68,786.00	23,51,376.34	23,84,495.00	(-) 33,118.66
7707 Arrears	1,19,091.00	---	1,19,091.00	---	1,19,091.00
8477 GIS	4,854.00	1,33,581.00	1,38,435.00	1,34,895.00	3,540.00
9873 P.L.I. A/C	286.00	---	286.00	286.00	---
9880 DCPS Arrears	(-) 9,11,246.00	1,07,82,271.00	98,71,025.00	1,07,82,271.00	(-) 9,11,246.00
10107 Visiting Faculty (Aided)	(-) 800.00	---	(-) 800.00	---	(-) 800.00
10485 Net Salary On Hold	28,226.00	---	28,226.00	---	28,226.00
11008 PF Loan	5,200.00	5,88,000.00	5,93,200.00	5,93,200.00	---
11101 Unpaid Salary	4,96,856.80	---	4,96,856.80	---	4,96,856.80
12203 Kerala Relief Fund	24,736.00	---	24,736.00	---	24,736.00
12720 Laxmi Bag Patpedhi	13,500.00	---	13,500.00	13,500.00	---
12722 7th Pay Arrears	---	2,07,08,897.00	2,07,08,897.00	2,06,50,321.00	58,576.00
12723 HRA Arrears	---	70,236.00	70,236.00	70,236.00	---
12724 NPS_UNIV_ESEVARTH	---	2,65,682.00	2,65,682.00	2,65,682.00	---
202 Unaided Salary					
7051 Provident Fund	7,46,950.00	20,77,978.00	28,24,928.00	25,06,592.00	3,18,336.00
7052 Contribution To Co-op. Society	8,62,128.00	92,20,798.00	1,00,82,926.00	92,66,322.00	8,16,604.00
7053 Festival Advance	3,98,000.00	6,81,300.00	10,79,300.00	9,90,800.00	88,500.00
7054 Income Tax	27,81,556.00	1,09,26,416.00	1,37,07,972.00	1,16,25,354.00	20,82,618.00
7055 MGT Share Of CPF Contribution	(-) 13,59,527.00	5,90,690.00	(-) 7,68,837.00	6,30,704.00	(-) 13,99,541.00
7056 Professional Tax	3,82,131.00	6,79,675.01	10,61,806.01	5,12,244.01	5,49,562.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
7059 LIC Premium	4,594.80	12,75,232.00	12,79,826.80	12,62,609.00	17,217.80
7060 Salary Advance Paid For Employee	5,00,000.00	40,000.00	5,40,000.00	40,000.00	5,00,000.00
7061 6th Pay Arrears	(-) 6,11,073.00	---	(-) 6,11,073.00	---	(-) 6,11,073.00
7062 DA Arrears	(-) 5,24,618.00	2,14,969.00	(-) 3,09,649.00	3,36,853.00	(-) 6,46,502.00
7064 Provident Fund Loan Recovery	8,024.50	---	8,024.50	2,932.00	5,092.50
9974 Other Deduction (Unadied Salary)	2,59,523.00	400.00	2,59,923.00	2,08,784.00	51,139.00
10274 VTH PAY ARREARS	3,38,359.50	---	3,38,359.50	2,78,605.00	59,754.50
12000 TDS On Income Tax	21,299.00	---	21,299.00	---	21,299.00
204 CPF Members Contribution					
7307 Gangaram Phalke	---	1,400.00	1,400.00	1,400.00	---
208 Duties & Taxes					
7001 Tds Payable(contractor)	1,45,710.20	19,37,502.90	20,83,213.10	16,14,534.95	4,68,678.15
7002 Tds Payable(advertisement)	---	14,110.00	14,110.00	14,110.00	---
7003 Tds payable(professional)	1,50,365.00	21,09,238.00	22,59,603.00	21,12,297.00	1,47,306.00
7004 Labour Cess 1%	1,07,378.45	4,31,337.95	5,38,716.40	2,89,626.00	2,49,090.40
7005 Service Tax 2015-2016	(-) 22,148.00	---	(-) 22,148.00	---	(-) 22,148.00
9094 TDS Payable (contractor)	1,00,227.00	1,00,305.00	2,00,532.00	1,00,305.00	1,00,227.00
10874 Duties & Taxes	730.00	---	730.00	730.00	---
12674 Rebate 15.75%	7,95,529.00	---	7,95,529.00	94,500.00	7,01,029.00
12675 Retain Amt For Testing & Commissioning	6,00,000.00	---	6,00,000.00	---	6,00,000.00
209 Other Payable					
7007 Retention Amount 2%	58,39,773.00	4,17,382.00	62,57,155.00	11,29,673.00	51,27,482.00
8224 UGC Grant Development Assitant File No F.10-22/13(WRO) XII Plan	(-) 34.58	34.58	---	---	---
8867 MKCL (E-Suvidha Fees Payable)	15,25,400.00	---	15,25,400.00	---	15,25,400.00
9510 Advance From MRC Fund	6,65,000.00	---	6,65,000.00	---	6,65,000.00
9511 Adv. To Harvard Univ. SAWS	5,237.00	---	5,237.00	---	5,237.00
9512 JDBMIS Salary	21,228.00	---	21,228.00	---	21,228.00
9513 Jindal Project	10,000.00	---	10,000.00	10,000.00	---
9514 NIC - Adv From SNDT Library	13,38,934.20	---	13,38,934.20	---	13,38,934.20
9515 NIC - O/s Expenses	13,30,011.00	---	13,30,011.00	1,33,011.00	11,97,000.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
9516 NIC - Project Fund	1,74,420.00	---	1,74,420.00	1,74,420.00	---
9517 Payable To SHPT Gymkhana	57,194.00	---	57,194.00	---	57,194.00
9518 Payable To Staff Temp	13,363.00	---	13,363.00	13,363.00	---
9519 PHD Evaluation Fees (Crrnt. Liab)	1,000.00	---	1,000.00	---	1,000.00
9520 PHD Registration Fees	1,000.00	---	1,000.00	---	1,000.00
9521 SCH - Development Fees (SHPT)	200.00	---	200.00	---	200.00
9522 SCH Diary Fees (SHPT)	530.00	---	530.00	---	530.00
9523 SCH - Sports Fees (SHPT)	2,710.00	---	2,710.00	---	2,710.00
9524 SHPT - O/s Misc. Exp	(-) 575.00	---	(-) 575.00	---	(-) 575.00
9526 SHPT Pandya Pi Form Fees	4,560.00	---	4,560.00	---	4,560.00
9527 SHPT - PH.D CAUTION MONEY DEP.	2,000.00	---	2,000.00	---	2,000.00
9528 SHPT - PH.D. EXAM FEES	9,000.00	---	9,000.00	---	9,000.00
9529 SHPT - PH.D - LIBRARY DEPOSIT	74,000.00	---	74,000.00	---	74,000.00
9530 SHPT - Scholarship SC / OBC	2,17,585.00	---	2,17,585.00	---	2,17,585.00
9531 Sports Fees Payable	5,945.00	---	5,945.00	---	5,945.00
9532 TDS Deductions	215.00	---	215.00	215.00	---
9533 UGC Infonet Fund	5,000.00	---	5,000.00	---	5,000.00
9534 UGC Pune - Books & Journal Grant (XI Plan)	6,30,174.00	---	6,30,174.00	---	6,30,174.00
9535 UGC Pune - Equipment & Storage Grant	33,647.00	---	33,647.00	---	33,647.00
9666 Ebc Scholarship	2,75,883.00	---	2,75,883.00	---	2,75,883.00
9668 Gymkhana Payable	2,85,05,680.21	---	2,85,05,680.21	13,04,750.00	2,72,00,930.21
9670 Salary Grants Payable	14,95,289.00	1,03,100.00	15,98,389.00	5,500.00	15,92,889.00
9673 Fees Payable	11,15,109.00	800.00	11,15,909.00	32,432.00	10,83,477.00
9675 Payable To Pune Campus	71,11,567.00	---	71,11,567.00	21,61,067.00	49,50,500.00
9677 Outstanding Expenses 18-19	6,80,517.00	6,02,327.00	12,82,844.00	12,77,556.00	5,288.00
9678 E-suvidh Fees Payable	3,92,510.00	---	3,92,510.00	---	3,92,510.00
9975 Yashoyuta	9,404.00	---	9,404.00	---	9,404.00
9980 Interdepartment (payable)	(-) 4,66,371.00	65,229.00	(-) 4,01,142.00	15,000.00	(-) 4,16,142.00
9992 Payable To Senior College Gymkhana	90,175.00	---	90,175.00	41,285.00	48,890.00
10008 Diary Fees Payable	93,130.50	---	93,130.50	57,900.00	35,230.50

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
10009 Eligibility Fees Payable	1,96,810.00	---	1,96,810.00	---	1,96,810.00
10010 Exam Fees Payable	11,35,978.25	4,73,170.00	16,09,148.25	56,800.00	15,52,348.25
10011 Faculty Development Fund	21,311.00	---	21,311.00	---	21,311.00
10012 Library Fees Payable	3,12,062.00	---	3,12,062.00	---	3,12,062.00
10013 Nss Payable	53,879.00	---	53,879.00	---	53,879.00
10014 Other Payables	16,82,289.00	55,838.00	17,38,127.00	1,65,934.00	15,72,193.00
10015 Bm Neonatal Cource Payable	7,61,250.00	---	7,61,250.00	---	7,61,250.00
10016 Diploma Courese In Neonatal Nursing Payables	3,02,047.65	---	3,02,047.65	---	3,02,047.65
10017 Module Development Payables	49,850.00	---	49,850.00	---	49,850.00
10018 Payable To M. Malgaonkar	32,426.00	---	32,426.00	---	32,426.00
10019 WHO Workshop Payables	2,14,248.44	---	2,14,248.44	---	2,14,248.44
10026 Outstanding Expenses	63,77,986.00	10,68,267.00	74,46,253.00	60,77,451.00	13,68,802.00
10027 CPF Managment Contri Payable	36,072.00	---	36,072.00	---	36,072.00
10028 Tds On Salary	252.00	86,484.00	86,736.00	1,04,896.00	(-) 18,160.00
10029 Accounts Writing Charges Payable To University	89,826.00	---	89,826.00	23,576.00	66,250.00
10110 University & Other Scholarship	40,000.00	---	40,000.00	---	40,000.00
10111 C G Saraiya Trust Scholarship	95,000.00	---	95,000.00	---	95,000.00
10112 Gov Scholarship	13,37,993.00	---	13,37,993.00	---	13,37,993.00
10113 Nss ACCOUNT	54,372.50	---	54,372.50	---	54,372.50
10114 OT Paid	15,588.00	---	15,588.00	---	15,588.00
10218 Convocation Fees Payable	50,875.00	---	50,875.00	13,500.00	37,375.00
10219 6th PAY ADVANCE PAYABLE	20,000.00	---	20,000.00	20,000.00	---
10230 Property Tax Payable	24,86,859.00	---	24,86,859.00	24,86,859.00	---
10234 MEAT Contingency Expenses Payable	34,600.00	---	34,600.00	---	34,600.00
10237 Festival Advance Payable To Gymkhana	3,600.00	---	3,600.00	---	3,600.00
10238 Mediclaim Insurance Payable	2,453.00	---	2,453.00	2,453.00	---
10239 Payable To A/c 952	41,479.00	---	41,479.00	---	41,479.00
10240 Payable To Bank	16,043.00	---	16,043.00	---	16,043.00
10241 Provision For Expenses	6,13,106.00	17,500.00	6,30,606.00	6,13,106.00	17,500.00
10280 Donation Devp Of Weaker Section	(-) 0.27	---	(-) 0.27	---	(-) 0.27

S.N.D.T. WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
10281 Advance From E 1243	7,667.00	---	7,667.00	---	7,667.00
10400 Advance From Gymkhana	30,71,971.30	---	30,71,971.30	---	30,71,971.30
10483 Student Led Conference Expense Payable	16,681.00	---	16,681.00	---	16,681.00
10530 Anandibai Abhyankar Prize	3,084.00	---	3,084.00	---	3,084.00
10532 Student Aid Fund Account	12,085.00	---	12,085.00	---	12,085.00
10533 Reimbursement	6,24,889.41	12,27,654.00	18,52,543.41	9,41,031.00	9,11,512.41
10535 Salary Payable To Non Teaching Staff	2,52,578.00	20,939.00	2,73,517.00	75,330.00	1,98,187.00
10536 Salary Payable To Teaching Staff	50,73,444.00	19,68,168.00	70,41,612.00	46,84,612.00	23,57,000.00
10539 Audit Fees Payable	3,84,185.00	1.00	3,84,186.00	33,091.00	3,51,095.00
10541 Ashwamedha	3,670.00	---	3,670.00	---	3,670.00
10543 Enrollment	37,650.00	---	37,650.00	---	37,650.00
10560 DCPS Payble To Satff	(-) 3,701.00	11,738.00	8,037.00	---	8,037.00
10564 I.B. DESIGN PAYABLE TO PVP	13,29,344.00	---	13,29,344.00	---	13,29,344.00
10565 II.BSC CLS PAYABLE TO PVP	5,09,474.00	---	5,09,474.00	---	5,09,474.00
10566 III.HCA PAYABLE	20,488.00	---	20,488.00	---	20,488.00
10567 IV.T&T PAYABLE PAYALE	3,15,082.00	---	3,15,082.00	---	3,15,082.00
10568 I.PAYABL TO JDM DEPT	2,01,691.00	---	2,01,691.00	---	2,01,691.00
10569 II.Payable To P.V. Polytechnic	22,58,031.00	---	22,58,031.00	---	22,58,031.00
10631 Payable To Staff	5,57,843.00	23,44,469.00	29,02,312.00	36,490.00	28,65,822.00
10684 SFC & CS Payable	38,57,415.00	---	38,57,415.00	---	38,57,415.00
10708 LIC Payable	4,636.00	---	4,636.00	4,636.00	---
10835 TDS Payable 11-12	8,121.00	---	8,121.00	5,938.00	2,183.00
11129 Savitribai Fule Payble Agnt Stale Cheque	66,570.00	---	66,570.00	---	66,570.00
11130 Savitribai Phule (scholarship + Eaxminition)	84,848.00	---	84,848.00	---	84,848.00
11138 Admission Fee & Other Fees Payble	49,360.00	---	49,360.00	49,360.00	---
11139 Exam Fee Payble	---	8,000.00	8,000.00	---	8,000.00
11143 Workshop / Seminar	2,43,600.00	7,400.00	2,51,000.00	12,000.00	2,39,000.00
11160 Salary Payable	5,79,228.00	225.00	5,79,453.00	---	5,79,453.00
11191 Devp Fund	58,197.00	13,040.00	71,237.00	---	71,237.00
11192 Medical Check Up	560.00	---	560.00	---	560.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
11226 VTh Pay Arrears Payable To Non-Teaching Staff	26,279.00	---	26,279.00	22,630.00	3,649.00
11229 UGC Seminar (Eco.Dept.)	60,000.00	---	60,000.00	---	60,000.00
11230 UGC Seminar (GuJ.Dept.) Bills Payable	32,250.00	---	32,250.00	---	32,250.00
11246 Office Supplies Payable	11,236.00	---	11,236.00	11,236.00	---
11247 Payable To Jayant Navale	5,400.00	---	5,400.00	---	5,400.00
11490 CHB Payable	1,06,432.00	10,000.00	1,16,432.00	1,16,432.00	---
11491 Honorarium Payable	2,000.00	---	2,000.00	2,000.00	---
11660 Payabale To Economics Dept	300.00	---	300.00	---	300.00
11661 Payable To Exam Dept	1,59,360.00	---	1,59,360.00	---	1,59,360.00
11662 Payable To University(Dev A/c)	4,62,050.00	---	4,62,050.00	---	4,62,050.00
11663 Payable To Visiting FacultyQ	28,800.00	---	28,800.00	---	28,800.00
11664 Payable Visiting Faculty-SPS	2,400.00	---	2,400.00	---	2,400.00
11665 Payble To Grants Section	6,727.00	---	6,727.00	---	6,727.00
11666 Payble To Salary(SPP)A/c	8,69,307.00	1,319.00	8,70,626.00	1,319.00	8,69,307.00
11667 Payble Vth Pay / Any Arr/salary	2,04,07,946.00	---	2,04,07,946.00	2,00,49,000.00	3,58,946.00
11668 Unassigned Grant-UGC- Hindi	9,759.00	---	9,759.00	---	9,759.00
11669 Unassigned Grnt-Art &Painting	7,002.00	---	7,002.00	---	7,002.00
11796 Payable To T & T Against FD	2,58,67,466.66	---	2,58,67,466.66	---	2,58,67,466.66
11878 Payable To Senior College	38,103.00	---	38,103.00	38,219.00	(-) 116.00
11962 Advance Payble To Non Salary A/c	97,48,733.00	3,99,803.00	1,01,48,536.00	---	1,01,48,536.00
11963 Payable To Prof. TAx	32,275.00	475.00	32,750.00	32,750.00	---
11964 Payable To Prov Fund	51,824.00	---	51,824.00	43,824.00	8,000.00
12022 Payable To Co-ordinator C A S Proj Exp	83,680.95	---	83,680.95	---	83,680.95
12023 Freeship & Scholorship	1,40,285.00	---	1,40,285.00	---	1,40,285.00
12196 Payable Towards Digital India Seminar	77,467.00	---	77,467.00	---	77,467.00
12302 Payable Towords Electricity Charges	1,50,000.00	---	1,50,000.00	---	1,50,000.00
12572 GPF_E Sewarth_CollegeDept	43,300.00	8,53,932.00	8,97,232.00	8,97,232.00	---
12573 GPF_Non E Sewarth_CollegeDept	---	4,45,100.00	4,45,100.00	4,09,300.00	35,800.00
12574 PT_E Sewarth_CollegeDept	---	49,800.00	49,800.00	49,800.00	---
12575 PT_Non E Sewarth_CollegeDept	---	35,900.00	35,900.00	35,900.00	---

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
12576 DCPS_E Sewarth_CollegeDept	---	27,46,609.00	27,46,609.00	27,46,609.00	---
12578 DCPS Delyed_E Sewarth_CollegeDept	1,40,149.00	6,87,699.00	8,27,848.00	7,03,043.00	1,24,805.00
12677 Outstanding Expenses 19-20	(-) 4,55,192.18	5,61,268.00	1,06,075.82	6,82,393.00	(-) 5,76,317.18
12678 SVT HSC MISC A/c	5,39,96,207.53	11,50,000.00	5,51,46,207.53	---	5,51,46,207.53
12679 SVT HSC Non Salary A/c	(-) 8,64,580.00	94,75,300.00	86,10,720.00	1,51,75,200.00	(-) 65,64,480.00
12782 Outstanding Expenses 17-18	1,62,250.00	---	1,62,250.00	1,62,250.00	---
12802 Development Fees Payable	14,98,653.25	6,49,002.50	21,47,655.75	---	21,47,655.75
12803 Medical Check Up Fees Payable	27,120.00	1,06,475.00	1,33,595.00	---	1,33,595.00
12968 Payable To Extension Education.	---	25,500.00	25,500.00	13,000.00	12,500.00
12997 Payable To Book Seller	960.00	---	960.00	---	960.00
13020 Silver Jubilee Function	92,970.00	---	92,970.00	---	92,970.00
13026 Outstanding Expenses 2020-21	17,51,022.00	58,600.00	18,09,622.00	4,11,362.00	13,98,260.00
13027 Leadership Camp 19-20	8,146.00	---	8,146.00	---	8,146.00
13029 Dairy & Bages 2019-20	59,210.00	---	59,210.00	---	59,210.00
13195 Outstanding Expenses 21-22	1,72,13,980.00	2,54,410.00	1,74,68,390.00	1,52,11,900.00	22,56,490.00
13196 Project Fund Payable	1,65,000.00	---	1,65,000.00	---	1,65,000.00
13197 Payable To Dept. Of Textile Science & Apparel Design	33,730.00	1,200.00	34,930.00	8,630.00	26,300.00
13199 Publication Fees	11,505.00	5,500.00	17,005.00	17,005.00	---
13322 Fees Payable 19-20	10,700.00	---	10,700.00	---	10,700.00
13323 Fees Payable 20-21	(-) 7,65,928.00	---	(-) 7,65,928.00	---	(-) 7,65,928.00
13324 Fees Payable 21-22	(-) 4,44,039.16	2,71,099.50	(-) 1,72,939.66	2,79,770.00	(-) 4,52,709.66
13325 Fees Payable 22-23	---	54,174.00	54,174.00	---	54,174.00
13451 Security Deposit	45,450.00	---	45,450.00	---	45,450.00
14082 Payable To F&A	---	54,134.00	54,134.00	---	54,134.00
14120 Outstanding Expenses 22-23	---	4,09,06,063.00	4,09,06,063.00	5,37,358.00	4,03,68,705.00
14452 Payable To Parties	3,990.00	32,583.38	36,573.38	7,500.38	29,073.00
14454 Payable To Income Tax	9,000.00	4,700.00	13,700.00	---	13,700.00
15021 Outstanding Expenses 22-23	---	9,29,481.26	9,29,481.26	34,500.00	8,94,981.26
210 Other Liabilities					
008 Festival Advance Gymkhana	93,090.00	---	93,090.00	---	93,090.00

S.D. WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
0499 Recovery Of World Bank Loan	37,70,000.00	---	37,70,000.00	2,30,000.00	35,40,000.00
2006 JR. INCOME TAX PAYBLE	1,47,450.00	---	1,47,450.00	1,47,450.00	---
7420 Advance To Finance & Accounts	(-) 2,56,15,497.00	15,39,68,732.00	12,83,53,235.00	16,68,54,411.00	(-) 3,85,01,176.00
10034 SCHOLARSHIP(INCLUSIVE OF TUITION FEES)	---	10,93,226.00	10,93,226.00	5,13,455.50	5,79,770.50
10106 Other Current Liability	85,29,438.52	600.00	85,30,038.52	12,59,814.00	72,70,224.52
10210 M.Ed. FT Course	26,750.00	---	26,750.00	---	26,750.00
10236 University / Marksheet	3,26,100.00	---	3,26,100.00	---	3,26,100.00
10255 Flood Relief Fund	1,73,409.00	11,550.00	1,84,959.00	1,01,799.00	83,160.00
10256 Freeship O PTC	28,000.00	---	28,000.00	---	28,000.00
10257 Freeship To SBC	1,16,920.00	---	1,16,920.00	---	1,16,920.00
10258 Freeship To SC	2,50,010.00	---	2,50,010.00	---	2,50,010.00
10259 Freeship To STC	81,275.00	---	81,275.00	---	81,275.00
10260 Freeship To VJNT	2,44,130.00	---	2,44,130.00	---	2,44,130.00
10262 MInority (Scholarship)	8,000.00	---	8,000.00	---	8,000.00
10263 N.P Khandelwal Charitable Trust	2,000.00	---	2,000.00	---	2,000.00
10264 Other Current Liab	18,07,397.00	---	18,07,397.00	16,40,916.00	1,66,481.00
10267 Scholarship Paid In Advance	(-) 6,56,516.00	---	(-) 6,56,516.00	---	(-) 6,56,516.00
10268 Scholarship To OBC	3,98,090.00	---	3,98,090.00	---	3,98,090.00
10269 SCHOLARSHIP TO SBC	1,50,416.25	---	1,50,416.25	---	1,50,416.25
10270 SCHOLARSHIP TO SC	11,670.00	---	11,670.00	---	11,670.00
10271 SCHOLARSHIP TO VJNT	4,55,235.00	---	4,55,235.00	---	4,55,235.00
10272 SHYAM AYUM KALYAN SCHOLARSHIP	86,905.00	---	86,905.00	---	86,905.00
10273 TRUST PAYABLE	24,500.00	---	24,500.00	---	24,500.00
10275 Development Unv Fees (A1341R10101002)	9,49,000.00	---	9,49,000.00	---	9,49,000.00
10426 Payble To University	33,34,016.00	3,42,345.00	36,76,361.00	16,24,747.00	20,51,614.00
10492 E- Suvidha	50.00	---	50.00	50.00	---
10498 Unidentified Receipts 13-14	2,27,120.00	---	2,27,120.00	---	2,27,120.00
10499 Unidentified Receipts 14-15	(-) 1,700.00	---	(-) 1,700.00	---	(-) 1,700.00
10570 ADVANCE FROM JDM	5,30,000.00	---	5,30,000.00	---	5,30,000.00
10571 DEPT OF B.DESIGN	89,354.00	---	89,354.00	---	89,354.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
10572 DEPT OF BSC CLS (CL)	55,192.00	---	55,192.00	---	55,192.00
10573 DEPT OF HCA (CL)	16,487.00	---	16,487.00	---	16,487.00
10574 DEPT OF OTHERS (CL)	1,54,500.00	---	1,54,500.00	---	1,54,500.00
10575 DEPT OF T&T (CL)	50,612.00	---	50,612.00	---	50,612.00
10576 PVPSFC-T&T	(-) 24,960.00	---	(-) 24,960.00	---	(-) 24,960.00
10636 University Development Fund Fee	9,04,988.00	57,975.00	9,62,963.00	57,975.00	9,04,988.00
10637 Adv From PVP 443	6,25,000.00	---	6,25,000.00	---	6,25,000.00
10683 Breakage Glasswrae	2,56,439.00	---	2,56,439.00	---	2,56,439.00
10685 UNIV. Sports Fees (CL)	21,245.00	---	21,245.00	---	21,245.00
10686 Univ.Student Welfare(CL)	1,575.00	---	1,575.00	---	1,575.00
10687 AMD Activity Fees Fund	44,01,762.00	5,55,000.00	49,56,762.00	---	49,56,762.00
10689 ISTE	88,714.00	---	88,714.00	---	88,714.00
10691 State Level Competition Fee	150.00	---	150.00	---	150.00
10692 University Diary	100.00	---	100.00	---	100.00
10693 Univ. Insurance Fee	(-) 9,880.00	---	(-) 9,880.00	---	(-) 9,880.00
10766 Nss Activity	64,100.00	---	64,100.00	---	64,100.00
10767 NSS Regular Activity	46,323.00	---	46,323.00	---	46,323.00
10768 Nss Special Activity	22,781.00	---	22,781.00	---	22,781.00
10875 Jr Income Tax (Salary)	---	30,94,500.00	30,94,500.00	30,94,500.00	---
10876 Jr Prof Tax (Salary)	---	30,800.00	30,800.00	30,800.00	---
10877 TDS (10%ON PROF FEE)	1,45,540.00	20,71,629.00	22,17,169.00	20,71,629.00	1,45,540.00
10878 Jr (DCPS) Defined Contribution Pension Scheme	---	5,43,034.00	5,43,034.00	5,43,034.00	---
10879 Jr Provident Fund	---	9,96,000.00	9,96,000.00	9,96,000.00	---
10880 SVT Alumni	(-) 10,000.64	74,000.00	63,999.36	74,000.00	(-) 10,000.64
10881 TDS (1%) & (2%)	---	22,023.00	22,023.00	22,023.00	---
10882 Unpaid Salary	1,93,055.00	---	1,93,055.00	---	1,93,055.00
111115 Payable To RUSA	39,30,675.00	---	39,30,675.00	39,30,675.00	---
11113 Junior Collage Term Fee	1,55,803.00	---	1,55,803.00	---	1,55,803.00
11114 Secondary Term Fee	(-) 64,460.00	---	(-) 64,460.00	---	(-) 64,460.00
11116 Deposit For Prize Fund	39,000.00	---	39,000.00	---	39,000.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
11117 Donation For Prize (FD)	3,51,713.00	---	3,51,713.00	---	3,51,713.00
11118 Special Garnt Physical Handicap	32,517.00	---	32,517.00	---	32,517.00
11119 SECONDARY SCHOOL	(-) 30,487.00	8,50,153.00	8,19,666.00	9,14,636.00	(-) 94,970.00
11135 Prize Fund(recd From Doners	16,111.00	---	16,111.00	---	16,111.00
11137 Prizes(inters On Fd Ss A/.c)	(-) 24,158.42	---	(-) 24,158.42	---	(-) 24,158.42
11144 Care Unit A/c	61,400.00	---	61,400.00	---	61,400.00
11180 Central Library	3,81,356.00	---	3,81,356.00	3,81,356.00	---
11575 Freeship	46,51,150.00	60,000.00	47,11,150.00	30,000.00	46,81,150.00
11619 Scholorships-Govt A/c	29,29,031.38	22,80,790.25	52,09,821.63	6,76,308.50	45,33,513.13
11620 Deposits & Payable Fees	10,28,478.00	---	10,28,478.00	---	10,28,478.00
11621 Cafeteria Course Fees PGSR(Credit Base)	1,92,417.00	---	1,92,417.00	---	1,92,417.00
11622 Canadian Studies Course	13,000.00	---	13,000.00	---	13,000.00
11623 Dept Of Applied Linguistic	95,163.00	---	95,163.00	---	95,163.00
11624 Dept Of Guidance & Councelling A/c	35,87,505.00	---	35,87,505.00	---	35,87,505.00
11625 DRS II III - Dr Darshana Oza Dept Of Gujrathi	(-) 1,76,137.00	---	(-) 1,76,137.00	---	(-) 1,76,137.00
11626 Gr/exp AIDS Tran Prog-Psy	14,002.00	---	14,002.00	---	14,002.00
11627 Gujarati Dept Exps	30,000.00	---	30,000.00	---	30,000.00
11628 Inc/Exp P.G.Dip Hindi Tran.	92,811.20	---	92,811.20	---	92,811.20
11629 Inc/exp P.G Translation(App/ling)	1,07,757.00	---	1,07,757.00	---	1,07,757.00
11630 Inc LCD Charges(Psy)	48,702.00	---	48,702.00	---	48,702.00
11631 Major Res Porject- Dr R Ojha	(-) 32,140.00	---	(-) 32,140.00	---	(-) 32,140.00
11632 Major Res Proj- Dr G Y Shitole	28,000.00	---	28,000.00	---	28,000.00
11633 Major Res.Proje Dr.G Y Shitole	(-) 12,000.00	---	(-) 12,000.00	---	(-) 12,000.00
11634 Minor Res Project-Dr Malik	2,106.00	---	2,106.00	---	2,106.00
11635 M. Phil INC/EXP(Self Finan)Eng.Hin,Mar,Soc,Comm,Dep	12,37,886.00	---	12,37,886.00	---	12,37,886.00
11636 M.Phill Fees	(-) 99,094.00	---	(-) 99,094.00	---	(-) 99,094.00
11637 National Seminar - Com. Dept.	6,244.00	---	6,244.00	---	6,244.00
11638 O/standing Exp 2000-01	3,860.00	---	3,860.00	---	3,860.00
11639 O/standing Exp 2001-02	6,350.00	---	6,350.00	---	6,350.00
11640 P D Res. Award Grant-Dr. Sakhare	9,63,074.00	---	9,63,074.00	---	9,63,074.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
11641 Pension Contri.(Dr. K K Shah)	6,840.00	---	6,840.00	---	6,840.00
11642 PHD Fees	2,400.00	---	2,400.00	---	2,400.00
11643 Provident Fund - CPF A/c	1,68,025.00	---	1,68,025.00	---	1,68,025.00
11644 Res Proejct -Sradha Srivastava	47,048.77	---	47,048.77	---	47,048.77
11645 Semester Exam Nov 2003(Net)	1,49,950.00	---	1,49,950.00	---	1,49,950.00
11646 Semester Exam Nov 2004(Net)	2,58,609.00	---	2,58,609.00	---	2,58,609.00
11647 Semester Exam Nov 2005(Net)	1,91,115.00	---	1,91,115.00	---	1,91,115.00
11648 Semester Exam Nov 2006(Net)	2,60,507.50	---	2,60,507.50	---	2,60,507.50
11649 Semester Exam Nov 2007(Net)	4,56,047.00	---	4,56,047.00	---	4,56,047.00
11650 Semester Exam Nov 2008(Net)	4,22,314.00	---	4,22,314.00	---	4,22,314.00
11651 Semester Exam Nov 2009(Net)	3,88,979.00	---	3,88,979.00	---	3,88,979.00
11652 Semester Exam Nov 2010(Net)	3,38,998.00	---	3,38,998.00	---	3,38,998.00
11653 SET Workshop-Hindi Dept	4,794.00	---	4,794.00	---	4,794.00
11654 TA Of Mrs Sangle	8,800.00	---	8,800.00	---	8,800.00
11655 UGC-Amedkar Studies Prog.	1,71,129.30	---	1,71,129.30	---	1,71,129.30
11656 Unassigned Grant-Pol Sci	6,152.00	---	6,152.00	---	6,152.00
11657 Unassigned Grants - UGC - Psy	10,000.00	---	10,000.00	---	10,000.00
11713 DONATION FOR PHYSICAL HANDICAPPED	14,000.00	---	14,000.00	---	14,000.00
11714 INCENTIVE GRANT	10,000.00	---	10,000.00	---	10,000.00
11715 KENDRA PURSKRUT GOVT GRANT	24,000.00	---	24,000.00	---	24,000.00
11873 Mess Rent	2,67,034.00	---	2,67,034.00	---	2,67,034.00
11905 Unidentified Receipts 2015-16	(-) 1,950.00	---	(-) 1,950.00	---	(-) 1,950.00
11993 PT Payable To Ph.D Students	7,050.00	---	7,050.00	---	7,050.00
11994 Tender Fees	65,500.00	1,61,090.00	2,26,590.00	1,61,590.00	65,000.00
11996 Development Fee (AICTE)	21,62,500.00	---	21,62,500.00	---	21,62,500.00
11997 Gymkhana A/c	92,036.00	54,055.00	1,46,091.00	54,455.00	91,636.00
11998 Payable To Student	94,222.00	41,331.00	1,35,553.00	45,963.00	89,590.00
12017 Advance From Dept.	29,046.05	---	29,046.05	---	29,046.05
12018 Advance Payable	31,95,600.00	---	31,95,600.00	---	31,95,600.00
12300 ARC Fees	46,650.00	---	46,650.00	---	46,650.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
12496 Sensory Garden	2,18,390.00	---	2,18,390.00	1,97,525.00	20,865.00
12497 Shadow Teaching Course Certificate	4,96,901.00	3,20,500.00	8,17,401.00	96,000.00	7,21,401.00
12498 CRE Programme - RCI	---	3,78,696.00	3,78,696.00	3,76,230.00	2,466.00
12519 PTA Money (arush)	64,630.00	7,200.00	71,830.00	---	71,830.00
12754 AISHE Remuneration	6,000.00	---	6,000.00	---	6,000.00
12759 Geeta Israni Scholarship	---	2,40,000.00	2,40,000.00	2,40,000.00	---
13220 Rotary Project	(-) 2,478.00	2,478.00	---	---	---
13305 Scholarship (MCX)	86,560.00	---	86,560.00	86,560.00	---
13999 SVT HSC Alumini Association A/c	10,000.00	11,175.00	21,175.00	11,175.00	10,000.00
14007 Rajarshi Chhartapati Shahu Maharaj Shikshan Shuik Shishyavrutti Scheme	22,500.00	22,500.00	45,000.00	---	45,000.00
211 Employee Benefits Payable					
10486 Medical REimbursement Payable	53,550.00	1,58,104.00	2,11,654.00	1,58,104.00	53,550.00
10487 Staff Welfare Fund	1,933.00	---	1,933.00	2,000.00	(-) 67.00
10488 UNPAID 4TH PAY ARREARS	1,64,513.00	---	1,64,513.00	1,64,513.00	---
10489 UNPAID 4TH PAY ARREARS TO NON TEACHING STAFF	1,34,332.00	---	1,34,332.00	1,34,332.00	---
10490 UNPAID GENERAL PROVIDENT FUND BONUS	2,757.00	---	2,757.00	2,757.00	---
10491 UNPAID SALARIES	11,830.00	---	11,830.00	11,830.00	---
Other					
10225 Diary Badges 18-19	(-) 18,260.00	---	(-) 18,260.00	---	(-) 18,260.00
Other					
10226 Enrollment Fee 18-19	(-) 20,158.00	---	(-) 20,158.00	---	(-) 20,158.00
Other					
10632 TDS	938.00	---	938.00	---	938.00
Other					
7011 Sevice Tax Payble	85,006.80	---	85,006.80	71,806.80	13,200.00
Other					
7014 Security Deposite	---	32,000.00	32,000.00	---	32,000.00
Other					
7017 TDS Payable On Fixed Deposit	(-) 173.00	---	(-) 173.00	223.00	(-) 396.00
Other					

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
7070 Service Tax 2016-2017	(-) 38,416.24	---	(-) 38,416.24	---	(-) 38,416.24
Other					
7955 S-GST	2,80,589.10	75,95,434.68	78,76,023.78	72,42,114.09	6,33,909.69
Other					
7956 C-GST	2,64,650.10	75,86,771.68	78,51,421.78	72,33,451.09	6,17,970.69
Other					
8225 SNDT Avhan 2015	13,420.00	---	13,420.00	---	13,420.00
Other					
8226 Diary Badges 16-17	(-) 97,577.00	35,605.00	(-) 61,972.00	---	(-) 61,972.00
Other					
8227 Enrollment Fee 16-17	(-) 29,240.00	---	(-) 29,240.00	---	(-) 29,240.00
Other					
8228 Leadership Camp 16-17	49,701.00	---	49,701.00	---	49,701.00
Other					
8910 Diary Badges 17-18	60,870.00	---	60,870.00	---	60,870.00
Other					
8922 Enrollment Fee 17-18	(-) 1,419.00	---	(-) 1,419.00	---	(-) 1,419.00
Other					
8923 Leadership Camp 17-18	(-) 5,795.00	---	(-) 5,795.00	---	(-) 5,795.00
Other					
8924 Fees Payble	20,04,539.00	10,06,872.00	30,11,411.00	24,70,058.01	5,41,352.99
Other					
9874 IGST	(-) 480.00	---	(-) 480.00	---	(-) 480.00
AL03 Sundry Creditor					
101 Third Party Ledger					
8803 Admire Publicity Pvt.Ltd	360.00	30.00	390.00	---	390.00
8869 Unnati Info Services	12,741.00	---	12,741.00	12,741.00	---
8870 Vishwarup	24,750.00	---	24,750.00	24,750.00	---
9700 Aarati Book Co.	2,151.00	---	2,151.00	2,151.00	---
9701 Academic Book House	20,761.00	---	20,761.00	6,104.00	14,657.00
9703 Ajit Law Book Depot	1,440.00	---	1,440.00	1,440.00	---
9704 Apna Book Suppliers	918.00	---	918.00	918.00	---

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
9705 Association Of Indian Universities	4,000.00	---	4,000.00	4,000.00	---
9706 B.B.C Design Book House	498.00	---	498.00	498.00	---
9707 Bhaktivedanta Books Distributors	4,098.00	---	4,098.00	4,098.00	---
9708 Bombay Books	(-) 7,321.00	7,321.00	---	---	---
9709 Books World	1,724.00	---	1,724.00	1,724.00	---
9710 Chemtech Books International	1,527.00	---	1,527.00	1,527.00	---
9711 Continental Books Suppliers	460.00	---	460.00	460.00	---
9712 Creative Learning Aids	233.00	---	233.00	233.00	---
9713 Dell Computers	2,09,958.00	---	2,09,958.00	2,09,958.00	---
9714 DHARMA ENTERPRISES	1,196.00	---	1,196.00	1,196.00	---
9715 Diamond Book Depot	10,784.00	---	10,784.00	10,784.00	---
9716 Dnyanesh Prakashan	240.00	---	240.00	240.00	---
9717 Educational Book Centre	(-) 9,771.00	15,641.00	5,870.00	---	5,870.00
9718 Educational Book Service	4,564.00	---	4,564.00	4,564.00	---
9719 EDUCATIONAL BOOKS & PERIODICALS	2,554.00	---	2,554.00	2,554.00	---
9720 Gandhi Book Centre	1,118.00	---	1,118.00	1,118.00	---
9721 Gangadeep Publications	956.00	---	956.00	956.00	---
9724 Gujarat Vishwas Vikas Trust	560.00	---	560.00	560.00	---
9725 Himalaya Publishing House Pvt. Ltd	16,215.00	---	16,215.00	16,215.00	---
9726 Hira Prakashan	90.00	---	90.00	90.00	---
9727 Ideas	29,701.50	---	29,701.50	29,701.50	---
9728 Janam Marketing	7,048.00	---	7,048.00	7,048.00	---
9729 Jaypee Brothers Medical Publishers P.Ltd	1,571.00	---	1,571.00	1,571.00	---
9730 Khandalwal Book Distributors	556.00	---	556.00	556.00	---
9732 Lokvangmaya Griha Pvt.Ltd	4,234.00	---	4,234.00	4,234.00	---
9733 Majestic Book Depot	(-) 12,432.00	12,432.00	---	---	---
9734 Management Libraries Network	1,680.00	---	1,680.00	1,680.00	---
9735 MEHUL BOOK SALES	24,664.00	---	24,664.00	24,664.00	---
9737 Milan Book Supplier	1,527.00	---	1,527.00	1,527.00	---
9738 Mouj Prakashan Griha	188.00	---	188.00	188.00	---

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
9739 Multi-National Book Suppliers	63.50	---	63.50	63.50	---
9740 National Assessment And Accreditation Council	850.00	---	850.00	850.00	---
9741 National Book Trust India	203.00	---	203.00	203.00	---
9742 Paridrishya Prakashan	1,225.00	---	1,225.00	1,225.00	---
9743 Parshva Publication	2,922.00	---	2,922.00	2,922.00	---
9744 Patil Enterprises	383.00	---	383.00	383.00	---
9745 Popular Prakashan Pvt. Ltd.	149.00	---	149.00	149.00	---
9746 Pradnya Darshan Prakashan	390.00	---	390.00	390.00	---
9747 Punjab Library Association	796.00	---	796.00	796.00	---
9748 Rajya Marathi Vikash Savnsta	2,060.00	---	2,060.00	2,060.00	---
9749 Roli Books Pvt. Ltd	1,510.00	---	1,510.00	1,510.00	---
9750 Salim H. Sabuwala	2,448.00	---	2,448.00	2,448.00	---
9751 Scientific Books	1,688.00	---	1,688.00	1,688.00	---
9752 Shroff Publishers & Distributors Pvt.Ltd	1,499.00	---	1,499.00	1,499.00	---
9753 Sita Books	(-) 20.00	20.00	---	---	---
9754 Strand Book Stall	25.00	---	25.00	25.00	---
9755 Subharamb V. Mar	840.00	---	840.00	840.00	---
9756 Sundry Creditors 03-05	4,53,709.28	---	4,53,709.28	2,86,657.28	1,67,052.00
9757 The Book Print (I) Pvt. Ltd.	2,356.00	---	2,356.00	2,356.00	---
9758 The Book Source	298.00	---	298.00	298.00	---
9759 The India Today Group	2,400.00	---	2,400.00	2,400.00	---
9760 T. V. Enterprises	1.00	---	1.00	1.00	---
9761 Universal Book Stall	637.00	---	637.00	637.00	---
9762 University Of Pune	675.00	---	675.00	675.00	---
9763 Vakratund Book House	4.00	---	4.00	4.00	---
9764 Viva Books Pvt. Ltd.	2,021.00	---	2,021.00	2,021.00	---
9765 V. K. Book Agency	(-) 9,484.00	9,484.00	---	---	---
9766 WISDOM BOOK DISTRIBUTORS	35,018.00	---	35,018.00	35,018.00	---
9767 Yashodeep Publications	600.00	---	600.00	600.00	---
12231 Ami Chemicals	60,524.00	---	60,524.00	---	60,524.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
12232 Anatek Services Pvt. Ltd	7,424.00	---	7,424.00	---	7,424.00
12233 Electrolab	---	6,46,640.00	6,46,640.00	---	6,46,640.00
12234 Manisha Enterprises	51,960.00	---	51,960.00	---	51,960.00
12236 Natural Remedies Pvt.Ltd	5,962.00	---	5,962.00	---	5,962.00
12237 Om Enterprises	7,056.00	---	7,056.00	---	7,056.00
12238 Remi Sales & Engineering Ltd	1,213.00	---	1,213.00	---	1,213.00
12239 Spinco Laboratory Pvt Ltd.	15,442.00	---	15,442.00	---	15,442.00
12670 Smt Smita Nimbalkar	(-) 24,462.00	---	(-) 24,462.00	---	(-) 24,462.00
Other					
10228 Grant Regular Activity 2018-19	5,82,294.00	---	5,82,294.00	---	5,82,294.00
Other					
10229 Grant Special Camp Activity 2018-19	3,79,228.00	---	3,79,228.00	---	3,79,228.00
Other					
13030 Shriram Mahila Mahavidyalay Paniv Solapur	3,853.00	---	3,853.00	3,953.00	(-) 100.00
Other					
13031 SVL College Kholapur	22,500.00	---	22,500.00	---	22,500.00
Other					
13033 Begum Jamila, C.S.T	450.00	---	450.00	---	450.00
Other					
13034 K.G.Wagh, Yavtmal	270.00	---	270.00	---	270.00
Other					
13750 Grant Regular Activity 19-20	18,80,993.00	---	18,80,993.00	18,80,993.00	---
Other					
13751 Grant Special Camp Activity 2019 - 20.	14,44,787.00	---	14,44,787.00	14,44,787.00	---
Other					
14600 Aaishbai College	---	65,215.00	65,215.00	---	65,215.00
Other					
14601 Sitaram Devra	---	4,170.00	4,170.00	---	4,170.00
Other					
14602 MKSSS Fashion Tech Pune	---	71,000.00	71,000.00	---	71,000.00
Other					

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
14604 Shriram Mahila Paniv,	---	64,535.00	64,535.00	---	64,535.00
Other					
14605 SNDT College Of Education Pune	---	56,555.00	56,555.00	---	56,555.00
Other					
14606 Sahhid Virpatni ,titava	---	1,38,350.00	1,38,350.00	---	1,38,350.00
Other					
14607 JSPM Mahila Aurangabad	---	95,000.00	95,000.00	---	95,000.00
Other					
14608 India Institute Of Foos Science	---	18,000.00	18,000.00	---	18,000.00
Other					
14609 Sr. Arts Mahila College Nadurbar	---	65,560.00	65,560.00	---	65,560.00
Other					
7006 Party Expenses	(-) 1,15,35,996.00	10,54,55,907.00	9,39,19,911.00	9,25,75,870.00	13,44,041.00
Other					
8000 ADPM College ,jalgaon	13,025.00	70,850.00	83,875.00	11,425.00	72,450.00
Other					
8001 Anand Charitable Trust College ,patoda	28,484.00	---	28,484.00	---	28,484.00
Other					
8002 Anjuman I Islam -Andheri	538.50	63,895.00	64,433.50	---	64,433.50
Other					
8003 AQSA Collge Bhivandi	56,830.00	1,07,723.00	1,64,553.00	17,743.00	1,46,810.00
Other					
8004 ASPM College Dongarkathore	(-) 6,750.00	83,400.00	76,650.00	---	76,650.00
Other					
8005 B.M Nanavati- Matunga	8,229.50	19,669.00	27,898.50	---	27,898.50
Other					
8006 B.M Ruia College - Gamdevi	(-) 32,303.00	1,53,341.00	1,21,038.00	---	1,21,038.00
Other					
8007 BSU Ambikabai Jadhav- Vajereshwari	52,899.75	1,22,567.00	1,75,466.75	---	1,75,466.75
Other					
8008 C.B Shah College-sangli	61,650.00	69,150.00	1,30,800.00	---	1,30,800.00
Other					

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
8009 Central For Edu .tech Sawantwadi	(-) 425.00	---	(-) 425.00	---	(-) 425.00
Other					
8010 Devmogra Mata Mahila Nandurbar	69,333.00	---	69,333.00	---	69,333.00
Other					
8011 Dnyankuj College Of Information Tec.oros	2,063.00	16,900.00	18,963.00	---	18,963.00
Other					
8012 DR M.R Charitable Trust College Gandhiglag - Kolhap	0.50	---	0.50	---	0.50
Other					
8013 Dr Varsha Patil College ,jalgaon	(-) 1,181.00	8,637.00	7,456.00	---	7,456.00
Other					
8014 GEI Mahila Mahavidyalaya ,dombivali	(-) 7,120.00	15,659.00	8,539.00	---	8,539.00
Other					
8015 Janta Shikshan_aurangabad	(-) 4,000.00	---	(-) 4,000.00	---	(-) 4,000.00
Other					
8016 JDBMS,juhu	(-) 12,398.00	---	(-) 12,398.00	---	(-) 12,398.00
Other					
8017 Jeevanrekha Pratishthan-latur	3,293.00	1,06,500.00	1,09,793.00	---	1,09,793.00
Other					
8018 Jijamata Kala Mahavidyalaya Aurangabad	40,760.00	71,000.00	1,11,760.00	28,750.00	83,010.00
Other					
8019 K.B Joshi Institute Of Information	13,485.00	18,131.00	31,616.00	---	31,616.00
Other					
8020 Kesharbai Kale Latur	6,750.00	---	6,750.00	---	6,750.00
Other					
8021 Late Kalpana Chawla College -gangakhed	18,427.50	---	18,427.50	---	18,427.50
Other					
8022 LJNJ College - Vile Parle	48,013.00	52,965.00	1,00,978.00	---	1,00,978.00
Other					
8023 LNP Aurangabad	10,212.00	---	10,212.00	---	10,212.00
Other					
8024 LNP Sanchit Amalner	5,599.50	---	5,599.50	---	5,599.50
Other					

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
8025 L.T College Of Nursing -churchgate	46,674.00	69,667.00	1,16,341.00	---	1,16,341.00
Other					
8026 Mahila Kala Mahavidyalay, Aurangabad	33,773.00	---	33,773.00	---	33,773.00
Other					
8027 Maniben Nanavati Collge -vileparle	41,940.00	41,642.00	83,582.00	---	83,582.00
Other					
8028 MD Shah College -malad	47,128.00	29,795.00	76,923.00	---	76,923.00
Other					
8029 MKSS,BCA College - Satara	98,802.00	1,22,990.00	2,21,792.00	32,867.00	1,88,925.00
Other					
8030 MKSS College Ratnagiri	11,760.00	40,290.00	52,050.00	---	52,050.00
Other					
8031 MKSS -pune	(-) 4,000.00	---	(-) 4,000.00	---	(-) 4,000.00
Other					
8032 MMP Shah College - Matunga	46,245.00	29,645.00	75,890.00	---	75,890.00
Other					
8033 Model College For Women ,shiwardhan	11,914.00	912.00	12,826.00	---	12,826.00
Other					
8034 Modern College ,kolhapur	60,737.00	29,058.00	89,795.00	---	89,795.00
Other					
8035 Ojasawini Ins HSC. Jalgaon	(-) 5,162.00	---	(-) 5,162.00	---	(-) 5,162.00
Other					
8036 P.G Computer Science ,juhu	7,929.00	---	7,929.00	---	7,929.00
Other					
8037 P.V. Polytechnic, Juhu	(-) 42,910.00	66,333.00	23,423.00	---	23,423.00
Other					
8038 PGMM - Kopargaon	55,395.00	---	55,395.00	---	55,395.00
Other					
8039 PGSR - Chutchgate	(-) 6,366.40	---	(-) 6,366.40	---	(-) 6,366.40
Other					
8040 P N Doshi College - Ghatkoper	50,447.00	1,82,160.00	2,32,607.00	50,540.00	1,82,067.00
Other					

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
8041 Parvara Rural Pharmacy Chincholi	27,112.00	---	27,112.00	---	27,112.00
Other					
8042 PRE College - Loni	(-) 8,030.50	---	(-) 8,030.50	---	(-) 8,030.50
Other					
8043 Ramraje College Dapoli	(-) 732.00	---	(-) 732.00	---	(-) 732.00
Other					
8044 Receivable From College (1991-1992)	(-) 14,350.00	---	(-) 14,350.00	---	(-) 14,350.00
Other					
8045 Regal College - Kankavli	23,435.00	46,260.00	69,695.00	---	69,695.00
Other					
8050 Regal College Of Chiplun	13,005.00	71,000.00	84,005.00	16,720.00	67,285.00
Other					
8051 Regal College Of Mahad	30,713.00	31,585.00	62,298.00	8,773.00	53,525.00
Other					
8052 Regal College Tech Kalyan	19,475.00	---	19,475.00	---	19,475.00
Other					
8053 Rukamini Pratishthan Kolakhe	(-) 1,495.00	---	(-) 1,495.00	---	(-) 1,495.00
Other					
8054 Rukmini NP Arts College Amalner	73,880.50	1,14,125.00	1,88,005.50	---	1,88,005.50
Other					
8055 Sadabai Raisoni Nagpur	(-) 1,146.50	1,10,012.00	1,08,865.50	---	1,08,865.50
Other					
8056 Shahada College Nandubar	1,48,285.00	---	1,48,285.00	43,970.00	1,04,315.00
Other					
8057 Siddeshwar Senior College	(-) 1,593.00	---	(-) 1,593.00	---	(-) 1,593.00
Other					
8058 SMRK College Nashik	(-) 4,300.00	1,78,000.00	1,73,700.00	---	1,73,700.00
Other					
8059 SNDT College Of Arts & Com. Churchgate	(-) 21,887.00	---	(-) 21,887.00	---	(-) 21,887.00
Other					
8060 SNDT College Of Arts & Com Pune	(-) 87,601.00	95,736.00	8,135.00	---	8,135.00
Other					

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
8061 SNDT College Of Home Science Pune	---	1,57,216.00	1,57,216.00	---	1,57,216.00
Other					
8062 SOFT College Pune	3,880.00	---	3,880.00	15,455.00	(-) 11,575.00
Other					
8063 SPM College Akluj	(-) 9,010.00	---	(-) 9,010.00	---	(-) 9,010.00
Other					
8064 Sushiladevi Malharro Desai Kolhapur	18,943.00	63,800.00	82,743.00	---	82,743.00
Other					
8065 Svt Collge Home Scince Juhu	1,42,034.10	3,09,534.00	4,51,568.10	---	4,51,568.10
Other					
8066 Swami Samth Ps College Raver Jalgaon	55,051.00	38,945.00	93,996.00	---	93,996.00
Other					
8067 UMIT Juhu	(-) 63,503.00	61,892.00	(-) 1,611.00	18,674.00	(-) 20,285.00
Other					
8068 Wkb Dule	(-) 1,125.00	98,400.00	97,275.00	---	97,275.00
Other					
8069 Wk Bhagini College Nandurbar	(-) 23,172.00	---	(-) 23,172.00	---	(-) 23,172.00
Other					
8070 CYP Enrollment	(-) 2,02,499.00	---	(-) 2,02,499.00	---	(-) 2,02,499.00
Other					
8071 Daiary & Badges(2008-09)	45,074.00	---	45,074.00	---	45,074.00
Other					
8072 Daiary & Badges (2011-12)	51,536.00	---	51,536.00	---	51,536.00
Other					
8073 Daiary & Badges (2007-08)	(-) 2,350.80	---	(-) 2,350.80	---	(-) 2,350.80
Other					
8074 Diary & Badeges (2012-13)	95,540.00	---	95,540.00	---	95,540.00
Other					
8075 Diary & Badeges (2013-14)	95,670.00	---	95,670.00	---	95,670.00
Other					
8076 Diary & Badege (2009-10) 1	(-) 41,600.00	---	(-) 41,600.00	---	(-) 41,600.00
Other					

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
8077 Diary & Badeges (2014-15)	4,208.00	---	4,208.00	---	4,208.00
Other					
8078 Diary & Badeges (2015-16)	(-) 70,779.00	---	(-) 70,779.00	---	(-) 70,779.00
Other					
8079 Diary & Budges (2009-10)2	70,865.00	---	70,865.00	---	70,865.00
Other					
8080 Enrollment Fees (2013-14)	38,670.00	---	38,670.00	---	38,670.00
Other					
8081 Enrollment Fees (2014-15)	31,640.00	---	31,640.00	---	31,640.00
Other					
8082 Enrollment Fees (2015-16)	(-) 50,495.00	8,105.00	(-) 42,390.00	---	(-) 42,390.00
Other					
8083 Enroll Payable (2010-2011)	18,396.00	---	18,396.00	---	18,396.00
Other					
8084 Enrollment Fees (2011-2012)	20,120.00	---	20,120.00	---	20,120.00
Other					
8085 Enrollment Fees (2012-2013)	16,801.00	---	16,801.00	---	16,801.00
Other					
8086 Enrollment Fees (2010-2011)	30,000.00	---	30,000.00	---	30,000.00
Other					
8087 Grand Special Cmap Activity 2015-16	2,37,699.00	---	2,37,699.00	---	2,37,699.00
Other					
8088 Grand Regular 2014-2015	(-) 14,92,263.75	---	(-) 14,92,263.75	---	(-) 14,92,263.75
Other					
8089 Grant Regular Activities 2015-2016	7,47,150.30	---	7,47,150.30	---	7,47,150.30
Other					
8090 Grant Special 2014-2015.	(-) 11,91,946.59	---	(-) 11,91,946.59	---	(-) 11,91,946.59
Other					
8091 Leadership 2005-06	13.40	---	13.40	---	13.40
Other					
8092 Leadership (2006-07)	8,572.00	---	8,572.00	---	8,572.00
Other					

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
8093 Leadership (2008-09)	7.50	---	7.50	---	7.50
Other					
8094 Leadership (2009-10) 1	(-) 11,308.00	---	(-) 11,308.00	---	(-) 11,308.00
Other					
8095 Leadership (2009-10) 2	41,450.00	---	41,450.00	---	41,450.00
Other					
8096 Leadership (2014-15)	(-) 8,961.00	---	(-) 8,961.00	---	(-) 8,961.00
Other					
8097 Leadership Camp (2015-16)	8,100.00	---	8,100.00	---	8,100.00
Other					
8098 Leadership (2010-11)	30,000.00	---	30,000.00	---	30,000.00
Other					
8099 Leadership (2011-12)	(-) 24,715.00	---	(-) 24,715.00	---	(-) 24,715.00
Other					
8100 Leadership (2012-2013)	7,770.00	---	7,770.00	---	7,770.00
Other					
8101 Leadership (2013-14)	(-) 53,525.00	---	(-) 53,525.00	---	(-) 53,525.00
Other					
8102 Leadership Fess (2007-08)	22,653.00	---	22,653.00	---	22,653.00
Other					
8103 Payable To University A/c	12,68,666.54	58,935.00	13,27,601.54	---	13,27,601.54
Other					
8104 Provisions	(-) 26,747.00	---	(-) 26,747.00	---	(-) 26,747.00
Other					
8105 Reular Activity Expenses A/c	1,42,843.00	---	1,42,843.00	---	1,42,843.00
Other					
8107 Ashoka International Nashik	1,02,361.00	11,955.00	1,14,316.00	---	1,14,316.00
Other					
8108 PVDT College Churchgate	(-) 15,419.00	34,087.00	18,668.00	---	18,668.00
Other					
8109 Aakar College Nagpur	14,070.00	45,700.00	59,770.00	11,740.00	48,030.00
Other					

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
8110 Umang College Nagpur	68,446.00	77,790.00	1,46,236.00	48,146.00	98,090.00
Other					
8111 Trimurlti College Of Malad	9,750.00	---	9,750.00	---	9,750.00
Other					
8112 Aishbai College Of Education	35,845.00	25,930.00	61,775.00	---	61,775.00
Other					
8116 P G Home Science Juhu	(-) 956.00	---	(-) 956.00	---	(-) 956.00
Other					
8117 Grant Special Activity 2016-17	9,54,247.00	---	9,54,247.00	---	9,54,247.00
Other					
8118 Grant Regular Activity 2016-17	10,16,991.00	---	10,16,991.00	---	10,16,991.00
BR03 Grant-In-Aid Other Agencies					
218 International Conference					
8294 International Conference	10,90,146.36	---	10,90,146.36	22,500.00	10,67,646.36
BR04 Grant-In-Aid Other Agencies- Research					
105 RECEIPTS FROM DEPARTMENTOF SCIENCE & TECHNOLOGY - Womens Scientist Scheme - WOS-A Project					
7751 Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	800.00	---	800.00	---	800.00
206 OTHER OPERATIONL EXPENDITURE					
7752 Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	(-) 48,730.00	---	(-) 48,730.00	---	(-) 48,730.00
BR07 Grant-In-Aid U G C - Revenue -Development -Merged Schemes					
203 Conference /Seminars/ Symposia Workshop/Short - Term Training Programme					
1116 Organization Of National Seminar	2,88,514.00	---	2,88,514.00	---	2,88,514.00
BR11 Grant-In-Aid U G C - Xii Plan - Revenue					
216 Conferences / Seminars / Symposia / Workshops					
1516 National Level Conference/Seminar / Wokshop	1,45,428.00	30,300.00	1,75,728.00	8,258.00	1,67,470.00
DR01 Students Related Deposits					
301 Library Deposit					
2105 Receipts Of Deposit (Library)	3,34,21,765.00	94,04,157.00	4,28,25,922.00	74,45,707.00	3,53,80,215.00
5293 Ceritificate Course Library Deposit	2,000.00	---	2,000.00	---	2,000.00
5294 JGM - REFUND OF DEPOSIT	44,060.00	---	44,060.00	---	44,060.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
9870 SCG REFUND OF DEPOSIT	1,48,360.00	---	1,48,360.00	---	1,48,360.00
9871 SCS - REFUND OF DEPOSIT	4,590.00	---	4,590.00	---	4,590.00
10430 Library Deposit (Old)	(-) 76,000.00	3,000.00	(-) 73,000.00	---	(-) 73,000.00
10883 JR Library Deposit	4,70,600.00	39,000.00	5,09,600.00	400.00	5,09,200.00
10886 SR. Library Deposit	22,13,000.00	4,71,000.00	26,84,000.00	1,21,500.00	25,62,500.00
13839 Library Deposit (Diploma)	6,28,500.00	---	6,28,500.00	---	6,28,500.00
13840 Library Deposit (MSc)	3,24,250.00	1,30,500.00	4,54,750.00	13,500.00	4,41,250.00
302 Laboratory Deposit					
2110 Receipts Of Deposit (Laboratory)	1,07,65,660.00	30,35,503.00	1,38,01,163.00	3,70,003.00	1,34,31,160.00
10884 JR Laboratory Deposit	4,70,600.00	39,000.00	5,09,600.00	400.00	5,09,200.00
10885 SR.Laboratory Deposit	4,42,000.00	1,04,700.00	5,46,700.00	24,300.00	5,22,400.00
12979 MSC Laboratory Deposit	4,03,000.00	1,74,000.00	5,77,000.00	18,000.00	5,59,000.00
303 Hostel Deposit					
2155 Receipts Of Deposit	49,47,575.00	15,51,200.00	64,98,775.00	1,80,275.00	63,18,500.00
304 Mess & Canteen Deposit					
2160 Receipts Of Deposit	55,08,545.00	13,95,000.00	69,03,545.00	2,50,100.00	66,53,445.00
305 Scholorships					
2170 Receipts Of Deposit	200.00	100.00	300.00	100.00	200.00
306 Caution Maoney Deposit					
2171 Caution Money Deposit(refund)	41,96,035.00	4,66,444.00	46,62,479.00	59,278.00	46,03,201.00
8861 Caution Money Deposits	2,23,492.50	63,100.00	2,86,592.50	2,400.00	2,84,192.50
8862 Caution Money Deposit-M.Sc.in Anylytical Chemistry	4,505.00	---	4,505.00	4,505.00	---
8863 Caution Money Deposit-PGD In Analytical Chemistry	9,910.00	---	9,910.00	9,910.00	---
8864 Caution Money Deposit-P.G.Dip. In Computer Science	90,200.00	---	90,200.00	---	90,200.00
8865 Caution Money Deposit - Ph.D	42,750.00	2,000.00	44,750.00	12,250.00	32,500.00
10887 SR.Caution Money Deposit	1,47,500.00	31,400.00	1,78,900.00	8,100.00	1,70,800.00
307 Others					
2135 Receipts Of Deposit	1,49,851.00	2,00,000.00	3,49,851.00	10,200.00	3,39,651.00
2176 DHCM Deposit	47,400.00	---	47,400.00	---	47,400.00
2177 MANFE Deposit	16,050.00	---	16,050.00	---	16,050.00
2178 MSW Deposit	16,500.00	---	16,500.00	---	16,500.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
2179 Travel & Touris Deposit	6,700.00	---	6,700.00	---	6,700.00
DR03 Deposit From Contrators					
301 Earnest Money Deposit					
2150 Receipts Of Deposit (E.M.D)	54,882.00	2,63,000.00	3,17,882.00	2,63,000.00	54,882.00
8680 EMD- Chowdhary Construction Co.	20,000.00	---	20,000.00	20,000.00	---
8681 EMD- Construction Project	1,16,830.00	14,90,000.00	16,06,830.00	14,56,830.00	1,50,000.00
8682 EMD - Others	30,15,909.00	2,63,000.00	32,78,909.00	7,00,000.00	25,78,909.00
8683 EMD- Paradyne Infotech	50,000.00	---	50,000.00	50,000.00	---
8684 EMD- Pramod Electricals	2,000.00	---	2,000.00	2,000.00	---
8685 EMD- Pranay Electricals (Hostel 2nd Fl.Juhu)	2,500.00	---	2,500.00	2,500.00	---
8686 EMD- Rachna Construction	24,536.00	---	24,536.00	24,536.00	---
8687 EMD- Sahyadri Construction (JDBIMS Juhu)	30,000.00	---	30,000.00	30,000.00	---
8688 EMD- Signate Construction (ITW Juhu)	71,000.00	---	71,000.00	71,000.00	---
8689 EMD	2,07,000.00	1,00,000.00	3,07,000.00	3,07,000.00	---
8866 Emd -Arch Sunil Project Pvt Ltd	3,18,962.00	---	3,18,962.00	---	3,18,962.00
302 Security Deposit					
7764 Receipts Of Deposit	11,43,076.00	30,000.00	11,73,076.00	2,34,300.00	9,38,776.00
8720 Security Deposit -Anuradha Mandap	5,00,000.00	---	5,00,000.00	5,00,000.00	---
8721 Security Deposit - Churchgate Campus	3,11,498.00	---	3,11,498.00	3,11,498.00	---
8722 Security Deposit - Juhu Canteen	16,50,000.00	---	16,50,000.00	16,50,000.00	---
8723 Security Deposit Pune Architect	36,000.00	---	36,000.00	36,000.00	---
8724 Security Deposit Recd From Carel Cad Service	33,120.00	---	33,120.00	33,120.00	---
8725 Security Deposit Sayadri Construction	96,000.00	---	96,000.00	96,000.00	---
8726 Security Deposit Sayadri Construction , Hostel Juhu	35,000.00	---	35,000.00	35,000.00	---
8728 Security Deposit Others	11,15,359.00	2,80,619.00	13,95,978.00	25,19,643.00	(-) 11,23,665.00
8729 Security Deposit For Juhu Mess	10,00,000.00	---	10,00,000.00	10,00,000.00	---
303 Retention Deposit					
7765 Receipts Of Deposit-Retention Money	36,59,441.00	---	36,59,441.00	11,23,918.00	25,35,523.00
8690 Retention Money - A.M.Khanolkar	11,782.00	---	11,782.00	11,782.00	---
8691 Retention Money - Central Facilities Monsher Ent.	30,637.00	---	30,637.00	30,637.00	---

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
8692 Retention Money - Chowdhary Construction Co.	13,277.00	---	13,277.00	13,277.00	---
8693 Retention Money - Contractor Others	18,09,827.00	---	18,09,827.00	---	18,09,827.00
8694 Retention Money - Dream Weavers	25,688.00	---	25,688.00	---	25,688.00
8695 Retention Money - For Const,of Wom. Hostel Sahyadri	89,000.00	---	89,000.00	89,000.00	---
8696 Retention Money- H.A.Indrapurwala	28,298.00	---	28,298.00	28,298.00	---
8697 Retention Money - Hemant Const. Exam House Juhu	24,000.00	---	24,000.00	24,000.00	---
8698 Retention Money- Hemant Construction	60,000.00	---	60,000.00	---	60,000.00
8699 Retention Money - Hemant Construction , Juhu	13,150.00	---	13,150.00	13,150.00	---
8700 Retention Money- Hemant Construction- New Juhu	80,000.00	---	80,000.00	80,000.00	---
8701 Retention Money- Jivdani Construction ,Juhu	10,930.00	---	10,930.00	10,930.00	---
8702 Retention Money - Mark Services	3,500.00	---	3,500.00	3,500.00	---
8703 Retention Money-Pranay Electricals	28,500.00	---	28,500.00	28,500.00	---
8704 Retention Money-Rachana Construction	85,875.00	---	85,875.00	85,875.00	---
8705 Retention Money-Rama Developers	8,630.00	---	8,630.00	8,630.00	---
8706 Retention Money-Signate Constructi (Engg.Coll,Juhu)	3,35,000.00	---	3,35,000.00	3,35,000.00	---
8707 Retention Money-Signate Construction	96,000.00	---	96,000.00	96,000.00	---
8708 Retention Money-Signate Construction (ITW Juhu)	2,10,000.00	---	2,10,000.00	2,10,000.00	---
8709 Retention Money-Solar Construction	68,600.00	---	68,600.00	68,600.00	---
8710 Retention Money- Sri Kripa	4,235.00	---	4,235.00	4,235.00	---
8711 Retention Money-Unique Const.(2nd Fl. Sci.Coll.Juhu	16,000.00	---	16,000.00	16,000.00	---
8712 Retention Money- Unique Const.(C.C.& Sci. & Grd.Fl	5,000.00	---	5,000.00	5,000.00	---
8713 Retention Money- Vishnu Construction	47,800.00	---	47,800.00	47,800.00	---
305 Other Security Deposit					
7767 Receipts Of Deposit	1,00,000.00	---	1,00,000.00	---	1,00,000.00
DR04 Other Deposits					
302 Juhu Ground					
2180 Receipts Of Deposit	6,13,995.00	1,50,000.00	7,63,995.00	5,13,995.00	2,50,000.00
306 Other Deposits					
2201 Receipts Of Deposit (other)	53,000.00	---	53,000.00	10,000.00	43,000.00
2202 Refund Of Deposit	45,62,636.65	9,18,088.00	54,80,724.65	6,30,000.00	48,50,724.65

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
8660 Deposit For Catering Services	90,000.00	---	90,000.00	90,000.00	---
8661 Deposit For Contractor-Mumbai Mess	50,000.00	---	50,000.00	50,000.00	---
8662 Deposit For Kanyashala Bldg. Mumbai	25,000.00	---	25,000.00	25,000.00	---
8663 Deposit From Advance Adverisers	30,000.00	---	30,000.00	30,000.00	---
8664 Deposit From Contractor ,Juhu Mess	35,000.00	---	35,000.00	35,000.00	---
8665 Deposit Juhu Ground	(-) 1,00,000.00	1,01,00,000.00	1,00,00,000.00	---	1,00,00,000.00
8666 Deposit -Mini Auditorium	6,36,270.00	---	6,36,270.00	5,98,770.00	37,500.00
8667 Deposit Towards M.C.A. Course	57,750.00	---	57,750.00	57,750.00	---
8668 Lab.Deposit M.Sc, Chemistry Degree Cou.	31,400.00	---	31,400.00	31,400.00	---
8669 Lab.Deposit M.Sc.Degree In Analytical Chemistry	26,100.00	---	26,100.00	26,100.00	---
8670 Lab.Deposit PGD In Analytical Chem.	55,280.00	---	55,280.00	---	55,280.00
8671 Mess Deposit (Mumbai)	18,000.00	---	18,000.00	14,000.00	4,000.00
8672 New Bombay Hostel Mess Deposit	10,02,716.00	---	10,02,716.00	10,02,716.00	---
8673 New Convocation Scarf Deposit	56,800.00	---	56,800.00	56,800.00	---
8674 New Pune Hostel Mess Deposit	13,50,000.00	---	13,50,000.00	8,00,000.00	5,50,000.00
12409 Other Deposits-JDM	1,40,183.00	---	1,40,183.00	1,40,183.00	---
DR05 Advances To Employees					
301 Salary					
2211 Salary Advances	37,749.00	3,21,450.00	3,59,199.00	3,47,950.00	11,249.00
2212 Advance From Govt For VIth Pay Arrears	84,80,258.00	---	84,80,258.00	84,80,258.00	---
2213 Advance From Institutions For VIth Pay Arrears	83,97,909.00	---	83,97,909.00	83,97,909.00	---
302 Festival					
2215 Festival Advances	1,92,900.00	69,700.00	2,62,600.00	96,000.00	1,66,600.00
2220 Recovery Of Advances Paid	40,600.00	---	40,600.00	---	40,600.00
306 Other					
2235 Other	7,700.00	60,000.00	67,700.00	60,000.00	7,700.00
10493 Advance Againts EXP03-04	75,000.00	---	75,000.00	---	75,000.00
10494 Advance Againts EXP 04-05	12,450.00	---	12,450.00	---	12,450.00
10497 Advance For PGSR	50,000.00	---	50,000.00	---	50,000.00
DR06 Loans To Employees					

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
303 Others					
11570 Others	3,750.00	---	3,750.00	---	3,750.00
DR08 Other Advances & Loans					
301 Advances To Institutions					
2264 SNDT Women's University Mumbai	8,75,80,520.94	2,70,06,268.82	11,45,86,789.76	1,98,02,553.00	9,47,84,236.76
2265 Recovery Of Advances Paid	30,04,000.00	81,342.00	30,85,342.00	82,342.00	30,03,000.00
2266 Law School	32,53,575.00	58,00,000.00	90,53,575.00	---	90,53,575.00
2267 Spp Unit Churchgate	18,073.00	21,065.00	39,138.00	21,065.00	18,073.00
2268 Department Of Food Science & Nutrition, Juhu	84,27,464.20	7,500.00	84,34,964.20	---	84,34,964.20
2269 Research Centre For Women's Studies (RCWS)	2,350.43	---	2,350.43	---	2,350.43
9884 Advances For CPF	2,500.00	---	2,500.00	---	2,500.00
9887 Grant Section	65,24,611.00	2,85,46,000.00	3,50,70,611.00	2,85,46,000.00	65,24,611.00
9888 Students Welfare	220.00	---	220.00	---	220.00
9889 Physical Education	260.00	---	260.00	---	260.00
9891 Department Of Continuing Adult Education - Churchgate	54,59,780.00	6,66,206.00	61,25,986.00	1,06,362.00	60,19,624.00
9892 Shree Hansraj Pragji Thakersey School Of Library Science	76,000.00	2,06,406.00	2,82,406.00	---	2,82,406.00
9893 Arts & Commerce & Science College, Churchgate	28,41,402.00	16,33,038.00	44,74,440.00	---	44,74,440.00
9894 L.T College Of Nursing , UG	19,76,157.00	4,45,35,686.00	4,65,11,843.00	---	4,65,11,843.00
9896 Arts Junior College, Churchgate	1,24,272.00	---	1,24,272.00	---	1,24,272.00
9898 Centre Of Special Education , UG	58,075.00	1,73,831.00	2,31,906.00	---	2,31,906.00
9899 Premlila Vitthaldas Polytechnic	---	50,69,725.00	50,69,725.00	69,725.00	50,00,000.00
9900 Chintaman Uttamdas Shah College Of Pharmacy, UG	97,12,769.00	66,60,000.00	1,63,72,769.00	---	1,63,72,769.00
9901 Continuing Education, Pune	92,62,872.00	76,576.00	93,39,448.00	---	93,39,448.00
9902 SNDT College Of Home Science (Sr.) , Pune , UG	10,61,840.00	15,06,049.00	25,67,889.00	---	25,67,889.00
9903 SNDT Arts & Commerce (Senior) College Pune	9,90,490.00	1,27,21,807.00	1,37,12,297.00	---	1,37,12,297.00
9906 SNDT College Home Science (Junior). Pune	7,444.00	---	7,444.00	---	7,444.00
9910 SNDt Home Science College (Higher Secondary Vocational Course)	1,445.00	58,00,000.00	58,01,445.00	---	58,01,445.00
9911 Department Of English, Churchgate	90,309.40	73,833.00	1,64,142.40	---	1,64,142.40
9912 Department Of Gujrati, Churchgate	20,730.00	4,98,336.00	5,19,066.00	---	5,19,066.00
9913 Department Of Hindi, Churchgate	41,995.00	71,763.00	1,13,758.00	---	1,13,758.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
9914 Department Of Marathi, Churchgate	49,500.00	1,98,336.00	2,47,836.00	---	2,47,836.00
9915 Department Of Sanskrit, Churchgate	13,882.00	---	13,882.00	---	13,882.00
9916 Department Of Economics, Churchgate	1,41,495.00	6,61,534.00	8,03,029.00	---	8,03,029.00
9917 Department Of History, Churchgate	57,065.00	---	57,065.00	---	57,065.00
9918 Department Of Political Science, Churchgate	33,810.00	1,35,586.00	1,69,396.00	---	1,69,396.00
9919 Department Of Psychology, Churchgate	1,05,265.00	14,49,789.00	15,55,054.00	---	15,55,054.00
9920 Department Of Sociology, Churchgate	57,600.00	92,105.00	1,49,705.00	---	1,49,705.00
9921 Department Of Drawing & Painting, Churchgate	28,025.00	---	28,025.00	---	28,025.00
9922 Department Of Applied Lingustic, Churchgate	49,000.00	---	49,000.00	---	49,000.00
9923 Department Of Guidance & Counseling, Churchgate	22,433.00	---	22,433.00	---	22,433.00
9924 Department Of Commerce , Churchgate	1,23,265.00	1,88,291.00	3,11,556.00	---	3,11,556.00
9925 Department Of Education , Churchgate	2,04,200.00	3,42,616.00	5,46,816.00	---	5,46,816.00
9926 L.T Nursing College Of Education, PG	---	10,60,513.00	10,60,513.00	---	10,60,513.00
9927 Department Of Human Development, Juhu	8,57,850.00	4,32,618.00	12,90,468.00	---	12,90,468.00
9928 Department Of Textile Science & Apparel Design, Juhu	---	2,00,144.00	2,00,144.00	---	2,00,144.00
9929 Department Of Resource Management , Juhu	---	5,27,266.00	5,27,266.00	---	5,27,266.00
9930 Department Of Extension Education, Juhu	12,400.00	---	12,400.00	---	12,400.00
9931 Department Of Education Management, Juhu	2,99,194.00	---	2,99,194.00	---	2,99,194.00
9932 Department Of Education Technology, Juhu	3,89,393.00	---	3,89,393.00	---	3,89,393.00
9933 Centre Of Special Education, PG	---	1,78,528.00	1,78,528.00	---	1,78,528.00
9934 Shri Hansraj Pragji Thakersey College Of Science	---	52,522.40	52,522.40	100.00	52,422.40
9935 Post Graduate Department Of Computer Science (PGDCSA)	3,45,49,346.00	2,76,25,828.00	6,21,75,174.00	1,15,62,881.00	5,06,12,293.00
9936 Department Of Hindi, Pune	24,000.00	---	24,000.00	---	24,000.00
9937 Department Of Marathi, Pune	17,000.00	---	17,000.00	---	17,000.00
9938 Department Of Economics, Pune	19,000.00	---	19,000.00	---	19,000.00
9939 Department Of Geography, Pune	29,000.00	7,94,239.00	8,23,239.00	---	8,23,239.00
9940 Department Of Psychology, Pune	27,500.00	74,323.00	1,01,823.00	---	1,01,823.00
9941 Department Of Drawing & Painting, Pune	8,000.00	---	8,000.00	---	8,000.00
9942 Department Of Music, Pune	44,000.00	3,46,220.00	3,90,220.00	---	3,90,220.00
9943 Department Of Commerce, Pune	87,530.00	80,874.00	1,68,404.00	---	1,68,404.00

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
9944 College Of Home Science, Pune PG	---	2,53,352.00	2,53,352.00	---	2,53,352.00
9945 SNDT College Of Education, Pune (M.ED)	---	4,31,814.00	4,31,814.00	---	4,31,814.00
9947 SNDT Library Churchgate	10,32,84,889.65	1,93,63,984.00	12,26,48,873.65	20,37,110.00	12,06,11,763.65
9950 Department Of Anal. Chemistry, Juhu	3,95,786.00	---	3,95,786.00	---	3,95,786.00
9952 SNDT Hostel Pune	1,70,75,419.00	(-) 63,34,976.00	1,07,40,443.00	---	1,07,40,443.00
9953 UMIT	5,06,53,511.00	---	5,06,53,511.00	---	5,06,53,511.00
9954 Jasani Department Of Jewellery Design & Manufacture (JDM)	69,20,697.00	53,00,000.00	1,22,20,697.00	---	1,22,20,697.00
9955 Affiliation Department	20,40,000.00	---	20,40,000.00	---	20,40,000.00
9957 Centre For Distance Education	90,50,000.00	---	90,50,000.00	---	90,50,000.00
9958 Patkar Hall	9,19,052.80	2,40,906.00	11,59,958.80	2,61,606.00	8,98,352.80
9959 Dept Of PGSR Churchgate	1,57,21,337.00	42,486.00	1,57,63,823.00	---	1,57,63,823.00
9960 JDBIMS Juhu	5,08,68,807.00	1,83,48,919.00	6,92,17,726.00	6,00,000.00	6,86,17,726.00
9965 Department Of Communication For Children, Pune	1,97,538.00	4,92,892.00	6,90,430.00	---	6,90,430.00
9966 Hostel Churchgate	1,44,42,941.26	---	1,44,42,941.26	---	1,44,42,941.26
9967 Department Of Music, Churchgate	27,000.00	---	27,000.00	---	27,000.00
9968 Hostel Juhu	31,00,000.00	1,74,38,092.00	2,05,38,092.00	---	2,05,38,092.00
9970 SNDT Library Pune	1,516.00	---	1,516.00	---	1,516.00
11981 RCWS Juhu	76,936.00	---	76,936.00	---	76,936.00
12248 P.V.Polytechnic	26,58,940.00	---	26,58,940.00	28,83,940.00	(-) 2,25,000.00
12249 Fashio Design	33,00,000.00	---	33,00,000.00	---	33,00,000.00
12256 Centre For Distance Education Pune	1,08,52,286.00	---	1,08,52,286.00	---	1,08,52,286.00
12980 Department Of CFBP	16,118.90	84,540.00	1,00,658.90	87,828.00	12,830.90
12992 Department Of Music, Churchgate	35,565.00	---	35,565.00	---	35,565.00
302 Secured Loans					
2273 Education Loans	40,000.00	86,330.00	1,26,330.00	86,330.00	40,000.00
304 Others					
1112 Advance (prize Fund)	(-) 10.00	---	(-) 10.00	---	(-) 10.00
2286 College Library Fee	3,220.00	---	3,220.00	---	3,220.00
8730 Amount Wrongly Credited By Bank	(-) 18,074.00	---	(-) 18,074.00	39,000.00	(-) 57,074.00
8731 Computer Advance -DFO	15,000.00	---	15,000.00	15,000.00	---

SNDT WOMEN'S UNIVERSITY Estb: 1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
8732 Const. Of Bldg Of Distance Edu.	1,04,364.00	---	1,04,364.00	---	1,04,364.00
8733 CUSAC Payable	3,13,332.00	---	3,13,332.00	---	3,13,332.00
8735 Daxnina Fellowship Payable	480.00	---	480.00	480.00	---
8737 Ford Foundation Payable	6,64,588.00	---	6,64,588.00	---	6,64,588.00
8738 Government Of India National Scholarship	1,895.00	---	1,895.00	---	1,895.00
8739 Gujrat Earthquack Relief Fund	36,654.00	---	36,654.00	36,654.00	---
8741 House Rent Payable	57,302.00	43,056.00	1,00,358.00	85,956.00	14,402.00
8742 National Merit Scholarship To MCA Student	4,880.00	---	4,880.00	---	4,880.00
8743 New Grants For Adventure Sports Activities	85,250.00	---	85,250.00	85,250.00	---
8744 New Katha (New Delhi)	51,000.00	---	51,000.00	---	51,000.00
8745 Payable For Seminar On Women's Higher Educatin	37,213.00	---	37,213.00	37,213.00	---
8746 Payable To KATHA Regional Centre	1,65,355.00	---	1,65,355.00	1,65,355.00	---
8747 Payable Towards ACU CIDA Workshop	60,381.00	---	60,381.00	---	60,381.00
8748 Provision For Doubtful Balance In Commerce Bank	2,197.00	---	2,197.00	---	2,197.00
8749 Scholarship Payable	60,485.00	---	60,485.00	---	60,485.00
8752 Students Freeships - SHPT Science	2,680.00	---	2,680.00	---	2,680.00
8753 Students Insurance Premium	18,891.00	3,090.00	21,981.00	---	21,981.00
8754 Tsunami Relief Fund	31,258.00	---	31,258.00	30,146.00	1,112.00
8756 NSG Account Payble	4,989.00	---	4,989.00	---	4,989.00
8757 Advance Salary Grant	1,104.00	---	1,104.00	1,104.00	---
8758 Advance For Gymkhana A/C	23,08,962.80	---	23,08,962.80	---	23,08,962.80
8759 Recovery For Jaibhavani Bank	200.00	---	200.00	---	200.00
12019 Advance From Vivechan To CAS Proj	4,44,469.74	---	4,44,469.74	---	4,44,469.74
12020 Adv To/From Dept A/c 52999	1,09,030.00	---	1,09,030.00	---	1,09,030.00
12021 Adv To /From Gymkhana A/c	1,42,255.00	---	1,42,255.00	---	1,42,255.00
12250 Advance For Constructions From Special Education Department	1,51,481.00	---	1,51,481.00	1,51,481.00	---
12251 Advance Against Grants 1999-2000	20,000.00	---	20,000.00	---	20,000.00
12252 Advance For Ford Foundation	20,000.00	---	20,000.00	20,000.00	---
12253 Advance From B. Ed Section (BCUD)	74,69,168.00	---	74,69,168.00	---	74,69,168.00
12254 Advance From Canteen	35,30,292.00	---	35,30,292.00	---	35,30,292.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
12255 Advance From Y. S. Sane & Associate	29,557.00	---	29,557.00	29,557.00	---
12257 New Cont. Edu Pune & Waste Picker Project	2,86,425.00	---	2,86,425.00	---	2,86,425.00
12258 Advance From Community Polytechnic	6,25,000.00	---	6,25,000.00	---	6,25,000.00
12259 Advance From Correspondence Department	41,24,411.00	---	41,24,411.00	---	41,24,411.00
12261 Advance From Kaindi Randeri	35,000.00	---	35,000.00	---	35,000.00
12262 Advance From Library Mumbai	2,82,876.00	---	2,82,876.00	2,82,876.00	---
12263 Advance From Mess	1,00,000.00	---	1,00,000.00	---	1,00,000.00
12266 Advance From PGSR Home Science	2,57,100.00	---	2,57,100.00	---	2,57,100.00
12267 Advance From Swanjayanti Sahakar Yojana	32,420.00	---	32,420.00	32,420.00	---
12268 Advance From Tcydr Times Centre For Yuth Juhu Br	7,75,253.00	---	7,75,253.00	---	7,75,253.00
12269 Advance From UMIT (Formely ITW)	1,95,00,000.00	---	1,95,00,000.00	---	1,95,00,000.00
12270 Advance From V. Y. Khole	1,070.00	---	1,070.00	1,070.00	---
12271 Advance From Vaishali Enterprise	53,804.00	---	53,804.00	53,804.00	---
12272 Advance Received For BEI Project	5,42,856.00	---	5,42,856.00	---	5,42,856.00
12273 Advance Received For N.S.S. Activities	5,000.00	---	5,000.00	---	5,000.00
12274 Advance Received For Research Project	40,000.00	---	40,000.00	40,000.00	---
12275 Advance Received Towards Family Counselling	18,000.00	---	18,000.00	18,000.00	---
12276 Advance To Pharmacy College Building (Phase III)	7,650.00	---	7,650.00	7,650.00	---
12277 Advance Towards Canadian Studies Develepoment Prog.	5,380.00	---	5,380.00	5,380.00	---
12278 Advance Towards Department Project	10,000.00	---	10,000.00	10,000.00	---
12279 Addition To X Plan Payable	5,75,358.00	---	5,75,358.00	---	5,75,358.00
12280 Advance From Ashwamedh	2,50,000.00	---	2,50,000.00	---	2,50,000.00
307 Refund Of Advances Paid					
2256 Advance To/From Department	16,000.00	---	16,000.00	---	16,000.00
308 OUTSTANDING EXPENSES UNIVERSITY					
8761 Outstanding Audit Fees SNT	20,49,569.00	---	20,49,569.00	---	20,49,569.00
8762 Outstanding Expenses 2012-13	9,01,800.00	---	9,01,800.00	---	9,01,800.00
8764 Outstanding Expenses Provision	96,14,113.00	---	96,14,113.00	---	96,14,113.00
8765 Outstanding Expenses University	3,53,876.27	---	3,53,876.27	---	3,53,876.27
8767 Outstanding L & P Billimoria Mehta & Co.	28,81,451.00	---	28,81,451.00	---	28,81,451.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
8768 Ray & Ray	5,243.00	---	5,243.00	---	5,243.00
8769 V.J.Chcksi & Co.	8,37,080.00	---	8,37,080.00	---	8,37,080.00
309 Statutory Liabilities					
8770 Contributory Provident Fund (CPF)	---	---	---	5,577.00	(-) 5,577.00
8772 GPF Loan	70,722.00	---	70,722.00	70,722.00	---
8775 L.I.C. Payable	---	---	---	5,862.00	(-) 5,862.00
8776 New Income Tax MCA	9,370.00	---	9,370.00	9,370.00	---
8777 Professional Tax Payable	(-) 2,100.00	2,100.00	---	530.00	(-) 530.00
8779 Sales Tax	2,75,386.00	---	2,75,386.00	2,75,386.00	---
8780 Service Tax Payable	12,54,676.00	---	12,54,676.00	12,54,676.00	---
8781 Surcharge	2,506.00	---	2,506.00	2,506.00	---
8788 Advances Received	8,43,409.40	---	8,43,409.40	---	8,43,409.40
8803 TDS (Advertisement)	200.00	---	200.00	---	200.00
14459 Stamp Duty Payable	4,600.00	---	4,600.00	---	4,600.00
TOTAL	**1,08,64,40,357.56**	**1,00,56,64,681.77**	**2,09,21,05,039.33**	**87,18,99,700.52**	**1,22,02,05,338.81**

Schedule No. 4 : **One Hundred Twenty Two Crore Two Lac Five Thousand Three Hundred Thirty Eight Rupees And Eighty One Paise Only.**

SNDT WOMEN'S UNIVERSITY Estb:1916

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 5 [ASSETS] (Aided & Unaided)

FIXED ASSETS
FIXED ASSETS

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
[I]	**Grant Assets**									
(a)	***Tangible***									
1	3066 JRD Tata Trust	10%	8,435.00	---	---	8,435.00	---	---	---	8,435.00
2	3068 S Amersey	10%	4,71,899.00	---	---	4,71,899.00	---	---	---	4,71,899.00
3	3070 Assest For Doantion (Furniture Fixture)	10%	8,000.00	---	---	8,000.00	---	---	---	8,000.00
4	3159 JRD Tata Trust	40%	3,00,000.00	---	---	3,00,000.00	---	---	---	3,00,000.00
5	3207 JRD Tata Trust	40%	4,93,827.00	---	---	4,93,827.00	---	---	---	4,93,827.00
6	3935 Purchase Of Furniture & Fixtures	10%	5,46,965.15	---	---	5,46,965.15	---	---	---	5,46,965.15
7	3940 Purchase Of Equipments	15%	1,11,72,919.35	---	---	1,11,72,919.35	---	---	---	1,11,72,919.35
8	3945 Purchase Of Hardware	60%	36,60,268.00	---	---	36,60,268.00	---	---	---	36,60,268.00
9	4039 Repair & Maintenance	10%	3,58,574.00	11,714.00	5,469.00	3,75,757.00	---	17,183.00	17,183.00	3,58,574.00
10	4173 COMPUTER	60%	12,34,623.00	---	---	12,34,623.00	---	---	---	12,34,623.00
11	4261 Purchase Of Equipments (WSOA)	15%	99,200.00	---	---	99,200.00	---	---	---	99,200.00
12	4325 Purchase Of Books & Journals	100%	50,000.00	---	---	50,000.00	---	---	---	50,000.00
13	4345 Purchase Of Equipments	15%	3,40,582.46	---	---	3,40,582.46	---	---	---	3,40,582.46
14	4355 Students Amenities	5%	23,002.00	---	---	23,002.00	---	---	---	23,002.00
15	4372 University Library	100%	10,067.00	---	---	10,067.00	---	---	---	10,067.00
16	4373 Furniture - Vi Plan	10%	3,49,966.46	---	---	3,49,966.46	---	---	---	3,49,966.46
17	4374 Furniture Course Sp Edu	10%	75,464.28	---	---	75,464.28	---	---	---	75,464.28
18	6104 University Computers	40%	77,99,423.00	---	---	77,99,423.00	---	---	---	77,99,423.00
19	6107 College Development Council-Furniture	10%	5,317.00	---	---	5,317.00	---	---	---	5,317.00
20	6109 Physical Education Unit-Furniture	10%	43,602.00	---	---	43,602.00	---	---	---	43,602.00
21	6112 Motiben Research Centre-Furniture	10%	81,249.00	---	---	81,249.00	---	---	---	81,249.00

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
22	6113 Gujrat Lecture Program -Furniture	10%	8,004.00	---	---	8,004.00	---	---	---	8,004.00
23	6116 Canteen Juhu-Furniture	10%	8,690.00	---	---	8,690.00	---	---	---	8,690.00
24	6117 Examination Reform Units-Furniture	10%	3,012.00	---	---	3,012.00	---	---	---	3,012.00
25	6119 Psychology Lab F.D-Furniture	10%	18,939.00	---	---	18,939.00	---	---	---	18,939.00
26	6120 Motiben Thackersey Project-Furniture	10%	35,810.00	---	---	35,810.00	---	---	---	35,810.00
27	6123 Education Mangt. Department-Furniture	10%	1,04,296.00	---	---	1,04,296.00	---	---	---	1,04,296.00
28	6124 VI Plan-Furniture	10%	3,30,931.00	---	---	3,30,931.00	---	---	---	3,30,931.00
29	6127 SHPT.Science VII Plan-Furniture	10%	5,048.00	---	---	5,048.00	---	---	---	5,048.00
30	6128 Additional Allocation VI Plan-Furniture	10%	4,87,584.00	---	---	4,87,584.00	---	---	---	4,87,584.00
31	6129 Sports N.S.O-Furniture	10%	79,131.00	---	---	79,131.00	---	---	---	79,131.00
32	6130 Staff Quarter Juhu-Furniture	10%	2,44,403.00	---	---	2,44,403.00	---	---	---	2,44,403.00
33	6133 Indo Canadian Study Program-Furniture	10%	29,986.00	---	---	29,986.00	---	---	---	29,986.00
34	6134 New Plan Sch. Modern HRD-Furniture	10%	9,04,275.00	---	---	9,04,275.00	---	---	---	9,04,275.00
35	6135 Vocational Course 1st Degree-Furniture	10%	7,50,753.00	---	---	7,50,753.00	---	---	---	7,50,753.00
36	6136 H.E. E&T. VIII Plan-Furniture	10%	3,97,474.00	---	---	3,97,474.00	---	---	---	3,97,474.00
37	6138 Furniture & Dead Stock MCA	10%	66,560.00	---	---	66,560.00	---	---	---	66,560.00
38	6139 K. C. PISRO-Equipment	15%	43,250.00	---	---	43,250.00	---	---	---	43,250.00
39	6142 VIII Plan-Equipment	15%	49,000.00	---	---	49,000.00	---	---	---	49,000.00
40	6143 Equipment VII Plan	15%	13,470.00	---	---	13,470.00	---	---	---	13,470.00
41	6146 Equipment Pune Campus	60%	12,97,215.00	---	---	12,97,215.00	---	---	---	12,97,215.00
42	6147 Equipments For Juhu Campus	60%	1,04,800.00	---	---	1,04,800.00	---	---	---	1,04,800.00
43	6150 M.C.A-Computers	40%	50,000.00	---	---	50,000.00	---	---	---	50,000.00
44	6152 Centre Of Education - Computers	40%	61,000.00	---	---	61,000.00	---	---	---	61,000.00
45	8871 Advance Towards Construction	10%	23,700.00	---	---	23,700.00	---	---	---	23,700.00
46	8874 CONST. OF 1ST FLOOR -SPECIAL EDUCATION	10%	88,900.00	---	---	88,900.00	---	---	---	88,900.00
47	8876 CONST OF EXAM HOUSE-RETENTION MONEY	10%	1,00,000.00	---	---	1,00,000.00	---	---	---	1,00,000.00
48	8877 CONST. OF SPECIAL EDUCATION	10%	32,204.00	---	---	32,204.00	---	---	---	32,204.00
49	8879 DISTANCE EDUCATION - ADD OF GR FLOOR TO EXISTING SC	10%	1,03,527.00	---	---	1,03,527.00	---	---	---	1,03,527.00
50	9671 Furniture Basic Course	10%	5,000.00	---	---	5,000.00	---	---	---	5,000.00
51	9672 Equipment UGC Audio Visual	15%	23,385.00	---	---	23,385.00	---	---	---	23,385.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
52	9770 CL - UGC XII Th Plan Books A/c	40%	20,00,031.00	---	---	20,00,031.00	---	---	---	20,00,031.00
53	9771 JL - UGC XII The Plan Books	40%	19,99,850.00	---	---	19,99,850.00	---	---	---	19,99,850.00
54	9772 JL XIth Plan Books	40%	8,62,746.00	---	---	8,62,746.00	---	---	---	8,62,746.00
55	9773 UGC Bk. Gr. Upto VIII Th Plan	40%	13,44,693.39	---	---	13,44,693.39	---	---	---	13,44,693.39
56	9774 UGC Bk. Gr. Upto VII Th Plan	40%	12,67,788.16	---	---	12,67,788.16	---	---	---	12,67,788.16
57	9775 UGC Bk. Gr. Upto VI Th Plan	40%	10,07,336.46	---	---	10,07,336.46	---	---	---	10,07,336.46
58	9776 UGC Bk. Gr. Upto V Th Plan	40%	18,89,173.93	---	---	18,89,173.93	---	---	---	18,89,173.93
59	9777 UGC DRS SVT H. Sc.	40%	90,932.80	---	---	90,932.80	---	---	---	90,932.80
60	9778 UGC DSA Dept. Of PG	40%	62,961.04	---	---	62,961.04	---	---	---	62,961.04
61	9779 UGC EAESP	40%	99,996.37	---	---	99,996.37	---	---	---	99,996.37
62	9780 UGC DSA PG H. Sc	40%	39,848.91	---	---	39,848.91	---	---	---	39,848.91
63	9781 UGC Engg. N Tech	40%	4,64,885.43	---	---	4,64,885.43	---	---	---	4,64,885.43
64	9782 UGC Equipment	15%	16,62,631.53	---	---	16,62,631.53	---	---	---	16,62,631.53
65	9783 UGC E&T Grant	40%	13,03,183.37	---	---	13,03,183.37	---	---	---	13,03,183.37
66	9784 UGC Furniture	10%	8,96,258.49	---	---	8,96,258.49	---	---	---	8,96,258.49
67	9785 UGC Inflibnet Lab Updating	40%	68,407.33	---	---	68,407.33	---	---	---	68,407.33
68	9786 UGC IX Th Plan E&T	40%	12,91,147.67	---	---	12,91,147.67	---	---	---	12,91,147.67
69	9787 UGC IX Th Plan General	40%	27,25,558.60	---	---	27,25,558.60	---	---	---	27,25,558.60
70	9788 UGC IX Th Plan General (R)	40%	13,51,378.99	---	---	13,51,378.99	---	---	---	13,51,378.99
71	9789 UGC IX Th Plan General (R). Lib. Auto	15%	1,00,240.00	---	---	1,00,240.00	---	---	---	1,00,240.00
72	9790 UGC IX Th Plan Inst Of Mana.	40%	4,99,168.76	---	---	4,99,168.76	---	---	---	4,99,168.76
73	9791 UGC IX Th Plan ITW	40%	19,05,169.31	---	---	19,05,169.31	---	---	---	19,05,169.31
74	9792 UGC IX Th Plan Law	40%	87,643.00	---	---	87,643.00	---	---	---	87,643.00
75	9793 UGC MCA Prog.	40%	91,940.72	---	---	91,940.72	---	---	---	91,940.72
76	9794 UGC M. Pharm. Non Rec.	40%	58,476.64	---	---	58,476.64	---	---	---	58,476.64
77	9795 UGC M. Pharm Rec.	40%	29,088.07	---	---	29,088.07	---	---	---	29,088.07
78	9796 UGC Non Plan Grant	40%	5,38,319.74	---	---	5,38,319.74	---	---	---	5,38,319.74
79	9797 UGC Other Assets	15%	23,13,117.98	---	---	23,13,117.98	---	---	---	23,13,117.98
80	9798 UGC Perf. Arts	40%	25,000.42	---	---	25,000.42	---	---	---	25,000.42
81	9799 UGC Special Edu.	40%	2,99,946.21	---	---	2,99,946.21	---	---	---	2,99,946.21
82	9800 UGC SVT H. Sci. Automation	40%	1,87,971.87	---	---	1,87,971.87	---	---	---	1,87,971.87
83	9801 UGC Tools	15%	4,920.88	---	---	4,920.88	---	---	---	4,920.88

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Deprec iation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
84	9802 UGC Voc. Course	40%	29,230.83	---	---	29,230.83	---	---	---	29,230.83
85	9803 UGC XI Plan Books & Journ. Gr. (PML)	40%	30,00,058.00	---	---	30,00,058.00	---	---	---	30,00,058.00
86	9804 UGC XI Plan Computers & Printers	40%	93,754.00	---	---	93,754.00	---	---	---	93,754.00
87	9805 UGC Xi Plan Equ p	15%	4,25,027.00	---	---	4,25,027.00	---	---	---	4,25,027.00
88	9806 UGC XI Plan Law Books	40%	1,20,744.00	---	---	1,20,744.00	---	---	---	1,20,744.00
89	9807 UGC Xi Th Plan Books & Journ.	40%	67,52,537.00	---	---	67,52,537.00	---	---	---	67,52,537.00
90	9808 UGC XI Th Plan Books SHPT	40%	2,03,105.00	---	---	2,03,105.00	---	---	---	2,03,105.00
91	9809 UGC Xi Th Plan Storage & Furniture	10%	99,562.50	---	---	99,562.50	---	---	---	99,562.50
92	9810 UGC X Plan Books	40%	31,68,839.46	---	---	31,68,839.46	---	---	---	31,68,839.46
93	9811 UGC X Th Plan General	40%	2,11,962.54	---	---	2,11,962.54	---	---	---	2,11,962.54
94	9812 UGC X Th Plan ITW	40%	5,00,153.17	---	---	5,00,153.17	---	---	---	5,00,153.17
95	9813 UGC X Th Plan Law Books	40%	80,740.00	---	---	80,740.00	---	---	---	80,740.00
96	9814 UGC Xth Plan SHPT School Of Lib. Sci.	40%	2,09,958.00	---	---	2,09,958.00	---	---	---	2,09,958.00
97	9818 CL Books & Journals Nursing - Against Grant	40%	13,37,726.00	---	---	13,37,726.00	---	---	---	13,37,726.00
98	9819 CL Books & Journals (Social Work Dept)	40%	1,26,203.00	---	---	1,26,203.00	---	---	---	1,26,203.00
99	9823 DSIR Books	40%	28,986.00	---	---	28,986.00	---	---	---	28,986.00
100	9824 Harvard Univ. GRHF Compu	40%	1,11,600.00	---	---	1,11,600.00	---	---	---	1,11,600.00
101	9832 MRC (I) - Cap Equipments	15%	14,40,411.20	---	---	14,40,411.20	---	---	---	14,40,411.20
102	9833 NIC Computer	40%	28,15,696.52	---	---	28,15,696.52	---	---	---	28,15,696.52
103	9834 NIC Equipment	15%	3,98,972.93	---	---	3,98,972.93	---	---	---	3,98,972.93
104	9835 NIC Furniture	10%	2,50,185.28	---	---	2,50,185.28	---	---	---	2,50,185.28
105	9836 Nissat Vigyan - Computer	40%	2,58,925.00	---	---	2,58,925.00	---	---	---	2,58,925.00
106	9841 SHPT Equip & Elect Fittings (Harsha Parikh)	15%	1,48,400.00	---	---	1,48,400.00	---	---	---	1,48,400.00
107	9842 SHPT Furniture (Past Students)	10%	46,800.00	---	---	46,800.00	---	---	---	46,800.00
108	9875 JL Xth Plan Books	40%	11,03,663.24	---	---	11,03,663.24	---	---	---	11,03,663.24
109	9877 Grants Towards Financial Assi. & Furniture To Uppgradation In CDE	10%	88,786.00	---	---	88,786.00	---	---	---	88,786.00
110	10044 JRD Tata Trust	15%	1,76,563.00	---	---	1,76,563.00	---	---	---	1,76,563.00
111	10045 M. A. Memorial Trust	15%	49,981.00	---	---	49,981.00	---	---	---	49,981.00
112	10048 TUV London	15%	76,950.00	---	---	76,950.00	---	---	---	76,950.00
113	10049 UGC IX Plan	15%	44,566.00	---	---	44,566.00	---	---	---	44,566.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
114	10050 UGC VIII Plan	15%	16,431.00	---	---	16,431.00	---	---	---	16,431.00
115	10051 UGC VII Plan	15%	42,087.00	---	---	42,087.00	---	---	---	42,087.00
116	10052 UGC VIth Plan	15%	30,000.00	---	---	30,000.00	---	---	---	30,000.00
117	10053 Audio Visual	15%	20,250.00	---	---	20,250.00	---	---	---	20,250.00
118	10086 Assest From Donations (Equipment)	15%	16,000.00	---	---	16,000.00	---	---	---	16,000.00
119	10087 MAET (Equipment)	15%	14,22,384.00	---	---	14,22,384.00	---	---	---	14,22,384.00
120	10088 MAET Minor Equipment	15%	44,471.00	---	---	44,471.00	---	---	---	44,471.00
121	10093 MHRD (Computer)	40%	29,994.00	---	---	29,994.00	---	---	---	29,994.00
122	10094 UGC Books	100%	21,02,740.00	---	---	21,02,740.00	---	---	---	21,02,740.00
123	10096 BCPT Project (Assest)	60%	65,500.00	---	---	65,500.00	---	---	---	65,500.00
124	10115 Lab Dummy	15%	42,600.00	---	---	42,600.00	---	---	---	42,600.00
125	10221 Multimedia Project (Furniture)	10%	2,39,173.75	---	---	2,39,173.75	---	---	---	2,39,173.75
126	10286 EEWP	15%	10,612.00	---	---	10,612.00	---	---	---	10,612.00
127	10287 LVM	15%	63,809.00	---	---	63,809.00	---	---	---	63,809.00
128	10343 UGC E & T Books	40%	8,10,982.41	---	---	8,10,982.41	---	---	---	8,10,982.41
129	10344 UGC E & T Equipments	15%	12,87,881.00	---	---	12,87,881.00	---	---	---	12,87,881.00
130	10345 UGC E & T Furnitures	10%	2,31,721.61	---	---	2,31,721.61	---	---	---	2,31,721.61
131	10346 UGC ITW Books	100%	19,05,169.31	---	---	19,05,169.31	---	---	---	19,05,169.31
132	10347 UGC ITW Computer	60%	43,08,703.86	---	---	43,08,703.86	---	---	---	43,08,703.86
133	10348 UGC ITW Equipments	15%	36,91,296.14	---	---	36,91,296.14	---	---	---	36,91,296.14
134	10349 UGC ITW Furniture & Fixture	10%	10,61,688.10	---	---	10,61,688.10	---	---	---	10,61,688.10
135	10409 Gharkul Project	40%	25,000.00	---	---	25,000.00	---	---	---	25,000.00
136	10410 Old Age Project	40%	25,000.00	---	---	25,000.00	---	---	---	25,000.00
137	10411 St Hostel -laptop	40%	28,660.00	---	---	28,660.00	---	---	---	28,660.00
138	10412 UNFPA PERC	15%	2,82,153.00	---	---	2,82,153.00	---	---	---	2,82,153.00
139	10413 UNFPA - P-erc General	40%	22,150.00	---	---	22,150.00	---	---	---	22,150.00
140	10480 Equipment Under IX Plan_computer	40%	1,31,513.00	---	---	1,31,513.00	---	---	---	1,31,513.00
141	10482 Higher Education VIII Plan Equipment -Asset	15%	24,159.00	---	---	24,159.00	---	---	---	24,159.00
142	10721 Area Dev Approach JSN	10%	21,063.75	---	---	21,063.75	---	---	---	21,063.75
143	10722 Area Dev - JSN	10%	33,230.60	---	---	33,230.60	---	---	---	33,230.60
144	10724 Cont Edu X Plan	10%	1,25,835.00	---	---	1,25,835.00	---	---	---	1,25,835.00
145	10727 Kolhapur TLC	10%	7,514.50	---	---	7,514.50	---	---	---	7,514.50

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
146	10728 NLM Evalution Of Literacy	10%	39,600.00	---	---	39,600.00	---	---	---	39,600.00
147	10729 Population Studies Cell	10%	5,516.42	---	---	5,516.42	---	---	---	5,516.42
148	10730 Solapur TLC	40%	39,500.00	---	---	39,500.00	---	---	---	39,500.00
149	10731 Cont Edu XI Plan	10%	19,238.00	---	---	19,238.00	---	---	---	19,238.00
150	10732 Area Dev - JSN	40%	4,313.50	---	---	4,313.50	---	---	---	4,313.50
151	10734 Cont Edu X Plan	15%	1,72,400.00	---	---	1,72,400.00	---	---	---	1,72,400.00
152	10735 Cont Edu XI Plan	15%	1,85,752.00	---	---	1,85,752.00	---	---	---	1,85,752.00
153	10736 Donation From HDFC	15%	1,75,000.00	---	---	1,75,000.00	---	---	---	1,75,000.00
154	10738 Cont Edu IX Plan	40%	2,78,860.00	---	---	2,78,860.00	---	---	---	2,78,860.00
155	10739 Cont Edu XI Plan	40%	1,27,052.00	---	---	1,27,052.00	---	---	---	1,27,052.00
156	10740 Cont Edu X Plan	40%	2,36,238.00	---	---	2,36,238.00	---	---	---	2,36,238.00
157	10741 Donation From HDFC	40%	69,550.00	---	---	69,550.00	---	---	---	69,550.00
158	10743 Cont Edu X Plan	60%	3,61,000.00	---	---	3,61,000.00	---	---	---	3,61,000.00
159	10744 Cont Edu IX Plan	60%	35,750.00	---	---	35,750.00	---	---	---	35,750.00
160	10746 Kolhapur TLC	60%	1,09,000.00	---	---	1,09,000.00	---	---	---	1,09,000.00
161	10747 Cont Edu X Plan (printing)	60%	90,650.00	---	---	90,650.00	---	---	---	90,650.00
162	10748 Donation From HDFC	10%	60,671.00	---	---	60,671.00	---	---	---	60,671.00
163	10753 IX Plan (Computer)	40%	1,90,500.00	---	---	1,90,500.00	---	---	---	1,90,500.00
164	10754 Donation From Hdfc	10%	1,15,440.70	---	---	1,15,440.70	---	---	---	1,15,440.70
165	10755 UGC (Computer)	40%	8,30,150.00	---	---	8,30,150.00	---	---	---	8,30,150.00
166	10756 IX Plan (Equipment)	15%	36,060.00	---	---	36,060.00	---	---	---	36,060.00
167	10757 IX Plan (Furniture)	10%	56,350.00	---	---	56,350.00	---	---	---	56,350.00
168	10758 UGC (Furniture)	10%	16,800.00	---	---	16,800.00	---	---	---	16,800.00
169	10770 Coll.Dev.UGC XI Plan(Books)	40%	2,05,560.00	---	---	2,05,560.00	---	---	---	2,05,560.00
170	10772 Merged Scheme UGC XI Plan (Books)	40%	2,12,081.00	---	---	2,12,081.00	---	---	---	2,12,081.00
171	10773 UGC Minor Research Proj.Prajakta (Books)	40%	8,106.00	---	---	8,106.00	---	---	---	8,106.00
172	10775 Additional Assist.XI Plan UGC (Equip)	15%	2,30,454.00	---	---	2,30,454.00	---	---	---	2,30,454.00
173	10776 Coll.Dev.UGC XI Plan(Equip)	15%	1,50,180.00	---	---	1,50,180.00	---	---	---	1,50,180.00
174	10778 Merged Scheme UGC XII Plan (Equip)	15%	15,500.00	---	---	15,500.00	---	---	---	15,500.00
175	10779 Merged Scheme UGC XI Plan (Equipment)	15%	1,61,016.00	---	---	1,61,016.00	---	---	---	1,61,016.00
176	10780 Additional Assist.XI Plan UGC (Computer)	40%	1,40,000.00	---	---	1,40,000.00	---	---	---	1,40,000.00
177	10781 Coll.Dev.UGC XI Plan(Computer)	40%	2,69,665.00	---	---	2,69,665.00	---	---	---	2,69,665.00

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
178	10782 Fixed Assets BSCIT (Computer)	40%	14,31,846.00	---	---	14,31,846.00	---	---	---	14,31,846.00
179	10783 Merged Scheme UGC XI Plan (Computer)	40%	4,36,434.50	---	---	4,36,434.50	---	---	---	4,36,434.50
180	10784 Additional Assist.XI Plan UGC (Furniture)	10%	86,819.00	---	---	86,819.00	---	---	---	86,819.00
181	10785 Coll.Dev.UGC XI Plan(Furniture)	10%	28,875.00	---	---	28,875.00	---	---	---	28,875.00
182	10787 Merged Scheme UGC XI Plan (Furniture)	10%	1,01,811.20	---	---	1,01,811.20	---	---	---	1,01,811.20
183	10793 UNFPA PERC(V)	15%	4,47,415.29	---	---	4,47,415.29	---	---	---	4,47,415.29
184	10838 Non Sal Grant (Equipment)	15%	14,820.00	---	---	14,820.00	---	---	---	14,820.00
185	10839 Non Sal Grant (Furniture)	10%	1,42,477.00	---	---	1,42,477.00	---	---	---	1,42,477.00
186	10938 Non Sal Grant (Hardware)	60%	67,074.00	---	---	67,074.00	---	---	---	67,074.00
187	10990 ABC PROJECT -COMPUTER (FA)	40%	17,590.00	---	---	17,590.00	---	---	---	17,590.00
188	10991 UGC 11th Plan Computer	40%	2,17,283.00	---	---	2,17,283.00	---	---	---	2,17,283.00
189	10992 UGC Auto Fund Computer (B)	40%	11,23,642.00	---	86,500.00	12,10,142.00	---	---	---	12,10,142.00
190	10993 UGC Computer	40%	3,69,275.00	---	---	3,69,275.00	---	---	---	3,69,275.00
191	10994 UGC- CPE-Acadenic Activies (Non) Computer	40%	5,31,065.00	---	---	5,31,065.00	---	---	---	5,31,065.00
192	10995 UGC- CPE-CEN Facilit Computer	40%	16,96,170.00	---	---	16,96,170.00	---	---	---	16,96,170.00
193	10996 UGC- CPE-EXT -Activities (Non) Computer	40%	1,46,918.00	---	---	1,46,918.00	---	---	---	1,46,918.00
194	10997 UGC-CPE-II- Academic Activities -Computer	40%	1,13,000.00	---	---	1,13,000.00	---	---	---	1,13,000.00
195	10998 UGC CPE III- Computers (FA)	40%	12,03,736.00	---	---	12,03,736.00	---	---	---	12,03,736.00
196	10999 UGC - CPE- LAB Computer (Non) Computer	40%	3,17,735.00	---	---	3,17,735.00	---	---	---	3,17,735.00
197	11042 WHO Furniture	10%	23,500.00	---	---	23,500.00	---	---	---	23,500.00
198	11043 UGC 10 PLAN Furniture	10%	2,50,996.25	---	---	2,50,996.25	---	---	---	2,50,996.25
199	11044 UGC 11 PLAN Furniture	10%	17,100.00	---	---	17,100.00	---	---	---	17,100.00
200	11045 UGC 12 PLANFurniture	10%	58,312.00	---	---	58,312.00	---	---	---	58,312.00
201	11046 Res & Monitoring (Furniture)	10%	3,870.00	---	---	3,870.00	---	---	---	3,870.00
202	11047 AWA Fund furniture	10%	1,19,422.00	---	---	1,19,422.00	---	---	---	1,19,422.00
203	11049 ERCWS (Equipments)	15%	86,072.10	---	---	86,072.10	---	---	---	86,072.10
204	11050 FF (Equipments)	15%	4,35,342.03	---	---	4,35,342.03	---	---	---	4,35,342.03
205	11051 ICRW (Equipments)	15%	1,56,191.00	---	---	1,56,191.00	---	---	---	1,56,191.00
206	11052 WHO (Equipments)	15%	40,150.00	---	---	40,150.00	---	---	---	40,150.00
207	11053 UGC 9TH PLAN (Equipments)	15%	3,67,485.00	---	---	3,67,485.00	---	0.15	0.15	3,67,484.85

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
208	11054 UGC 10 PLAN (Equipments)	15%	87,723.00	---	---	87,723.00	---	---	---	87,723.00
209	11055 UGC 11 PLAN (Equipments)	15%	67,904.00	---	---	67,904.00	---	---	---	67,904.00
210	11056 UGC 12 PLAN (Equipment)	15%	2,34,508.00	---	35,840.00	2,70,348.00	---	---	---	2,70,348.00
211	11057 AWA Fund (Equipment)	15%	1,49,678.00	---	29,500.00	1,79,178.00	---	---	---	1,79,178.00
212	11058 Minority (Equipment)	15%	15,500.00	---	---	15,500.00	---	---	---	15,500.00
213	11060 ERCWS (Books)	40%	1,48,655.08	---	---	1,48,655.08	---	---	---	1,48,655.08
214	11061 FF (Books)	40%	5,02,238.87	---	---	5,02,238.87	---	---	---	5,02,238.87
215	11062 ICRW (Books)	40%	36,846.41	---	---	36,846.41	---	---	---	36,846.41
216	11063 WHO (Books)	40%	13,874.10	---	---	13,874.10	---	---	---	13,874.10
217	11064 SLUM (Books)	40%	3,196.57	---	---	3,196.57	---	---	---	3,196.57
218	11065 RMK (Books)	40%	10,853.70	---	---	10,853.70	---	---	---	10,853.70
219	11066 UGC 9TH PLAN (Books)	40%	77,315.54	---	---	77,315.54	---	---	---	77,315.54
220	11067 UGC 10 PLAN(Books)	40%	2,51,482.40	---	---	2,51,482.40	---	---	---	2,51,482.40
221	11068 UGC 11 PLAN(Books)	40%	1,07,054.00	---	---	1,07,054.00	---	---	---	1,07,054.00
222	11069 UGC 12 PLAN(Books)	40%	4,43,840.00	---	47,760.00	4,91,600.00	---	---	---	4,91,600.00
223	11070 India Clen(Books)	40%	14,627.80	---	---	14,627.80	---	---	---	14,627.80
224	11071 SGB(Books)	40%	500.00	---	---	500.00	---	---	---	500.00
225	11072 MSCW (JJ)(Books)	40%	6,281.00	---	---	6,281.00	---	---	---	6,281.00
226	11073 UNIFEM(Books)	40%	2,922.00	---	---	2,922.00	---	---	---	2,922.00
227	11074 M.A.Master(Books)	40%	1,095.00	---	---	1,095.00	---	---	---	1,095.00
228	11075 AWA Fund(Books)	40%	4,110.00	---	---	4,110.00	---	---	---	4,110.00
229	11076 Minority (Books)	40%	723.00	---	---	723.00	---	---	---	723.00
230	11077 Minority (2)(Books)	40%	108.00	---	---	108.00	---	---	---	108.00
231	11078 UGC 9TH PLAN (Computer)	40%	1,47,350.00	---	---	1,47,350.00	---	---	---	1,47,350.00
232	11079 UGC 10 PLAN(Computer)	40%	5,31,670.00	---	---	5,31,670.00	---	---	---	5,31,670.00
233	11080 UGC 11 PLAN(Computer)	40%	2,29,528.00	---	---	2,29,528.00	---	---	---	2,29,528.00
234	11081 UGC 12 PLAN(Computer)	40%	1,07,475.00	---	---	1,07,475.00	---	---	---	1,07,475.00
235	11082 AWA Fund(Computer)	40%	3,29,426.00	---	---	3,29,426.00	---	---	---	3,29,426.00
236	11083 Minority (Computer)	40%	77,533.00	---	---	77,533.00	---	---	---	77,533.00
237	11098 India Clen Air Conditioner	15%	10,351.00	---	---	10,351.00	---	---	---	10,351.00
238	11099 AWA Fund Air Conditioner	15%	1,15,000.00	---	---	1,15,000.00	---	---	---	1,15,000.00
239	11100 UGC 11 PLAN Air Conditioner	15%	18,950.00	---	---	18,950.00	---	---	---	18,950.00

SNDT WOMEN'S UNIVERSITY Estb:1916

SCHEDULE NO. 5 [ASSETS]

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
240	11103 ARC Equipment & Supplies	15%	27,125.43	---	---	27,125.43	---	---	---	27,125.43
241	11236 Equipment (Voc.Course)	15%	96,175.00	---	---	96,175.00	---	---	---	96,175.00
242	11238 Merged Scheme UGC XII Plan (Books)	40%	43,606.00	---	---	43,606.00	---	---	---	43,606.00
243	11239 UGC Adhoc Gr.Under Dev.Assi XII PLAN (BOOKS)	40%	38,038.00	---	---	38,038.00	---	---	---	38,038.00
244	11404 6TH PLAN ADDITIONAL ALLOCATION EQUIPMENT	15%	29,473.80	---	---	29,473.80	---	---	---	29,473.80
245	11405 ADDITIONAL ALL OCATION 7TH PLAN EQUIPMENT	15%	3,62,646.00	---	---	3,62,646.00	---	---	---	3,62,646.00
246	11406 AICTE AIDS GRANT EQUIPMENT	15%	4,29,190.00	---	---	4,29,190.00	---	---	---	4,29,190.00
247	11407 AICTE IIPC KKS EQUIPMENT	15%	2,42,247.00	---	---	2,42,247.00	---	---	---	2,42,247.00
248	11408 AICTE INHALATION EQUIPMENT	15%	8,83,883.00	---	---	8,83,883.00	---	---	---	8,83,883.00
249	11409 AICTE LIPOPROTEIN EQUIPMENT	15%	7,10,937.00	---	---	7,10,937.00	---	---	---	7,10,937.00
250	11410 AICTE MODROB ANB EQUIPMENT	15%	8,28,366.00	---	---	8,28,366.00	---	---	---	8,28,366.00
251	11411 AICTE MODROB EQUIPMENT	15%	8,75,881.00	---	---	8,75,881.00	---	---	---	8,75,881.00
252	11412 AICTE MODROB NDG EQUIPMENT	15%	12,82,868.00	---	---	12,82,868.00	---	---	---	12,82,868.00
253	11413 AICTE MODROB SYG EQUIPMENT	15%	4,87,737.00	---	---	4,87,737.00	---	---	---	4,87,737.00
254	11414 AICTE MODROB SYG EQUIPMENTS	15%	8,798.00	---	---	8,798.00	---	---	---	8,798.00
255	11415 AICTE R & D NDG EQUIPMENT	15%	6,50,285.00	---	---	6,50,285.00	---	---	---	6,50,285.00
256	11416 AICTE R & D SAM EQUIPMENT	15%	2,39,008.00	---	---	2,39,008.00	---	---	---	2,39,008.00
257	11417 AICTE R & D SSM EQUIPMENT	15%	4,05,986.50	---	---	4,05,986.50	---	---	---	4,05,986.50
258	11418 AICTE RPS KKS EQUIPMENT	15%	11,39,044.50	---	---	11,39,044.50	---	---	---	11,39,044.50
259	11419 AICTE RPS KKS EQUIPMENTS	15%	14,43,148.00	---	---	14,43,148.00	---	---	---	14,43,148.00
260	11420 AICTE RPS PT EQUIPMENTS	15%	27,37,474.00	---	---	27,37,474.00	---	---	---	27,37,474.00
261	11421 AICTE RPS RBA EQUIPMENT	15%	17,96,588.00	---	---	17,96,588.00	---	---	---	17,96,588.00
262	11422 AICTE RPS RP EQUIPMENT	15%	8,72,500.00	---	---	8,72,500.00	---	---	---	8,72,500.00
263	11423 AICTE RPS SAM EQUIPMENTS	15%	11,70,661.00	---	---	11,70,661.00	---	---	---	11,70,661.00
264	11424 AICTE RPS SSM EQUIPMENTS	15%	8,08,863.00	---	---	8,08,863.00	---	---	---	8,08,863.00
265	11425 AICTE TAPTEC PT EQUIPMENT	15%	8,61,275.00	---	---	8,61,275.00	---	---	---	8,61,275.00
266	11426 AICTE TAPTEC SYG EQUIPMENT	15%	9,78,937.00	---	---	9,78,937.00	---	---	---	9,78,937.00
267	11427 AICTE TRANMUCOSL DRUG DELI SY EQUIPMENT	15%	6,38,107.00	---	---	6,38,107.00	---	---	---	6,38,107.00
268	11428 ALKEM KKS EQUIPMENT ASSETS	15%	24,180.00	---	---	24,180.00	---	---	---	24,180.00
269	11429 AYUSH PT EQUIPMENTS	15%	16,73,847.00	---	---	16,73,847.00	---	---	---	16,73,847.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
270	11430 AYUSH SAM EQUIPMENTS	15%	55,954.00	---	---	55,954.00	---	---	---	55,954.00
271	11431 BRANSCANCER KKS EQUIPMENT	15%	2,48,521.00	---	---	2,48,521.00	---	---	---	2,48,521.00
272	11432 BRANS SAM EQUIPMENT	15%	2,31,540.00	---	---	2,31,540.00	---	---	---	2,31,540.00
273	11433 CIPLA ANB EQUIPMENTS	15%	32,157.00	---	---	32,157.00	---	---	---	32,157.00
274	11434 CIPLA - D - ANB EQUIPMENT	15%	35,485.00	---	---	35,485.00	---	---	---	35,485.00
275	11435 CIPLA - L - ANB EQUIPMENT	15%	7,610.00	---	---	7,610.00	---	---	---	7,610.00
276	11436 CIPLA - M - ANB EQUIPMENT	15%	43,087.00	---	---	43,087.00	---	---	---	43,087.00
277	11437 DAE - 1 EQUIPMENT	15%	33,911.60	---	---	33,911.60	---	---	---	33,911.60
278	11438 DAE-2 EQUIPMENT	15%	2,82,938.01	---	---	2,82,938.01	---	---	---	2,82,938.01
279	11439 DAE-3 EQUIPMENT	15%	2,79,094.00	---	---	2,79,094.00	---	---	---	2,79,094.00
280	11440 DBT - 2 KKS EQUIPMENT	15%	25,35,443.00	---	---	25,35,443.00	---	---	---	25,35,443.00
281	11497 UGC XII Th-Equipments	15%	39,612.00	---	---	39,612.00	---	---	---	39,612.00
282	11510 DBT - 2 SAM EQUIPMENT	15%	8,11,190.00	---	---	8,11,190.00	---	---	---	8,11,190.00
283	11511 DBT KKS EQUIPMENTS	15%	7,30,080.00	---	---	7,30,080.00	---	---	---	7,30,080.00
284	11512 DBT SAM EQUIPMENT	15%	59,956.00	---	---	59,956.00	---	---	---	59,956.00
285	11513 DEV. OF HIGH EDU. & RES. IN UNI EQUIPMENT	15%	10,58,666.47	---	---	10,58,666.47	---	---	---	10,58,666.47
286	11514 Elder Pharma Equipments	15%	34,619.00	---	---	34,619.00	---	---	---	34,619.00
287	11515 HEINZ SAM EQUIPMENT	15%	23,250.00	---	---	23,250.00	---	---	---	23,250.00
288	11516 HRD BIO VIABILITY & BIO EQUIP LEVEL	15%	5,00,925.20	---	---	5,00,925.20	---	---	---	5,00,925.20
289	11517 HRD EQUIPMENT	15%	3,16,130.20	---	---	3,16,130.20	---	---	---	3,16,130.20
290	11518 HRD ESTIMATION OF ORAL PLASMA EQUIPMENT	15%	4,23,395.00	---	---	4,23,395.00	---	---	---	4,23,395.00
291	11519 HRD FORMU. STUDY ON PANCHAVAL EQUIPMENT	15%	11,59,861.00	---	---	11,59,861.00	---	---	---	11,59,861.00
292	11520 HRD IMPROVEMENT OF LIBRARY EQUIPMENT	15%	75,742.87	---	---	75,742.87	---	---	---	75,742.87
293	11521 HRD INDUSTRIAL PHARMACY BIOVIA EQUIPMENT	15%	30.23	---	---	30.23	---	---	---	30.23
294	11522 HRD INDUSTR. PHARMACY EQUIPMENT	15%	4,72,199.17	---	---	4,72,199.17	---	---	---	4,72,199.17
295	11523 HRD MODERNISATION OF INSTRU. & EQUIPMENT	15%	8,63,005.40	---	---	8,63,005.40	---	---	---	8,63,005.40
296	11524 HRD TRANSDERMAL EQUIPMENT	15%	2,23,507.00	---	---	2,23,507.00	---	---	---	2,23,507.00

SNDT WOMEN'S UNIVERSITY Estd:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
297	11525 ICMR SAM EQUIPMENTS	15%	5,22,439.00	---	---	5,22,439.00	---	---	---	5,22,439.00
298	11526 ICMR SSM EQUIPMENTS	15%	3,51,000.00	---	---	3,51,000.00	---	---	---	3,51,000.00
299	11527 IDEAL CURE SAM EQUIPMENT	15%	21,341.50	---	---	21,341.50	---	---	---	21,341.50
300	11528 IMPROV. OF LIBRARY BIO EQUIPMENT	15%	4,51,564.40	---	---	4,51,564.40	---	---	---	4,51,564.40
301	11529 MAHARASHTRA HYBRID SEED EQUIPMENT	15%	1,00,250.60	---	---	1,00,250.60	---	---	---	1,00,250.60
302	11530 MARICO RESEARCH SAM EQUIPMENT	15%	44,400.00	---	---	44,400.00	---	---	---	44,400.00
303	11533 M.PHARM UGC EQUIPMENT	15%	5,85,228.00	---	---	5,85,228.00	---	---	---	5,85,228.00
304	11534 ORTHOPADIC KKS EQUIPMENT	15%	93,523.40	---	---	93,523.40	---	---	---	93,523.40
305	11535 SAE (U) SPECIAL ASSISTANCE EQUIPMENT	15%	9,80,992.00	---	---	9,80,992.00	---	---	---	9,80,992.00
306	11536 SIGNET-1 ANB EQUIPMENT	15%	97,875.00	---	---	97,875.00	---	---	---	97,875.00
307	11537 SIGNET-2 ANB EQUIPMENT	15%	5,200.00	---	---	5,200.00	---	---	---	5,200.00
308	11538 TDS STRIDES KKS EQUIPMENT	15%	8,100.00	---	---	8,100.00	---	---	---	8,100.00
309	11539 UGC 11'TH PLAN EQUIPMENT	15%	20,99,970.00	---	---	20,99,970.00	---	---	---	20,99,970.00
310	11540 UGC 6TH PLAN EQUIPMENT	15%	3,12,151.11	---	---	3,12,151.11	---	---	---	3,12,151.11
311	11541 UGC 8TH PLAN E & T EQUIPMENT	0%	33,56,022.00	---	---	33,56,022.00	---	---	---	33,56,022.00
312	11542 UGC 9TH PLAN E & T EQUIPMENT	0%	41,21,472.00	---	---	41,21,472.00	---	---	---	41,21,472.00
313	11543 UGC MRP ANB EQUIPMENT	0%	1,76,423.50	---	---	1,76,423.50	---	---	---	1,76,423.50
314	11544 UGC MRP KKS EQUIPMENT	0%	1,68,972.00	---	---	1,68,972.00	---	---	---	1,68,972.00
315	11545 UGC MRP PT EQUIPMENT	15%	3,95,903.00	---	---	3,95,903.00	---	---	---	3,95,903.00
316	11546 UGC MRP SAM EQUIPMENT	15%	1,00,305.00	---	---	1,00,305.00	---	---	---	1,00,305.00
317	11547 UGC MRP SSM EQUIPMENTS	15%	3,03,750.00	---	---	3,03,750.00	---	---	---	3,03,750.00
318	11548 UGC SAP SYG EQUIPMENT	15%	34,09,562.00	---	---	34,09,562.00	---	---	---	34,09,562.00
319	11549 AICTE R & D SSM FURNITURE	10%	19,178.00	---	---	19,178.00	---	---	---	19,178.00
320	11550 AYUSH SAM FURNITURE	10%	28,986.00	---	---	28,986.00	---	---	---	28,986.00
321	11551 DEV. OF HIGHER EDU. FURNITURE	10%	2,01,954.26	---	---	2,01,954.26	---	---	---	2,01,954.26
322	11553 FURNITURE & FIXTURE UNIV. DEV. FURNITURE	10%	1,73,231.10	---	---	1,73,231.10	---	---	---	1,73,231.10
323	11554 RESEARCH FUND FURNITURE	10%	46,575.00	---	---	46,575.00	---	---	---	46,575.00
324	11555 UGC 6TH PLAN FURNITURE	10%	1,00,000.00	---	---	1,00,000.00	---	---	---	1,00,000.00
325	11556 UGC M. PHARM FURNITURE	10%	25,133.46	---	---	25,133.46	---	---	---	25,133.46
326	11557 AYUSH SAM LIBRARY BOOK	40%	16,369.00	---	---	16,369.00	---	---	---	16,369.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
327	11558 HRD LIBRARY F.3/1-1/89	40%	5,00,287.36	---	---	5,00,287.36	---	---	---	5,00,287.36
328	11559 UGC LIBRARY BOOK	40%	52,135.78	---	---	52,135.78	---	---	---	52,135.78
329	11560 UGC AUDIO VISUAL	40%	1,69,057.70	---	---	1,69,057.70	---	---	---	1,69,057.70
330	11561 UGC AUDIO VISUAL 7TH PLAN	40%	22,320.00	---	---	22,320.00	---	---	---	22,320.00
331	11716 BOOKS PUPILS LIABRARY(GRANT)	40%	3,70,939.56	---	---	3,70,939.56	---	---	---	3,70,939.56
332	11717 BOOKS TEACHERS LIABRARY(GRANT)	40%	4,03,979.75	---	---	4,03,979.75	---	---	---	4,03,979.75
333	11718 LAB EQUIPMENT(GRANT)	15%	1,25,809.40	---	---	1,25,809.40	---	---	---	1,25,809.40
334	11720 PHYSICAL EDUCATION EQUIPMENT(GRANT)	15%	1,39,991.00	---	---	1,39,991.00	---	---	---	1,39,991.00
335	11721 BOOKS (KENDRA PURSKRUT GOVT GRANT)	40%	15,000.00	---	---	15,000.00	---	---	---	15,000.00
336	11722 BOOKS TEACHERS LIABRARY (INCENTIVE GRANT)	40%	3,000.00	---	---	3,000.00	---	---	---	3,000.00
337	11723 BOOKS PUPILS LIABRARY(INCENTIVE GRANT)	40%	2,000.00	---	---	2,000.00	---	---	---	2,000.00
338	11726 RSP SOCIAL SERVICES EQUIPMENT	15%	5,067.00	---	---	5,067.00	---	---	---	5,067.00
339	11731 UGC Auto Fund Books	40%	17,21,498.00	---	1,10,337.00	18,31,835.00	---	0.95	0.95	18,31,834.05
340	11732 UGC CD 11th Plan Library Books	40%	72,060.00	---	---	72,060.00	---	---	---	72,060.00
341	11733 UGC- CPE-Acadenic Activies (Non) Library Books	40%	10,25,250.00	---	---	10,25,250.00	---	0.70	0.70	10,25,249.30
342	11734 UGC-CPE-II-Books	40%	6,01,528.00	---	---	6,01,528.00	---	---	---	6,01,528.00
343	11735 UGC CPE III- Books	40%	11,00,273.00	---	---	11,00,273.00	---	---	---	11,00,273.00
344	11736 UGC-MRP-Madhuri Nigudkar-Books	40%	5,397.00	---	---	5,397.00	---	---	---	5,397.00
345	11737 UGC MRP NEERA BAROOAH Books	40%	30,236.00	---	---	30,236.00	---	---	---	30,236.00
346	11738 UGC MRP ROSHANI DANGE-BOOKS (FA)	40%	20,167.00	---	---	20,167.00	---	---	---	20,167.00
347	11739 UGC MRP SULAKSHANA MANE-BOOKS	40%	25,568.00	---	---	25,568.00	---	---	---	25,568.00
348	11740 UGC Auto Fund Equipments	15%	23,56,272.00	---	16,000.00	23,72,272.00	---	0.70	0.70	23,72,271.30
349	11741 UGC CD 11th Plan Equipments	15%	1,48,567.00	---	---	1,48,567.00	---	---	---	1,48,567.00
350	11742 UGC COSSIP Equipments	15%	1,10,180.00	---	---	1,10,180.00	---	0.50	0.50	1,10,179.50
351	11743 UGC - CPE- Equipment	15%	2,886.00	---	---	2,886.00	---	---	---	2,886.00
352	11744 UGC- CPE-EXT -Activities (Non) Equipments	15%	47,750.00	---	---	47,750.00	---	---	---	47,750.00
353	11745 UGC-CPE-II- Academic Activities -Equipment	15%	2,32,070.00	---	---	2,32,070.00	---	---	---	2,32,070.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
354	11746 UGC-CPE-II-Lab Equipment	15%	15,01,036.00	---	---	15,01,036.00	---	---	---	15,01,036.00
355	11747 UGC CPE III- Lab Up-Gradation	15%	20,01,039.00	---	---	20,01,039.00	---	---	---	20,01,039.00
356	11749 UGC - CPE- LAB Equipment (Non)	15%	24,41,377.00	---	---	24,41,377.00	---	0.60	0.60	24,41,376.40
357	11750 UGC IQAC -EQUIPMENT	15%	35,000.00	---	---	35,000.00	---	---	---	35,000.00
358	11751 UGC MRP JAGMEET MADAN EQUIPMENT	15%	75,921.00	---	---	75,921.00	---	---	---	75,921.00
359	11752 UGC-MRP-Madhuri Nigudkar-Equiptment	15%	1,25,039.00	---	---	1,25,039.00	---	---	---	1,25,039.00
360	11753 UGC MRP NEERA BAROOAH EQUIPMENT	15%	39,500.00	---	---	39,500.00	---	---	---	39,500.00
361	11754 UGC MRP ROHIT PAWAR EQUIPMENT	15%	65,200.00	---	---	65,200.00	---	---	---	65,200.00
362	11755 UGC MRP ROSHANI DANGE-EQUIPMENT	15%	1,30,460.00	---	---	1,30,460.00	---	---	---	1,30,460.00
363	11756 ABC PROJECT -EQUIPMENT	15%	17,25,354.00	---	---	17,25,354.00	---	---	---	17,25,354.00
364	11757 ABC PROJECT-INFRSTURE STORAGE-EQUIPMENT	15%	8,15,372.00	---	---	8,15,372.00	---	---	---	8,15,372.00
365	11760 PHIZER-(UNS) Computer Equipment (FA)	15%	16,800.00	---	---	16,800.00	---	---	---	16,800.00
366	11762 UGC 10th Plan Equipments`	15%	2,25,420.00	---	---	2,25,420.00	---	---	---	2,25,420.00
367	11763 UGC 11th Plan Equipments	15%	1,19,507.00	---	---	1,19,507.00	---	---	---	1,19,507.00
368	11764 UGC 9th Plan Equipments	15%	7,01,124.00	---	---	7,01,124.00	---	0.20	0.20	7,01,123.80
369	11765 UGC Add Allocation Equipment	15%	7,59,989.00	---	---	7,59,989.00	---	---	---	7,59,989.00
370	11766 UGC Add Allocation FRM Equipments	15%	3,210.00	---	---	3,210.00	---	---	---	3,210.00
371	11767 UGC Add Allocation T.C. Equipments	15%	19,850.00	---	---	19,850.00	---	0.12	0.12	19,849.88
372	11768 UGC MRP SULAKSHANA MANE-EQUIPMEN	15%	17,080.00	---	---	17,080.00	---	---	---	17,080.00
373	11769 UGC MRP VIDAY THAKUR EQUIPMENT (FA)	15%	2,26,738.00	---	---	2,26,738.00	---	---	---	2,26,738.00
374	11770 UGC VOCATIONAL Equipments	15%	6,05,713.00	---	---	6,05,713.00	---	0.95	0.95	6,05,712.05
375	11771 UGC-XII PLAN COMPUTER (FA)	15%	21,700.00	---	---	21,700.00	---	---	---	21,700.00
376	11772 UGC-XII PLAN -EQUIPMENT (FA)	15%	4,78,089.00	---	---	4,78,089.00	---	---	---	4,78,089.00
377	11780 AICTE MODROB NDG COMPUTER	40%	70,664.00	---	---	70,664.00	---	---	---	70,664.00
378	11781 AICTE MODROB SYG COMPUTER	40%	60,200.00	---	---	60,200.00	---	---	---	60,200.00
379	11782 AICTE RPS SAM COMPUTER	40%	22,000.00	---	---	22,000.00	---	---	---	22,000.00
380	11783 AICTE RPS SSM LAPTOP ASSETS	40%	58,750.00	---	---	58,750.00	---	---	---	58,750.00
381	11784 AICTE TAPTEC SYG COMPUTER	40%	70,665.00	---	---	70,665.00	---	---	---	70,665.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
382	11785 AOCTE R & D SSM COMPUTER	40%	70,664.00	---	---	70,664.00	---	---	---	70,664.00
383	11787 E-EDUCATION SYG COMPUTER	40%	9,500.00	---	---	9,500.00	---	---	---	9,500.00
384	11788 MARICO SAM LAPTOP	40%	64,186.00	---	---	64,186.00	---	---	---	64,186.00
385	11842 UGC Shodhganga - Equipments	15%	85,050.00	---	---	85,050.00	---	---	---	85,050.00
386	11843 UGC Shodhganga (C)	40%	4,38,250.00	---	---	4,38,250.00	---	---	---	4,38,250.00
387	11923 UGC 10th Plan Library Books	40%	1,39,905.00	---	---	1,39,905.00	---	---	---	1,39,905.00
388	11924 UGC 11th Plan Library Books	40%	1,33,297.00	---	---	1,33,297.00	---	---	---	1,33,297.00
389	11925 UGC 9th Plan Books	40%	2,00,061.00	---	---	2,00,061.00	---	0.67	0.67	2,00,060.33
390	11926 UGC MRP Suman Mundkur Books	40%	11,487.00	---	---	11,487.00	---	---	---	11,487.00
391	11927 UGC MRP -Sunanda Chande Books	40%	46,942.00	---	---	46,942.00	---	---	---	46,942.00
392	11928 UGC VOCATIONAL Library Books	40%	79,391.00	---	---	79,391.00	---	0.35	0.35	79,390.65
393	11929 UGC XII PLAN -BOOKS	40%	2,00,291.00	---	---	2,00,291.00	---	0.59	0.59	2,00,290.41
394	11930 UGC Add Allocation Audio Visual & Tech Aids	10%	49,560.00	---	---	49,560.00	---	0.87	0.87	49,559.13
395	11931 UGC Sports	15%	69,218.00	---	---	69,218.00	---	---	---	69,218.00
396	11932 UGC Add Allocation VI & VII Plan(F)	10%	2,82,231.00	---	---	2,82,231.00	---	0.63	0.63	2,82,230.37
397	11933 UGC Auto Fund Furniture (C)	10%	22,51,186.00	---	68,000.00	23,19,186.00	---	0.80	0.80	23,19,185.20
398	11934 UGC CD 11th Plan Furniture	10%	1,03,276.00	---	---	1,03,276.00	---	---	---	1,03,276.00
399	11935 UGC-CPE-II- Academic Activities -Furniture	10%	1,57,860.00	---	---	1,57,860.00	---	---	---	1,57,860.00
400	11936 UGC-CPE-II-LAB Infrastructure- Furniture	10%	5,00,221.00	---	---	5,00,221.00	---	---	---	5,00,221.00
401	12024 UGC Audio Visual Other Teaching	15%	5,279.35	---	---	5,279.35	---	---	---	5,279.35
402	12025 UGC Development Of Teaching Material	15%	1,810.00	---	---	1,810.00	---	---	---	1,810.00
403	12026 UGC Student Amenities	15%	2,127.50	---	---	2,127.50	---	---	---	2,127.50
404	12027 Other Instrument University	15%	93,750.61	---	---	93,750.61	---	---	---	93,750.61
405	12028 Dept Of Guidance & Councelling Furniture	10%	11,418.00	---	---	11,418.00	---	---	---	11,418.00
406	12029 Development Fund Furniture	10%	1,11,550.00	---	---	1,11,550.00	---	---	---	1,11,550.00
407	12030 Donation For Socio Furniture	10%	4,693.00	---	---	4,693.00	---	---	---	4,693.00
408	12031 Donation From Preeti Bhatt (PG Dev) Furniture	10%	4,950.00	---	---	4,950.00	---	---	---	4,950.00
409	12032 Inc Of PGDHT Course Hindi- Furniture	10%	4,300.00	---	---	4,300.00	---	---	---	4,300.00
410	12033 Inc Of School Coun.Prog-Psy-Furniture	10%	5,401.00	---	---	5,401.00	---	---	---	5,401.00
411	12034 MPhil (self Finance) Commerce Furniture	10%	9,616.00	---	---	9,616.00	---	---	---	9,616.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
412	12035 Development Fund Computer	40%	81,000.00	---	---	81,000.00	---	---	---	81,000.00
413	12036 MPhil (self Finance) Commerce Computer	40%	5,400.00	---	---	5,400.00	---	---	---	5,400.00
414	12037 Development Fund Equipment	15%	28,743.00	---	---	28,743.00	---	---	---	28,743.00
415	12038 Donation From Preeti Bhatt (PG Dev) Equip	15%	57,048.00	---	---	57,048.00	---	---	---	57,048.00
416	12040 UGC Equipment Dev Of Higher Edu Vii Plan	15%	69,334.00	---	---	69,334.00	---	---	---	69,334.00
417	12041 UGC Equipment Misc Orginal Alloc Vi Plan	15%	10,290.00	---	---	10,290.00	---	---	---	10,290.00
418	12042 UGC Equipment Orginal Allocation Vi Plan	15%	58,505.00	---	---	58,505.00	---	---	---	58,505.00
419	12043 UGC Performing Arts & Visual	15%	71,917.00	---	---	71,917.00	---	---	---	71,917.00
420	12044 UGC Spl Asstt Prog For Guj	15%	9,98,108.00	---	---	9,98,108.00	---	---	---	9,98,108.00
421	12045 Inc Of PTA Course Psy Books	40%	2,300.00	---	---	2,300.00	---	---	---	2,300.00
422	12046 Inc Of School Coun.Prog-Psy-books	40%	10,538.00	---	---	10,538.00	---	---	---	10,538.00
423	12153 Ugc Basic Grants Vii Plan	15%	10,088.00	---	---	10,088.00	---	---	---	10,088.00
424	12154 Ugc Csa Proj To Guj Dept	15%	11,00,408.00	---	---	11,00,408.00	---	---	---	11,00,408.00
425	12165 DEC Grant - Computer	40%	3,03,615.00	---	---	3,03,615.00	---	---	---	3,03,615.00
426	12166 DEC Grant - Projector	15%	79,877.00	---	---	79,877.00	---	---	---	79,877.00
427	12167 DEC Grant - Books	40%	72,062.00	---	---	72,062.00	---	---	---	72,062.00
428	12168 DEC Grant - Electrical Fitting	15%	56,568.00	---	---	56,568.00	---	---	---	56,568.00
429	12535 Building Ramp (hepsn Grant)	10%	35,939.00	---	---	35,939.00	---	---	---	35,939.00
430	12536 Computer (Henps Grants)	40%	41,000.00	---	---	41,000.00	---	---	---	41,000.00
431	12545 UGC IQAC- COMPUTR EQUIPMENT (F A)	40%	15,950.00	---	---	15,950.00	---	---	---	15,950.00
432	12546 UGC IQAC - Furniture (FA)	10%	14,642.00	---	---	14,642.00	---	---	---	14,642.00
433	12547 UGC MRP HEMANI MALHOTRA BOOKS (FA)	40%	32,528.00	---	---	32,528.00	---	---	---	32,528.00
434	12548 UGC MRP HEMANI MALHOTRA EQUIPMENT (FA)	15%	1,72,800.00	---	---	1,72,800.00	---	---	---	1,72,800.00
435	12562 8th Plan Equipment	15%	9,680.00	---	---	9,680.00	---	---	---	9,680.00
436	12563 7t Plan Equipment	15%	26,545.00	---	---	26,545.00	---	---	---	26,545.00
437	12752 UGC MRP Sulkashana Mane Computer Equipment	40%	83,500.00	---	---	83,500.00	---	---	---	83,500.00
438	12792 UGC CPE III- Up Gradation Of Class Room (FA)	10%	30,04,914.00	---	---	30,04,914.00	---	---	---	30,04,914.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
439	12796 ABC PROJECT-INFRSTURE STORAGE-FURNITURE (FA)	10%	30,444.00	---	---	30,444.00	---	---	---	30,444.00
440	13009 THACKERSEY - Computer Equipment (FA)	40%	8,49,592.00	---	---	8,49,592.00	---	---	---	8,49,592.00
441	13014 THACKERSEY -Equipment (FA)	15%	25,48,751.00	---	---	25,48,751.00	---	---	---	25,48,751.00
442	13016 THACKERSEY -Furniture (FA)	10%	3,43,615.00	---	---	3,43,615.00	---	---	---	3,43,615.00
443	13017 THACKERSEY - Renovation (FA)	10%	1,16,02,238.00	---	---	1,16,02,238.00	---	---	---	1,16,02,238.00
444	13050 PNPG - Computer (FA)	40%	45,989.00	---	---	45,989.00	---	---	---	45,989.00
445	13051 RUSA - Computer - (FA)	40%	21,15,400.00	---	---	21,15,400.00	---	---	---	21,15,400.00
446	13054 RUSA - Equipment (FA)	15%	34,82,399.00	---	---	34,82,399.00	---	---	---	34,82,399.00
447	13055 RUSA - Furniture (FA)	10%	6,93,485.00	---	---	6,93,485.00	---	---	---	6,93,485.00
(b)	***Intangible***									
1	3960 Purchase Of Software	60%	4,57,845.00	---	---	4,57,845.00	---	---	---	4,57,845.00
2	11939 UGC-CPE-II-Software Programmes	40%	20,00,171.00	---	---	20,00,171.00	---	---	---	20,00,171.00
3	11940 UGC EMAIL	40%	14,750.00	---	---	14,750.00	---	---	---	14,750.00
4	12751 UGC-CPE-III Library Automation (Software) FA	40%	2,99,797.00	---	---	2,99,797.00	---	---	---	2,99,797.00
5	12793 UGC CPE III- Teaching Aids (FA)	15%	8,03,609.00	---	---	8,03,609.00	---	---	---	8,03,609.00
6	12794 UGC CPE III- Internet Connectivity (FA)	40%	4,32,892.00	---	---	4,32,892.00	---	---	---	4,32,892.00
7	13013 THACKERSEY - Computer Software (FA)	40%	1,57,530.00	---	---	1,57,530.00	---	---	---	1,57,530.00
8	13052 PNPG - Software (FA)	40%	82,048.00	---	---	82,048.00	---	---	---	82,048.00
9	13053 RUSA -Software (FA)	40%	19,46,566.00	---	---	19,46,566.00	---	---	---	19,46,566.00
(c)	***Land***									
1	9490 15-77 Acres Of Land At Yorandavane	0%	23,690.00	---	---	23,690.00	---	---	---	23,690.00
2	9491 Land Adjoining To SNDT Kany.- Pune	0%	73,000.00	---	---	73,000.00	---	---	---	73,000.00
3	9492 Land At Juhu	0%	4,25,854.00	---	---	4,25,854.00	---	---	---	4,25,854.00
4	9493 Land - Juhu	0%	79,800.00	---	---	79,800.00	---	---	---	79,800.00
5	9494 Land - Mum	0%	2,61,788.00	---	---	2,61,788.00	---	---	---	2,61,788.00
6	9495 Land - Mumbai	0%	2,26,441.00	---	---	2,26,441.00	---	---	---	2,26,441.00
7	9496 Piece Of Land For SNDT Kanyashala - Pune	0%	25,027.00	---	---	25,027.00	---	---	---	25,027.00
(d)	***Building***									

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
1	9400 1st Addition To AC Block For Science Dept .8th Plan	10%	10,65,240.00	---	---	10,65,240.00	---	---	---	10,65,240.00
2	9401 49 Street Light Poles At Juhu	10%	3,82,769.00	---	---	3,82,769.00	---	---	---	3,82,769.00
3	9402 8 Staff Quarters PV Polytechnic Juhu	10%	16,17,687.00	---	---	16,17,687.00	---	---	---	16,17,687.00
4	9403 Additional 2 Staff Quarters CU Shah Juhu	10%	3,54,199.00	---	---	3,54,199.00	---	---	---	3,54,199.00
5	9404 Additional Allocation Ext. To Lib Bldg Pune	10%	7,62,234.00	---	---	7,62,234.00	---	---	---	7,62,234.00
6	9405 Additions To Hostel Bulg VI Plans Juhu	10%	6,75,462.00	---	---	6,75,462.00	---	---	---	6,75,462.00
7	9406 Addition To Edu. Col Bldg VI Plan Ph. II Pune	10%	1,35,887.00	---	---	1,35,887.00	---	---	---	1,35,887.00
8	9407 Addi To Edu. Col Buildng VI Plan , Phase I Pune	10%	1,71,191.00	---	---	1,71,191.00	---	---	---	1,71,191.00
9	9408 Addi To Old Hostel Bldg VIth Plan 40 Beds Pune	10%	7,25,301.00	---	---	7,25,301.00	---	---	---	7,25,301.00
10	9409 Administration Office Juhu	10%	19,22,867.00	---	---	19,22,867.00	---	---	---	19,22,867.00
11	9410 Animal House Juhu	10%	5,84,446.00	---	---	5,84,446.00	---	---	---	5,84,446.00
12	9411 Annexe Bldg. Joining Of Two Bldg , Mum	10%	5,59,302.00	---	---	5,59,302.00	---	---	---	5,59,302.00
13	9412 Assembly Hall , SNDT Kanyashala Pune`	10%	70,106.00	---	---	70,106.00	---	---	---	70,106.00
14	9413 Basket Ball Court, Mum	10%	22,562.00	---	---	22,562.00	---	---	---	22,562.00
15	9414 Bath Rooms Mumbai	10%	11,608.00	---	---	11,608.00	---	---	---	11,608.00
16	9415 Book Shop , Juhu	10%	1,73,012.00	---	---	1,73,012.00	---	---	---	1,73,012.00
17	9416 Campus Development Juhu	10%	38,45,923.00	---	---	38,45,923.00	---	---	---	38,45,923.00
18	9417 Campus Development , Pune	10%	3,98,107.00	---	---	3,98,107.00	---	---	---	3,98,107.00
19	9418 College Qf Edu. Building Pune	10%	3,19,751.00	---	---	3,19,751.00	---	---	---	3,19,751.00
20	9419 Compensation- SNDT Kanya .- Mum	10%	42,285.00	---	---	42,285.00	---	---	---	42,285.00
21	9420 Composit Building , Juhu	10%	1,37,53,970.00	---	---	1,37,53,970.00	---	---	---	1,37,53,970.00
22	9421 Const. Of Class Rooms / Lab For H. Sc. Pune	10%	5,62,979.00	---	---	5,62,979.00	---	---	---	5,62,979.00
23	9422 Const. Of Dept. Of Jewellory Design & Mfg.	10%	42,95,393.00	---	---	42,95,393.00	---	---	---	42,95,393.00
24	9423 Const. Of Underground Water Tank At Juhu	10%	6,53,565.00	---	---	6,53,565.00	---	---	---	6,53,565.00
25	9424 Constr Of Academic Block For P.G. Dept. Pune 8 Plan	10%	34,16,378.20	---	---	34,16,378.20	---	---	---	34,16,378.20
26	9425 Constr. Of Lab- Addi. On 2 Fl. Over Existing H.Sc.	10%	19,85,997.00	---	---	19,85,997.00	---	---	---	19,85,997.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
27	9426 Construction Of Central Canteen IXth Plan (General	10%	28,41,968.00	---	---	28,41,968.00	---	---	---	28,41,968.00
28	9427 Construction Of Exam . House (Government)	10%	80,79,831.00	---	---	80,79,831.00	---	---	---	80,79,831.00
29	9428 Cont. Extn. SNDT Col Of Edu. Pune (VII Plan)	10%	2,65,336.00	---	---	2,65,336.00	---	---	---	2,65,336.00
30	9429 CU Shah College Bulg & Students Amenities, Juhu	10%	28,48,069.00	---	---	28,48,069.00	---	---	---	28,48,069.00
31	9430 Cycle Shed, Pune	10%	29,243.00	---	---	29,243.00	---	---	---	29,243.00
32	9431 Eight Additional Cl. R-Art Collg. - Pune	10%	1,31,348.00	---	---	1,31,348.00	---	---	---	1,31,348.00
33	9432 Extension To Arts College Post- Grad, Pune`	10%	2,69,324.00	---	---	2,69,324.00	---	---	---	2,69,324.00
34	9433 Extension To Girls Hostel Pune	10%	49,643.00	---	---	49,643.00	---	---	---	49,643.00
35	9434 Extension To Hostel Building B Pharm. Juhu	10%	5,73,729.00	---	---	5,73,729.00	---	---	---	5,73,729.00
36	9435 Extension To Hostel Building , Pune College	10%	2,18,347.00	---	---	2,18,347.00	---	---	---	2,18,347.00
37	9436 Extension To P.V. Kanyashala Building Pune	10%	1,24,557.00	---	---	1,24,557.00	---	---	---	1,24,557.00
38	9437 Extesion To SNDT Kanyashala Bldg. Pun	10%	1,51,964.00	---	---	1,51,964.00	---	---	---	1,51,964.00
39	9438 Extn. To Library Bldg Pune	10%	4,04,954.00	---	---	4,04,954.00	---	---	---	4,04,954.00
40	9439 Ext. To Ext. Build NRSC & Basement - Mum	10%	2,89,213.00	---	---	2,89,213.00	---	---	---	2,89,213.00
41	9440 Ext. To IInd Fl. CU Shah Pharmacy College	10%	35,81,470.00	---	---	35,81,470.00	---	---	---	35,81,470.00
42	9441 Ext. To Old Girls Hostle Pune	10%	1,19,647.00	---	---	1,19,647.00	---	---	---	1,19,647.00
43	9442 Fencing Work - Pune	10%	29,327.00	---	---	29,327.00	---	---	---	29,327.00
44	9443 Girls Hostel 2nd Floor Main Bldg.Juhu 9th Plan	10%	32,36,688.00	---	---	32,36,688.00	---	---	---	32,36,688.00
45	9444 Girls Hostel , Palghar	10%	6,92,983.00	---	---	6,92,983.00	---	---	---	6,92,983.00
46	9445 Home Sc Building VI Plan , Phase I Pune	10%	6,94,953.00	---	---	6,94,953.00	---	---	---	6,94,953.00
47	9446 Hostel Building - Pune	10%	90,000.00	---	---	90,000.00	---	---	---	90,000.00
48	9447 H.Sc. Building VI Plan Ph. II Pune	10%	6,57,438.00	---	---	6,57,438.00	---	---	---	6,57,438.00
49	9448 H.Sc. Collg. Bulg. Phase II Pune	10%	3,43,890.00	---	---	3,43,890.00	---	---	---	3,43,890.00
50	9449 H.Sc. Liboratory Building. Pune	10%	1,40,998.00	---	---	1,40,998.00	---	---	---	1,40,998.00
51	9450 H.Sc. Liboratory Bulg. Phase- I Pune	10%	5,21,491.00	---	---	5,21,491.00	---	---	---	5,21,491.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
52	9451 Impr Of Exi Labo / Conversion Of H. Mang Lab To Pun	10%	80,395.00	---	---	80,395.00	---	---	---	80,395.00
53	9452 Impro. Of Exi. Labo./ Conver Of Laundry Lab - Pune	10%	72,251.00	---	---	72,251.00	---	---	---	72,251.00
54	9453 Improvement O Hostel Facilities Pune	10%	1,31,688.00	---	---	1,31,688.00	---	---	---	1,31,688.00
55	9454 Institute Of Technology - 5th Fl Hostel - Special	10%	33,36,335.00	---	---	33,36,335.00	---	---	---	33,36,335.00
56	9455 Kitchen - Pune	10%	11,340.00	---	---	11,340.00	---	---	---	11,340.00
57	9456 Ladies Toilet - Patkar Hall, Mum	10%	35,489.00	---	---	35,489.00	---	---	---	35,489.00
58	9457 Lavatory Block Near Mini Auditorium Juhu	10%	76,400.00	---	---	76,400.00	---	---	---	76,400.00
59	9458 Main Building - SNDT Col. For Womens -P une	10%	1,25,000.00	---	---	1,25,000.00	---	---	---	1,25,000.00
60	9459 Minor Building Near Pune College	10%	25,000.00	---	---	25,000.00	---	---	---	25,000.00
61	9460 New Building , Mumbai	10%	43,08,350.00	---	---	43,08,350.00	---	---	---	43,08,350.00
62	9461 New Extn. To Exisiting Bldg. 4th ,5th& 6th Fl.	10%	7,65,147.00	---	---	7,65,147.00	---	---	---	7,65,147.00
63	9462 New Ext. To Hostel Building Mumbai	10%	45,263.00	---	---	45,263.00	---	---	---	45,263.00
64	9463 New Girls Hostle Pune	10%	11,41,891.00	---	---	11,41,891.00	---	---	---	11,41,891.00
65	9464 Nursery Auditoriums , Pune	10%	1,64,584.00	---	---	1,64,584.00	---	---	---	1,64,584.00
66	9465 One Class - Room Pune	10%	18,790.00	---	---	18,790.00	---	---	---	18,790.00
67	9466 Opthalmic & Electronic Bldg Pune	10%	21,95,595.00	---	---	21,95,595.00	---	---	---	21,95,595.00
68	9467 Ornamental Fountain Mum	10%	4,829.00	---	---	4,829.00	---	---	---	4,829.00
69	9468 Play Field At Juhu	10%	16,744.00	---	---	16,744.00	---	---	---	16,744.00
70	9469 Post - Graduates Class- Room - Arts Col Pune	10%	3,57,387.00	---	---	3,57,387.00	---	---	---	3,57,387.00
71	9470 Premises For Gujarati Dept. Sp. Asst., Mumbai	10%	4,08,000.00	---	---	4,08,000.00	---	---	---	4,08,000.00
72	9471 Premises For MED Sp. Edu. Juhu	10%	4,41,062.00	---	---	4,41,062.00	---	---	---	4,41,062.00
73	9472 Principal Bunglow & Lib. Blg.- Pune	10%	1,90,971.00	---	---	1,90,971.00	---	---	---	1,90,971.00
74	9473 Pune College	10%	53,612.00	---	---	53,612.00	---	---	---	53,612.00
75	9474 P V Kanyashala Buildng Pune	10%	4,62,158.00	---	---	4,62,158.00	---	---	---	4,62,158.00
76	9475 P.V. Polytechnic Building Juhu	10%	42,70,807.00	---	---	42,70,807.00	---	---	---	42,70,807.00
77	9476 Sanitary Arrangement, Pune Hostel	10%	12,666.00	---	---	12,666.00	---	---	---	12,666.00
78	9477 Science College Building , Juhu	10%	13,96,105.00	---	---	13,96,105.00	---	---	---	13,96,105.00
79	9478 Servants Quarters	10%	42,242.00	---	---	42,242.00	---	---	---	42,242.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
80	9479 SNDT Kanyashala Building ,Mubai	10%	2,41,009.00	---	---	2,41,009.00	---	---	---	2,41,009.00
81	9480 SNDT Kanyashal , East Wind Bulg.- Pune	10%	1,01,233.00	---	---	1,01,233.00	---	---	---	1,01,233.00
82	9481 South Wing Building , Mumbai	10%	9,43,097.00	---	---	9,43,097.00	---	---	---	9,43,097.00
83	9482 Staff Quarters & Pri. Bunglow, VI Plan Pune	10%	4,73,483.00	---	---	4,73,483.00	---	---	---	4,73,483.00
84	9483 Students Room Pune	10%	1,30,904.00	---	---	1,30,904.00	---	---	---	1,30,904.00
85	9484 Tar Work Mumbai	10%	63,612.00	---	---	63,612.00	---	---	---	63,612.00
86	9485 Vithal Raghoba Land Building - Pune	10%	85,593.00	---	---	85,593.00	---	---	---	85,593.00
87	9486 Water Reservior Pune	10%	19,000.00	---	---	19,000.00	---	---	---	19,000.00
88	9620 Const. Girl's Hostel 5th Fl. - 9th Plan (Gen)	10%	1,28,584.00	---	---	1,28,584.00	---	---	---	1,28,584.00
89	9621 Const Of 1st Addi To Ac Block For Sc.Dep t 8 Plan	10%	2,52,679.65	---	---	2,52,679.65	---	---	---	2,52,679.65
90	9622 Const.of Acad Bl. For PG Sc Colleg 1st Fl. Above CF	10%	16,91,165.00	---	---	16,91,165.00	---	---	---	16,91,165.00
91	9623 Const. Of College Bldg. ITW- Juhu	10%	1,33,93,978.23	---	---	1,33,93,978.23	---	---	---	1,33,93,978.23
92	9624 Constr. Of 5th Fl. Hostel- Sp. Scheme	10%	3,00,956.00	---	---	3,00,956.00	---	---	---	3,00,956.00
93	9625 Constr.of Academic Block For PGHSc. Build-Juhu	10%	2,77,876.00	---	---	2,77,876.00	---	---	---	2,77,876.00
94	9626 Constr. Of Cent. Canteen 9th Plan (Gen)	10%	2,54,587.00	---	---	2,54,587.00	---	---	---	2,54,587.00
95	9627 Constr. Of Class Room For Engineering College - Juh	10%	94,88,535.66	---	---	94,88,535.66	---	---	---	94,88,535.66
96	9628 Constr. Of Dept. Of Tech. 1st Fl. & 2nd Fl . - ITW	10%	95,088.00	---	---	95,088.00	---	---	---	95,088.00
97	9629 Constr. Of Girls Hostel 2 Fl Main Bldg Juhu 9 Plan	10%	9,49,008.00	---	---	9,49,008.00	---	---	---	9,49,008.00
98	9630 Constr.of Guest House At Juhu Campus 9 th Plan	10%	52,325.00	---	---	52,325.00	---	---	---	52,325.00
99	9631 Constr. Of PG Dept. - Pune X Plam -UGC	10%	41,94,557.00	---	---	41,94,557.00	---	---	---	41,94,557.00
100	9632 Constr. Of Sem.Hall In H Sc. - 9 Plan (Ge n)	10%	9,21,432.00	---	---	9,21,432.00	---	---	---	9,21,432.00
101	9633 Constr. Work Of Hostel Phase II On Fith Fl. - Juhu	10%	14,48,694.00	---	---	14,48,694.00	---	---	---	14,48,694.00
102	9634 Ext. To 1 Fl. Of Main Build For PG Comp Sc. E & T	10%	33,86,507.00	---	---	33,86,507.00	---	---	---	33,86,507.00
103	9635 Pharmacy Build - 8 Plan E&T, Phase- III	10%	7,98,034.90	---	---	7,98,034.90	---	---	---	7,98,034.90
104	9636 Community Centre-Phase-I Pune Campus	60%	5,72,393.00	---	---	5,72,393.00	---	---	---	5,72,393.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
105	9637 Consrt. Of JDBIMS - (Bajaj Donation)	10%	1,35,40,199.50	---	---	1,35,40,199.50	---	---	---	1,35,40,199.50
106	9638 .Const.of First Floor Special Education	10%	3,400.00	---	---	3,400.00	---	---	---	3,400.00
107	9639 Constr.of 2 Fl.Existing Sc. Col. Bldg Juhu	10%	11,88,944.00	---	---	11,88,944.00	---	---	---	11,88,944.00
108	9640 Constr. Of Area For Dist. Education - Juhu	10%	34,11,539.00	---	---	34,11,539.00	---	---	---	34,11,539.00
109	9641 Constr. Of Central Facilities Under Dept Of Cont. E	10%	2,09,832.00	---	---	2,09,832.00	---	---	---	2,09,832.00
110	9642 Constr.of Electronics & Opthalmic Building	10%	2,97,797.00	---	---	2,97,797.00	---	---	---	2,97,797.00
111	9643 Constr. Of Hostel At Pune Non-Plan Scheme,Pune Camp	10%	10,000.00	---	---	10,000.00	---	---	---	10,000.00
112	9644 Constr. Work-C.U.Shah College Of Pharmacy Build	10%	1,500.00	---	---	1,500.00	---	---	---	1,500.00
113	9645 Constr Work-Juhu Campus Auditorium	10%	50,14,426.00	---	---	50,14,426.00	---	---	---	50,14,426.00
114	9646 Constr.Works-Juhu Campus VC Lodge & Staff Quarters	10%	3,69,420.00	---	---	3,69,420.00	---	---	---	3,69,420.00
115	9647 Constr. Works Of Science College Ext.Gro und Floor	10%	6,05,300.00	---	---	6,05,300.00	---	---	---	6,05,300.00
116	9648 Home Science Communication Media-Pun e Campus	10%	11,525.00	---	---	11,525.00	---	---	---	11,525.00
117	9649 Institute Of Technology Class Room-Seed Money	10%	7,68,349.00	---	---	7,68,349.00	---	---	---	7,68,349.00
118	9650 Laboratory For M.Sc,H.Sc-7th Plan -Pune Campus	10%	14,100.00	---	---	14,100.00	---	---	---	14,100.00
119	9651 Repairs To Building	10%	36,14,797.09	---	---	36,14,797.09	---	---	---	36,14,797.09
120	9652 Servant's Quarters-6th Plan Juhu Campus	10%	76,06,927.68	---	---	76,06,927.68	---	---	---	76,06,927.68
121	10211 Competence Building	5%	7,000.00	---	---	7,000.00	---	---	---	7,000.00
122	11937 UGC Auto Fund Renovation & New Cons	10%	6,95,180.00	---	---	6,95,180.00	---	---	---	6,95,180.00
123	11938 UGC VOCATIONAL Building / Alteration	10%	2,01,493.00	---	---	2,01,493.00	---	0.87	0.87	2,01,492.13
	Grant Assets Total :		**39,51,61,131.56**	**11,714.00**	**3,99,406.00**	**39,55,72,251.56**	**---**	**17,192.65**	**17,192.65**	**39,55,55,058.91**
[II]	**Non Grant Assets**									
(a)	***Tangible***									
1	3029 Room Renovation	15%	25,04,743.00	---	5,02,917.00	30,07,660.00	---	---	---	30,07,660.00
2	3056 Purchase Of Chairs & Boards	10%	18,51,246.40	10,000.00	2,55,901.00	21,17,147.40	---	---	---	21,17,147.40
3	3057 Purchase Of Tables	10%	4,60,521.00	---	1,04,395.00	5,64,916.00	---	---	---	5,64,916.00
4	3058 Purchase Of Cupboards	10%	6,86,802.00	---	1,64,657.00	8,51,459.00	---	---	---	8,51,459.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
5	3059 Purchase Of Mootcourt Furniture	10%	95,460.00	---	---	95,460.00	---	---	---	95,460.00
6	3060 Computer Lab Creation	10%	15,04,425.00	---	94,895.00	15,99,320.00	---	---	---	15,99,320.00
7	3061 Purchase Of Cabinet & Racks	10%	1,30,107.00	---	---	1,30,107.00	---	---	---	1,30,107.00
8	3064 Purchase Of Computer Tables & Storewells	60%	7,48,398.00	---	10,000.00	7,58,398.00	---	---	---	7,58,398.00
9	3065 Purchase Of Furniture	10%	4,72,00,511.39	6,15,711.00	30,38,669.00	5,08,54,891.39	---	27,505.00	27,505.00	5,08,27,386.39
10	3067 Ministry Of Heath	10%	2,63,022.00	---	---	2,63,022.00	---	---	---	2,63,022.00
11	3071 Dead Stock	10%	20,27,804.81	---	---	20,27,804.81	---	---	---	20,27,804.81
12	3075 Major Repairs To Furniture & Fixtures	10%	5,87,843.00	1,30,805.00	2,11,687.00	9,30,335.00	---	16,871.00	16,871.00	9,13,464.00
13	3087 Purchase Of Equipment	15%	4,56,13,972.95	19,99,193.00	35,30,121.99	5,11,43,287.94	3,920.00	92,985.00	96,905.00	5,10,46,382.94
14	3089 Purchase Of Lift	0%	31,07,758.00	---	---	31,07,758.00	---	---	---	31,07,758.00
15	3090 Fans / Geyser / Tubelights	15%	1,98,149.60	54,937.00	90,706.00	3,43,792.60	---	---	---	3,43,792.60
16	3091 Purchase Of Envertor	15%	2,71,940.00	---	---	2,71,940.00	---	---	---	2,71,940.00
17	3093 Purchase Of Lcd	15%	6,85,655.99	1,53,600.00	93,012.00	9,32,267.99	---	---	---	9,32,267.99
18	3095 Purchase Of Xerox Machine	15%	1,44,640.00	---	90,860.00	2,35,500.00	---	---	---	2,35,500.00
19	3096 Purchase Of Sport Equipements	15%	3,66,999.00	---	---	3,66,999.00	---	---	---	3,66,999.00
20	3097 Purchase Of A. C.	15%	67,51,047.25	1,10,400.00	3,92,308.00	72,53,755.25	---	---	---	72,53,755.25
21	3098 Purchase Of Harmonium & Tabla - Music	15%	1,40,770.00	---	20,740.00	1,61,510.00	---	---	---	1,61,510.00
22	3099 Purchase Of Water Cooler	15%	3,69,921.00	---	4,980.00	3,74,901.00	---	---	---	3,74,901.00
23	3100 Purchase Of Hi-Fi Speakers	15%	4,990.00	---	---	4,990.00	---	---	---	4,990.00
24	3102 Purchase Of Vaccum Cleaner	15%	9,990.00	---	---	9,990.00	---	---	---	9,990.00
25	3104 Purchase Of Lab Equipments	15%	31,22,854.00	1,12,681.00	6,04,966.00	38,40,501.00	---	---	---	38,40,501.00
26	3105 Epabx System	15%	1,68,028.00	---	29,594.00	1,97,622.00	---	---	---	1,97,622.00
27	3106 Purchase Of Psychological Test Kit	15%	2,26,232.50	---	---	2,26,232.50	---	---	---	2,26,232.50
28	3107 Purchase Of Scanner	15%	27,751.00	---	23,307.00	51,058.00	---	---	---	51,058.00
29	3108 Purchase Of Fax Machine	15%	9,000.00	---	---	9,000.00	---	---	---	9,000.00
30	3109 Purchase Of Water Purifier	15%	84,470.00	---	---	84,470.00	---	---	---	84,470.00
31	3110 Purchase Of Projector	15%	4,03,192.00	---	42,240.00	4,45,432.00	---	---	---	4,45,432.00
32	3112 Purchase Of Codless Mike	15%	24,908.00	---	---	24,908.00	---	---	---	24,908.00
33	3113 Purchase Of Cctv Camera	15%	2,94,263.00	---	2,02,960.00	4,97,223.00	---	---	---	4,97,223.00
34	3114 Purchase Of Camera	15%	27,999.00	---	---	27,999.00	---	---	---	27,999.00
35	3120 Repairs To Equipments	15%	1,49,406.00	35,771.00	82,478.00	2,67,655.00	---	31,370.00	31,370.00	2,36,285.00
36	3126 New Electrical Installation	10%	7,76,394.00	12,60,027.00	7,06,233.00	27,42,654.00	---	---	---	27,42,654.00

SCHEDULE NO. 5 [ASSETS]

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
37	3127 Electrical Equiment	15%	99,255.00	---	15,860.00	1,15,115.00	---	---	---	1,15,115.00
38	3131 Survillence System & Other Security Measures Cctv Night Vision Camera	15%	10,21,048.00	---	---	10,21,048.00	---	---	---	10,21,048.00
39	3132 Major Repairs To Electrical Installation	10%	12,57,492.00	1,63,734.00	5,86,292.00	20,07,518.00	---	8,609.00	8,609.00	19,98,909.00
40	3140 Purchase Of New Vehicle	10%	21,06,278.54	11,000.00	10,06,365.00	31,23,643.54	---	5,39,219.00	5,39,219.00	25,84,424.54
41	3143 Telco(Motor Vehicle)	10%	6,29,427.00	---	---	6,29,427.00	---	---	---	6,29,427.00
42	3144 Donation From Idani (college Bus)	15%	12,47,965.00	---	---	12,47,965.00	---	---	---	12,47,965.00
43	3155 Purchase Of Books & Journals	100%	4,79,81,577.20	5,11,422.00	27,08,654.00	5,12,01,653.20	64,471.00	---	64,471.00	5,11,37,182.20
44	3156 Purchase Of Books For Bscit	100%	1,97,545.00	---	---	1,97,545.00	---	---	---	1,97,545.00
45	3157 Purchase Of Books For Bms	100%	80,646.00	---	---	80,646.00	---	---	---	80,646.00
46	3158 Purchase Of Journals	100%	3,26,63,699.35	26,998.00	18,15,334.00	3,45,06,031.35	6,26,475.00	5,54,347.00	11,80,822.00	3,33,25,209.35
47	3160 Ministry Of Health	100%	2,14,013.64	---	---	2,14,013.64	---	---	---	2,14,013.64
48	3165 Databases	100%	9,12,190.00	---	---	9,12,190.00	---	---	---	9,12,190.00
49	3166 Purchase Of E-Books & Journals	100%	22,511.00	---	---	22,511.00	---	---	---	22,511.00
50	3170 Implementation Of Wi-Fi	15%	1,11,742.50	29,382.00	400.00	1,41,524.50	---	---	---	1,41,524.50
51	3171 Purchase Of Software - Bsc It	60%	2,25,273.00	---	---	2,25,273.00	---	---	---	2,25,273.00
52	3172 Purchase Of Software - Bms	60%	73,260.00	---	---	73,260.00	---	---	---	73,260.00
53	3200 Purchase Of Computer	40%	4,42,74,253.66	6,17,019.00	16,07,414.00	4,64,98,686.66	---	---	---	4,64,98,686.66
54	3201 Purchase Of Hardware	40%	1,40,53,880.00	4,06,079.00	1,63,987.00	1,46,23,946.00	---	1,872.00	1,872.00	1,46,22,074.00
55	3202 Purchase Of Laptop	60%	8,81,700.00	---	2,54,934.00	11,36,634.00	---	---	---	11,36,634.00
56	3203 Purchase Of Computers For Bscit	40%	5,78,847.00	---	---	5,78,847.00	---	---	---	5,78,847.00
57	3204 Purchase Of Computers For Bms	40%	2,00,561.00	2,950.00	---	2,03,511.00	---	---	---	2,03,511.00
58	3205 Purchase Of Printer	40%	16,93,812.00	1,07,594.00	3,23,306.00	21,24,712.00	---	---	---	21,24,712.00
59	3206 Ministry Of Health	60%	2,12,174.00	---	---	2,12,174.00	---	---	---	2,12,174.00
60	3955 Purchase Of Books & Journals	40%	64,985.00	---	---	64,985.00	---	---	---	64,985.00
61	4411 Purchase Of Equipments	15%	18,679.00	---	---	18,679.00	---	---	---	18,679.00
62	6101 University Furniture & Dead Stock	10%	99,47,860.48	---	---	99,47,860.48	---	---	---	99,47,860.48
63	6102 Home Science- Furniture	10%	21,04,571.00	---	---	21,04,571.00	---	---	---	21,04,571.00
64	6103 P.G.D.C.S.A-Furniture	10%	40,154.00	---	---	40,154.00	---	---	---	40,154.00
65	6105 University Equipments	15%	98,72,098.00	---	---	98,72,098.00	---	---	---	98,72,098.00
66	6106 P.G. Department-Furniture	10%	38,709.00	---	---	38,709.00	---	---	---	38,709.00
67	6108 Students Welfare Unit-Furniture	10%	34,940.00	---	---	34,940.00	---	---	---	34,940.00
68	6110 N.R.S.C.-Furniture	10%	4,394.00	---	---	4,394.00	---	---	---	4,394.00

SNDT WOMEN'S UNIVERSITY Estd:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
69	6111 Medical Checkup Unit-Furniture	10%	12,402.00	---	---	12,402.00	---	---	---	12,402.00
70	6114 S.H.P.T. College Of Science-Furniture	10%	3,94,782.00	---	---	3,94,782.00	---	---	---	3,94,782.00
71	6115 Juhu Campus Admin-Furniture	10%	4,19,773.00	---	---	4,19,773.00	---	---	---	4,19,773.00
72	6118 Lab Technic F.& D-Furniture	10%	79,533.00	---	---	79,533.00	---	---	---	79,533.00
73	6121 Composite Building, Juhu-Furniture	10%	16,50,985.00	---	---	16,50,985.00	---	---	---	16,50,985.00
74	6122 Mini Auditorium Juhu -Furniture	10%	52,136.00	---	---	52,136.00	---	---	---	52,136.00
75	6125 SHPT.Science VI Plan-Furniture	10%	2,46,670.00	---	---	2,46,670.00	---	---	---	2,46,670.00
76	6126 Library Juhu-Furniture	10%	7,241.00	---	---	7,241.00	---	---	---	7,241.00
77	6131 Special Education Materials-Furniture	10%	2,89,381.00	---	---	2,89,381.00	---	---	---	2,89,381.00
78	6132 VIII Plan Reprographics-Furniture	10%	4,97,455.00	---	---	4,97,455.00	---	---	---	4,97,455.00
79	6137 Donation For Furniture	10%	16,93,084.00	---	---	16,93,084.00	---	---	---	16,93,084.00
80	6140 Film Study Home Science-Equipment	15%	31,855.00	---	---	31,855.00	---	---	---	31,855.00
81	6141 VII Plan-Equipment	15%	10,28,445.00	---	---	10,28,445.00	---	---	---	10,28,445.00
82	6144 Donation For Equipment	15%	3,06,590.00	---	---	3,06,590.00	---	---	---	3,06,590.00
83	6145 Mobile Phones	15%	65,660.00	---	---	65,660.00	---	---	---	65,660.00
84	6148 Juhu A/C I-Computers	40%	10,72,566.00	---	---	10,72,566.00	---	---	---	10,72,566.00
85	6149 Juhu A/C II-Computers	40%	6,95,652.00	---	---	6,95,652.00	---	---	---	6,95,652.00
86	6151 Other Computers	40%	16,32,275.00	---	---	16,32,275.00	---	---	---	16,32,275.00
87	6246 Vehicles	15%	9,62,657.36	---	---	9,62,657.36	---	---	---	9,62,657.36
88	6247 Library Books	100%	16,57,505.00	---	---	16,57,505.00	---	---	---	16,57,505.00
89	7902 Purchase Of Refrigerators	15%	59,730.00	---	---	59,730.00	---	---	---	59,730.00
90	7903 Purchase Of Printer	60%	1,25,974.00	---	---	1,25,974.00	9,912.00	---	9,912.00	1,16,062.00
91	8870 ADVANCE TOWARDS COMMUNITY BUILDING PUNE	10%	5,91,803.00	---	---	5,91,803.00	---	---	---	5,91,803.00
92	8873 CONST. FROM DONATION ARTS COLLEGE -PUNE	10%	87,640.00	---	---	87,640.00	---	---	---	87,640.00
93	8875 CONST. OF CLASSROOM-ADD TO ARTS AND COMM BLDG	10%	34,943.00	---	---	34,943.00	---	---	---	34,943.00
94	8878 CONSTRUCTION OF CLASS ROOM ART' S PUNE	10%	51,134.00	---	---	51,134.00	---	---	---	51,134.00
95	8896 COMPUTER	40%	7,02,934.00	---	---	7,02,934.00	---	---	---	7,02,934.00
96	8899 COMPUTERS	40%	10,500.00	---	---	10,500.00	---	---	---	10,500.00
97	8902 EQUIPMENT	15%	5,00,061.00	---	---	5,00,061.00	---	---	---	5,00,061.00
98	8906 Immovable Property	10%	61,93,700.00	---	---	61,93,700.00	---	---	---	61,93,700.00

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
99	9487 Building&Equipment(HSVC Home Science Pune)	15%	2,25,000.00	---	---	2,25,000.00	---	---	---	2,25,000.00
100	9488 Vocational Office Equipment (HSVC Home Science Pune)	15%	2,25,000.00	---	---	2,25,000.00	---	---	---	2,25,000.00
101	9816 CI Biomatric Machine	15%	34,224.25	---	---	34,224.25	---	---	---	34,224.25
102	9817 CI AV Materials	15%	59,410.00	---	---	59,410.00	---	---	---	59,410.00
103	9820 CL Computers (45.0)	60%	7,68,918.00	---	---	7,68,918.00	---	---	---	7,68,918.00
104	9821 CL Silver Jubilee Equipment	15%	1,17,845.60	---	---	1,17,845.60	---	---	---	1,17,845.60
105	9822 CL Vehicle (Bicycle)	15%	1,745.00	---	---	1,745.00	---	---	---	1,745.00
106	9825 JDBMIS - Books	100%	5,71,614.87	---	---	5,71,614.87	---	---	---	5,71,614.87
107	9826 JGM - Books & Journals	100%	1,27,525.46	---	---	1,27,525.46	---	---	---	1,27,525.46
108	9827 JGM Furniture	10%	71,142.64	---	---	71,142.64	---	---	---	71,142.64
109	9828 JL Audio Visual	15%	13,396.00	---	---	13,396.00	---	---	---	13,396.00
110	9829 JL Books - PVP	100%	1,81,572.12	---	---	1,81,572.12	---	---	---	1,81,572.12
111	9830 Jr. Coll. A &C - UF Books	100%	86,976.40	---	---	86,976.40	---	---	---	86,976.40
112	9831 Jr. Coll. SVT HSC - UF Books	40%	61,461.83	---	---	61,461.83	---	---	---	61,461.83
113	9837 PG. Res & Stu - UF Books	100%	15,975.00	---	---	15,975.00	---	---	---	15,975.00
114	9838 SCG Books (3.0)	100%	81,187.45	---	---	81,187.45	---	---	---	81,187.45
115	9839 SCS Books (2.0)	100%	50,099.11	---	---	50,099.11	---	---	---	50,099.11
116	9840 SHPT Dec Yr. Cele - UF Equipment	15%	3,500.00	---	---	3,500.00	---	---	---	3,500.00
117	9843 SHPT Membership & Subscription	100%	1,66,432.00	---	---	1,66,432.00	---	---	---	1,66,432.00
118	9845 SHPT Teaching Aids (10.0)	100%	56,150.00	---	---	56,150.00	---	---	---	56,150.00
119	9846 SHPT - U. F. Computer	40%	6,00,458.50	---	---	6,00,458.50	---	---	---	6,00,458.50
120	9847 SHPT - U. F. Equipments	15%	96,923.95	---	---	96,923.95	---	---	---	96,923.95
121	9848 SHPT U.F. Furniture	10%	1,47,556.37	---	---	1,47,556.37	---	---	---	1,47,556.37
122	10046 Ministry Of Health	15%	2,20,444.00	---	---	2,20,444.00	---	---	---	2,20,444.00
123	10054 Intercome(with University Mumbai)	15%	13,200.00	---	---	13,200.00	---	---	---	13,200.00
124	10089 Maltimedia Project (Equipment)	15%	4,07,380.00	---	---	4,07,380.00	---	---	---	4,07,380.00
125	10090 MAET (Book)	100%	1,23,612.00	---	---	1,23,612.00	---	---	---	1,23,612.00
126	10091 Multimedia Project (Book)	100%	239.00	---	---	239.00	---	---	---	239.00
127	10092 Multimedia Project (Computer)	40%	5,41,865.00	---	---	5,41,865.00	---	---	---	5,41,865.00
128	10116 Simulation Lab Equipments	15%	2,21,972.00	---	---	2,21,972.00	---	---	---	2,21,972.00
129	10117 Borwell At Palghar	15%	8,794.00	---	---	8,794.00	---	---	---	8,794.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
130	10288 Gas Burner	15%	1,195.00	---	---	1,195.00	---	---	---	1,195.00
131	10289 Office Equipment	15%	3,99,404.80	42,421.00	6,25,399.00	10,67,224.80	---	6,67,820.00	6,67,820.00	3,99,404.80
132	10290 Office Equipment Wep	15%	58,938.00	---	---	58,938.00	---	---	---	58,938.00
133	10338 Books Bank	100%	6,30,403.41	---	---	6,30,403.41	---	---	---	6,30,403.41
134	10340 Computer Tata Chem	40%	9,59,580.00	---	---	9,59,580.00	---	---	---	9,59,580.00
135	10341 Gyemkhana Equipments	15%	5,990.00	---	---	5,990.00	---	---	---	5,990.00
136	10342 Office Equipments	15%	8,30,574.25	---	---	8,30,574.25	---	---	---	8,30,574.25
137	10414 Corpus Fund Projector	15%	39,250.00	---	---	39,250.00	---	---	---	39,250.00
138	10415 Msw	10%	15,875.00	---	---	15,875.00	---	---	---	15,875.00
139	10416 Corpus Fund Computer	40%	4,74,344.00	---	---	4,74,344.00	---	---	---	4,74,344.00
140	10723 Dalal Jr. College Of Home Science	10%	2,30,169.48	---	---	2,30,169.48	---	---	---	2,30,169.48
141	10725 Estb Cont Edu Dept Pune	10%	11,962.14	---	---	11,962.14	---	---	---	11,962.14
142	10726 Estb Of Cont Programme Exp	10%	5,303.00	---	---	5,303.00	---	---	---	5,303.00
143	10733 Dalal Jr. College Of Home Science	15%	1,28,110.50	---	---	1,28,110.50	---	---	---	1,28,110.50
144	10737 Dalal Jr. College Of Home Science	60%	1,38,925.00	---	---	1,38,925.00	---	---	---	1,38,925.00
145	10742 Estb Of Cont Programme Exp	60%	4,80,837.00	---	---	4,80,837.00	---	---	---	4,80,837.00
146	10745 Estb Of Cont Programme Exp	60%	1,45,971.00	---	---	1,45,971.00	---	---	---	1,45,971.00
147	10750 Estb Of Cont Education	10%	5,86,112.66	---	---	5,86,112.66	---	---	---	5,86,112.66
148	10751 Estb Of Cont Education	15%	43,348.00	---	---	43,348.00	---	---	---	43,348.00
149	10752 Estb Of Cont Education	60%	2,82,700.00	---	---	2,82,700.00	---	---	---	2,82,700.00
150	10771 Fixed Assets BSCIT (Books)	100%	1,92,548.00	---	---	1,92,548.00	---	---	---	1,92,548.00
151	10777 Fixed Assets BSCIT (Equip.)	15%	1,00,195.00	---	---	1,00,195.00	---	---	---	1,00,195.00
152	10786 Fixed Assets BSCIT (Furniture)	10%	3,22,260.00	---	---	3,22,260.00	---	---	---	3,22,260.00
153	11094 Minor Research Project-Books	100%	4,200.00	---	---	4,200.00	---	---	---	4,200.00
154	11181 Books Depreciable	100%	1,23,89,914.00	---	---	1,23,89,914.00	---	---	---	1,23,89,914.00
155	11182 Books Non Depreciable	100%	20,42,213.00	---	---	20,42,213.00	---	---	---	20,42,213.00
156	11220 Books Teachers Library	100%	81,518.00	---	---	81,518.00	---	---	---	81,518.00
157	11221 Work Experience Equipments	15%	9,158.00	---	---	9,158.00	---	---	---	9,158.00
158	11234 Books (Voc.Course)	100%	30,328.00	---	---	30,328.00	---	---	---	30,328.00
159	11235 Computer (Voc.Course)	60%	6,30,319.00	---	---	6,30,319.00	---	---	---	6,30,319.00
160	11237 Furniture (Voc.Course)	10%	3,800.00	---	---	3,800.00	---	---	---	3,800.00
161	11531 M.PHARM IP EQUIPMENT	15%	9,93,177.00	---	---	9,93,177.00	9,93,177.00	---	9,93,177.00	---

SNDT WOMEN'S UNIVERSITY Estb:1916

SCHEDULE NO. 5 [ASSETS]

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
162	11532 M.PHARM QA EQUIPMENTS	15%	4,77,112.00	---	---	4,77,112.00	4,77,112.00	---	4,77,112.00	---
163	11552 FURNITURE ASSET - COLLEGE	10%	1,86,269.00	---	---	1,86,269.00	1,86,269.00	---	1,86,269.00	---
164	11761 SVT Equipments	15%	---	---	1,17,369.00	1,17,369.00	---	0.55	0.55	1,17,368.45
165	11786 COMPUTER ASSETS - COLLEGE	40%	3,35,399.00	---	---	3,35,399.00	3,35,399.00	---	3,35,399.00	---
166	11791 Fixed Assets	15%	2,20,97,151.40	---	---	2,20,97,151.40	---	---	---	2,20,97,151.40
167	11820 Caterinng Mgmt Equipment	15%	42,515.00	---	---	42,515.00	---	---	---	42,515.00
168	11821 Computer Equipment	40%	3,37,152.00	---	---	3,37,152.00	---	---	---	3,37,152.00
169	11822 Fsahion D. Equipment	15%	4,760.00	---	---	4,760.00	---	---	---	4,760.00
170	11823 Sound Recording Equipment	15%	9,73,585.00	---	---	9,73,585.00	---	0.55	0.55	9,73,584.45
171	11824 Travel & Tourism Comp. Equip.	40%	24,100.00	---	---	24,100.00	---	---	---	24,100.00
172	11825 Fsahion D. Electric Inst.	10%	1,96,193.00	---	---	1,96,193.00	---	0.50	0.50	1,96,192.50
173	11826 Interior Design Furniture	10%	2,625.00	42,480.00	50,036.00	95,141.00	---	---	---	95,141.00
174	11827 Sound Recording Furniture	10%	10,377.00	---	---	10,377.00	---	---	---	10,377.00
175	11828 Sound Recording Electric Inst	15%	29,076.00	---	---	29,076.00	---	---	---	29,076.00
176	11829 Sound Recording Computer	40%	5,29,147.00	---	---	5,29,147.00	---	---	---	5,29,147.00
177	11910 Building Renovation & New Construction`	10%	5,11,227.00	---	---	5,11,227.00	---	---	---	5,11,227.00
178	11911 JR. SNDT FURNITURE	10%	1,24,584.00	---	---	1,24,584.00	---	0.73	0.73	1,24,583.27
179	11912 JR. SVT FURNITURE	10%	76,731.00	---	---	76,731.00	---	0.41	0.41	76,730.59
180	11913 SNDT W. UNI Furniture	10%	10,72,570.00	---	---	10,72,570.00	---	0.50	0.50	10,72,569.50
181	11914 SVT Computer Furniture	10%	6,440.00	---	---	6,440.00	---	---	---	6,440.00
182	11915 SVT Furniture	10%	35,76,608.00	---	96,352.00	36,72,960.00	---	1.39	1.39	36,72,958.61
183	11919 SVT Computer Equipment	40%	35,64,549.00	---	---	35,64,549.00	---	---	---	35,64,549.00
184	11920 SVT Electrical Installation	15%	8,97,556.00	---	---	8,97,556.00	---	0.50	0.50	8,97,555.50
185	11922 SVT LIBRARY BOOKS	40%	13,03,457.00	---	46,632.00	13,50,089.00	---	1.20	1.20	13,50,087.80
186	12039 Psychology Lab Equipment	15%	44,806.00	---	---	44,806.00	---	---	---	44,806.00
187	12155 Instrument & Apprutus	15%	2,33,783.00	---	---	2,33,783.00	---	---	---	2,33,783.00
188	12157 JR SVT Equipment	15%	5,750.00	---	---	5,750.00	---	---	---	5,750.00
189	12158 JR SVT Equipment Sports	15%	1,36,000.00	---	---	1,36,000.00	---	---	---	1,36,000.00
190	12159 SVT Equipment	15%	23,19,854.00	---	---	23,19,854.00	---	0.50	0.50	23,19,853.50
191	12161 MSW	60%	99,816.00	---	---	99,816.00	---	---	---	99,816.00
192	12511 Purchase Of Gymkhana Furniture	10%	42,750.00	---	---	42,750.00	---	---	---	42,750.00
193	12927 MSC Furniture	10%	22,125.00	---	54,500.00	76,625.00	---	---	---	76,625.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
(b)	***Intangible***									
1	3173 Purchase Of Tally & Marksheet Software	60%	20,656.00	---	---	20,656.00	---	---	---	20,656.00
2	3174 Purchase Of Software	60%	62,00,084.00	3,750.00	2,48,160.00	64,51,994.00	---	---	---	64,51,994.00
3	3177 Purchase Of Software - Anitivirus	60%	45,100.00	---	---	45,100.00	---	---	---	45,100.00
4	3185 Software Development (AP08.102)	60%	26,09,106.00	16,30,700.00	5,88,732.00	48,28,538.00	---	35,900.00	35,900.00	47,92,638.00
5	3190 Tally Software	60%	29,430.00	---	---	29,430.00	---	---	---	29,430.00
6	11819 Fashion D. Computer Software	40%	2,56,000.00	---	---	2,56,000.00	---	---	---	2,56,000.00
7	11916 JR. SVT COMPUTER SOFTWARE	40%	18,000.00	---	---	18,000.00	---	---	---	18,000.00
8	11917 SVT Library Software	40%	2,92,101.00	---	---	2,92,101.00	---	---	---	2,92,101.00
9	11918 SVT Computer Software	40%	15,47,423.00	---	---	15,47,423.00	---	---	---	15,47,423.00
10	11921 SVT UPGRADATION OF SOFTWARE	40%	32,744.00	---	---	32,744.00	---	---	---	32,744.00
11	12926 MSC Computer Software	40%	22,500.00	---	---	22,500.00	---	---	---	22,500.00
(c)	***Land***									
1	3002 Land & Building	5%	21,14,056.18	---	---	21,14,056.18	---	---	---	21,14,056.18
(d)	***Building***									
1	3001 New Building Under Construction (Jdbims Pune Campus)	10%	7,12,92,084.00	22,80,943.00	3,46,235.00	7,39,19,242.00	---	---	---	7,39,19,242.00
2	3015 Major Repairs & Renovation	5%	77,41,657.00	3,76,748.00	22,93,372.00	1,04,11,777.00	---	30,400.00	30,400.00	1,03,81,377.00
3	3017 Lab Repairing	5%	52,078.50	94,993.00	---	1,47,071.50	---	---	---	1,47,071.50
4	3030 Building Renovation - Civil Work	10%	5,34,988.00	76,864.00	3,95,932.00	10,07,804.00	---	---	---	10,07,804.00
5	12564 Toilet Building	10%	31,800.00	---	---	31,800.00	---	---	---	31,800.00
	Non Grant Assets Total :		**47,47,55,921.49**	**1,09,08,222.00**	**2,36,42,891.99**	**50,93,07,035.48**	**26,96,735.00**	**20,06,904.83**	**47,03,639.83**	**50,46,03,395.65**
[III]	**Other**									
(a)	***Other***									
1	2004 UGC AUTO FUND SOFTWARE	0%	29,406.00	---	---	29,406.00	---	---	---	29,406.00
2	2307 Adv. To Constr. Of Girls Hostel 2nd Floor Main Block	0%	1,53,000.00	---	---	1,53,000.00	---	---	---	1,53,000.00
3	2308 Adv.to Constr. Of Girls Hostel 5th Floor Main Block	0%	49,000.00	---	---	49,000.00	---	---	---	49,000.00
4	2309 Advance For Installation Of Lift	0%	12,94,898.00	---	---	12,94,898.00	---	---	---	12,94,898.00
5	3011 Churchgate Campus	0%	8,45,164.00	4,46,889.00	1,29,32,611.00	1,42,24,664.00	---	---	---	1,42,24,664.00
6	3012 Juhu Campus	0%	14,73,212.00	3,38,241.00	1,68,76,500.00	1,86,87,953.00	---	---	---	1,86,87,953.00
7	3013 Pune Campus	0%	82,73,747.00	---	54,92,026.00	1,37,65,773.00	---	---	---	1,37,65,773.00

SNDT WOMEN'S UNIVERSITY Estd:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
8	3014 Window Grill	0%	---	---	32,800.00	32,800.00	---	---	---	32,800.00
9	3016 Plumbing Gas Line, Flooring & Painting	0%	2,96,366.00	---	---	2,96,366.00	---	---	---	2,96,366.00
10	3028 Painting Of Building & Repairs To Toilet	0%	16,95,795.00	---	1,11,023.00	18,06,818.00	---	---	---	18,06,818.00
11	3036 Purchase Of Plant & Machinery	0%	---	29,500.00	---	29,500.00	---	---	---	29,500.00
12	3076 Cupboard	0%	4,500.00	---	---	4,500.00	---	---	---	4,500.00
13	3135 Solar Energy Installation	0%	6,20,220.00	---	---	6,20,220.00	---	---	---	6,20,220.00
14	3150 Repairs To Vehicles	0%	23,680.00	13,917.00	15,663.00	53,260.00	---	---	---	53,260.00
15	3191 Antivirus Software	0%	1,57,859.00	3,750.00	---	1,61,609.00	---	7,500.00	7,500.00	1,54,109.00
16	3193 Upgradation Of Software	0%	6,948.00	9,000.00	584.00	16,532.00	---	9,584.00	9,584.00	6,948.00
17	3925 New Building Under Construction(New Model College)	0%	18,51,156.00	2,95,000.00	2,34,461.00	23,80,617.00	---	---	---	23,80,617.00
18	3926 Major Reparis & Renovation	0%	7,80,890.00	---	---	7,80,890.00	---	---	---	7,80,890.00
19	3929 Building RUSA	0%	4,51,14,405.00	30,62,734.00	56,00,092.00	5,37,77,231.00	---	28,00,046.00	28,00,046.00	5,09,77,185.00
20	3930 Major Repairs & Renovation	0%	6,38,61,926.00	19,24,104.00	1,29,59,547.00	7,87,45,577.00	---	---	---	7,87,45,577.00
21	3936 Major Repairs To Furniture & Fixtures	0%	7,530.00	---	---	7,530.00	---	---	---	7,530.00
22	3942 Instrumentatio Maintenance Facility - General	0%	21,320.00	---	---	21,320.00	---	---	---	21,320.00
23	3961 Software Development	0%	---	3,15,000.00	---	3,15,000.00	3,15,000.00	---	3,15,000.00	---
24	3972 ICT In Education	0%	54,000.00	---	---	54,000.00	---	---	---	54,000.00
25	3975 Maintenance Of Electric Installation	0%	---	---	3,894.00	3,894.00	---	---	---	3,894.00
26	3990 Purchase Of Furniture & Fixtures	0%	7,59,421.30	---	---	7,59,421.30	---	---	---	7,59,421.30
27	4000 Maintenance Of Hardwares	0%	---	---	2,655.00	2,655.00	---	2,655.00	2,655.00	---
28	4035 Conveyance	0%	4,841.00	---	---	4,841.00	---	---	---	4,841.00
29	4038 Audit Fees	0%	18,400.00	---	---	18,400.00	---	---	---	18,400.00
30	4044 Transfer To Colleges For Regular Activities	0%	9,56,519.00	6,00,992.00	23,83,378.00	39,40,889.00	3,08,756.00	---	3,08,756.00	36,32,133.00
31	4045 New Model College	0%	1,18,874.00	---	---	1,18,874.00	---	---	---	1,18,874.00
32	4046 Transfer To Colleges For Special Camp	0%	3,45,083.00	---	19,34,266.00	22,79,349.00	---	---	---	22,79,349.00
33	4070 Purchase Of Equipments	0%	3,404.00	8,52,855.20	6,70,140.00	15,26,399.20	---	---	---	15,26,399.20
34	4093 RUSA- Center- FPD- EQUIPMENT	0%	46,78,017.00	1,96,158.00	---	48,74,175.00	---	---	---	48,74,175.00
35	4094 RUSA - Center- FPD- EQUIPMENT (Project)	0%	1,87,926.00	---	---	1,87,926.00	---	---	---	1,87,926.00
36	4095 RUSA - Dr Pratima Tatke-Project Exp.	0%	13,99,847.00	---	---	13,99,847.00	---	---	---	13,99,847.00
37	4100 Other Operational Expenditure	0%	---	12,000.00	---	12,000.00	---	---	---	12,000.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
38	4105 Maintenance Of Building	0%	4,500.00	---	---	4,500.00	---	---	---	4,500.00
39	4142 Fellowship & Contingencies	0%	4,07,849.20	6,08,752.00	5,46,726.00	15,63,327.20	7,47,633.00	4,83,335.00	12,30,968.00	3,32,359.20
40	4146 RUSA- Center- FPD- Contingency & Travel	0%	13,76,999.00	1,26,900.00	19,515.00	15,23,414.00	---	---	---	15,23,414.00
41	4147 RUSA - Center- FPD- Man Power	0%	9,46,530.00	---	2,45,553.00	11,92,083.00	---	2,24,639.00	2,24,639.00	9,67,444.00
42	4148 RUSA - Project- FPD- Contingency & Travel	0%	4,72,103.00	1,11,576.00	22,729.00	6,06,408.00	---	---	---	6,06,408.00
43	4149 RUSA - Project- FPD- ManPower	0%	5,59,344.00	8,67,232.00	1,95,419.00	16,21,995.00	---	---	---	16,21,995.00
44	4160 Purchase Of Furniture & Fixtures	0%	34,775.00	---	---	34,775.00	---	---	---	34,775.00
45	4161 Major Repairs To Furniture & Fixtures	0%	---	---	8,000.00	8,000.00	---	---	---	8,000.00
46	4174 Printer/projector	0%	20,000.00	---	---	20,000.00	---	---	---	20,000.00
47	4191 Dr Ambedker Foundation (non Recurring)	0%	7,96,737.00	---	---	7,96,737.00	---	---	---	7,96,737.00
48	4236 Project Expenses	0%	2,20,000.00	---	---	2,20,000.00	---	---	---	2,20,000.00
49	4241 Dr Ambedker Foundation	0%	28,40,496.00	5,98,800.00	1,42,434.00	35,81,730.00	---	7,41,234.00	7,41,234.00	28,40,496.00
50	4243 Other Operational Expenditure	0%	---	6,87,873.00	7,38,295.00	14,26,168.00	---	14,26,168.00	14,26,168.00	---
51	4636 Equipment & Furniture	0%	---	---	35,840.00	35,840.00	---	35,840.00	35,840.00	---
52	4665 Equipment	0%	15,589.00	---	---	15,589.00	---	---	---	15,589.00
53	4671 Books And Journals	0%	20,751.00	---	---	20,751.00	---	---	---	20,751.00
54	4694 Major Repairs To Building	0%	14,90,722.00	---	---	14,90,722.00	---	---	---	14,90,722.00
55	4718 Purchase Of Equipment	0%	1,77,801.00	---	---	1,77,801.00	---	---	---	1,77,801.00
56	4744 Development Of Ict	0%	71,620.00	---	---	71,620.00	---	---	---	71,620.00
57	4785 Establishment Of Career / Counselling Cell	0%	4,29,380.00	---	---	4,29,380.00	---	---	---	4,29,380.00
58	4852 Innovative Research Activities	0%	92,289.00	---	---	92,289.00	---	---	---	92,289.00
59	4863 Extension Activities	0%	1,03,597.00	---	---	1,03,597.00	---	---	---	1,03,597.00
60	4867 Pune Campus	0%	3,71,168.00	---	---	3,71,168.00	---	---	---	3,71,168.00
61	4931 Establishment Of Career / Counselling Cell	0%	99,010.00	---	---	99,010.00	---	---	---	99,010.00
62	4947 Fdp - Contingency	0%	90,479.00	---	---	90,479.00	---	---	---	90,479.00
63	5671 Computer - PG (RUSA)	0%	1,19,41,494.00	---	---	1,19,41,494.00	---	---	---	1,19,41,494.00
64	5672 Computer-Br.Libraries (RUSA)	0%	14,41,635.00	---	---	14,41,635.00	---	---	---	14,41,635.00
65	5673 Computer-Three Campus (RUSA)	0%	1,57,94,155.00	10,22,168.00	---	1,68,16,323.00	---	---	---	1,68,16,323.00
66	5675 Computer-Air-conditioners For Com Lab (RUSA)	0%	14,99,985.00	---	---	14,99,985.00	---	---	---	14,99,985.00
67	5676 Books/Journals-Online Databases (RUSA)	0%	60,00,000.00	---	---	60,00,000.00	---	---	---	60,00,000.00

SNDT WOMEN'S UNIVERSITY Estb:1916

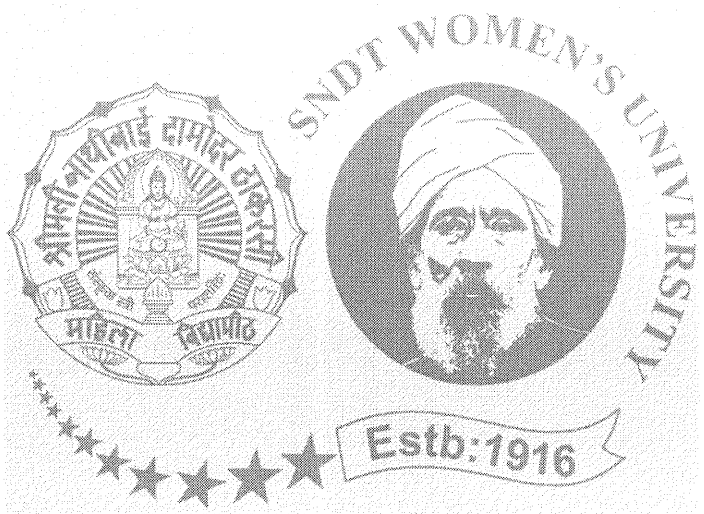
Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
68	5677 Book/Journals-Book (RUSA)	0%	39,99,951.55	---	---	39,99,951.55	---	---	---	39,99,951.55
69	5678 Learning Center-Computer/Laptop (RUSA)	0%	15,26,322.00	---	---	15,26,322.00	---	---	---	15,26,322.00
70	5679 E-learning Center-Server (RUSA)	0%	2,23,597.00	1,97,162.00	42,834.00	4,63,593.00	22,168.00	---	22,168.00	4,41,425.00
71	5681 E-Learning Center-Media Production Equipment(video)&(audio) (RUSA)	0%	1,01,32,840.00	---	---	1,01,32,840.00	---	---	---	1,01,32,840.00
72	5682 E-Learning Center-Software (RUSA)	0%	10,88,599.00	---	---	10,88,599.00	---	---	---	10,88,599.00
73	5683 Research Lab-Computer Science (RUSA)	0%	48,98,925.00	---	---	48,98,925.00	---	---	---	48,98,925.00
74	5763 Consultancy For Sakshar Bharat	0%	1,70,000.00	---	---	1,70,000.00	---	---	---	1,70,000.00
75	6211 Kitchen - Pune	0%	20,000.00	---	---	20,000.00	---	---	---	20,000.00
76	6244 Land At Juhu	0%	6,65,628.00	---	---	6,65,628.00	---	---	---	6,65,628.00
77	6652 Fixed Deposit (art Com College Pune)	0%	(-) 4,03,18,080.17	---	---	(-) 4,03,18,080.17	---	4,48,632.05	4,48,632.05	(-) 4,07,66,712.22
78	7710 RUSA - Project Dr P Tatke- Contingency & Travel (Project)	0%	22,150.00	3,99,990.00	---	4,22,140.00	---	---	---	4,22,140.00
79	7711 RUSA -Project Dr P Tatke- ManPower (Project)	0%	5,75,015.00	---	---	5,75,015.00	---	---	---	5,75,015.00
80	7729 Consultant For MIS And Data (Job Work)	0%	43,400.00	---	---	43,400.00	---	---	---	43,400.00
81	7730 Field Investigator (30 Days)	0%	3,05,250.00	---	---	3,05,250.00	---	---	---	3,05,250.00
82	7731 Project Co - Ordinators (50%FTE)	0%	24,31,735.00	---	---	24,31,735.00	---	---	---	24,31,735.00
83	7732 Travel / Phone	0%	1,41,810.00	---	---	1,41,810.00	---	---	---	1,41,810.00
84	7733 Training Of Waste Pickers	0%	2,56,260.00	---	---	2,56,260.00	---	---	---	2,56,260.00
85	7734 Part Time Field Investigaters (25% FTE Basis)	0%	4,88,045.00	---	---	4,88,045.00	---	---	---	4,88,045.00
86	7796 Other Operational Expenditure	0%	---	2,77,504.00	2,73,565.00	5,51,069.00	---	5,51,069.00	5,51,069.00	---
87	7824 Equipment	0%	2,950.00	---	---	2,950.00	---	---	---	2,950.00
88	7882 Other Operational Expenditure	0%	47,97,986.27	---	---	47,97,986.27	---	---	---	47,97,986.27
89	7883 Electrical Installation	0%	16,311.00	---	---	16,311.00	---	---	---	16,311.00
90	7891 Other Operational Expenditure	0%	16,918.00	---	---	16,918.00	---	---	---	16,918.00
91	7895 Estb. Of Hindi . - XII Plan	0%	(-) 5,12,000.00	---	2,43,186.00	(-) 2,68,814.00	1.00	1,000.00	1,001.00	(-) 2,69,815.00
92	7899 XIII PLAN -CAPITAL	0%	12,605.00	---	---	12,605.00	---	---	---	12,605.00
93	7967 Printing & Stationery	0%	---	1,400.00	---	1,400.00	---	---	---	1,400.00
94	8300 Other Operational Expenditure	0%	5,92,853.00	---	---	5,92,853.00	---	---	---	5,92,853.00
95	8323 Other Operational Expenditure	0%	37,400.00	3,414.00	59,851.00	1,00,665.00	---	2,695.00	2,695.00	97,970.00
96	8324 Other Operational Expenditure	0%	6,06,193.00	---	---	6,06,193.00	---	---	---	6,06,193.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2022	Additions Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Balance As on 31st March 2023
1	2	3	4	5	6	7	8	9	10	11
97	8872 Bajaj Donation -Const Of Bldg JDBIMS-Juhu	0%	74,800.00	---	---	74,800.00	---	---	---	74,800.00
98	8883 Capital Wip University	0%	4,26,10,833.00	---	---	4,26,10,833.00	---	---	---	4,26,10,833.00
99	8886 Basement Infrastructure Churchgate	0%	2,67,19,478.00	---	---	2,67,19,478.00	---	---	---	2,67,19,478.00
100	8914 Infrastructure Grant SARRRA Project	0%	1,49,696.00	---	---	1,49,696.00	---	---	---	1,49,696.00
101	9034 Adv. To/From SNDTWU (Assets)	0%	2,23,94,364.48	---	---	2,23,94,364.48	---	---	---	2,23,94,364.48
102	9849 MCVC Devlopment Fund (HSVC Home Science Pune)	0%	5,41,185.00	---	---	5,41,185.00	---	---	---	5,41,185.00
103	10212 Improvment Of Facilities In Existing Premises	0%	25,870.00	---	---	25,870.00	---	---	---	25,870.00
104	10213 Inprovement Of Existing Premises	0%	21,582.00	---	---	21,582.00	---	---	---	21,582.00
105	10339 Capital Work In Progress	0%	69,39,099.21	---	---	69,39,099.21	---	---	---	69,39,099.21
106	10537 DRS	0%	9,54,507.00	---	---	9,54,507.00	---	---	---	9,54,507.00
107	11719 TEACHING AID EQUIPMENT(GRANT)	0%	1,27,607.70	---	---	1,27,607.70	---	---	---	1,27,607.70
108	12156 Purchase Of Musical Instrument	0%	74,500.00	---	16,000.00	90,500.00	---	---	---	90,500.00
109	12211 Refund Of Interest	0%	(-) 37,36,625.72	8,10,882.00	---	(-) 29,25,743.72	---	---	---	(-) 29,25,743.72
110	12811 HARVEST PLUS International Project	0%	5,61,540.40	---	---	5,61,540.40	---	5,61,540.40	5,61,540.40	---
111	12924 CSIR/NMITLI/PT Equipment	0%	7,566.00	---	---	7,566.00	---	---	---	7,566.00
112	12967 New Building Under Construction (Shrivardhan)	0%	---	---	97,16,872.00	97,16,872.00	---	---	---	97,16,872.00
113	13240 Purchase Of Network	0%	---	1,53,046.00	98,530.00	2,51,576.00	---	---	---	2,51,576.00
114	13255 PM3 Books	0%	35,146.00	---	---	35,146.00	---	---	---	35,146.00
115	13256 PM3 Equipment	0%	20,30,563.00	---	---	20,30,563.00	---	---	---	20,30,563.00
116	13257 PM3 Furniture & Fixture	0%	9,10,739.00	---	---	9,10,739.00	---	---	---	9,10,739.00
117	13258 PM3 Computer	0%	12,14,853.00	---	---	12,14,853.00	---	---	---	12,14,853.00
118	13259 PM3 Hardware	0%	8,500.00	---	---	8,500.00	---	---	---	8,500.00
119	13260 PM3 Software	0%	88,323.00	---	---	88,323.00	---	---	---	88,323.00
120	13271 EContent Equipment	0%	17,877.00	---	---	17,877.00	---	---	---	17,877.00
121	13272 EContent Furniture & Fixture	0%	86,860.00	---	---	86,860.00	---	---	---	86,860.00
122	13274 EContent Hardware	0%	19,130.00	---	---	19,130.00	---	---	---	19,130.00
123	13275 EContent Software	0%	1,27,461.00	---	---	1,27,461.00	---	---	---	1,27,461.00
124	13599 PURCHASE OF FURNISHING	0%	---	---	40,273.00	40,273.00	---	---	---	40,273.00
	Other Total :		**27,66,54,481.22**	**1,39,66,839.20**	**7,16,95,262.00**	**36,23,16,582.42**	**13,93,558.00**	**72,95,937.45**	**86,89,495.45**	**35,36,27,086.97**
	TOTAL		**1,14,65,71,534.27**	**2,48,86,775.20**	**9,57,37,559.99**	**1,26,71,95,869.46**	**40,90,293.00**	**93,20,034.93**	**1,34,10,327.93**	**1,25,37,85,541.53**

SNDT WOMEN'S UNIVERSITY Estb:1916

Schedule No. 5 : **One Hundred Twenty Five Crore Thirty Seven Lac Eighty Five Thousand Five Hundred Forty One Rupees And Fifty Three Paise Only.**



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 6 [ASSETS] (Aided & Unaided)

INVESTMENTS
INVESTMENTS

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
AC Capital A/c					
103 University Controll A/c					
10440 Accrued Intrerst On Fd	2,50,108.00	1,76,488.00	4,26,596.00	5,18,202.00	(-) 91,606.00
AA02 Investment					
101 University					
6601 Fixed Deposit (university)	45,41,07,253.38	21,26,57,017.00	66,67,64,270.38	24,26,98,608.00	42,40,65,662.38
6602 Fixed Deposit (Grants)	(-) 14,25,834.00	---	(-) 14,25,834.00	---	(-) 14,25,834.00
6604 Fixed Deposit(Spp)	3,53,45,000.00	45,50,00,000.00	49,03,45,000.00	49,03,45,000.00	---
6605 Equity Share	50,000.00	---	50,000.00	---	50,000.00
6606 Investment Of Development Fund	88,60,356.00	2,50,097.00	91,10,453.00	---	91,10,453.00
102 Institutions					
6650 Fixed Deposit (UMIT)	20,62,57,099.64	8,11,21,182.00	28,73,78,281.64	2,81,94,452.00	25,91,83,829.64
6651 Fixed Deposit (continuing & Adult Education Churchgate)	5,68,54,081.23	1,44,75,945.00	7,13,30,026.23	---	7,13,30,026.23
6652 Fixed Deposit (art Com College Pune)	2,61,59,872.86	---	2,61,59,872.86	---	2,61,59,872.86
6653 Fixed Deposit (Distance Education, Juhu)	2,86,40,784.00	17,56,846.00	3,03,97,630.00	24,00,000.00	2,79,97,630.00
6654 Fixed Deposit(Department Of Psychology)	25,35,830.96	1,31,294.00	26,67,124.96	34,302.00	26,32,822.96
6655 Fixed Deposit (Department Of English)	68,888.76	3,308.00	72,196.76	---	72,196.76
6656 Fixed Deposit (Department Of Commerce)	10,30,892.72	46,545.00	10,77,437.72	---	10,77,437.72
6658 Fixed Deposit (Department Of Music)	17,85,207.55	802.00	17,86,009.55	---	17,86,009.55
6659 Fixed Deposit (Department Of Economics)	13,29,582.74	67,095.00	13,96,677.74	---	13,96,677.74
7949 Fixed Deposit (education Techology - MAET)	2,000.00	---	2,000.00	---	2,000.00
7950 Fixed Deposit (Department Of Edcauation Techology)	10,90,769.95	---	10,90,769.95	1,55,415.00	9,35,354.95

SCHEDULE NO. 6 [ASSETS]

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
7953 Fixed Deposit (Distance - Subcentre- Pune)	24,74,469.44	---	24,74,469.44	17,91,558.44	6,82,911.00
8106 Fixes Deposite (Department Of Education, Churchgate)	90,85,747.00	4,39,440.00	95,25,187.00	---	95,25,187.00
8255 Fixed Deposit (art & Com College Churchgate)	1,39,40,559.00	87,08,510.00	2,26,49,069.00	---	2,26,49,069.00
8256 Fixed Deposite (KRC)	1,75,15,753.00	7,38,577.00	1,82,54,330.00	---	1,82,54,330.00
8257 Fixed Deposit (SHPT)	31,94,086.98	1,73,112.00	33,67,198.98	---	33,67,198.98
8258 Fixed Deposit (CFBP)	24,24,261.03	66,106.00	24,90,367.03	10,00,330.00	14,90,037.03
8259 Fixed Deposit (Arts & com College Of Pune JUNIOR)	1,51,90,064.44	---	1,51,90,064.44	---	1,51,90,064.44
8295 Fixed Deposit (PG Computer Science Juhu)	4,13,35,967.00	99,08,405.00	5,12,44,372.00	30,00,000.00	4,82,44,372.00
8297 Fixed Deposite (patkar Hall)	2,57,85,699.43	7,75,272.00	2,65,60,971.43	---	2,65,60,971.43
8298 Fixed Deposite (Churchgate Hostel)	1,83,63,450.67	2,65,801.00	1,86,29,251.67	---	1,86,29,251.67
8299 Fixed Deposite (Juhu Hostel)	45,00,000.00	25,10,079.00	70,10,079.00	---	70,10,079.00
8480 Fixed Deposit (PVDT College Of Education Churchgate)	3,01,62,795.00	12,87,746.00	3,14,50,541.00	83,467.00	3,13,67,074.00
8500 Fixed Deposit (RCWS)	14,93,373.00	14,211.00	15,07,584.00	---	15,07,584.00
8502 Fixed Deposit (C U Shah)	4,98,77,860.00	21,32,162.00	5,20,10,022.00	---	5,20,10,022.00
8509 FD (Edu Techno Non Rec PMMMNMTT)	1,96,56,710.20	1,08,53,746.00	3,05,10,456.20	1,30,56,000.00	1,74,54,456.20
9878 Fixed Deposit (LT Nursing UG)	(-) 23,53,891.00	---	(-) 23,53,891.00	---	(-) 23,53,891.00
9881 Fixed Deposit (CMC)	13,13,114.00	53,581.00	13,66,695.00	---	13,66,695.00
9993 Fixed Deposit (Drawing And Painting Churchgate)	79,841.04	3,934.00	83,775.04	---	83,775.04
10912 FIXED DEPOSIT (SVT)	3,44,91,119.00	13,11,82,044.00	16,56,73,163.00	11,72,40,075.00	4,84,33,088.00
11460 Fixed Deposits(SNDT kanyashala)	18,28,743.00	7,00,000.00	25,28,743.00	---	25,28,743.00
11461 Fixed Deposit (T & T)	61,50,889.84	28,55,044.00	90,05,933.84	---	90,05,933.84
11462 Fixed Deposit (PVP)	1,89,21,235.16	71,24,585.00	2,60,45,820.16	1,00,16,685.00	1,60,29,135.16
11463 Fixed Deposit (PGSR CHURCHGATE)	36,79,712.77	1,34,327.00	38,14,039.77	---	38,14,039.77
12423 Fixed Deposit(guidance & Couselling	6,44,838.00	---	6,44,838.00	---	6,44,838.00
12525 Fixed Deposit (dept Of Special Education)	3,71,44,632.84	30,05,851.86	4,01,50,484.70	50,279.00	4,01,00,205.70
12760 Fixed Deposit (CPF)	---	12,760.00	12,760.00	12,760.00	---
12960 British Council Fixed Deposit Investment	9,61,945.00	12,823.00	9,74,768.00	5,54,215.00	4,20,553.00
12962 ICT Workshop Fixed Deposit Investment	7,20,905.00	39,330.00	7,60,235.00	---	7,60,235.00
13023 EContent Development Fixed Deposit Investment	27,78,997.00	5,11,817.00	32,90,814.00	10,03,193.00	22,87,621.00
13250 Investment Of Development Fund	4,51,21,746.16	23,07,490.05	4,74,29,236.21	7,570.00	4,74,21,666.21

SNDT WOMEN'S UNIVERSITY Estb:1916

SCHEDULE NO. 6 [ASSETS] 3 Of 3

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
Other					
3225 Investment In Fixed Deposit	24,10,10,777.88	4,73,02,001.54	28,83,12,779.42	44,68,676.50	28,38,44,102.92
Other					
6015 ACCURED INTEREST	(-) 16,361.00	4,06,367.00	3,90,006.00	4,06,968.00	(-) 16,962.00
CP01 Corpus Fund					
Other					
4981 Investment In Fixed Deposit	3,25,79,645.00	5,67,398.00	3,31,47,043.00	---	3,31,47,043.00
CP11 Other Donations Fund					
201 Investment In Fixed Deposit					
5242 Investment In Fixed Deposit	13,04,236.00	3,699.00	13,07,935.00	---	13,07,935.00
CP12 Endowment Funds					
201 Investment In Fixed Deposit					
5251 Investment In Fixed Deposit	1,04,391.05	9,45,263.00	10,49,654.05	9,28,122.00	1,21,532.05
CP16 Bhaubeej Nidhi Fund					
Other					
7886 Investment In Fixed Deposit	5,62,507.00	24,881.00	5,87,388.00	11,021.00	5,76,367.00
TOTAL	**1,50,49,71,713.72**	**1,00,07,52,982.45**	**2,50,57,24,696.17**	**91,79,76,898.94**	**1,58,77,47,797.23**

Schedule No. 6 : **One Hundred Fifty Eight Crore Seventy Seven Lac Forty Seven Thousand Seven Hundred Ninety Seven Rupees And Twenty Three Paise Only.**

SNDT WOMEN'S UNIVERSITY Estb:1916

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 7 [ASSETS] (Aided & Unaided)

ADVANCES
ADVANCES

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
CA Current Assets					
100 Other Receivable					
2001 RECD FROM EMPLYEE	1,47,450.00	---	1,47,450.00	1,47,450.00	---
102 Other Assets					
10216 M.Ed. PT Course	26,750.00	---	26,750.00	---	26,750.00
10217 ADVANCE TAX	6,658.00	---	6,658.00	---	6,658.00
10251 Advance Against Arcane	1,40,952.00	---	1,40,952.00	---	1,40,952.00
10252 Advance Against Exam	30,700.00	63,543.01	94,243.01	97,537.00	(-) 3,293.99
10357 Advance Towards Devlopment Of Modules	21,545.00	---	21,545.00	---	21,545.00
10358 Professional Tax Excess Paid	5,896.00	300.00	6,196.00	---	6,196.00
10359 Prepaid Insurance	20,887.00	---	20,887.00	---	20,887.00
10431 Advance Against GYMKHANA	43,763.00	---	43,763.00	43,763.00	---
10507 Unidentified Payment 13-14	2,85,978.00	---	2,85,978.00	---	2,85,978.00
10641 Advance To BEI A/c	5,000.00	---	5,000.00	---	5,000.00
10837 Other Assets	4,14,280.85	---	4,14,280.85	---	4,14,280.85
11104 Deposit For PCMC	500.00	---	500.00	500.00	---
11176 Ekta K. Bhel (Prov. Fund)	4,605.00	---	4,605.00	---	4,605.00
12671 DR B.A.R.T.I INSTITUTE	13,350.00	---	13,350.00	---	13,350.00
AA03 Advance					
Other					
12700 Advance Againts 2020-21	1,30,730.00	---	1,30,730.00	20,000.00	1,10,730.00
Other					

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
12950 Petty Cash (KRC)	---	2,51,003.00	2,51,003.00	2,51,003.00	---
Other					
13035 Advance Against 21-22	51,30,651.00	---	51,30,651.00	50,36,332.00	94,319.00
Other					
13200 Advance Againts 22-23	---	68,66,952.00	68,66,952.00	48,87,985.00	19,78,967.00
Other					
6001 Advance Against 15-16	2,27,000.00	---	2,27,000.00	---	2,27,000.00
Other					
6004 Adv. Against VI Th Pay Arrears	49,150.00	---	49,150.00	---	49,150.00
Other					
6006 Petty Cash (Advance)	(-) 97,796.48	71,63,598.00	70,65,801.52	71,65,600.9	(-) 99,799.39
Other					
6007 Advance Against 16-17	3,11,121.00	---	3,11,121.00	---	3,11,121.00
Other					
6020 6th Pay Adv (Unaided Staff)	22,960.00	---	22,960.00	---	22,960.00
Other					
6023 Advance Against 17-18	1,09,286.00	---	1,09,286.00	---	1,09,286.00
Other					
6024 Petty Cash- Projects	---	36,100.00	36,100.00	36,100.00	---
Other					
6025 Petty Cash- UGC	---	27,000.00	27,000.00	27,000.00	---
Other					
6027 Advance Against 18-19	(-) 4,97,756.00	89,400.00	(-) 4,08,356.00	89,400.00	(-) 4,97,756.00
Other					
8474 SVT Hsc NON Salary A/c	3,78,83,586.29	94,70,022.01	4,73,53,608.30	73,98,002.52	3,99,55,605.78
Other					
8476 SVT Hsc Salary A/c	1,52,48,040.48	11,50,000.00	1,63,98,040.48	0.70	1,63,98,039.78
Other					
8493 Advance Against 19-20	92,170.00	1,00,000.00	1,92,170.00	87,000.00	1,05,170.00
Other					
8494 Profession Tax	775.00	---	775.00	---	775.00

SVDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
BP01 Grant -In- Aid State /Central Government Agency - Other Than Research					
109 Other Operational Expenditure					
3970 Cdtp Recurring Exps	---	1,81,898.00	1,81,898.00	1,81,898.00	---
BP03 Grant-In-Aid Other Agencies - Other Than Research					
175 THACKERSEY FUND					
14509 Thackersey (44 Lakhs) - Renovation Of Road	14,53,200.00	---	14,53,200.00	14,53,200.00	---
14510 Thackersey (44 Lakhs) Research Grant	3,25,000.00	---	3,25,000.00	3,25,000.00	---
14519 Thackersey (50 Lakhs) Electrical Renovation	5,75,864.00	---	5,75,864.00	5,75,864.00	---
14520 Thackersey (50 Lakhs) Renovation	32,15,648.00	---	32,15,648.00	32,15,648.00	---
180 THACKERSEY GRANT -VIRTUAL (RS 50 Lakhs)					
13201 Thackersey (50 Lakhs) NAAC Webinar	1,48,106.00	---	1,48,106.00	1,48,106.00	---
13202 Thackersey -Virtual (50 Lakhs) Infrastructure Grant	33,94,071.00	---	33,94,071.00	33,94,071.00	---
13203 Thackersey -Virtual (50 Lakhs) Technology Grant	10,81,277.00	---	10,81,277.00	10,81,277.00	---
BP04 Grant-In-Aid Other Agencies- Research					
209 Other Operational Expenditure					
7743 Visvesavaraya	46,05,958.00	1,31,250.00	47,37,208.00	---	47,37,208.00
BP07 Grant-In-Aid U G C - Revenue -Development -Merged Schemes					
120 UGC XI Plan -merged Scheme					
8207 UGC XI Plan -Merged Scheme	1,93,86,214.00	---	1,93,86,214.00	---	1,93,86,214.00
202 Travel Grant					
4481 International Travel Grant	(-) 3,500.00	---	(-) 3,500.00	---	(-) 3,500.00
203 Conference /Seminars/ Symposia Workshop/Short - Term Training Programme					
4486 Organization Of National Seminar	1,35,000.00	---	1,35,000.00	---	1,35,000.00
4487 Organization Of State Level Seminar	(-) 40,000.00	10,297.00	(-) 29,703.00	35,421.00	(-) 65,124.00
BP08 Grant-In-Aid U G C - Other Than Plan - Revenue					
211 Scholarship - Pg M Pharma					
4652 Rajiv Gandhi National Fellowship	30,544.00	---	30,544.00	---	30,544.00
BP09 Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue					
202 DRS -Gujrati PG					
7943 Books & Journals	40,000.00	---	40,000.00	---	40,000.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
203 IQAC Grant					
7065 Honorarium To Co-ordinator	48,000.00	---	48,000.00	---	48,000.00
7066 Office Equipments	60,000.00	---	60,000.00	---	60,000.00
7067 Seretarial Assestances	12,500.00	---	12,500.00	---	12,500.00
7068 ICT's Communacation Expenses	45,000.00	---	45,000.00	---	45,000.00
7069 Contingencies	38,357.00	---	38,357.00	---	38,357.00
204 Epathshala-Dept Of Continuing And Adult Education					
7072 Content Writers/language,editing And Content Reviews	(-) 10,000.00	---	(-) 10,000.00	---	(-) 10,000.00
7074 Audio/ Video And Multi Media/secretarial Assistance	20,975.00	---	20,975.00	---	20,975.00
7075 Workshop/ Meetings / PRSG	3,000.00	---	3,000.00	---	3,000.00
BP11 Grant-In-Aid U G C - Xii Plan - Revenue					
216 Conferences / Seminars / Symposia / Workshops					
4916 National Level Conference/Seminar / Wokshop	2,52,957.00	---	2,52,957.00	---	2,52,957.00
CP01 Corpus Fund					
203 Operational Expenditure					
1994 Extension Lecture Series	31,560.00	---	31,560.00	---	31,560.00
4993 Community Based Courses	2,96,792.00	5,860.00	3,02,652.00	---	3,02,652.00
4996 Organization Of Workshop, Seminar Etc	16,260.00	---	16,260.00	---	16,260.00
CP11 Other Donations Fund					
101 Donation For Departments					
12904 Arushi- Devlopment Expenses A/c	---	2,84,211.00	2,84,211.00	2,84,211.00	---
CP12 Endowment Funds					
202 Transfer To Revenue Budget					
5257 Donatıcn Towards Chief Ministers Relief Fund	11,01,541.00	---	11,01,541.00	---	11,01,541.00
DP01 Students Related Deposits					
301 Library Deposit					
5291 Refund Of Deposit (Library)	46,45,450.00	6,88,100.00	53,33,550.00	2,20,000.00	51,13,550.00
5292 Transfer To Library	7,54,000.00	50,000.00	8,04,000.00	3,000.00	8,01,000.00
302 Laboratory Deposit					
5295 Refund Of Deposit (Laboratory)	91,400.00	13,97,000.00	14,88,400.00	66,600.00	14,21,800.00
303 Hostel Deposit					

S.N.D.T WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
5301 Refund Of Deposit (Hostel)	12,39,600.00	3,45,500.10	15,85,100.10	48,500.00	15,36,600.10
304 Mess & Canteen Deposit					
7945 Refund Of Deposit (Mess & Canteen)	3,67,250.00	14,31,875.00	17,99,125.00	13,375.00	17,85,750.00
306 Caution Maoney Deposit					
5315 Refund Of Deposit (Caution Maoney)	(-) 44,800.00	400.00	(-) 44,400.00	6,000.00	(-) 50,400.00
5320 Refund Of Deposit (others)	10,500.00	2,500.00	13,000.00	500.00	12,500.00
307 Others					
8350 Refund Of Deposit (Others)	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00
DP02 Deposits From Academic Institutions					
302 Deposits From Conducted Colleges					
5231 Refund Of Deposit	1,10,000.00	---	1,10,000.00	1,00,000.00	10,000.00
DP03 Deposit From Contrators					
301 Earnest Money Deposit					
5235 Refund Of Deposit	(-) 1,30,000.00	1,30,000.00	---	---	---
302 Security Deposit					
5240 Refund Of Deposit	1,01,560.00	---	1,01,560.00	---	1,01,560.00
303 Retention Deposit					
5342 Refund Of Deposit	77,95,774.00	6,20,088.00	84,15,862.00	6,05,000.00	78,10,862.00
304 Defect Liability Deposit					
5345 Refund Of Deposit	(-) 10,000.00	10,000.00	---	---	---
305 Other Security Deposit					
5350 Refund Of Deposit	2,000.00	50,000.00	52,000.00	---	52,000.00
12335 Security Deposit Registrar Mobile	1,000.00	---	1,000.00	---	1,000.00
12336 Security Deposit-Exam House	20,000.00	---	20,000.00	---	20,000.00
12337 Security Deposit Girls Hostel Juhu	48,000.00	---	48,000.00	---	48,000.00
12338 Security Deposit-Juhu Campus	6,53,700.00	---	6,53,700.00	---	6,53,700.00
DP04 Other Deposits					
301 Patkar Hall					
5361 Refund Of Deposit	20,955.00	---	20,955.00	---	20,955.00
302 Juhu Ground					
5365 Refund Of Deposit	---	50,000.00	50,000.00	---	50,000.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
303 Telephone					
5371 Refunc Of Deposit (Telephone)	1,53,320.49	---	1,53,320.49	---	1,53,320.49
305 Electricity					
5381 Refund Of Deposit	6,25,526.00	---	6,25,526.00	---	6,25,526.00
12332 Electricity Deposit- Reliance	12,27,512.00	---	12,27,512.00	---	12,27,512.00
12333 Electricity Deposit- Juhu Campus TATA Power	7,50,150.00	---	7,50,150.00	---	7,50,150.00
12334 Electricity Deposit- Convocation	6,600.00	---	6,600.00	---	6,600.00
306 Other Deposits					
5386 Motor Car Petrol Deposits	2,000.00	---	2,000.00	---	2,000.00
5387 Deposit Placed	77,500.00	---	77,500.00	---	77,500.00
5389 Deposit With Bharat Petroleum	2,800.00	---	2,800.00	---	2,800.00
5390 Bharat Gas Co.	36,730.00	---	36,730.00	---	36,730.00
5392 Hindustan Petroleum	950.00	---	950.00	---	950.00
5393 L.D. Bhave & Sons	450.00	---	450.00	---	450.00
5394 Natural Gas Co.	2,700.00	---	2,700.00	---	2,700.00
10940 Deposit For Gymkhana (Hall Booking)	5,000.00	---	5,000.00	---	5,000.00
10942 Gas And Fuel Deposit	16,188.00	---	16,188.00	---	16,188.00
12320 BMC Deposit, Juhu Campus	1,30,160.00	---	1,30,160.00	---	1,30,160.00
12321 BMC Deposit, Mumbai	42,266.00	---	42,266.00	---	42,266.00
12322 Deposit - Collector Of Mumbai	1,58,000.00	---	1,58,000.00	---	1,58,000.00
12323 Deposit Labour Court	55,652.00	---	55,652.00	---	55,652.00
12324 Deposit With BSES Ltd	84,000.00	---	84,000.00	---	84,000.00
12325 Water Deposit With BMC	27,400.00	---	27,400.00	---	27,400.00
12326 Municipal Corporation Deposit, Pune	10,000.00	---	10,000.00	---	10,000.00
12327 Vehical Fuel Depsoit	13,400.00	---	13,400.00	---	13,400.00
12328 Deposit Sheetal Caterers	10,000.00	---	10,000.00	---	10,000.00
12329 Deposit Towards Building, Mumbai	10,000.00	---	10,000.00	---	10,000.00
12330 Sundry Deposits-Others	2,66,313.00	---	2,66,313.00	---	2,66,313.00
12331 Sundry Deposits- Printing	30,000.00	---	30,000.00	---	30,000.00
DP05 Advances To Employees					

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
301 Salary					
5391 Advances Against (Salary)	14,04,226.00	19,71,640.00	33,75,866.00	3,90,036.00	29,85,830.00
5392 Advance Against Pay Arrears	55,000.00	---	55,000.00	15,000.00	40,000.00
5393 Advance Against Vth Pay Arrears	3,45,643.00	31,560.00	3,77,203.00	2,77,203.00	1,00,000.00
10356 Advance Againts Salary	95,149.00	---	95,149.00	---	95,149.00
302 Festival					
5395 Advances Paid (Festival)	5,18,411.00	7,88,300.00	13,06,711.00	7,64,984.00	5,41,727.00
304 Medical Advance					
5405 Advances Paid	19,725.00	---	19,725.00	---	19,725.00
5407 Medical Advance To Mr Vijay Padave	74,000.00	---	74,000.00	74,000.00	---
5408 Advance Against Medical Reimbursement	1,40,000.00	---	1,40,000.00	---	1,40,000.00
305 Pensionery Benifits					
5410 Advances Paid	51,800.00	---	51,800.00	---	51,800.00
5411 Advance Against GPF	10,000.00	---	10,000.00	10,000.00	---
5412 Advance Against Gratuity	25,000.00	---	25,000.00	25,000.00	---
306 Other					
5415 Advances Paid To Staff	45,400.00	1,20,000.00	1,65,400.00	40,700.00	1,24,700.00
5417 Advance Against Time Bond Arrears	1,03,580.00	---	1,03,580.00	1,03,580.00	---
10500 Advance Againts EXam EXP 04-05	3,89,128.00	8,450.50	3,97,578.50	3,97,578.50	---
10501 Advance Againts EXam EXP 05-06	3,48,663.50	---	3,48,663.50	3,48,663.50	---
10502 Advance Againts EXam EXP 06-07	9,10,617.00	71,931.00	9,82,548.00	9,82,548.00	---
10503 Advance Againts EXam EXP 07-08	3,57,506.00	99,119.00	4,56,625.00	4,56,625.00	---
10504 Advance Againts EXP 05-06	3,11,000.00	---	3,11,000.00	3,11,000.00	---
10505 Advance For EXP 2011-12`	5,55,000.00	---	5,55,000.00	5,55,000.00	---
10506 Advance Againts EXP 08-09	8,55,665.00	---	8,55,665.00	8,55,665.00	---
Other					
7034 Festival Advanvce	15,26,141.00	20,26,500.00	35,52,641.00	19,75,602.00	15,77,039.00
DP08 Other Advances & Loans					
301 Advances To Institutions					
5448 Maharshi Karve Model College For Womens, Shrivandhan	19,67,858.00	---	19,67,858.00	---	19,67,858.00
5601 SNDT ARTS-CCG_T_A	---	6,74,26,599.00	6,74,26,599.00	6,74,26,599.00	---

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
5602 PG-CCG-ENG_T_A	---	51,95,724.00	51,95,724.00	51,95,724.00	---
5603 PG-CCG-HIN_T_A	---	71,34,569.00	71,34,569.00	71,34,569.00	---
5604 PG-CCG-GUJ_T_A	---	63,84,106.00	63,84,106.00	63,84,106.00	---
5605 PG-CCG-MAR_T_A	---	1,34,05,601.00	1,34,05,601.00	1,34,05,601.00	---
5606 PG-CCG-SAN_T_A	---	38,48,296.00	38,48,296.00	38,48,296.00	---
5607 PG-CCG-ECO_T_A	---	47,38,845.00	47,38,845.00	47,38,845.00	---
5608 PG-CCG-HIS_T_A	---	1,10,76,025.00	1,10,76,025.00	1,10,76,025.00	---
5609 PG-CCG-POL SC_T_A	---	58,32,861.00	58,32,861.00	58,32,861.00	---
5610 PG-CCG-SOC_T_A	---	81,74,444.00	81,74,444.00	81,74,444.00	---
5611 PG-CCG-PSY_T_A	---	95,15,014.00	95,15,014.00	95,15,014.00	---
5612 PG-CCG-DRW_T_U	---	4,73,425.00	4,73,425.00	4,73,425.00	---
5613 PG-CCG-MUS_T_A	---	61,96,326.00	61,96,326.00	61,96,326.00	---
5614 PG-CCG-COM_T_A	---	62,84,803.00	62,84,803.00	62,84,803.00	---
5615 DEPT OF EDU-CCG_T_A	---	86,28,670.00	86,28,670.00	86,28,670.00	---
5616 LT COLLEGE NSG-CCG_T_A	---	1,29,95,330.00	1,29,95,330.00	1,29,95,330.00	---
5617 SNDT LIBRARY-CCG_T_A	---	1,82,95,320.00	1,82,95,320.00	1,82,95,320.00	---
5618 SHPT LIB SCI-CCG_T_A	---	71,88,506.00	71,88,506.00	71,88,506.00	---
5619 CONT EDU-CCG_T_A	---	84,42,387.00	84,42,387.00	84,42,387.00	---
5620 PGHsc-JUHU-FSN_T_A	---	5,47,799.00	5,47,799.00	5,47,799.00	---
5621 PGHsc-JUHU-RECMGT_T_A	---	62,31,520.00	62,31,520.00	62,31,520.00	---
5622 PGHsc-JUHU-EXT EDU_T_A	---	52,94,844.00	52,94,844.00	52,94,844.00	---
5623 PGHsc-JUHU-TEX SCI_T_A	---	70,40,365.00	70,40,365.00	70,40,365.00	---
5624 PGHsc-JUHU-HUM DEV_T_A	---	39,31,301.00	39,31,301.00	39,31,301.00	---
5625 SPL EDU-JUHU_T_A	---	77,60,838.00	77,60,838.00	77,60,838.00	---
5626 RCWS-JUHU_T_A	---	36,13,264.00	36,13,264.00	36,13,264.00	---
5627 DEPT OF EDU TECH-JUHU_T_A	---	1,00,60,967.00	1,00,60,967.00	1,00,60,967.00	---
5628 SHPT ANA CHEM-JUHU_T_A	---	41,93,335.00	41,93,335.00	41,93,335.00	---
5629 PGDCS-JUHU_T_A	---	4,24,898.00	4,24,898.00	4,24,898.00	---
5630 SNDT ARTS-PUNE_T_A	---	4,01,48,170.00	4,01,48,170.00	4,01,48,170.00	---
5631 PG-PUNE-MAR_T_A	---	40,01,148.00	40,01,148.00	40,01,148.00	---

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
5632 PG-PUNE-HIN_T_A	---	58,76,149.00	58,76,149.00	58,76,149.00	---
5633 PG-PUNE-ECO_T_A	---	47,91,988.00	47,91,988.00	47,91,988.00	---
5634 PG-PUNE-GEO_T_A	---	1,37,43,102.00	1,37,43,102.00	1,37,43,102.00	---
5635 PG-PUNE-PSY_T_A	---	72,09,095.00	72,09,095.00	72,09,095.00	---
5636 PG-PUNE-DRW_T_A	---	93,14,904.00	93,14,904.00	93,14,904.00	---
5637 PG-PUNE-MUS_T_A	---	83,59,699.00	83,59,699.00	83,59,699.00	---
5638 PG-PUNE-COM_T_A	---	1,04,29,013.00	1,04,29,013.00	1,04,29,013.00	---
5639 SNDT HSC-PUNE_T_A	---	1,89,85,851.00	1,89,85,851.00	1,89,85,851.00	---
5640 DEPT OF CMC-PUNE_T_A	---	35,83,819.00	35,83,819.00	35,83,819.00	---
5641 SNDT BR LIB-PUNE_T_A	---	61,41,604.00	61,41,604.00	61,41,604.00	---
5642 PG-EDU-PUNE_T_A	---	83,55,903.00	83,55,903.00	83,55,903.00	---
5643 CONT EDU-PUNE_T_A	---	30,69,998.00	30,69,998.00	30,69,998.00	---
5647 Dept Of Education Mgt(Teaching Aided)	---	52,34,864.00	52,34,864.00	52,34,864.00	---
5701 SNDT ARTS-CCG_NT_A	---	1,34,98,964.00	1,34,98,964.00	1,34,98,964.00	---
5702 PG-CCG-ENG_NT_A	---	5,95,636.00	5,95,636.00	5,95,636.00	---
5705 PG-CCG-MAR_NT_A	---	4,47,720.00	4,47,720.00	4,47,720.00	---
5707 PG-CCG-SOC_NT_A	---	12,19,875.00	12,19,875.00	12,19,875.00	---
5708 PG-CCG-PSY_NT_A	---	19,96,616.00	19,96,616.00	19,96,616.00	---
5709 PG-CCG-MUS_NT_A	---	8,39,894.00	8,39,894.00	8,39,894.00	---
5711 DEPT OF EDU-CCG_NT_A	---	6,43,596.00	6,43,596.00	6,43,596.00	---
5712 LT COLLEGE NSG-CCG_NT_A	---	69,56,427.00	69,56,427.00	69,56,427.00	---
5713 SNDT LIBRARY-CCG_NT_A	---	2,48,67,158.00	2,48,67,158.00	2,48,67,158.00	---
5714 CONT EDU-CCG_NT_A	---	21,93,900.00	21,93,900.00	21,93,900.00	---
5716 PGHsc-JUHU-REC MGT_NT_A	---	8,30,235.00	8,30,235.00	8,30,235.00	---
5718 PGHsc-JUHU-HUM DEV_NT_A	---	10,05,480.00	10,05,480.00	10,05,480.00	---
5719 SPL EDU-JUHU_NT_A	---	11,45,913.00	11,45,913.00	11,45,913.00	---
5720 DEPT OF EDU TECH-JUHU_NT_A	---	6,30,737.00	6,30,737.00	6,30,737.00	---
5721 SHPT ANA CHEM-JUHU_NT_A	---	22,91,822.00	22,91,822.00	22,91,822.00	---
5722 PGDCS-JUHU_NT_A	---	25,32,348.00	25,32,348.00	25,32,348.00	---
5723 SNDT ARTS-PUNE_NT_A	---	53,63,175.00	53,63,175.00	53,63,175.00	---

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
5724 PG-PUNE-MAR_NT_A	---	10,89,570.00	10,89,570.00	10,89,570.00	---
5726 PG-PUNE-GEO_NT_A	---	11,684.00	11,684.00	11,684.00	---
5727 SNDT HSC-PUNE_NT_A	---	48,71,486.00	48,71,486.00	48,71,486.00	---
5728 DEPT OF CMC-PUNE_NT_A	---	36,93,525.00	36,93,525.00	36,93,525.00	---
5729 SNDT BR LIB-PUNE_NT_A	---	40,81,522.00	40,81,522.00	40,81,522.00	---
5730 CONT EDU-PUNE_NT_A	---	5,25,735.00	5,25,735.00	5,25,735.00	---
5731 PG-PUNE-CAM_NT_A	---	36,02,158.00	36,02,158.00	36,02,158.00	---
5732 RCWS-JUHU_NT_A	---	12,29,847.00	12,29,847.00	12,29,847.00	---
5739 PGHSC-JUHU-EXT EDU_NT_A	---	14,60,795.00	14,60,795.00	14,60,795.00	---
5801 PG-CCG-SAN_T_UA	---	2,21,065.00	2,21,065.00	2,21,065.00	---
5802 PG-CCG-ECO_T_UA	---	14,05,410.00	14,05,410.00	14,05,410.00	---
5803 PG-CCG-HIS_T_UA	---	2,55,215.00	2,55,215.00	2,55,215.00	---
5804 PG-CCG-POL SC_T_UA	---	1,63,900.00	1,63,900.00	1,63,900.00	---
5805 PG-CCG-MUSIC_T_UA	---	3,89,600.00	3,89,600.00	3,89,600.00	---
5806 DEPT OF EDU-CCG_T_UA	---	1,85,550.00	1,85,550.00	1,85,550.00	---
5807 PGDCS-JUHU_T_UA	---	28,58,904.00	28,58,904.00	28,58,904.00	---
5808 SNDT ARTS -PUNE_T_UA	---	15,79,750.00	15,79,750.00	15,79,750.00	---
5809 PG-PUNE-MAR_T_UA	---	1,93,600.00	1,93,600.00	1,93,600.00	---
5810 PG-PUNE-HIN_T_UA	---	1,25,000.00	1,25,000.00	1,25,000.00	---
5811 PG-PUNE-ECO_T_UA	---	3,60,000.00	3,60,000.00	3,60,000.00	---
5813 PG-PUNE-PSY_T_UA	---	75,000.00	75,000.00	75,000.00	---
5815 PG-PUNE-COM_T_UA	---	26,000.00	26,000.00	26,000.00	---
5816 SNDT HSC-PUNE_T_UA	---	5,72,154.00	5,72,154.00	5,72,154.00	---
5817 PG-EDU-PUNE_T_UA	---	25,000.00	25,000.00	25,000.00	---
5818 PG-CCG-HIN_T_UA	---	2,17,129.00	2,17,129.00	2,17,129.00	---
5820 PG-CCG-COM_T_UA	---	3,78,996.00	3,78,996.00	3,78,996.00	---
5821 CONT EDU-CCG_T_UA	---	1,59,024.00	1,59,024.00	1,59,024.00	---
5822 PG-CCG-ENG_T_UA	---	33,500.00	33,500.00	33,500.00	---
5902 PG-CCG-HIN_NT_UA	---	2,97,188.00	2,97,188.00	2,97,188.00	---
5903 PG-CCG-ECO_NT_UA	---	1,18,333.00	1,18,333.00	1,18,333.00	---

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
5905 PG-CCG-PSY_NT_UA	---	1,53,587.00	1,53,587.00	1,53,587.00	---
5906 PG-CCG-MUSIC_NT_UA	---	2,51,769.00	2,51,769.00	2,51,769.00	---
5910 SNDT ARTS -PUNE_NT_UA	---	9,69,238.00	9,69,238.00	9,14,258.00	54,980.00
5912 PG-PUNE-GEO_NT_UA	---	2,69,530.00	2,69,530.00	2,69,530.00	---
5913 PG-PUNE-PSY_NT_UA	---	2,92,575.00	2,92,575.00	2,92,575.00	---
5914 PG-PUNE-DRW_NT_UA	---	1,12,733.00	1,12,733.00	1,12,733.00	---
5915 PG-PUNE-MUS_NT_UA	---	4,33,837.00	4,33,837.00	4,33,837.00	---
5917 SNDT HSC-PUNE_NT_UA	---	5,17,657.00	5,17,657.00	5,17,657.00	---
5918 DEP OF CMC-PUNE_NT_UA	---	4,02,600.00	4,02,600.00	4,02,600.00	---
5919 SNDT BRLIB-PUNE_NT_UA	---	9,13,619.00	9,13,619.00	9,13,619.00	---
5920 PG-EDU-PUNE_NT_UA	---	3,50,146.00	3,50,146.00	3,50,146.00	---
5921 PG EDU BED-PUNE_NT_UA	---	4,71,573.00	4,71,573.00	4,71,573.00	---
5922 PG-PUNE-CAM_NT_UA	---	10,06,716.00	10,06,716.00	10,06,716.00	---
5923 HOSTEL-PUNE_NT_UA	---	10,15,297.00	10,15,297.00	10,15,297.00	---
5924 DEPT OF GUJ-CCG_NT_UA	---	89,024.00	89,024.00	89,024.00	---
5927 Sndt Library - Ccg_NT_UA	---	18,14,574.00	18,14,574.00	18,14,574.00	---
5930 PG-CCG-DRW_NT_UA	---	1,90,002.00	1,90,002.00	1,90,002.00	---
5934 PG DCS-JUHU_NT_UA	---	9,500.00	9,500.00	9,500.00	---
6800 Advance Paid	24,64,617.00	---	24,64,617.00	---	24,64,617.00
10509 Advance From Distance Edu Juhu	40,494.00	---	40,494.00	---	40,494.00
11190 Advances To Institutions	47,476.00	---	47,476.00	---	47,476.00
13846 Chandrapur Campus	---	31,393.00	31,393.00	---	31,393.00
13847 PG-CCG-GUJ_T_UA	---	1,49,630.00	1,49,630.00	1,49,630.00	---
13848 PG-CCG-PSY_T_UA	---	2,30,465.00	2,30,465.00	2,30,465.00	---
13849 SNDTARTS-CCG_T_UA	---	32,36,703.00	32,36,703.00	32,36,703.00	---
304 Others					
5441 Advances Paid	22,200.00	---	22,200.00	22,200.00	---
5471 Advances Paid	2,08,300.00	---	2,08,300.00	1,98,300.00	10,000.00
10253 Advance Against Exp	1,53,103.00	2,33,482.00	3,86,585.00	2,28,389.00	1,58,196.00
10508 Advance To FSN	2,000.00	---	2,000.00	---	2,000.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
10516 Advance For M.ed Exam	1,200.00	---	1,200.00	1,200.00	---
10517 Advance For Recurring Expenss	1,94,153.00	---	1,94,153.00	---	1,94,153.00
10519 Advance - PlAtinum Jubilee	2,000.00	---	2,000.00	2,000.00	---
10520 Advance In E 62	90,000.00	---	90,000.00	90,000.00	---
10521 Advance To Arts & Commerce Departmentr	20,000.00	---	20,000.00	---	20,000.00
10522 Advance To Nac Sessions	10,700.00	---	10,700.00	10,700.00	---
10523 Advacne To Staff	5,79,635.00	20,000.00	5,99,635.00	1,90,000.00	4,09,635.00
10524 Advacne To Staff Members	62,480.00	---	62,480.00	---	62,480.00
10538 Advance From 951	(-) 2,400.00	---	(-) 2,400.00	---	(-) 2,400.00
10562 Advance For Expenses	1,20,777.00	2,92,283.00	4,13,060.00	2,92,283.00	1,20,777.00
10563 Advance For MSW & MANFE	(-) 10,899.00	---	(-) 10,899.00	---	(-) 10,899.00
10640 Advance From BEI A/C	(-) 5,000.00	---	(-) 5,000.00	---	(-) 5,000.00
10652 Advance To Extension	4,000.00	---	4,000.00	---	4,000.00
10720 Loans And Advances (Assets)	14,45,976.00	90,000.00	15,35,976.00	20,000.00	15,15,976.00
10921 Advance For Postage (Library)	---	1,000.00	1,000.00	1,000.00	---
10922 Advance For Postage (Office)	---	2,500.00	2,500.00	2,500.00	---
10924 Advance To FRM Dept	---	10,000.00	10,000.00	10,000.00	---
10925 Advance To FSN Dept	---	1,45,000.00	1,45,000.00	1,45,000.00	---
10926 Advance To Gymkhana	64,193.65	48,000.00	1,12,193.65	48,000.00	64,193.65
10927 Advance To HD Dept	---	6,000.00	6,000.00	6,000.00	---
10928 Advance To JR College	---	2,000.00	2,000.00	2,000.00	---
10929 Advance To Library	3,90,000.00	---	3,90,000.00	---	3,90,000.00
10931 Advance To Sports	---	27,600.00	27,600.00	27,600.00	---
10932 Advance To TC Dept	---	10,000.00	10,000.00	10,000.00	---
10933 Advance Tax Against A.Y. 14-15	1,64,350.00	---	1,64,350.00	10,000.00	1,54,350.00
11035 Advance To UGC From Fees	18,30,640.00	---	18,30,640.00	---	18,30,640.00
11036 Advance To UGC From RCWS	11,21,717.00	---	11,21,717.00	---	11,21,717.00
11167 Advance To SNDT Library	6,65,000.00	---	6,65,000.00	---	6,65,000.00
11790 ADDL Allowance Advance	6,130.00	---	6,130.00	6,130.00	---
11876 Advance To Tsunami Fund	955.00	---	955.00	---	955.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
11877 Advance To Mess	88,193.51	---	88,193.51	88,193.51	---
11878 Control Account	(-) 7,57,60,528.98	15,54,75,949.00	7,97,15,420.02	7,97,15,420.02	0.00
12050 Advance Against Expenses 1993-94	67,971.00	---	67,971.00	67,971.00	---
12051 Advance Against Expenses 1998-99	51,500.00	---	51,500.00	51,500.00	---
12052 Advance Against Expenses 2000-2001	3,05,700.00	---	3,05,700.00	3,05,700.00	---
12053 Advance Against Expenses 2001-2002	75,663.00	---	75,663.00	75,663.00	---
12054 Advance Against Expenses 2002-03	19,320.00	---	19,320.00	19,320.00	---
12055 Advance Against Expenses 2003-04	1,40,365.00	---	1,40,365.00	1,40,365.00	---
12057 Advance Against Expenses 2008-09	51,400.00	---	51,400.00	51,400.00	---
12058 Advance Against Expenses 2009-10	1,53,300.00	---	1,53,300.00	1,53,300.00	---
12059 Advance Against Expenses 2010-11	25,000.00	---	25,000.00	25,000.00	---
12061 Advance Against Expenses 2012-13	10,00,000.00	---	10,00,000.00	10,00,000.00	---
12063 Advances For Expenses To Others	1,35,892.00	---	1,35,892.00	---	1,35,892.00
12064 Advance For Examination Expenses (B)	---	500.00	500.00	500.00	---
12065 Advance Against Exam Exp.1999-2000	1,60,988.00	---	1,60,988.00	1,60,988.00	---
12066 Advance Against Exam Exp. 1993-94	17,621.00	---	17,621.00	17,621.00	---
12067 Advance Against Exam Exp. 1994-95	10,000.00	---	10,000.00	10,000.00	---
12068 Advance Against Exam Exp. 95-96	37,970.00	---	37,970.00	37,970.00	---
12069 Advance Against Exam Exp. 1996-97	10,000.00	---	10,000.00	10,000.00	---
12070 Advance Against Exam Exp. 1997-98	39,280.00	---	39,280.00	39,280.00	---
12072 New Advance Against Exam Exp PGSR Pune	21,000.00	---	21,000.00	21,000.00	---
12073 New Advance Against Exam Exp 2002-2003	5,04,348.00	---	5,04,348.00	5,04,348.00	---
12074 New Advances Against Exam Exps.2003-04	6,97,450.00	---	6,97,450.00	6,97,450.00	---
12084 Advance To CPF	3,31,97,111.00	1,85,97,918.00	5,17,95,029.00	---	5,17,95,029.00
12085 Advance Towards Grants	9,310.00	---	9,310.00	9,310.00	---
12087 Advance Against NORAD	2,79,285.00	---	2,79,285.00	---	2,79,285.00
12088 Advance Against Pay Arrears	3,27,196.00	---	3,27,196.00	---	3,27,196.00
12089 Advance Against Rates & Taxes Pune	62,000.00	---	62,000.00	---	62,000.00
12092 Advance For Career Council Centre	1,16,829.00	---	1,16,829.00	---	1,16,829.00
12093 Advance For Equipment Health Centre - VIII PLAN	37,234.00	---	37,234.00	37,234.00	---

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
12094 Advance For Pension Account	2,00,000.00	---	2,00,000.00	---	2,00,000.00
12095 Advance For Research Project	10,000.00	---	10,000.00	10,000.00	---
12096 Advance For Seminar On Higher Education	41,872.00	---	41,872.00	---	41,872.00
12097 Advance For Sports Activities	21,100.00	---	21,100.00	---	21,100.00
12098 Advance Others	14,850.00	---	14,850.00	14,850.00	---
12099 Advance To Curricular Activity Fund	13,125.00	---	13,125.00	---	13,125.00
12100 Advance To Credit Society	12,912.00	---	12,912.00	---	12,912.00
12102 4th Pay Arrears Recoverable From NT Staff	1,322.00	---	1,322.00	1,322.00	---
12103 Advance From Ford Foundation	1,91,129.00	---	1,91,129.00	---	1,91,129.00
12104 Advance Against Flood Relief	4,93,674.00	---	4,93,674.00	---	4,93,674.00
12105 Advance To Heram Construction	8,000.00	---	8,000.00	8,000.00	---
12106 Advance To Ashwamedh	2,82,187.00	---	2,82,187.00	---	2,82,187.00
12107 Advance To NRSC And Co- Curricular Activities	28,125.00	---	28,125.00	---	28,125.00
12108 Advance Given By SPP	17,00,000.00	---	17,00,000.00	---	17,00,000.00
12109 Advance To Visiting Professor	69,000.00	---	69,000.00	---	69,000.00
12110 Advance Towards Vocational Course	53,000.00	---	53,000.00	---	53,000.00
12114 Employee Salary Recoverable	9,386.00	---	9,386.00	---	9,386.00
12119 New Advance Low RM To Ritz Hotel	10,000.00	---	10,000.00	---	10,000.00
12120 New Advance To Ashwamedh Yr 2003	2,60,000.00	---	2,60,000.00	---	2,60,000.00
12121 New CBS Germany Foreign Grant A/c	1,03,425.00	---	1,03,425.00	---	1,03,425.00
12122 New Advance To Salary Cell	2,500.00	---	2,500.00	2,500.00	---
12123 Retension Money - Science College Building Ext. Of Grd. Flr.	10,000.00	---	10,000.00	---	10,000.00
12124 Retention Money Science College Of First Floor (itw)	12,500.00	---	12,500.00	---	12,500.00
12126 SMT Res. Project	16,587.00	---	16,587.00	---	16,587.00
12127 Advance Tc Dept Of Gujarat Mumbai	3,00,000.00	---	3,00,000.00	---	3,00,000.00
12128 Works Contract Tax	4,23,385.00	---	4,23,385.00	---	4,23,385.00
12129 Education Cess	435.00	---	435.00	435.00	---
12130 Maharashtra State Professional Tax	12,625.00	---	12,625.00	---	12,625.00
12133 CDTP Operational Expenditure	5,53,015.00	---	5,53,015.00	---	5,53,015.00
12134 Advance To/from Juhu Campus	29,44,044.25	---	29,44,044.25	---	29,44,044.25

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
12513 Advance Expenses 1994-95	2,000.00	---	2,000.00	2,000.00	---
13230 Advance To /From Pvp. Sfc & Cs.	(-) 81,91,953.00	---	(-) 81,91,953.00	15,00,000.00	(-) 96,91,953.00
13231 Advance To / From Center For Vocational & Tech Edu - Juhu.	(-) 73,72,430.00	20,51,045.00	(-) 53,21,385.00	23,12,241.00	(-) 76,33,626.00
307 Advances Paid					
5435 Advances Paid	6,086.00	---	6,086.00	---	6,086.00
5436 ADVANCE AGAINST 6TH PAY ARREARS	70,88,015.00	90,000.00	71,78,015.00	31,560.00	71,46,455.00
5437 ADVANCE FOR EXAM EXP A/C	2,73,000.00	---	2,73,000.00	5,699.00	2,67,301.00
5438 Advance To Br. Lib. Pune	5,34,849.17	---	5,34,849.17	---	5,34,849.17
5440 Advance To SHPT	212.50	---	212.50	---	212.50
9505 Advance To UGC NIC Project	13,38,934.20	---	13,38,934.20	13,38,934.20	---
9506 Advance Towards Expenses	33,014.00	---	33,014.00	17,014.00	16,000.00
9507 Advance Against Salary	2,24,708.00	22,000.00	2,46,708.00	28,925.00	2,17,783.00
9508 Sundry Debtors	1,87,765.00	---	1,87,765.00	---	1,87,765.00
9509 Advance To Building Fund	3,81,100.00	---	3,81,100.00	---	3,81,100.00
10331 Advance To/From Department	54,11,717.00	---	54,11,717.00	---	54,11,717.00
11222 Advacne For Examination	4,500.00	---	4,500.00	---	4,500.00
11223 Advance From Sndt Library-swas	5,237.00	---	5,237.00	---	5,237.00
11225 Adv.From A/C No.1577	(-) 5,00,000.00	---	(-) 5,00,000.00	---	(-) 5,00,000.00
11252 Advance To E 806	7,667.00	---	7,667.00	---	7,667.00
11268 Advance To T & T	11,25,787.00	---	11,25,787.00	---	11,25,787.00
11269 Advance To PVP	1,80,41,123.00	10,53,61,196.00	12,34,02,319.00	10,36,00,000.00	1,98,02,319.00
12185 Advance To/from Univercity A/c 5331	20,71,449.00	---	20,71,449.00	---	20,71,449.00
12195 Digital India Seminar	36,573.00	---	36,573.00	---	36,573.00
DP08 Other Advances & Loans					
301 Advances To Institutions					
6803 SPP UNIT, Churchgate	---	15,39,68,732.00	15,39,68,732.00	15,39,68,732.00	---
6804 Grants Section	6,65,36,309.75	62,21,895.00	7,27,58,204.75	49,56,286.00	6,78,01,918.75
6805 Students Welfare	3,00,000.00	10,00,000.00	13,00,000.00	---	13,00,000.00
6806 Physical Education	---	10,90,300.00	10,90,300.00	10,90,300.00	---
6807 Exam Department	3,67,38,711.00	2,49,84,944.02	6,17,23,655.02	18,13,08,831.00	(-) 11,95,85,175.98

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
6808 Department Of Continuing & Adult Education - Churchgate	(-) 7,82,314.00	7,40,781.08	(-) 41,532.92	---	(-) 41,532.92
6809 Shree HansrajPragji Thakersey School Of Library Science	(-) 5,61,406.00	2,06,406.00	(-) 3,55,000.00	---	(-) 3,55,000.00
6810 Arts & Commerce & Science College, Churchgate	(-) 13,54,038.00	16,54,620.00	3,00,582.00	---	3,00,582.00
6811 L. T. College Of Nursing , UG	(-) 3,17,18,201.00	4,55,28,005.00	1,38,09,804.00	1,28,17,485.00	9,92,319.00
6812 PremcooverbaiVitthaldasDamodarThakersey College Of Education For Women, Churchgate	39,000.00	2,898.00	41,898.00	---	41,898.00
6813 Arts Junior College, Churchgate	---	15,030.00	15,030.00	---	15,030.00
6814 Kanyashala, Mumbai	2,97,066.00	---	2,97,066.00	---	2,97,066.00
6815 Centre Of Special Education, UG	(-) 1,08,313.00	1,74,407.00	66,094.00	---	66,094.00
6816 Research Centre For Womens Studies	3,77,490.00	556.38	3,78,046.38	---	3,78,046.38
6817 Premlila Vitthaldas Polytechnic	---	50,89,309.00	50,89,309.00	68,644.00	50,20,665.00
6818 Chintaman Uttamdas Shah College Of Pharmacy, UG	(-) 66,60,000.00	66,60,630.00	630.00	---	630.00
6819 Continuing Education, Pune	(-) 21,59,856.00	92,506.00	(-) 20,67,350.00	---	(-) 20,67,350.00
6820 SNDT College Of Home Science (Sr.) , Pune , UG	(-) 31,07,114.00	15,06,049.00	(-) 16,01,065.00	---	(-) 16,01,065.00
6821 SNDT Arts & Commerce (Senior) College, Pune	52,91,516.22	1,27,22,942.00	1,80,14,458.22	58,278.00	1,79,56,180.22
6822 S.N.D.T. College Of Education., Pune (BED)	1,08,96,114.00	396.00	1,08,96,510.00	---	1,08,96,510.00
6823 SNDT Arts & Commerce (Junior) College , Pune	12,10,708.00	66,048.00	12,76,756.00	73,400.00	12,03,356.00
6824 SNDT College Of Home Science (Junior), Pune	41,285.00	---	41,285.00	41,285.00	---
6825 SNDT Kanyashala, Pune	3,79,748.00	---	3,79,748.00	---	3,79,748.00
6826 Premlila Vitthaldas Kanyashala, Pune	84,218.00	1,962.00	86,180.00	---	86,180.00
6827 SNDT Arts & Commerce College (Higher Secondary Vocational Course)	1,51,990.00	62,370.50	2,14,360.50	---	2,14,360.50
6828 SNDT Home ScienceCollege (Higher Secondary Vocational Course)	(-) 58,00,000.00	58,00,000.00	---	---	---
6829 Department Of English, Churchgate	7,667.00	74,517.00	82,184.00	---	82,184.00
6830 Department Of Gujrati, Churchgate	(-) 3,08,993.00	4,98,606.00	1,89,613.00	---	1,89,613.00
6831 Department Of Hindi, Churchgate	2,38,684.00	71,961.00	3,10,645.00	---	3,10,645.00
6832 Department Of Marathi, Churchgate	51,151.00	1,98,336.00	2,49,487.00	---	2,49,487.00
6833 Department Of Sanskrit, Churchgate	60,527.00	---	60,527.00	100.00	60,427.00
6834 Department Of Economics, Churchgate	(-) 5,244.00	6,61,534.00	6,56,290.00	---	6,56,290.00
6835 Department Of History, Churchgate	1,29,276.00	---	1,29,276.00	---	1,29,276.00

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
6836 Department Of Political Science, Churchgate	(-) 85,009.00	1,35,784.00	50,775.00	---	50,775.00
6837 Department Of Psychology, Churchgate	(-) 4,66,871.00	14,79,848.00	10,12,977.00	---	10,12,977.00
6838 Department. Of Sociology, Churchgate	1,33,851.00	92,519.00	2,26,370.00	---	2,26,370.00
6839 Department Of Drawing & Painting, Churchgate	1,08,497.00	360.00	1,08,857.00	---	1,08,857.00
6840 Department Of Applied Lingustic, Churchgate	55,099.00	---	55,099.00	---	55,099.00
6841 Department Of Guidance & Counseling, Churchgate	4,46,249.00	---	4,46,249.00	---	4,46,249.00
6842 Department Of Commerce, Churchgate	4,88,979.00	1,88,885.00	6,77,864.00	---	6,77,864.00
6843 Department Of Education, Churchgate	(-) 3,42,616.00	3,43,498.00	882.00	---	882.00
6844 L. T. Nursing College Of Education, PG	---	10,60,513.00	10,60,513.00	10,60,513.00	---
6845 Department Food Science & Nutrition, Juhu	33,56,073.40	1,728.00	33,57,801.40	---	33,57,801.40
6846 Department Of Human Development, Juhu	(-) 10,28,899.00	4,33,032.00	(-) 5,95,867.00	---	(-) 5,95,867.00
6847 Department Of Textile Science & Apparel Design, Juhu	(-) 2,00,144.00	2,00,360.00	216.00	---	216.00
6848 Department Of Resource Management., Juhu	(-) 5,24,866.00	5,27,374.00	2,508.00	---	2,508.00
6849 Department Of Extension Education, Juhu	(-) 3,66,119.00	157.50	(-) 3,65,961.50	---	(-) 3,65,961.50
6850 Centre Of Special Education , PG	(-) 1,78,528.00	1,78,528.00	---	---	---
6851 Department Of Education Technology	72,159.00	180.00	72,339.00	---	72,339.00
6852 ShriHansraj Pragji Thackersey College Of Science	(-) 52,522.40	52,522.40	(-) 0.00	---	(-) 0.00
6854 Post Graduate Department Of Computer Science (PGDCSA)	(-) 2,73,90,257.00	2,76,25,828.00	2,35,571.00	---	2,35,571.00
6855 Department Of Hindi, Pune	10,000.00	324.00	10,324.00	---	10,324.00
6856 Department Of Marathi, Pune	9,000.00	---	9,000.00	---	9,000.00
6857 Department Of Economics, Pune	10,000.00	198.00	10,198.00	---	10,198.00
6858 Dept. Of Geography, Pune	(-) 7,84,339.00	10,94,455.00	3,10,116.00	---	3,10,116.00
6859 Department Of Psychology, Pune	(-) 47,753.00	74,683.00	26,930.00	15,000.00	11,930.00
6860 Department Of Drawing & Painting, Pune	10,000.00	36.00	10,036.00	---	10,036.00
6861 Department Of Music, Pune	(-) 3,43,600.00	3,46,706.00	3,106.00	---	3,106.00
6862 Department Of Commerce, Pune	(-) 70,874.00	81,126.00	10,252.00	---	10,252.00
6863 College Of Home Science , Pune, PG	(-) 2,53,352.00	2,53,352.00	---	---	---
6864 S.N.D.T. College Of Education., Pune (M.Ed.)	(-) 4,31,814.00	4,34,874.00	3,060.00	---	3,060.00
6865 Maharshi Karve Model College For Women, Shrivandhan	47,75,988.00	62,40,483.00	1,10,16,471.00	91,91,767.00	18,24,704.00
6866 S.N.D.T. Library Chuchgate	(-) 66,08,151.00	92,18,591.00	26,10,440.00	---	26,10,440.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
6867 Department Of PGSR , Pune	(-) 4,65,426.00	9,05,868.00	4,40,442.00	9,05,868.00	(-) 4,65,426.00
6868 Department Of PGSR , Juhu	6,85,456.00	6,45,582.00	13,31,038.00	18,79,950.00	(-) 5,48,912.00
6870 Gujarat Campus	32,96,593.00	7,72,612.00	40,69,205.00	10,56,158.00	30,13,047.00
6871 SNDT Hostel Pune	(-) 58,98,679.00	77,10,235.00	18,11,556.00	50,00,000.00	(-) 31,88,444.00
6872 UMIT	(-) 7,16,62,672.00	5,400.00	(-) 7,16,57,272.00	---	(-) 7,16,57,272.00
6873 Jasani Department Of Jewellery Design & Manufacture (JDM)	(-) 53,00,000.00	53,00,810.00	810.00	---	810.00
6875 Pune Campus	2,55,95,406.00	41,78,155.00	2,97,73,561.00	500.00	2,97,73,061.00
6876 Centre For Distance Education	65,50,000.00	38,44,212.80	1,03,94,212.80	---	1,03,94,212.80
6877 Juhu Administration	10,79,420.00	---	10,79,420.00	80,000.00	9,99,420.00
6878 Patkar Hall	33,33,348.00	18,448.20	33,51,796.20	---	33,51,796.20
6881 SNDT Women's University Mumbai	75,14,42,733.37	19,26,71,452.00	94,41,14,185.37	11,76,41,144.00	82,64,73,041.37
6882 Centralis Unit Churchgate	2,11,36,962.00	67,64,964.10	2,79,01,926.10	68,08,960.10	2,10,92,966.00
6883 Centralise Unit Juhu	5,98,291.00	75,558.00	6,73,849.00	73,849.00	6,00,000.00
6884 Centralise Unit Pune	4,851.00	59,986.00	64,837.00	52,297.00	12,540.00
6885 Dept Of School Of Law Juhu	(-) 58,00,000.00	58,02,556.00	2,556.00	---	2,556.00
6886 Department Of Communication For Children, Pune	(-) 4,92,892.00	5,64,334.00	71,442.00	---	71,442.00
6887 Hostel Churchgate	(-) 2,08,723.00	14,29,532.28	12,20,809.28	1,28,891.00	10,91,918.28
6888 Department Of Music, Churchgate	2,56,409.00	450.00	2,56,859.00	---	2,56,859.00
6889 Hostel Juhu	(-) 8,76,81,138.00	2,01,66,939.44	(-) 6,75,14,198.56	40,492.00	(-) 6,75,54,690.56
6890 S.N.D.T. Library Juhu	1,84,116.00	2,15,884.00	4,00,000.00	---	4,00,000.00
6891 S.N.D.T. Library Pune	(-) 1,984.00	---	(-) 1,984.00	10,000.00	(-) 11,984.00
6894 Dept Of PGSR Churchgate	(-) 21,23,446.60	4,14,050.00	(-) 17,09,396.60	---	(-) 17,09,396.60
9886 Adavnce Paid	438.00	---	438.00	---	438.00
10224 Post Graduate Department Of Computer Science (MCA)	2,500.00	---	2,500.00	2,500.00	---
10514 Advance To JDM	(-) 38,99,440.00	---	(-) 38,99,440.00	---	(-) 38,99,440.00
12151 JDBIMS Juhu	(-) 1,51,14,046.00	1,83,48,919.00	32,34,873.00	---	32,34,873.00
12152 JDBIMS Pune	3,64,74,218.20	198.00	3,64,74,416.20	6,00,000.00	3,58,74,416.20
12407 Dept Of NSS	15,000.00	---	15,000.00	---	15,000.00
12408 Center Of Education Churchgate	20,000.00	---	20,000.00	---	20,000.00
12410 5080 (BA English Medium Unaided).	---	3,232.00	3,232.00	---	3,232.00

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
13450 Advance To CFBP	13,44,396.00	---	13,44,396.00	---	13,44,396.00
13872 SPL EDU_JUHU_T_UA	---	2,74,750.00	2,74,750.00	2,74,750.00	---
13874 Department Of Food Science Quality Control,UG Pune	---	774.00	774.00	---	774.00
13875 BA (English Medium) Art And Comm Pune	---	9.00	9.00	---	9.00
13876 Centre For Vocational & Technical Education ,Juhu	---	28,782.00	28,782.00	---	28,782.00
Other					
6879 SNDT Arts & Comm. College, Pune(BAF)	79,517.00	4,483.00	84,000.00	---	84,000.00
Other					
6880 SNDT Arts,Comm. College, Pune (BCA)	(-) 1,15,535.00	34,853.00	(-) 80,682.00	1,000.00	(-) 81,682.00
Other					
9885 Advances For CPF	5,14,34,828.00	---	5,14,34,828.00	---	5,14,34,828.00
DR08 Other Advances & Loans					
304 Others					
10639 Advance From FSN	(-) 6,000.00	---	(-) 6,000.00	---	(-) 6,000.00
TOTAL	**87,09,96,486.37**	**1,42,73,85,178.32**	**2,29,83,81,664.69**	**1,25,69,55,045.96**	**1,04,14,26,618.73**

Schedule No. 7 : **One Hundred Four Crore Fourteen Lac Twenty Six Thousand Six Hundred Eighteen Rupees And Seventy Three Paise Only.**

SNDT WOMEN'S UNIVERSITY Estb:1916

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 8 [ASSETS] (Aided & Unaided)

ACCOUNTS RECEIVABLE
DEPOSITS AND OTHERS

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
CA Current Assets					
001 Salary Grant Receivable	97,09,146.00	6,90,273.00	1,03,99,419.00	2,65,728.00	1,01,33,691.00
100 Other Receivable					
1996 UGC AUTONOMY 21-22	9,00,000.00	1,80,750.00	10,80,750.00	1,80,750.00	9,00,000.00
6011 TDS Receivables 11-12	48,321.54	3,891.00	52,212.54	---	52,212.54
6012 TDS Receivable Fd	1,84,37,209.60	33,14,606.13	2,17,51,815.73	(-) 1,19,799.03	2,18,71,614.76
6013 Salary Grants Receivable	1,04,81,08,636.00	2,61,30,636.00	1,07,42,39,272.00	1,98,97,905.00	1,05,43,41,367.00
6014 ScholarshipReceivable	1,67,89,611.40	48,06,638.00	2,15,96,249.40	34,28,744.55	1,81,67,504.85
6016 FEE Receivable From Z.P.	1,24,178.00	---	1,24,178.00	59,704.00	64,474.00
6017 Receivable From Staff (DA Arrears)	37,168.00	---	37,168.00	---	37,168.00
6018 Receivable From Staff Income Tax	22,405.00	51,014.00	73,419.00	39,828.00	33,591.00
6019 Receivable From Temp Staff (Y . Vas)T	4,000.00	---	4,000.00	4,000.00	---
6028 Harvestplus International Project	---	6,48,422.40	6,48,422.40	77,000.40	5,71,422.00
6029 UGC AUTONOMY	---	9,00,053.00	9,00,053.00	53.00	9,00,000.00
9500 Receviable From Grant Sec (Res. Methodoloy Worksho	1,000.00	---	1,000.00	1,000.00	---
9502 RECEVIABLE FROM SHPT DEPT	22,500.00	---	22,500.00	---	22,500.00
9503 Receivable From Social Exclusion Dept	(-) 4,58,521.00	---	(-) 4,58,521.00	---	(-) 4,58,521.00
9504 Receivable From DEC Grant (2006-07)	6,41,331.00	---	6,41,331.00	---	6,41,331.00
10020 Receivable Bharat Petrolium	820.00	---	820.00	---	820.00
10021 Receivable From Gymkhana	1,48,694.00	---	1,48,694.00	---	1,48,694.00
10022 Receivable From Ministry Of Health	7,546.00	---	7,546.00	---	7,546.00

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
10023 Receivable From Rojgar Yojana	3,000.00	---	3,000.00	---	3,000.00
10024 Receivable From Sndt University	6,52,26,983.70	---	6,52,26,983.70	1,09,756.00	6,51,17,227.70
10035 TDS On Intrest	14,36,520.39	6,14,190.00	20,50,710.39	5,455.00	20,45,255.39
10036 Grants Receivable	4,92,412.00	---	4,92,412.00	3,425.00	4,88,987.00
10095 Unmatched Balance (F.M.Redio)	5,000.00	---	5,000.00	---	5,000.00
10200 NIC O/S RECEIPT	26,31,511.00	---	26,31,511.00	---	26,31,511.00
10201 TDS ON FD	91,80,981.66	24,85,417.00	1,16,66,398.66	5,346.00	1,16,61,052.66
10202 TDS Receivables	29,04,671.62	8,15,013.00	37,19,684.62	4,22,372.00	32,97,312.62
10231 Fees Receivable From SWD	69,55,715.10	28,75,258.75	98,30,973.85	33,01,828.25	65,29,145.60
10232 Hostel Maintenance	30,100.00	---	30,100.00	30,100.00	---
10233 Receivable From Bank	18,13,943.70	81,173.80	18,95,117.50	1,58,910.00	17,36,207.50
10242 LIC Receivable A/C	20,272.00	3,496.00	23,768.00	23,696.00	72.00
10243 Receivable From Ameet Trading	72,793.00	---	72,793.00	72,793.00	---
10244 Receivable From University (Exam)	68,428.00	1,15,766.00	1,84,194.00	35,060.00	1,49,134.00
10245 Receivable From University (Non Teaching)	1,01,360.00	600.00	1,01,960.00	78,224.00	23,736.00
10246 Receivable From University (visiting)	13,000.00	---	13,000.00	13,000.00	---
10283 Prepaid Expense	5,27,620.00	1,63,681.00	6,91,301.00	5,27,620.00	1,63,681.00
10403 TDS Receivable A.Y 13-14	15,974.00	---	15,974.00	---	15,974.00
10404 TDS Receivable A. Y 14-15	3,090.00	---	3,090.00	---	3,090.00
10405 Receivable From Employee	36,112.00	28,430.00	64,542.00	17,135.00	47,407.00
10406 Refresher Course Exp	1,28,050.00	---	1,28,050.00	---	1,28,050.00
10525 CPF -receivable From JT Director	1,61,400.00	---	1,61,400.00	---	1,61,400.00
10526 Managment Contribution Receivable	4,14,970.00	---	4,14,970.00	---	4,14,970.00
10527 PF - Receivable From JT Director	1,63,900.00	---	1,63,900.00	---	1,63,900.00
10528 PT - Receivable From JT Director	7,800.00	---	7,800.00	---	7,800.00
10577 I.B. DESIGN RECEIVABLES	22,58,031.00	---	22,58,031.00	---	22,58,031.00
10578 P.V.POLYTECHNIC RECEIVABLE	(-) 66,86,540.00	---	(-) 66,86,540.00	---	(-) 66,86,540.00
10579 RECEIVABLE FROM JDM AGAINTS FD	2,58,67,466.48	---	2,58,67,466.48	---	2,58,67,466.48
10580 HRD Institute	1,89,000.00	---	1,89,000.00	---	1,89,000.00
10581 Receivable From B. Design	2,01,691.00	---	2,01,691.00	---	2,01,691.00

SNDT WOMEN'S UNIVERSITY Estb:1916

SCHEDULE NO. 8 [ASSETS]

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
10638 Festival Advance Receivable	98,436.00	5,14,700.00	6,13,136.00	5,43,200.00	69,936.00
10643 Co - Curricular Activity HCA	600.00	---	600.00	600.00	---
10647 Univ Enrollment Fees	14,130.00	---	14,130.00	14,130.00	---
10648 Uni Exam Fees HCA	2,550.00	---	2,550.00	2,550.00	---
10649 Univ Insurance Fees	100.00	---	100.00	---	100.00
10650 Univ Students Welfare Fees BSC CLS	320.00	---	320.00	320.00	---
10657 IGU XIIth Plan UGC Receivable	---	12,02,938.00	12,02,938.00	12,02,938.00	---
10694 Aswamedh Sports Fees	3,350.00	---	3,350.00	---	3,350.00
10695 Community Polytechnic	1,47,221.00	---	1,47,221.00	---	1,47,221.00
10696 Univ. Eligibility & Enrollment Fees	30,244.00	---	30,244.00	---	30,244.00
10697 Univ Exam Fees	22,923.00	---	22,923.00	---	22,923.00
10698 Univ Exam Expenses	3,91,604.50	---	3,91,604.50	---	3,91,604.50
10699 Univ Library Fee	1,02,500.00	---	1,02,500.00	---	1,02,500.00
10700 Univ Midical Allowance	2,27,667.00	---	2,27,667.00	---	2,27,667.00
10701 INSITES	3,62,285.11	---	3,62,285.11	---	3,62,285.11
10702 Convocation Fee	30,075.00	---	30,075.00	---	30,075.00
10703 Disaster Mgt. Fee	10.00	---	10.00	---	10.00
10759 UGC Grant Receivable	7,40,035.00	---	7,40,035.00	---	7,40,035.00
10890 UGC AUTONOMY (11-12)	9,00,000.00	---	9,00,000.00	---	9,00,000.00
10892 UGC AUTONOMY (14-15)	9,00,000.00	---	9,00,000.00	---	9,00,000.00
10893 UGC AUTONOMY (15-16)	9,00,000.00	---	9,00,000.00	---	9,00,000.00
10894 UGC AUTONOMY (16-17)	9,00,000.00	---	9,00,000.00	---	9,00,000.00
10895 UGC AUTONOMY (17-18)	9,00,000.00	---	9,00,000.00	---	9,00,000.00
10902 UGC MRP ROSHANI DANGE	65,989.00	---	65,989.00	---	65,989.00
10908 UGC XII PLAN (Block Grant To College)	0.41	---	0.41	---	0.41
10917 SVT HSC Misc A/c	---	73,98,002.52	73,98,002.52	94,70,022.01	(-) 20,72,019.49
10918 SVT Hsc Salary A/c	---	94,75,300.52	94,75,300.52	1,51,75,200.00	(-) 56,99,899.48
10935 Lib Deposit Receivable (University)	4,09,500.00	---	4,09,500.00	---	4,09,500.00
11224 Receivable From Sdnt Library	57,194.00	---	57,194.00	---	57,194.00
11259 UGC Seminar (GuJ.Dept.) Bills Receivable	32,250.00	---	32,250.00	---	32,250.00

SVT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
11271 Receivable From UGC(Current Asset)	27,72,821.71	13,15,245.75	40,88,067.46	27,72,321.00	13,15,746.46
11470 Professional Tax Recoverable	2,300.00	6,100.00	8,400.00	4,200.00	4,200.00
11670 Advances For Seminar Activities	6,000.00	---	6,000.00	---	6,000.00
11671 Aviskar Exp 2006 & 2007-08	21,111.00	---	21,111.00	---	21,111.00
11672 Exam Expenses 2012 On W	(-) 48,152.00	---	(-) 48,152.00	---	(-) 48,152.00
11673 Inc/Exp Tow School Councing Course	2,111.00	---	2,111.00	---	2,111.00
11674 Inc/Exp XXXI-ISSC Prog..	696.00	---	696.00	---	696.00
11675 NSS Activities A/c	41,853.00	34,087.00	75,940.00	---	75,940.00
11676 Receivable Against Mr Khadbade A/c	6,890.00	---	6,890.00	---	6,890.00
11677 Refersher Course - Marathi	1,902.00	---	1,902.00	---	1,902.00
11678 Unassigned Grant -Music Dept	9,340.00	---	9,340.00	---	9,340.00
11679 Univ Exam Exp 2006	61,911.50	---	61,911.50	---	61,911.50
11680 Univ Exam Expenses 2003	39,193.00	---	39,193.00	---	39,193.00
11681 Univ Exam Expenses 2004	27,004.50	---	27,004.50	---	27,004.50
11682 Univ Exam Expenses 2007	54,791.00	---	54,791.00	---	54,791.00
11683 Univ Exam Expenses 2008	21,671.50	---	21,671.50	---	21,671.50
11684 Univ Exam Expenses 2009	520.00	---	520.00	---	520.00
11685 Univ Exam Expenses 2010	60,448.00	---	60,448.00	---	60,448.00
11686 Univ Exam Spenses 2005	16,859.00	---	16,859.00	---	16,859.00
12148 Accrued Interest	(-) 5,566.00	42,618.00	37,052.00	---	37,052.00
12624 DCPS Receivable From Staff	87,534.00	---	87,534.00	---	87,534.00
12672 Tds Payable(contractor)	7,18,402.00	---	7,18,402.00	7,18,402.00	---
12673 Tds Payable(professional)	61,082.00	---	61,082.00	61,082.00	---
12944 .Receivable From Joint Director (ARC)	1,24,000.00	---	1,24,000.00	---	1,24,000.00
12955 Fees Receivable 2018-19	23,75,260.00	4,25,260.00	28,00,520.00	2,79,805.00	25,20,715.00
12956 Fees Receivable 2019-20	51,22,198.82	2,07,520.00	53,29,718.82	9,18,282.00	44,11,436.82
12957 Fees Receivable 2020-21	3,36,50,653.45	2,39,478.00	3,38,90,131.45	1,11,91,316.85	2,26,98,814.60
12967 Receivable From Food Science & Nutrition.	59,315.00	17,024.00	76,339.00	---	76,339.00
12985 Fees Receivable 17-18	45,92,445.00	1,28,419.00	47,20,864.00	4,73,396.00	42,47,468.00
12990 Receivable From Staff	2,43,942.00	4,33,120.00	6,77,062.00	3,400.00	6,73,662.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
12995 TDS Recievable From Contractor	1,373.00	---	1,373.00	---	1,373.00
12996 Labour Cess Recievable	501.00	---	501.00	---	501.00
13015 Rceivable From C U Shah	(-) 30,053.00	18,520.00	(-) 11,533.00	35,935.00	(-) 47,468.00
13235 Tds On Rent Receivable	29,323.00	---	29,323.00	11,063.00	18,260.00
13306 Scholarship (MCX)	86,560.00	---	86,560.00	86,560.00	---
14001 Receivable From Staff PF	2,860.00	---	2,860.00	---	2,860.00
14002 Fees Receivable 2021-22	6,29,78,502.46	9,72,880.00	6,39,51,382.46	4,12,19,330.90	2,27,32,051.56
14003 Receivable From SNDT University (TDS)	7,63,566.00	2,32,983.00	9,96,549.00	---	9,96,549.00
14004 Fee Receivable 2015-16	---	9,49,000.00	9,49,000.00	---	9,49,000.00
14006 Receivable From Human Development	15,000.00	---	15,000.00	15,000.00	---
14080 Receivable From Spp	---	71,058.00	71,058.00	---	71,058.00
14081 Receivable From CAEE	(-) 21,466.00	21,466.00	---	---	---
14128 Receivable Form MSFDA	---	55,500.00	55,500.00	---	55,500.00
14465 ScholarshipReceivable 22-23	---	2,30,682.80	2,30,682.80	7,602.00	2,23,080.80
14513 Fees Receivable From Students	4,34,504.33	10,964.00	4,45,468.33	89,720.30	3,55,748.03
14514 Receivable From Parties	1,02,578.48	11,36,304.62	12,38,883.10	11,15,482.10	1,23,401.00
14564 Fees Receivable 2022-23	---	1,66,42,242.20	1,66,42,242.20	13,54,633.00	1,52,87,609.20
14567 Fees Receivable (FYBHSC)	94,005.00	1,71,820.00	2,65,825.00	2,32,800.00	33,025.00
14568 Fees Receivable (FYJC)	---	375.91	375.91	375.91	---
14569 Fees Receivable (SYBHSC)	43,895.00	1,19,898.20	1,63,793.20	1,63,496.20	297.00
14570 Fees Receivable (TYBHSC)	44,700.00	40,750.00	85,450.00	85,450.00	---
14666 Non Salary Grants Receivable	---	3,18,740.00	3,18,740.00	---	3,18,740.00
14955 Fees Receivable 22.23	---	5,41,68,281.00	5,41,68,281.00	75,000.00	5,40,93,281.00
14993 Receivable Physiotheraphy Fee	---	60,000.00	60,000.00	---	60,000.00
14994 Receivable Occupational Theraphy Fee	6,14,500.00	4,20,000.00	10,34,500.00	---	10,34,500.00
14995 RUSA GRANT	50,78,469.00	2,387.00	50,80,856.00	50,80,856.00	---
15678 Receivable From Aastha Hospitality	---	9,00,000.00	9,00,000.00	---	9,00,000.00
101 Sundry Debtors					
8858 Vehar Canteen Services	53,577.00	---	53,577.00	---	53,577.00
10118 BARC	---	69,142.00	69,142.00	69,142.00	---

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
10122 Tata Power	77,971.70	88,250.00	1,66,221.70	80,093.10	86,128.60
10123 RBK. School	2,120.00	4,135.00	6,255.00	6,255.00	---
10157 Nichem	---	3,141.00	3,141.00	3,141.00	---
10179 Eureka Forbes	---	4,684.00	4,684.00	4,684.00	---
10205 PG Department	---	494.00	494.00	494.00	---
10322 Dr. Tejomyee Bhalerao	---	23,010.00	23,010.00	23,010.00	---
10466 Albert Mansion Prashant Colony	1,316.00	---	1,316.00	1,316.00	---
12949 AMBROSSIA CATERING PVT LTD.	---	14,363.00	14,363.00	14,363.00	---
13129 Taffamm Foods Manufacturing And Packaging LLP	---	3,788.00	3,788.00	3,788.00	---
102 Other Assets					
10790 Higher Secondary Exam.form	750.00	---	750.00	---	750.00
11112 Junior Collage School	(-) 1,54,994.00	---	(-) 1,54,994.00	64,483.00	(-) 2,19,477.00
11185 Secondary School Account	6,89,287.50	---	6,89,287.50	---	6,89,287.50
11186 Secondary Term Fee	(-) 5,29,657.50	---	(-) 5,29,657.50	---	(-) 5,29,657.50
11900 Estate Personnel Services	1,63,177.00	---	1,63,177.00	---	1,63,177.00
13150 TCS	---	263.00	263.00	---	263.00
AA03 Advance					
Other					
6026 Advance Receivable	59,09,403.00	71,000.00	59,80,403.00	50,000.00	59,30,403.00
BP02 Grant -In- Aid State /Central Government Agency - Research					
115 ICSSR					
8301 Other Operational Expenditure	2,27,500.00	2,43,828.00	4,71,328.00	4,04,990.00	66,338.00
BP03 Grant-In-Aid Other Agencies - Other Than Research					
274 MSCW Research					
8504 Other Operational Expenditure	2,10,000.00	---	2,10,000.00	---	2,10,000.00
275 Non Research (Recurring)					
12179 Advance Recivable	---	1,04,446.00	1,04,446.00	1,04,446.00	---
BP06 Merged Schemes					
111 Facilities For Different Able (Physically Challenged) Persons					
4472 Higher Education For Persons With Special Needs(Hepsn)	3,16,834.00	---	3,16,834.00	---	3,16,834.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	Balance As On 1st April 2022	Additions during the year	Total	Less:Settled/Adjusted during the year	Balance As on 31st March 2023
BP07 Grant-In-Aid U G C - Revenue -Development -Merged Schemes					
207 Faculty Improvement Programme (Teacher Fellowship For M.Phil/Ph.D.)					
4506 Salary Of Subsitute Teacher	8,95,694.00	---	8,95,694.00	---	8,95,694.00
214 Other Operational Expenditure					
4551 Ugc Grant For Server	9,70,000.00	---	9,70,000.00	---	9,70,000.00
BP08 Grant-In-Aid U G C - Other Than Plan - Revenue					
108 Research Centre For Women's Studies					
7720 Xii Plan	(-) 10,83,940.00	26,94,999.00	16,11,059.00	14,86,751.00	1,24,308.00
201 Major Research Project					
4562 Mrp --Dr Sachin Deore	1,66,419.00	---	1,66,419.00	---	1,66,419.00
8244 M.R.Project	14,61,887.00	---	14,61,887.00	---	14,61,887.00
202 ICSSR					
4574 Fellowship	10,77,271.00	3,52,770.00	14,30,041.00	---	14,30,041.00
204 Srf					
4586 Srf Ms. Sanyukta	1,23,927.00	---	1,23,927.00	---	1,23,927.00
4587 Srf Ms. Sadhana	1,29,700.00	---	1,29,700.00	---	1,29,700.00
4588 SRF Ms Vishakha Bhalerao	12,09,600.00	---	12,09,600.00	---	12,09,600.00
208 Research Centre For Women's Studies					
4627 Salary Grant	---	9,21,600.00	9,21,600.00	9,21,600.00	---
4628 Development Expenditure For Women Studies (Ta/Da Etc)	---	65,198.00	65,198.00	65,198.00	---
4629 Books & Journals	---	65,970.00	65,970.00	65,970.00	---
4630 Contingency Expenditure	---	2,62,477.75	2,62,477.75	2,62,477.75	0.00
BP10 Grant-In-Aid U G C - Xii Plan - Capital					
113 Student Amenities					
4762 Juhu Campu	2,28,441.00	---	2,28,441.00	---	2,28,441.00
CP11 Other Donations Fund					
101 Donation For Departments					
12785 Donation For Kind	1.00	---	1.00	---	1.00
TOTAL	**1,34,85,41,926.66**	**14,68,86,533.35**	**1,49,54,28,460.01**	**12,46,76,305.29**	**1,37,07,52,154.72**

Schedule No. 8 : **One Hundred Thirty Seven Crore Seven Lac Fifty Two Thousand One Hundred Fifty Four Rupees And Seventy Two Paise Only.**

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 9 [ASSETS] (Aided & Unaided)

CASH AND BANK
CASH IN HAND AND VARIOUS BANK BALANCES

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2023	Balance As On 1st April 2022
[A]	**Bank Accounts**				
1	C.A - Depatrment Of PGSR- Scholarship Account	00000003085384666	Central Bank Of India	4,48,369.40	3,94,879.40
2	SB - PFMS Nss	00000041724394361	State Bank Of India	---	---
3	S.B. - Pune HSVC Arts Comm - Salary Account	00000060057873041	Bank Of Maharashtra	2,25,609.00	1,88,710.02
4	SB - The Registrar SNDT Womens University	000494600001672	Yes Bank Ltd	9,40,805.16	8,98,276.16
5	S B - PVDT DEPT - OTHER EXP 7403	001010100017403	Bank of India	1,87,213.10	1,77,503.10
6	S B - Jr.College Salary Purpose-[Dept Of Art & Commerce Jr College ,churc hgate	00161020000021	Mumbai District Central Co.op Bank Ltd	2,417.00	2,341.00
7	S.A - Pune HSVC Home Sci - Collection Account	007220100015371	Janta Sahakari Bank LTD Pune	7,95,631.65	7,72,395.65
8	S B - Pune Department Of Arts & Comm. College - Jr Salary A/c	0072301000000077	Janta Sahakari Bank LTD Pune	2,91,770.91	7,46,855.61
9	SB - Equity Initiative	01389101074003	Canara Bank	90,214.00	1,77,789.00
10	C.A - Library - University Librarian	030102000000415	Indian Overseas Bank	5,57,393.30	2,00,646.30
11	SB - KRC (Gyamkhana)	03160100000323	UCO Bank	12,471.51	12,154.51
12	S B - SNDT - Registrar Main A/c	03340110000847	UCO Bank	38,811.75	37,828.75
13	SB - UCO (Gujrat)	03340210000069	UCO Bank	82,761.00	84,301.00
14	C.A - E-Tendering Account	039305007199	ICICI Bank	1,33,445.00	1,33,445.00
15	SB - Shalay Bhandar	043	Bank Of Maharashtra	1,86,901.82	3,22,828.80
16	SB - Dept. Of Lifelong Learning And Extension	04601243	Bank of India	2,18,945.00	2,18,945.00
17	S B - Pune Col Edu B.Ed. - Gymkhana	050310100200064	Bank of India	10,30,541.72	14,74,408.42
18	0SB - Term Fee (Premlila Vithaldas Kanyashala Pune)	050310100200077	Bank of India	41,273.01	39,354.01
19	S.A - Pune Centre For Distance Education, Sub-Centre - Registrar Account	050310100200300	Bank of India	---	210.20
20	S.B - Pune Library - Deposite Account	050310100200331	Bank of India	---	91.70

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2023	Balance As On 1st April 2022
21	S B - Pune Home Sci - Gymkhana	050310100200357	Bank of India	2,37,22,936.05	1,90,93,903.65
22	S B - Pune Campus Office - Collection and Payment	050310100200423	Bank of India	16,73,732.53	9,43,330.53
23	0SB - Continuing And Adult Education Pune (806)	050310100200806	Bank of India	1,19,350.79	9,85,366.53
24	S B - Pune Campus.	050310100201130	Bank of India	---	9,618.13
25	S.B - Pune Dept PGSR - Collection And Payment	050310100201441	Bank of India	6,22,775.87	6,34,600.87
26	SB - Registrar Sndt University (Pune Compus)	050310100201493	Bank of India	---	6,777.27
27	S.A - Pune HSVC Home Sci - Collection and Payment	050310100202272	Bank of India	3,51,688.00	3,41,783.00
28	S.A - Pune Centre For Distance Education. Sub-Centre - Director Account	050310100202362	Bank of India	11,24,112.70	7,79,433.04
29	S.A. - Pune Hostel - Salary Account	050310100202731	Bank of India	9,07,175.72	12,64,991.72
30	S A - Pune - CMC Saving A/c	050310100202764	Bank of India	15,99,770.46	15,83,635.86
31	S.B. - Pune HSVC Arts Comm - Collection and Payment	050310100203105	Bank of India	1,61,712.44	54,933.93
32	S B - Art and Com Pune - Junior College	050310100203125	Bank of India	40,76,640.71	39,57,611.39
33	S.B - Pune Dept Psychology (English) - Collection And Payment	050310100203527	Bank of India	10,93,048.74	10,50,317.74
34	S B - Pune Col Edu B.Ed. - Grant Account	050310100203538	Bank of India	3,05,553.65	81,756.15
35	S B - SPP - Salary A/c	050310100203876	Bank of India	0.44	39,012.00
36	S B - Pune PG Department Of Education M.Ed - Collection And Payment Account Aided	050310110018451	Bank of India	42,31,011.39	3,60,284.74
37	S B - Pune PG Department Of Education M.Ed - Collection And Payment Account UnAided	050310110018453	Bank of India	4,78,345.86	2,44,605.86
38	S B - P G Dept Of Education M.ED Pune - Collection A/c PaymentA/c	050310110018541	Bank of India	23,000.00	23,000.00
39	S.B - Tech - Mahendra (Dept Of Continuing And Adult Education Pune)	050310110023624	Bank of India	70,631.73	69,919.73
40	S B - Art and Com Pune - BA & BCA	050310210000043	Bank of India	1,08,52,436.44	91,73,837.99
41	S.B - Pune Dept Hindi - Collection And Payment	050310210000052	Bank of India	3,66,266.52	3,04,089.43
42	S.B. - Pune Dept Commerce- Collection And Payment	050310210000053	Bank of India	3,24,947.65	4,76,495.48
43	S.B. - Pune Dept Marathi - Collection And Payment	050310210000054	Bank of India	1,12,156.35	1,36,498.97
44	S.B. - Pune Dept Drawing & Patinting - Collection And Payment	050310210000055	Bank of India	8,18,353.45	7,53,380.09
45	S.B - Pune Dept Geography - Collection And Payment	050310210000056	Bank of India	2,67,092.59	2,63,093.67
46	S.B. - Pune Dept Economics - Collection And Payment	050310210000057	Bank of India	1,06,485.42	1,88,236.90
47	S.B - Pune Dept Psychology (Marathi) - Collection And Payment	050310210000058	Bank of India	17,63,883.74	15,44,520.88
48	S.B. - Pune Dept Musice - Collection And Payment	050310210000059	Bank of India	7,38,389.79	7,01,307.59

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2023	Balance As On 1st April 2022
49	S.B - Pune Hostel Account	050310210000066	Bank of India	39,95,536.57	1,11,54,439.89
50	S B - Dept. Of Food Science And Nutrition - Saving Account	050310210000067	Bank of India	2,88,81,557.31	1,45,43,226.33
51	S.A - SNDT College Of Education	050310210000122	Bank of India	1,33,482.00	25,000.00
52	SB - JDBMIS Pune	050310210000123	Bank of India	26,01,786.60	3,87,558.41
53	SB - SNDT Women's University Registrar A/c'	050320100200001	Bank of India	0.00	20,582.45
54	SB - Registrar Account-SNDT Women's University	050320100200002	Bank of India	(-) 0.00	5,02,238.91
55	S B - Art and Com Pune - Salary Account	050320100200005	Bank of India	1,65,834.64	1,05,608.16
56	S B - Art and Com Pune - B.A, B.Com, BBA	050320100200006	Bank of India	97,19,141.96	64,01,234.87
57	S B - Pune Home Sci - University Account	050320100200007	Bank of India	29,00,713.28	24,28,465.40
58	S.B - Pune Library - Collection And Payment Account	050320100200012	Bank of India	4,12,602.49	(-) 2,03,491.99
59	0CA - School Account (Premlila Vithaldas Kanyashala Pune)	050320100200013	Bank of India	5,52,810.44	2,76,345.96
60	S B - Pune Home Sci - Junior Account	050320100200014	Bank of India	11,71,542.19	10,84,845.71
61	C A - Home Science Jr Salary A/c	105004180000243	Shamrao Vitthal Co Op Bank	58,699.95	1,64,554.95
62	SB - TSA	10671301182	Reserve Bank Of India	---	12,02,938.00
63	031 - Balance Of SIIA	10939	Bank of India	11,491.00	11,491.00
64	SB - The Registrar Sports Activity Sndt Womens University	110034977519	Canara Bank	4,111.00	(-) 354.00
65	SB - Pvdt College (ICSSR)	110073023910	Canara Bank	70,800.00	---
66	S.A - RUSA CENTRE FOR FOOD PRODUCT DEVELOPMENT	110089499211	Canara Bank	46,204.00	---
67	SB - SERB - PFMS Grant	110092782377	Canara Bank	1,85,748.00	---
68	SB - BHARTIYA GYAN SANSKRIT EVAM YOG KENDRA	110097728781	Canara Bank	58,613.00	---
69	SB - DRS	11037325153	State Bank Of India	55,529.29	54,415.29
70	SB - DRS (gujrati)	11037325324	State Bank Of India	6,518.75	6,346.75
71	S B - Art & Com Jr College aided Churchgate- Regular Payment	11037354195	State Bank Of India	54,018.09	52,584.09
72	S B - Art & Com Sr College Aided Churchgate- Regular Payment SBI	11037359284	State Bank Of India	18,04,649.42	17,56,735.42
73	SB - Janta Sahakari Bank 201	11111	Janta Sahakari Bank LTD Pune	67,238.00	67,238.00
74	SB - LT College Of Nursing UG (currant Ac)	1389101001845	Canara Bank	8,061.73	8,149.73
75	S.B. - Grants	1389101003262	Canara Bank	3,72,35,024.03	3,32,47,174.88
76	CA - Lt College Of Nursing UG	1389101003388	Canara Bank	8,371.76	8,459.76
77	S.B - Patkar Hall - Main A/c 5991	1389101005991	Canara Bank	1,99,062.61	6,26,471.60
78	001 - Churchgate Hostel	1389101006131	Canara Bank	39,48,553.18	2,42,787.28

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2023	Balance As On 1st April 2022
79	S A - Nursing - UG / PG Gymkhana	1389101011807	Canara Bank	10,42,194.19	10,69,597.19
80	S B - NSS Dept	1389101012368	Canara Bank	36,09,804.35	38,87,841.35
81	S A - Nursing - UG / PG Workshop	1389101013198	Canara Bank	12,86,051.37	12,49,422.37
82	S B - PVDT DEPT - OTHER EXP 1031	1389101051031	Canara Bank	76,48,937.93	30,47,348.43
83	S A - Nursing - UG / PG Lt College Of Nursing	1389101051485	Canara Bank	20,58,645.75	20,05,410.75
84	S B - Juhu JDBIMS-income &expenss	1389101051898	Canara Bank	89,82,897.30	95,41,163.30
85	S B - Depatrment Of PGSR-income &exp	1389101052999	Canara Bank	1,56,518.58	2,45,948.58
86	S B - Student Welfare - Main Department	1389101053655	Canara Bank	1,06,365.78	1,914.78
87	S B - Art & Com Sr College Aided Churchgate- Regular Payment	1389101054369	Canara Bank	1,29,12,450.07	1,22 09,002.07
88	S.A - Library - SHPT School of Library Science 4386	1389101054386	Canara Bank	1,28.044.56	1.41,349.56
89	S.B - Education Dept - SNDT University 0239	1389101070239	Canara Bank	34.636.00	33,649.00
90	S B - Grants - New Model College Shrivardhan	1389101070638	Canara Bank	3,65,11.145.00	3.59 89.932.00
91	S A - PG Dept - Economics Dept	1389101070817	Canara Bank	2.92.721.40	7.02,138.40
92	S A - PG Dept - Gujrati Deapartment	1389101070818	Canara Bank	51.296.00	2 00,044.00
93	S A - PG Dept - Music Department	1389101070819	Canara Bank	76,045.00	5,87,211.00
94	S A - PG Dept - Pychology Department	1389101070820	Canara Bank	5,06,431.80	30 38,024.00
95	S A - PG Dept - Sanskrit Department	1389101070824	Canara Bank	1,47,332.00	2 48,927.00
96	S A - PG Dept - Hindi Department	1389101070825	Canara Bank	71.942.00	2 36,071.00
97	S A - PG Dept - Commerce Department	1389101070826	Canara Bank	2.18.762.00	4 82,628.90
98	S A - PG Dept - History Department	1389101070828	Canara Bank	2.75.713.00	4 95,185.00
99	S A - PG Dept - English Department	1389101070829	Canara Bank	1.47,258.00	6 24,967.00
100	S A - PG Dept - Political Science Department	1389101070830	Canara Bank	1,20,447.00	2.82,711.00
101	S A - PG Dept - Sociology Department	1389101070831	Canara Bank	69,431.00	4 10,346.00
102	S A - PG Dept - Marathi Department	1389101070832	Canara Bank	1,34,467.00	2 04,807.00
103	SB - Guidance And Counselling	1389101070834	Canara Bank	76,460.00	62,509.00
104	S A - PG Dept - Drawing Department	1389101070837	Canara Bank	1,56,838.00	4 15,391.00
105	S.B - University Main A/c	1389101070854	Canara Bank	4,40,26,566.71	1,55,29,815.71
106	S B - SPP - University Main Salary Account A/c	1389101070855	Canara Bank	4,33,23,615.20	2,91,46,035.20
107	S A - PG Dept - Applied Liguistics	1389101070889	Canara Bank	1,16,122.00	1,12,814.00
108	S.B - Collection A/c	1389101071417	Canara Bank	2,50,91,428.16	2,68,46,349.40

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2023	Balance As On 1st April 2022
109	S B - Art & Com Sr College Unaided Churchgate- Regular Payment	1389101071461	Canara Bank	57,34,305.20	82,67,393.20
110	S.B - Centennial Fund (	1389101071775	Canara Bank	1,00,159.00	58,263.00
111	S A - Nursing - UG Salary	1389101071833	Canara Bank	2,44,217.00	5,95,049.00
112	S A - Nursing - UG Main Cash	1389101071834	Canara Bank	5,11,337.20	95,81,011.20
113	S A - Nursing - PG Main Cash	1389101071835	Canara Bank	3,61,525.00	20,27,007.00
114	S A - Nursing - PG Salary	1389101071836	Canara Bank	7,19,851.00	7,10,268.00
115	S.B - Education Dept - SNDT University 1846	1389101071846	Canara Bank	1,95,711.44	2,28,427.94
116	S.B. - Canara Bank - The Registrar SNDT Women's University	1389101072994	Canara Bank	4,73,427.54	7,87,953.82
117	S B - SNDT - RUSA	1389101073007	Canara Bank	2,97,135.00	2,90,091.00
118	S.B. - SNDT Women's University - Registrar Account	1389101073025	Canara Bank	3,09,34,698.85	1,65,50,981.08
119	S B - Sndt Art & Com Jr College Mumbai	1389101073102	Canara Bank	24,09,335.00	34,73,516.00
120	S B - Library - SHPT School Of Library Science	1389101073135	Canara Bank	2,95,437.00	3,77,310.00
121	SB - Dr. Ambedkar Chair	1389101073294	Canara Bank	2,854.00	2,772.00
122	SB - The Registrar Sndt Womens University (Devlopment Fund)	1389101073321	Canara Bank	3,42,110.00	73,728.00
123	SB - SHPT School Of Library (gymkhana)	1389101073428	Canara Bank	16,773.00	16,295.00
124	SB - Icssr A/c	1389101073721	Canara Bank	1,58,576.00	15,428.00
125	SB - The Finance & Accounts Offcer Icssr A/c	1389101073788	Canara Bank	3,21,867.00	3,49,590.00
126	C.A - Sndt Womens University Library Churchgate	1389201001843	Canara Bank	2,42,643.09	3,38,503.09
127	S B - Art & Com Sr College Aided Churchgate- Salary	1389201001844	Canara Bank	6,01,437.30	4,99,155.30
128	S B - Depatrment Of PGSR-Old Salary Account	1389201001850	Canara Bank	19,30,135.06	19,30,135.06
129	S B - Continuing And Adult Education - Permanent Staff Salary	1389201001865	Canara Bank	38,362.00	93,093.00
130	S B - SPP - Salary & Other A/c	1389201003033	Canara Bank	7,17,681.00	4,075.00
131	C.A. - ECS	1389201003670	Canara Bank	15,009.63	15,009.63
132	S B - Depatrment Of PGSR-Old Scholarship	1389201003707	Canara Bank	96,022.00	96,022.00
133	SB - SVT COLLEGE OF HSC SELF FINANCED PROGRAM	149	Union Bank Of India	(-) 0.29	(-) 0.29
134	SB - Shaley Poshan	1500	Bank Of Maharashtra	25,506.48	25,506.48
135	SA - Secondary SCHOOL A/C	15230100000010	Janta Sahakari Bank LTD Pune	4,95,918.74	3,06,821.34
136	SA - JR. COLLEGE SCHOOL A/C	15230100000011	Janta Sahakari Bank LTD Pune	3,84,586.10	2,45,890.30
137	S.A - Secondary School Salary Account	161001600002643	Pune District Central Co-Op. Bank Ltd, Pune	500.00	---

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2023	Balance As On 1st April 2022
138	S.A - Jr College Salary Account	161001600002644	Pune District Central Co-Op. Bank Ltd, Pune	500.00	---
139	SB - Saving A/c	16185	Bank of India	18,483.88	18,483.88
140	SB - PDCC Bank	16364	Bank of India	1,22,476.50	1,64,988.50
141	SB - SVT	1972	Union Bank Of India	9,937.70	8,698.70
142	SB - Vikas Nidhi	198901000000881	Indian Overseas Bank	1,17,053.80	1,13,918.00
143	SB - Imarat Durusti	198901000007553	Indian Overseas Bank	23,962.71	16,293.51
144	SB - Itar Vargani	198901000017054	Indian Overseas Bank	75,353.94	80,663.94
145	S B - Pune Col Edu B.Ed. - Salary Grant Account	20046901082	Bank Of Maharashtra	2,37,404.96	2,00,958.96
146	S B - Pune - DEPT OF CONT & ADULT Eduction - FCRA Utilization Account	2079201001207	Canara Bank	1,26,557.20	1,28,267.20
147	SB - Dena Bank(Gujrat Campus)	21401	Dena Bank	2.00	2.00
148	0CA - Salary Account (Premlila Vithaldas Kanyashala Pune)	230116	Janta Sahakari Bank LTD Pune	16,460.56	16,755.56
149	SB - Dept Of Continuing & Adult Education & Extension Work,	2698	Bank of India	1,03,131.66	1,00,480.66
150	S A - Nursing - UG / PG Scholarship/Freeship	3077368316	Central Bank Of India	2,66,506.40	2,67,243.90
151	S B - Continuing And Adult Education - Freeship/Scholarship	3080949394	Central Bank Of India	26,20,589.38	21,70,906.88
152	SB - Shpt School Of Library Sch Freeship	3081061343	Central Bank Of India	6,08,416.00	6,00,866.00
153	S B - PVDT DEPT- Scholarship	3081242728	Central Bank Of India	56,156.90	76,536.70
154	C.A - Education Dept - SNDT University 7808	3094807808	Central Bank Of India	2,32,123.30	2,29,827.30
155	S B - Art & Com Jr College aided Churchgate- Salary	315702010834813	Union Bank Of India	15,60,407.31	15,19,323.11
156	S B - Maharshi Karve Model Clg - Regular Use	33468393233	State Bank Of India	2,21,202.98	20,66,918.80
157	S B - PVDT DEPT- Scholarship (Student)	3480013725	Central Bank Of India	30,35,582.85	23,40,439.80
158	C.A - Dept Of Food Science & Nutrition Scholarship Current Account	369101010093025	Union Bank Of India	7,20,653.87	7,02,577.17
159	C.A - Dept Of Human Development Scholarship Current Account	369101010093027	Union Bank Of India	1,26,669.72	(-) 34.58
160	C.A - Dept Of Textile Science & Apperal Design Scholarship Current Account	369101010093028	Union Bank Of India	28,087.50	28,087.50
161	C.A - Dept Of Resource Management Scholarship Current Account	369101010093029	Union Bank Of India	1,09,488.63	1,09,801.33
162	C A - Juhu - Centre for Distance Education - Scholarship A/c	369101010093030	Union Bank Of India	10.24	10.24
163	S B - Juhu Dept of Spl Education - Income & expenss	36910201000715	Union Bank Of India	1,19,465.06	1,16,164.16
164	S A - Dept Of Education Technology (Pro)	369102010801166	Union Bank Of India	2,713.85	2,637.85
165	S B - Juhu UMIT-Scholarship	369102010801989	Union Bank Of India	68,40,956.37	5,941.26

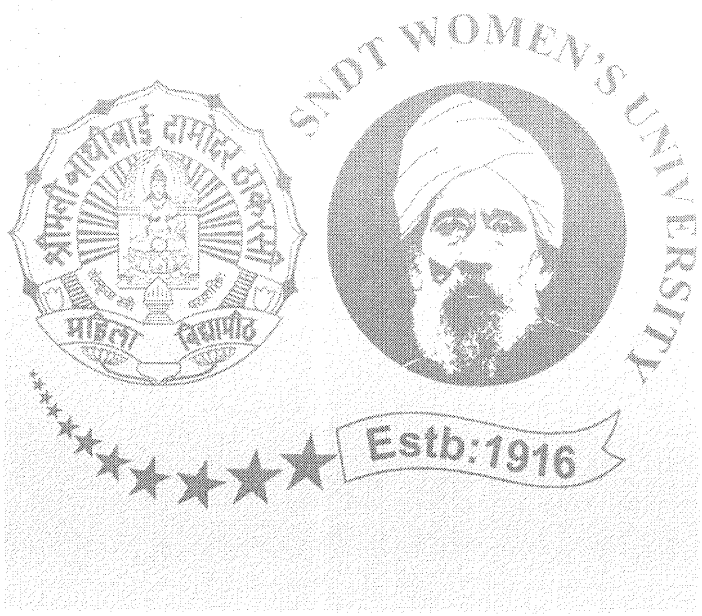
Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2023	Balance As On 1st April 2022
166	S.A - The Registrar SNDT Woman University - Exam Juhu	369102010802223	Union Bank Of India	71,926.97	69,938.97
167	S B - Juhu RCWS - AWA Fund	369102010803972	Union Bank Of India	4,27,446.29	1,80,110.68
168	S B - Saving Account NSS DEPT	369102010804883	Union Bank Of India	13,406.86	14,384.86
169	S B - Enrolment Ac-NSS	369102010804884	Union Bank Of India	6,50,543.00	6,50,543.00
170	S.B - Centre For Curie SNDT Women's University, Juhu	369102010805791	Union Bank Of India	19,19,804.32	---
171	S B - Juhu JDBIMS- Scholarship	369102010805876	Union Bank Of India	59,27,015.70	---
172	S B - PVP - Polytehnic Govt Freeship/Scholership	369102010806076	Union Bank Of India	53,47,803.00	46,62,271.10
173	S B - Juhu C U Shah - freeship-Scholarship	369102010806331	Union Bank Of India	20,99,604.90	3,81,084.50
174	S.B - Dept Of Post Graduate Studies & Research In Home Science	369102010806427	Union Bank Of India	1,66,763.69	---
175	S.A - SNDT Women's University Law School Freeship / Scholarship	369102010806487	Union Bank Of India	21,05,615.50	16,92,774.50
176	C.A - Dept Of PGSR In Home Science Current Account	369102010806760	Union Bank Of India	30,403.00	---
177	S B - UMIT Saving Bank Account	369102010807002	Union Bank Of India	6,64,056.20	1,97,385.61
178	S B - Juhu - Centre for Distance Education - Scholarship A/c (juhu)	369102010807908	Union Bank Of India	1,33,167.31	7,25,373.81
179	SB - PVP College	369102010808161	Union Bank Of India	7,92,916.29	7,71,007.29
180	S.A - Dept Of Extension Education Saving Account	369102010808291	Union Bank Of India	92,063.37	89,519.37
181	S.A - Dept Of Human Development Saving Account	369102010808318	Union Bank Of India	6,37,698.66	6,20,078.66
182	S.A - Dept Of Resource Management Saving Account	369102010808319	Union Bank Of India	30,623.07	29,777.07
183	S.A - Dept Of Food Science & Nutrition Saving Account	369102010808320	Union Bank Of India	5,08,521.61	4,94,468.61
184	S.A - Dept Of Textile Science & Apperal Design Saving Account Account	369102010808849	Union Bank Of India	44,971.70	43,728.70
185	SB - Juhu Hostel ()	369102011000117	Union Bank Of India	2,12,823.16	2,05,381.16
186	S B - Juhu C U Shah - Receipts & payment	369102011000163	Union Bank Of India	52,83,955.53	51,65,548.53
187	SB - Salary Ac Juhu	369102011000624	Union Bank Of India	13,279.00	12,913.00
188	S B - Juhu RCWS - Projects A/c	369102011000724	Union Bank Of India	26,921.13	11,167.13
189	SB - PVP (Modrobs)	369102011000933	Union Bank Of India	1,16,622.87	1,13,399.87
190	SA - Dept Of PGSR In Home Science Saving Account	369102011000951	Union Bank Of India	8,78,200.52	8,78,200.52
191	SB - Dept. Of PGSR In Home Science Section	369102011000952	Union Bank Of India	2,08,10,879.21	---
192	S B - Juhu C U Shah - Gymkhana A/c	369102011001071	Union Bank Of India	6.00	70,880.80
193	S B - Juhu C U Shah - Reserve Fund	369102011001072	Union Bank Of India	92.00	88.00
194	S B - Juhu C U Shah - Research Fund	369102011001190	Union Bank Of India	11,220.00	10,910.00
195	S B - Juhu Dept of Spl Education -Arushi	369102011001323	Union Bank Of India	13,44,033.43	12,50,213.43

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2023	Balance As On 1st April 2022
196	S.A - Library - Univerysity Branch	369102011001432	Union Bank Of India	3,23,198.60	1,86,231.60
197	S B - PVP - Polytehnic Grants	369102011001581	Union Bank Of India	14,83,210.42	14,53,144.42
198	S B - Juhu - Centre for Distance Education - Director A/c	369102011001830	Union Bank Of India	8,77,558.38	8,53,311.38
199	SB - PVP (Jasani & Jewllery Design)	369102011001912	Union Bank Of India	6,15,609.84	5,98,600.84
200	S B - Juhu RCWS - Fees A/c	369102011002046	Union Bank Of India	16,390.87	8,717.87
201	S B - Juhu RCWS - UGC Grants	369102011002181	Union Bank Of India	18,28,508.54	4,08,656.29
202	S B - UMIT - Saving Bank Account	369102011002216	Union Bank Of India	2,229.72	2,167.72
203	S B - Umit - Saving Bank A/c	369102011002217	Union Bank Of India	73,945.47	71,902.47
204	S B - Juhu RCWS - Corpus Fund	369102011002280	Union Bank Of India	60,419.74	13,643.74
205	S A - Dept Of Education Technology	369102011002301	Union Bank Of India	74,964.20	72,893.20
206	SB - Dept Og Pg Computer Science Juhu (aided)	369102011002470	Union Bank Of India	6,66,893.90	6,48,466.90
207	SB - Dept Of Pg Computer Science (unaided)	369102011002471	Union Bank Of India	9,56,786.14	4,74,302.85
208	S B - Juhu Dept of Spl Education - scholarship	369102011006509	Union Bank Of India	38,051.00	36,999.00
209	S.B - Director Department Of Post Graduate Studies & Research In Home Science	369102018070 57	Union Bank Of India	23,010.44	---
210	SB - Pvp (Sfc& Cs)	369102108016 43	Union Bank Of India	37,58,238.38	36,54,394.38
211	S.A - (SBI A/C 3961261685) SVT College Of Home Science (Aided)	3961261685	State Bank Of India	2,98,626.24	26,24,021.92
212	S.A - SVT College Of Home Science Self Finance Program (Un-Aided)	39612618968	State Bank Of India	11,05,165.00	4,35,511.00
213	CA - THE REGISTRAR S N D T WOMENSUNIVERSITY MUMBAI(PT)	40000569002	State Bank Of India	52,719.91	31,368.91
214	CA - FCRA New Current A/C	40148910140	State Bank Of India	35,02,174.44	35,04,003.44
215	CA - The Registrar Sndt Womens University RUSA	40342434340	State Bank Of India	8,600.00	11,03,765.40
216	S B - Juhu - Centre for Distance Education - Collection A/C	4634101000001	Canara Bank	(-) 7,95,605.00	(-) 3,56,868.00
217	S A - Centre For Distance Education	4634101000002	Canara Bank	12,21,357.45	15,17,318.13
218	SA - Juhu Dept Of Education Tech - Dept A/c	4634101000003	Canara Bank	3,58,998.00	3,01,504.00
219	S A - Juhu Dept Of Education Tech - MAET A/c	4634101000004	Canara Bank	---	3,226.00
220	S A - Juhu Dept Of Education Tech - Project A/c	4634101000005	Canara Bank	1,28,698.56	49,224.56
221	S B - Juhu DEPT Education Mgt-Income & Expenss	4634101000006	Canara Bank	15,75,309.90	15,30,864.40
222	SB - Education Mangment Juhu	4634101000007	Canara Bank	4,024.00	3,909.00
223	S B - Juhu - SHPT college Of Science - Income	4634101000008	Canara Bank	25,16,614.50	30,38,276.50
224	S B - Juhu - SHPT college Of Science -Expenses	4634101000009	Canara Bank	3,40,584.20	2,62,783.20

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2023	Balance As On 1st April 2022
225	S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Aided)	4634101000010	Canara Bank	3,61,176.00	1,95,220.00
226	S B - Juhu PG Dept-Computer Science Juhu-payment A/c(Aided)	4634101000011	Canara Bank	31,290.00	87,752.00
227	S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Unaided)	4634101000012	Canara Bank	17,08,367.00	51,37,443.00
228	001 - Juhu PG Dept-Computer Science Juhu-payment A/c(Unaided)	4634101000013	Canara Bank	4,49,088.84	2,11,373.34
229	S A - Juhu Dept School of Law - Law School	4634101000014	Canara Bank	1,97,36,892.70	1,51,92,098.51
230	SB - Exam Juhu - Controller Of Examination Pariksha Bhavan	4634101000017	Canara Bank	4,42,682.75	1,57,405.75
231	S B - S V T	4634101000018	Canara Bank	9,67,821.70	20,65,873.86
232	SB - SVT COLLEGE OF HSC SELF FINANCED PROGRAM (Un-Aided	4634101000019	Canara Bank	15,24,216.86	52,447.68
233	SB - SVT College Salary	4634101000020	Bank Of Maharashtra	16,828.10	48,60,276.10
234	S.B. - Juhu - Exam Deposite	4634101000022	Canara Bank	5,67,810.81	19,60,741.45
235	S.A - Juhu - Mini Audit	4634101000429	Canara Bank	2,13,323.90	85,817.90
236	S A - Dept Of Resource Managment	4634101000431	Canara Bank	5,17,495.00	5,81,373.00
237	S.B - Department Of Textile Science & Apparel Design	4634101000432	Canara Bank	10,00,509.00	18,74,895.00
238	S A - Dept Of Food Science & Nutrition	4634101000433	Canara Bank	1,36,11,374.80	1,12,91,693.80
239	S.B - Department Of Extension Education	4634101000434	Canara Bank	17,71,608.25	15,59,864.75
240	S B - Juhu RCWS-Payment A/c & Salary A/c	4634101000435	Canara Bank	80,288.00	78,522.00
241	S B - Juhu RCWS - Collection A/c	4634101000436	Canara Bank	3,33,703.02	5,68,020.00
242	S B - Juhu UMIT-Receipt A/c	4634101000439	Canara Bank	3,49,302.20	3,45,132.36
243	S B - Juhu UMIT-Payment a/c	4634101000440	Canara Bank	44,83,040.07	55,98,773.07
244	S A - Dept Of Human Devlopment	4634101000441	Canara Bank	26,04,062.00	34,24,198.00
245	S B - PVP - Polytehnic Receipt (Income)	4634101000442	Canara Bank	3,52,788.25	1,06,45,063.25
246	S B - PVP - Polytehnic (Payment)	4634101000443	Canara Bank	66,54,289.05	73,745.66
247	S B - Juhu C U Shah-b Pharm receipts	4634101000444	Canara Bank	52,52,255.52	78,47,217.52
248	S B - Juhu C U Shah-M Pharm receipts	4634101000445	Canara Bank	1,16,012.00	1,12,707.00
249	S B - Juhu C U Shah-b Pharm payment	4634101000446	Canara Bank	72,26,237.37	17,41,503.37
250	S B - Juhu C U Shah-M Pharm payment	4634101000447	Canara Bank	2,49,980.67	2,42,860.67
251	S B - Juhu Hostel	4634101000448	Canara Bank	37,20,151.97	(-) 47,24,267.03
252	S.A - Library - Juhu	4634101000451	Canara Bank	2,13,122.00	97,428.00
253	S B - Juhu UMIT-Exam	4634101000452	Canara Bank	8,66,161.36	8,23,854.36
254	S B - Juhu UMIT-NSS	4634101000453	Canara Bank	3,28,859.00	3,19,493.00

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2023	Balance As On 1st April 2022
255	S B - Juhu Dept of Spl Education - Income & expenss	4634101000454	Canara Bank	1,62,62,685.00	1,03,91,188.00
256	S B - Dept Of Special Education - CBM Unaided	4634101000456	Canara Bank	11,34,938.33	11,02,612.33
257	S B - Juhu Dept of Spl Education - Arushi The learning Center	4634101000457	Canara Bank	81,54,677.32	58,83,870.68
258	S.B - CFBP - Payment Account	4634101000459	Canara Bank	12,78,490.01	60,171.91
259	S B - PVP - Polytehnic SFC, T&T	4634101000785	Canara Bank	18,13,130.91	48,19,691.91
260	S B - PVP - Polytehnic SFC JDM	4634101000786	Canara Bank	45,08,766.01	1,57,620.00
261	S B - Dept Of Extension Education Juhu - ICA Regional Conference	4634101001322	Canara Bank	8,80,389.10	8,23,623.10
262	S B - Centre For Vocational And Technical Education	4634101001336	Canara Bank	26,16,840.72	71,65,401.72
263	SB - SVT 1339	4634101001339	Canara Bank	34,70,444.00	35,02,725.00
264	SB - Dept Of Educational Tech(PMMMNMTT)	4634101001557	Canara Bank	28,73,334.00	8,49,016.00
265	SB - SVT 1566	4634101001566	Canara Bank	3,854.00	3,659.00
266	SA - SHATABDI MAHOTSAV	50510110012855	Bank of India	4,92,629.52	4,52,667.52
267	SA - SNDT KANYASHALA AC	5052010000249	Bank of India	24,468.42	24,984.68
268	SA - SNDT KANYASHALA	5052010000251	Bank of India	35,831.94	3,76,062.20
269	SB - SVT College Of Home Science Salary	51553	Bank Of Maharashtra	5,000.90	5,000.90
270	SB - Scholorship) (SVT)	5753	Union Bank Of India	5,001.24	35,326.24
271	S B - PVDT DEPT - SALARY	60003462002	Bank Of Maharashtra	36,89,163.00	57,30,213.00
272	C.A - Pune - HSVC Home Science Salary A/c	60052122668	Bank Of Maharashtra	9,430.94	10,964.94
273	SB - The Principal Of Sndt Col Of Education For PF	60093745277	Bank Of Maharashtra	17,092.49	18,154.49
274	SA - Science Department	60214567561	Bank Of Maharashtra	4,00,924.40	69,400.20
275	SB - Junior Collage (gymkhana)	60214568441	Bank Of Maharashtra	7,28,120.10	7,22,308.00
276	SB - CANARA BANK 61719(PUNE)	61719	Canara Bank	82,406.17	80,059.17
277	SB - Poor Welefare	649	Bank of India	4,94,584.69	1,71,337.69
278	SB - SVT 7450	7450	Union Bank Of India	10,02,722.00	9,60,556.80
279	S.B - Continuing And Adult Education - 1209	99250100001209	Bank Of Baroda	39,69,587.41	1,45,31,184.71
	Bank Accounts Total :			**61,11,85,735.35**	**50,35,48,778.94**
[B]	**Cash-In-Hand**				
1	Cash Acccunt			15,73,814.00	11,28,523.90
	TOTAL			**61,27,59,549.35**	**50,46,77,302.84**

Schedule No. 9 : **Sixty One Crore Twenty Seven Lac Fifty Nine Thousand Five Hundred Forty Nine Rupees And Thirty Five Paise Only.**



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 10 [INCOME] (Aided & Unaided)

Academic Receipts Fees
Income

Particulars	As at 31st March 2023	As at 31st March 2022
AR10 Other Development Receipts		
101 Development Fees		
0111 Development Fees From Student - Institute Share	2,17,34,806.00	1,82,38,189.25
0112 Development Fees From Student- University Share	(-) 3,32,153.50	(-) 1,70,139.75
0113 Development Fee	14,47,100.00	17,56,875.00
0114 DEVELOPMENT FEE - TRF To Other Than University	(-) 8,025.00	---
102 Available Unspent Balance Uptill Previous Year		
0120 Available Unspent Balance	16,00,000.00	---
AR21 Fees From Students & Colleges		
201 Academic Receipts - University		
0200 Diary Fee	150.00	---
0201 E-Suvidha Fee	31,86,150.00	26,00,050.00
0202 Disaster Management Fee - Net	5,83,020.00	4,60,580.00
0203 Ashwamedh/ Avishkar/ Indradhanushya Fee	8,15,429.00	14,61,150.00
0204 Eligibility Fee	52,82,950.00	36,72,050.00
0205 Pg Recoginition Fees	2,250.00	3,750.00
0206 Phd Guide Recognition Fees	14,000.00	19,500.00
0207 Enrolment Fee	99,93,850.00	72,71,485.00
0209 Api Ver fication Fees	76,000.00	59,000.00
0210 Centenary Fees Net	200.00	---
0211 Subject Association Fee Net	5,19,745.00	3,44,880.00
0212 Calandar Fee Net	90.00	---

Particulars	As at 31st March 2023	As at 31st March 2022
0213 Sale Of Books	62,925.00	83,150.00
0214 Late Fees - Provisional Eligibility	(-) 3,650.00	450.00
6372 Centenary Fees - Gross	100.00	---
6374 Subject Association Fees - Gross	15,50,716.00	15,85,566.50
6375 Less : 100 % Transfer To University	(-) 79,500.00	(-) 70,000.00
6376 Calender Fees -Gross	30.00	(-) 4,860.00
6378 Provisional Eligibility	13,550.00	11,500.00
6380 E - Suvidha Fees For University Services	14,42,350.00	11,47,200.00
13781 Medical Fee	4,500.00	---
202 Academic Receipts -Institution		
0208 Alumni Fees Net	15,14,822.00	15,21,200.00
0220 Admission Fee	94,17,264.00	75,74,328.86
0221 Tution Fee	20,64,99,839.64	17,43,66,116.00
0222 Computer Training Fee	37,01,335.00	43,71,142.00
0223 Identity Card Fee	8,92,021.50	9,56,075.25
0224 Diary Fee - Gross	275.00	(-) 7,975.00
0226 Diary Fee - Net	---	5,500.00
0227 E-Suvidha Fee - Gross	8,96,151.50	6,70,441.25
0228 E-Suvidha - Less : 100% Transfer To University	(-) 7,78,525.00	(-) 7,02,199.00
0230 Students Welfare Fee - Gross	8,65,711.00	9,14,393.00
0231 Students Welfare Fee -Less : Transfer To University	(-) 8,55,700.00	(-) 9,18,350.00
0232 Students Welfare Fee - Net	---	(-) 1,800.00
0233 Medical Fee - Gross	13,79,826.00	9,61,233.00
0234 Medical Fee-Less : Transfer To University	(-) 3,64,260.00	(-) 1,03,700.00
0235 Medical Fee - Net	---	27,500.00
0236 Sports Fee - Gross	13,86,883.00	14,12,721.50
0237 Sports Fee -Less : Transfer To University	(-) 12,87,900.00	(-) 13,69,751.00
0238 Sports Fee - Net	(-) 300.00	(-) 2,700.00
0239 Disaster Management Fee - Gross	87,318.00	90,983.50
0240 Disaster Management Fee -Less : 100% Transfer To University	(-) 85,950.00	(-) 92,390.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	As at 31st March 2023	As at 31st March 2022
0242 Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,11,431.00	2,40,800.50
0243 Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	(-) 2,79,450.00	(-) 2,79,420.00
0245 Eligibility Fee -Gross	9,27,150.00	10,13,685.00
0246 Eligibility Fee -Less : 100% Transfer To University	(-) 7,89,310.00	(-) 7,80,150.00
0247 Eligibility Fee -Net	300.00	---
0248 Enrolment Fee - Gross	13,58,540.00	14,14,010.00
0249 Enrolment Fee - Less : 100% Transfer To University	(-) 13,50,995.00	(-) 12,58,925.00
0250 Enrolment Fee - Net	---	67,940.00
0251 Examinations - Gross	1,84,90,230.00	1,65,00,308.50
0252 Examinations -Less :Transfer To University	(-) 1,72,76,723.99	(-) 1,64,71,962.00
0253 Examinations Fee- Net	42,200.00	6,79,545.00
0254 Practical Examination Fees - Gross	62,37,908.00	54,33,723.00
2304 Foundatio N Course On Nutrition & Ayurveda	15,498.00	---
6300 Practical Examinations Fee-Less : Transfer To University	(-) 35,51,485.00	(-) 37,85,090.00
6301 Practical Examinations Fee - Net	(-) 595.00	---
6302 Other Examination Fee - Gross	7,43,800.00	1,18,420.00
6304 Convocation Fee - Gross	13,95,000.00	15,19,725.00
6305 Convocation Fee -Less : 100% Transfer To University	(-) 11,21,000.00	(-) 11,63,250.00
6307 Library Fee - Gross	1,02,11,587.00	98,02,493.00
6308 Library Fee -Less : 100% Transfer To University Library	(-) 72,89,361.00	(-) 80,13,799.00
6309 Library Fee - Net	50.00	---
6310 College / Department Library Fee - Gross	3,69,700.00	5,20,175.00
6311 College / Department Library Fee - Less : 100% Transfer To University Library	(-) 2,13,200.00	(-) 2,300.00
6312 College / Department Library Fee - Net	9,800.00	2,05,640.00
6313 Establishment Fees	31,56,480.00	8,96,400.00
6317 Short Term Course Fee	8,00,680.00	7,76,605.00
6318 Passing Certificate Fee - Gross	4,26,050.00	7,24,300.00
6319 Passing Certificate Fee -Less : 100% Transfer To University	(-) 4,40,600.00	(-) 4,39,600.00
6320 Passing Certificate Fee	---	(-) 400.00
6321 Dissertation Fee - Gross	3,65,512.00	3,68,650.00

Particulars	As at 31st March 2023	As at 31st March 2022
6322 Dissertation Fee -Less : 100% Transfer To University	---	(-) 56,700.00
6323 Dissertation Fee - Net	2,17,260.00	1,15,500.00
6326 Fees From External Students	(-) 2,460.00	12,000.00
6327 Association Fee - Gross	2,74,925.00	3,41,775.00
6328 Association Fee -Less : 100% Transfer To Univ	(-) 1,69,375.00	(-) 23,500.00
6335 Student Insurance Policy	7,650.00	11,601.00
6336 Moot Court Fee	3,13,300.00	3,05,725.00
6337 Journal Fee	---	(-) 32,400.00
6340 Other Examination Fee -Less : Transfer To University	(-) 6,000.00	---
6341 MIS Fees	2,62,650.00	2,45,600.00
6342 Admission Fee - Less : Transfer To University	(-) 17,025.00	---
6343 Admission Fee - Gross	4,58,000.00	7,02,435.00
6345 Computer Training Fee -Gross	(-) 300.00	(-) 1,200.00
6347 Tution Fee -Gross	80,70,292.00	45,74,937.00
6348 Tution Fee -less 100% Transfer	(-) 2,88,540.00	(-) 2,33,760.00
6370 Alumni Fee - Gross	3,61,012.00	2,92,275.00
6371 Alumni Less : 100 % Transfer To University	(-) 3,25,618.00	(-) 3,26,100.00
8950 HSC Board Exam Fee - Gross	8,14,435.00	7,29,752.00
8951 HSC Board Exam Fee - Less :Transfer To Board	(-) 7,69,360.00	(-) 6,04,041.00
8952 HSC Board Exam Fee - Net	1,975.00	4,220.00
10947 Students Aid Fund Fee	8,260.00	40.00
11951 Hostel Laptop Charges	6,500.00	---
11966 Occupational Theraphy Charges	8,991.00	2,81,450.00
11967 .Physiotherapy Charges	510.00	---
11969 Technical Support	52,000.00	43,500.00
12953 Value Added Course Fees	2,26,500.00	1,20,000.00
13834 FASHION DESIGN	1,98,000.00	---
13886 JR University Diary Fees	19,650.00	19,600.00
13887 JR Medical Checkup Fees	19,650.00	19,600.00
13888 JR Magzine Fees	39,300.00	39,200.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	As at 31st March 2023	As at 31st March 2022
13889 JR Laboratory Fees	10,150.00	10,220.00
13990 JR Insurance Fees	9,825.00	9,800.00
14130 Mess Fee	1,68,57,695.00	---
14500 JR Ashwamedh Fees	11,790.00	11,760.00
14501 JR Disaster Management Fees	3,930.00	3,920.00
14502 JR Identity Card Fees	58,950.00	58,800.00
14503 JR MIS Fees	98,250.00	98,000.00
14504 JR Sports Fees	19,650.00	19,600.00
14505 JR Tution Fees	1,464.00	3,360.00
14511 Online Course-Adv. Bariatric Nutrition	6,400.00	1,92,000.00
14565 JR Student Welfare	19,650.00	19,600.00
14566 Jr. Term Fees	6,220.00	6,260.00
14998 Sector Skills Council Fee	5,57,600.00	1,28,000.00
205 Students Welfare /Physical Education Fees		
0399 Ashwamedh/ Avishkar/ Indradhanushya Fee	---	90.00
0401 Students Welfare Fee	57,69,500.00	45,89,400.00
0402 Medical Fee	2,51,365.00	---
0403 Sports Fee	97,44,850.00	68,26,050.00
206 Library Fee		
0405 Library Fee	8,19,649.00	2,31,670.00
0406 Database Membership Fees	1,39,64,818.00	1,29,84,324.00
0407 Database- Transfer To University	(-) 4,93,550.00	(-) 4,01,680.00
0408 Database Membership Fee- Net	(-) 4,700.00	---
208 Affiliation Fee		
0435 First Tme Affiliation Fee	2,30,20,617.00	1,00,500.00
0436 Continuation Affiliation Fee	1,20,84,003.50	93,81,570.00
0437 Permanent Affiliation Fee	3,25,000.50	60,000.00
0438 Annual Affiliation Fee	4,95,000.50	9,30,000.00
0439 Extension Of Affiliation Fee	33,46,330.50	21,02,000.00
0440 Affiliation Form Fees	1,500.00	27,500.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	As at 31st March 2023	As at 31st March 2022
0441 Affiliation Fees For New Course	---	4,26,100.00
0442 Affiliaton Fine & penalties	8,88,502.00	93,000.00
0500 Pci Affiliation Fee	---	(-) 2,95,029.50
3342 Aict Processing Fee	(-) 23,649.00	---
210 Ph. D. Fee		
0460 Registration Fee Net	47,000.00	3,000.00
0461 Enrolment Fee - Gross	28,450.00	4,000.00
0462 Enrolment Fee - Less : 100% Transfer To University	(-) 2,250.00	---
0464 Eligibility Fee - Gross	24,200.00	3,500.00
0465 Eligibility Fee - Less : 100% Transfer To University	(-) 1,250.00	---
0467 Admission Fee	54,500.00	8,050.00
0468 Tuition Fee	27,72,000.00	19,69,500.00
0469 Laboratory Fee	13,22,500.00	9,65,500.00
0470 Department Activity Fee	4,59,000.00	3,11,500.00
0471 Caution Deposit - Gross	54,500.00	7,500.00
0474 Library Fee - Gross	3,83,000.00	1,84,500.00
6350 Library Fee - Less : 100% Trf To Central Library	(-) 1,34,000.00	(-) 54,000.00
6351 Library Fee	16,000.00	(-) 34,000.00
6352 Diary Fee - Gross	1,100.00	1,200.00
6353 Diary Fee - Less : 100% Trf To University	---	50.00
6354 Diary Fee	400.00	150.00
6355 Evaluation Fee	1,14,000.00	19,000.00
6356 Library Deposit - Gross	1,98,000.00	26,000.00
6357 Library Deposit - Less : 100% Trf To Central Library	(-) 2,07,000.00	(-) 2,000.00
6359 Late Fee (Income)	11,400.00	7,000.00
6360 Internet Facility Charges	500.00	1,000.00
6364 Examination & Viva Voce Fees	8,000.00	8,000.00
6365 Registration Fees - Gross	61,000.00	12,000.00
8963 Computer Fees	18,000.00	6,000.00
9982 Subject Association Fee	800.00	300.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	As at 31st March 2023	As at 31st March 2022
9983 Students Calender Fee	480.00	180.00
9984 Centenary Year Fee	1,600.00	600.00
9985 Student Insurance Fee	352.00	132.00
9988 Miscellaneous Fees	(-) 211.00	---
12244 Student Welfare Fees	60,625.00	4,100.00
12499 Alumni Fess	200.00	---
211 M.Sc.Fee		
12659 Admission Fees (Msc)	26,367.00	21,810.00
12661 Ashwamedh Fee (U) (Msc)	2,247.00	1,440.00
12662 Computer Fee (Msc)	9,82,740.00	5,72,200.00
12664 Disaster Mgt Fee(U) (Msc)	---	480.00
12666 Eligibility Form Fee(U) (Msc)	1,598.00	1,454.00
12667 Enrollment Fee (U) (Msc)	1,770.00	14,400.00
12668 Enrollment Form Fee(U) (Msc)	1,598.00	1,454.00
12669 E Service Fee (U) (Msc)	5,617.00	3,727.50
12681 Exam Fees (Msc)	6,55,160.00	4,78,800.00
12683 Identity Card Fee (Msc)	37,225.00	26,334.00
12686 Magazine Fee (Msc)	81,895.00	47,850.00
12689 Sports Fees (U) (Msc)	11,235.00	7,200.00
12690 Students Aid Fee (Msc)	16,379.00	11,970.00
12691 Studnets Welfare Fee (U) (Msc)	7,490.00	4,800.00
12692 Subject Association Fee (U) (Msc)	40,947.00	29,925.00
12693 Tution Fees (Msc)	70,42,970.00	51,47,100.00
13835 MIS Fees (Msc)	81,895.00	60,100.00
TOTAL	**39,56,47,612.15**	**29,03,12,799.36**

Schedule No. 10 : **Thirty Nine Crore Fifty Six Lac Forty Seven Thousand Six Hundred Twelve Rupees And Fifteen Paise Only.**

SNDT WOMEN'S UNIVERSITY Estb:1916

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 11 [INCOME] (Aided & Unaided)

Activity Receipts
Income

Particulars	As at 31st March 2023	As at 31st March 2022
AR21 Fees From Students & Colleges		
203 Activity Fees		
0260 Gymkhana Fee	64,38,847.00	64,14,019.00
0261 Laboratary Fee	1,79,28,216.00	1,50,04,110.00
0262 Laboratary Breakages	58,504.00	479.00
0263 Internship Fee	13,34,875.00	13,58,500.00
0264 Placement Fee	12,07,950.00	12,61,425.00
0266 Ph. D. Fee	29,10,700.00	26,69,231.00
0268 Dissertation Fee	3,34,750.00	3,55,000.00
0269 University Publication	20,350.00	2,100.00
0271 Registration Fee	1,18,295.00	2,19,500.00
0272 Guest Student Fee	1,200.00	300.00
0273 Special Fee	39,21,970.00	36,80,170.00
0275 Course Fees	12,300.00	---
0276 Term Fee	65,294.00	54,492.00
0277 Swaymsiddha Fee	1,09,900.00	1,16,400.00
0278 Mathematics Fee	1,70,000.00	1,74,056.00
0279 Gym Fitness Fee	1,67,434.00	2,32,800.00
0280 Music Lab Fees	1,23,600.00	1,51,800.00
0281 Care Taker Fee	7,200.00	---
0282 Department Activity Fee	4,07,000.00	---
0283 Testing Charges	4,41,611.00	8,33,090.24

Particulars	As at 31st March 2023	As at 31st March 2022
0285 Use Of Instrument Facilities	77,000.00	---
0286 Research Projects/Consultancy	54,000.00	56,000.00
0287 Periodic Test Fees	8,19,600.00	7,56,400.00
0288 Activity Fees	8,04,579.00	9,82,233.00
0291 Certificate Course Fee	28,135.20	60,760.00
0295 Contact Lectures	---	1,880.00
0301 Ph.D Fine	66,900.00	15,200.00
0303 Phd Caution Deposit	500.00	---
0304 Syllabus Fees	1,05,253.00	87,270.00
0306 Nursery School Fees	7,13,150.00	3,96,300.00
0307 Student Council Fees	---	12,800.00
0310 Marksheet Fees	64,450.00	65,620.00
0311 Seminar & Workshop Fees	26,290.00	41,001.00
0313 Internet Fees	19,47,355.00	9,61,089.00
0314 Computer Lab Fees	13,63,600.00	12,66,500.00
0315 Computer Fees	39,51,500.00	25,69,800.00
0316 Lab Deposit	735.00	39,000.00
0317 Accountancy Fee	29,700.00	46,500.00
0318 Miscellaneous For Gymkhana	51,665.00	68,000.00
0320 Assessment Fees	6,840.00	12,500.00
0321 Caution Money	35,600.00	29,200.00
0324 Instructional Material Fee	4,16,000.00	3,48,000.00
0325 Entrance Test Fee	1,84,850.00	44,600.00
0327 Annual Misceil Aneous	13,92,836.02	15,37,050.50
0331 L.C. Fee	31,590.00	28,360.00
0333 Music Fees	3,600.00	5,400.00
0336 I.T.Fees	4,89,600.00	5,76,000.00
0337 Parent Teachers Assoc Fees	8,340.00	8,955.00
0338 Drawing Fees	3,83,700.00	4,27,300.00
0339 Cet Fees	18,20,500.00	3,200.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	As at 31st March 2023	As at 31st March 2022
0342 Light Vocal Music Fee	19,640.00	---
0343 Voc. Computer Fee	2,480.00	2,12,000.00
0345 Voc. Travel & Tourisum Fee	49,200.00	54,000.00
0347 Freeship & Scholarship	15,80,067.80	21,13,735.50
0348 Annual Cultural Programme	11,66,300.00	15,12,259.00
0350 Annual Social Activity	61,320.00	66,660.00
0353 Psychology Lab Fees	4,44,150.00	4,67,150.00
0354 Geography Lab Fees	73,950.00	88,800.00
0355 Insurance Fees	79,464.00	79,332.75
0358 Education Tour Fees	3,85,300.00	54,000.00
0367 Income From Affiliated Courses	18,74,995.92	21,22,754.00
6344 College / Department Alumni Fee	1,51,948.50	2,59,975.00
7908 Maintenance Fee	8,19,600.00	7,56,400.00
7910 NRI Student Fee	2,30,900.00	4,85,400.00
8965 Re-Examination Fees	2,530.00	525.00
8968 Study Material Fees	---	26,675.00
11200 Phd Development Fees	60,000.00	15,000.00
13836 Gymkhana Fees (Msc)	1,63,790.00	95,200.00
13837 Laboratary Fees (Msc)	32,75,800.00	19,14,000.00
205 Students Welfare /Physical Education Fees		
0404 Disaster Management Fee	10,300.00	---
207 Other Fee		
13650 Sale Of Painting And Artifacts.	2,023.00	---
209 Other Projects Receipts		
0446 Consultancy Charges	2,382.62	---
0448 Donation	8,63,000.00	2,52,500.00
0449 Prizes	15,000.00	---
TOTAL	**6,19,92,006.06**	**5,35,50,756.99**

Schedule No. 11 : **Six Crore Nineteen Lac Ninety Two Thousand Six Rupees And Six Paise Only.**

SNDT WOMEN'S UNIVERSITY Estb:1916

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 12 [INCOME] (Aided & Unaided)

Examination Fees
Income

Particulars	As at 31st March 2023	As at 31st March 2022
AR21 Fees From Students & Colleges		
204 Examination Fees		
0371 Eligibility Fee	---	200.00
0373 Examinations Fee	6,40,42,369.36	5,65,65,655.00
0374 Practical Examinations Fee	1,33,28,051.00	1,20,66,074.00
0375 Other Examinations Fee	(-) 88,376.00	6,10,551.00
0376 Convocation Fee	88,93,361.00	79,73,311.00
0377 Passing Certificate Fees	33,15,830.00	32,59,000.00
0378 Duplicate Degree Certificate Fee	72,000.00	45,325.00
0379 Marksheet Fee	1,400.00	---
0380 Verification Fee	57,571.00	30,490.00
0381 Duplicate Marksheet Fee	1,23,355.00	68,050.00
0382 Revaluation Fee	11,30,395.00	(-) 1,400.00
0383 Sale Of Scrap	84,373.00	2,68,383.00
0385 Photocopy Fee	65,530.00	900.00
0386 Migration Fee	6,75,827.00	7,59,325.00
0387 Misc Income	2,09,156.54	2,77,525.00
0388 Name Correction	7,98,450.00	7,31,750.00
0389 Penalty Fee	17,53,159.00	5,19,925.00
0390 Transfer Certificate	41,800.00	22,550.00
0391 University Administrative Charges	94,92,573.00	74,81,479.50
0392 Special Late Fee	6,63,250.00	3,98,450.00

SCHEDULE NO. 12 [INCOME]			2 Of 2
	Particulars	As at 31st March 2023	As at 31st March 2022
	0394 Enrollment Form Fee	10,200.00	1,200.00
	0396 Exam Form Fee	---	96,200.00
	0397 Late Fee	22,175.00	22,575.00
	0398 Convocation Late Fee	10,14,500.00	6,06,775.00
	2002 FINAL PR. EXAM FEE	7,90,200.00	7,16,400.00
	2003 CONTINUES ASSESSMENT FEE	---	69,000.00
	10038 Centre Exp Reimbursment	94,648.00	1,09,055.00
	10948 Examination Form Fees	22,095.00	6,795.00
	10949 Final Theory Exam Fee	11,85,300.00	10,74,600.00
	10950 Form Fees	30,300.00	22,600.00
	12665 Eligibility Fee(U) (Msc)	1,770.00	14,400.00
	12983 Convocation Fees (U) (MSC)	10,500.00	3,000.00
	13170 PET Exam Fees	---	3,82,150.00
	13171 Repeat Exam Fee	25,180.00	3,420.00
	13172 Final Mark Sheet Fee (MSc)	22,770.00	14,100.00
	13252 MEDIUM OF INSTRUCTION	7,900.00	---
	13254 PERCENTAGE CERTIFICATE	3,050.00	---
	13283 G P A CERTIFICATE	1,200.00	---
	13284 SUBJECT CORRECTION	70,600.00	---
	13285 MEDIUM CORRECTION	11,000.00	---
	13996 Provisional Passing Certificate Fees	3,600.00	3,750.00
	13997 Repeat Exam Fees(Theory)	2,48,325.00	68,775.00
	13998 Repeat Exam Fee (Practical)	40,650.00	7,000.00
	17000 Repeat Course Fee (Internal Failures)	1,65,000.00	---
	TOTAL	10,84,41,037.90	9,42,99,338.50

Schedule No. 12 : **Ten Crore Eighty Four Lac Forty One Thousand Thirty Seven Rupees And Ninety Paise Only.**

SNDT WOMEN'S UNIVERSITY Estb:1916

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 13 [INCOME] (Aided & Unaided)

Other Income
Income

Particulars	As at 31st March 2023	As at 31st March 2022
AR21 Fees From Students & Colleges		
207 Other Fee		
0411 Aptitude Fee	---	20.00
0412 Fine/ Miscellaneous Fee	11,89,296.63	15,68,352.00
0413 Magazine Fee	8,22,986.50	7,72,289.25
0414 Co Curricular Fee	9,10,666.00	9,47,397.00
0416 Annual Field Work/ Educational/ Industrial Visit Fee	25,14,968.00	25,37,059.00
0417 Project Fee	21,61,190.00	27,98,645.00
0418 Authentn. Of Degree	17,04,200.00	17,15,505.00
0419 Transcript Charge (Income)	12,88,800.00	11,86,940.00
0420 Admission Cancellation Processing Fees	1,48,998.00	1,36,600.00
0422 Medical Fee	74,500.00	28,840.00
0424 Other Fees / Other Income	(-) 88,051.50	20,86,630.00
0426 Admission Processing Fees	37,421.00	459.00
0427 Admission Cancellation Fees	1,000.00	5,000.00
0428 Hostel Mess Fees - Net	32,125.00	3,58,750.00
0429 Suspense 71417	2,499.40	---
0431 Legal Fee	(-) 0.00	---
7713 Hostel Mess Fees - Gross	7,000.00	14,000.00
8221 ISTE Student Chapter Membership Fees	42,952.00	---
8499 Aditional Fee-honors Program	8,08,500.00	10,35,000.00
8946 Bonafinde Certificate	1,450.00	1,450.00

Particulars	As at 31st March 2023	As at 31st March 2022
8947 UET Qualifying Certificate (Equivalent)	1,600.00	950.00
8948 Study Centre Registration Fees	620.00	---
8949 Magzine Fee - Gross	19,100.00	37,800.00
8961 Co Curricular Fee- Gross	19,740.00	34,220.00
10037 BRAHMAVIDYA SADHAK SANGH CLASS	12,502.00	700.00
10635 Alumni College Fee	83,342.00	62,500.00
10951 Field Work Fee	2,81,160.00	800.00
10954 Splash Income	---	15,000.00
11257 Lab Deposit Lapsese	4,700.00	6,900.00
11442 Student Led Conference Fee	---	35,000.00
12186 Orientation Program Income	12,000.00	---
12190 Rajashree Shahu Maharaj Scholarship Income.	11,85,521.50	99,049.50
12590 Sale Of Scarf	26,600.00	8,850.00
13005 SNDT Resource Centre (MSC)	32,956.00	19,880.00
13007 Dissertation Fees (Msc)	2,27,700.00	1,41,000.00
13075 YUVA Mohotsav Income	1,45,820.00	---
13088 Discipline Specific Elective Course Fee	---	5,61,000.00
13089 Generic Elective Course Fee	15,55,545.00	6,95,300.00
13251 Postal Charges	1,14,404.00	---
13830 LIBRARY FEES (MSc)	98,274.00	57,420.00
13831 Medical Checkup Fee (U) (MSc)	14,890.00	7,170.00
14516 Disaster Mgt Fees (U) (MSC)	749.00	---
AR32 Other Income		
208 Miscellaneous Receipts		
0593 Income From Visitor Shed	(-) 54.00	---
TOTAL	**1,54,97,670.63**	**1,69,76,475.75**

Schedule No. 13 : **One Crore Fifty Four Lac Ninety Seven Thousand Six Hundred Seventy Rupees And Fifty Three Paise Only.**

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 14 [INCOME] (Aided & Unaided)

Salary Grants
Income

Particulars	As at 31st March 2023	As at 31st March 2022
AR31 Salary Grants		
201 State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)		
0485 Salary Grant / DA	91,83,71,611.02	77,75,48,277.05
0486 Arrears Of Salary Grants	3,70,89,529.00	71,86,403.00
0487 Arrears Of Encashment	51,191.00	65,435.00
0488 Recovery Of Pay & Allowance	35,985.00	41,304.00
202 State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)		
0495 State Government	31,26,100.00	5,11,000.00
0498 Recovery Of Pay & Allowance	(-) 2,72,115.00	(-) 42,045.00
0503 Encashment Of Leave	29,38,334.00	34,16,677.00
203 SALARY FROM UNIVRSITY FUND		
0510 Salary From University Fund	1,13,02,838.00	1,37,34,999.00
AR32 Other Income		
209 Income From Other Source		
12141 Non Salary Grant Income	2,76,789.00	---
TOTAL	**97,29,20,262.02**	**80,24,62,050.05**

Schedule No. 14 : **Ninety Seven Crore Twenty Nine Lac Twenty Thousand Two Hundred Sixty Two Rupees And Two Paise Only.**

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 15 [INCOME] (Aided & Unaided)

Income From Other Sources
Income

Particulars	As at 31st March 2023	As at 31st March 2022
AR01 Land & Building		
Other		
0001 Contributions From Institutes	77,275.00	90,450.00
AR21 Fees From Students & Colleges		
208 Affiliation Fee		
13300 Natural Growth Affiliation Fee	18,75,000.00	---
13705 Name Correction(Affiliated Colleges)	53,000.50	---
AR32 Other Income		
202 Interest On Saving Accounts		
0520 Interest On Saving Bank Account	1,59,55,266.32	1,13,08,772.82
205 Institutional Fees		
0536 Sponsorship- Insites	93,100.00	---
0537 Sponsorship- Other Events	4,00,000.00	---
0543 Shaley Vidyarthini Bhandar Fee	2,43,060.00	2,74,940.00
206 Dividend Income		
0551 Dividend From ACC	46,400.00	12,212.00
208 Miscellaneous Receipts		
13084 Income From Renting Premises	45,500.00	---
209 Income From Other Source		
2306 Mission Millets Income	4,56,903.00	---
12178 Prior Period Adjustment	45,689.00	(-) 11,47,335.54
13093 SC / ST Government Scholarship	36,568.00	24,460.00

Particulars	As at 31st March 2023	As at 31st March 2022
AR34 Sale Of Publications		
201 Sale Of Application Forms For Vacant Post		
0635 Sale Of Application Forms For Vacant Post	39,950.00	40,000.00
0636 Sale Of Application Form - Teaching	---	20,500.00
202 Sale Of Syllabus		
0640 Sale Of Syllabus	10,600.00	10,100.00
203 Sale Of Prospectus & Admission Forms		
0645 Sale Of Prospectus & Admission Forms	6,91,366.00	5,90,958.00
AR35 Compensation For Using Premises		
201 Hiring Charges - Auditorium, Committee Room & Play Ground		
0655 Hiring Charges - Auditorium	5,55,850.00	3,31,081.00
0656 Hiring Charges - Patkar Hall	16,69,414.00	2,73,330.00
0657 Hiring Charges - Committee Room	95,710.00	37,707.00
0658 Hiring Charges - Play Ground	53,23,200.00	2,84,384.00
0660 Light Charges - Patkar Hall	2,861.80	3,400.00
0661 Extra Time Charges - Patkar Hall	8,200.00	---
0664 Other Premises	13,63,429.99	2,99,599.00
202 Hostel Room Charges		
0670 Room Charges From Students	47,63,315.40	9,24,000.00
0671 Room Charges From Guests	5,08,900.24	1,08,550.00
0672 Electricity Charges From Students	19,88,194.00	4,17,250.00
0673 Service Charges From Students	18,88,498.00	4,01,150.00
TOTAL	**3,82,37,251.25**	**1,43,05,508.28**

Schedule No. 15 : **Three Crore Eighty Two Lac Thirty Seven Thousand Two Hundred Fifty One Rupees And Twenty Five Paise Only.**

SNDT WOMEN'S UNIVERSITY Estb:1916

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 16 [INCOME] (Aided & Unaided)

Miscellaneous Receipts
Income

Particulars	As at 31st March 2023	As at 31st March 2022
AR32 Other Income		
208 Miscellaneous Receipts		
0560 Sale Of Tender Forms / Waste Papers	1,70,240.00	1,11,940.00
0561 Overhead Charges From Projects Etc.	46,812.00	(-) 1,05,000.00
0562 Income From Consultancy Charges	3,24,720.00	5,625.00
0563 Rti Fees	309.00	100.00
0564 Income From Royalty	30,491.02	15,000.00
0566 Grievance Cell Income	1,000.00	---
0567 Any Other Income	14,06,041.00	15,51,037.19
0570 Income From Canteen Santacruz	(-) 1,890.00	---
0571 Income From Mess Churchgate	(-) 21,25,641.08	(-) 2,06,179.00
0572 Income From Mess Santacruz	41,136.44	(-) 6,33,661.00
0573 Income From Mess Pune	22,28,060.28	20,191.00
0575 Sale Of Scrap	10,63,830.50	2,74,827.00
0577 Sundry Receipts	4,53,345.44	64,15,987.39
0579 Activity Income	23,560.00	---
0581 Post & Hand Delivery Charges	8,85,625.00	11,10,590.00
0585 Income From Sponsorship	90,600.00	---
0586 Income From Scolarship	1,30,000.00	34,950.00
0587 Electricity Charges From Department	3,500.00	---
0588 Property Tax From Department	6,02,882.00	24,05,340.00
0589 Rent For Portable Cabin	5,37,600.00	---

Particulars	As at 31st March 2023	As at 31st March 2022
0594 Contribution From Electricity Charges From Staff	3,700.00	4,900.00
0595 University Share Of Electricity Charges	---	5,48,700.00
0596 University Contribution Of Water Charges & Prop.Ta	---	2,34,945.00
0599 Rent From Hostel - Churchgate	---	6,22,250.00
0601 Miscellaneous Receipt	3,41,602.26	79,555.00
0605 Interest On Income Tax Refund (Tds)	---	(-) 8.00
0607 10% University Share	2,32,100.00	---
0608 Sale Of Mug -Plates With Logo/ Mahrshi Karve Statue	5,166.00	---
0610 Income From Sale Of University Postage Stamp	37,200.00	52,500.00
0611 Recovery Of House Rent Allowance	1,13,554.00	1,16,238.00
0619 Notice Pay	1,33,061.00	---
0633 Election Portal Fee	960.00	---
634 Income From NSS	34,087.00	---
1998 SCHOLARSHIP FUND W/BACK	---	4,26,603.00
1999 PRIZE FUND W/BACK	---	3,20,721.00
9879 Excess Fee	(-) 1,396.90	(-) 76,854.10
10963 Income From Xerox	1,240.00	2,738.00
10966 Locker Charges	7,200.00	---
11402 Exam Expenses Reimbursement / DOEACC	---	6,000.00
12301 Library Utilization	70.00	65.00
12981 Shatabdi Mahotsav Nidhi	---	(-) 39,758.00
13008 Income From Fine	30,810.00	2,475.00
13081 JR Contingency Grant (Non Salary Grant)	---	60,648.00
13827 Income From Transcript	60,000.00	59,000.00
13828 Income From Valuation	30,000.00	3,000.00
13841 Unpaid Salary Return Back	---	2,951.00
13901 Duplicate LC	(-) 150.00	---
13904 Other Income	(-) 5,224.00	1,877.00
14515 Income Form Verification	5,000.00	---
14665 Non Salary Grant	3,18,740.00	---

SNDT WOMEN'S UNIVERSITY Estb:1916

TOTAL	72,59,940.96	1,34,29,293.48

Schedule No. 16 : **Seventy Two Lac Fifty Nine Thousand Nine Hundred Forty Rupees And Ninety Six Paise Only.**

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 17 [INCOME] (Aided & Unaided)

Interest On Investments
Income

Particulars	As at 31st March 2023	As at 31st March 2022
AR33 Income From Investments		
201 Investments From Earnmarked/Endowment Fund		
0617 Interest On Term Deposits With Bank	2,27,58,921.16	2,11,18,947.48
202 Investment From University /college/dept		
0622 Interest On Other Bonds/ Debentures	2,065.00	---
0627 Interest On Term Deposits With Bank	4,41,34,555.00	3,75,31,707.27
TOTAL	**6,68,95,541.16**	**5,86,50,654.75**

Schedule No. 17 : **Six Crore Sixty Eight Lac Ninety Five Thousand Five Hundred Forty One Rupees And Sixteen Paise Only.**

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 18 [EXPENSE] (Aided & Unaided)

Academic Expenditure
Expenses

Particulars	As at 31st March 2023	As at 31st March 2022
AP10 Other Development Expenditure		
101 Development Exp.		
3221 Expenditure For Divyang	---	1,00,689.00
AP11 Expenditure From Endownment & Special Fund		
111 Other Donations Fund		
3301 Other Donation Expenses	3,54,582.00	1,14,379.00
AP21 Academic,Research, Innovation, Incubation Etc. Activities Expenses		
201 Academic Expenses		
3325 Admission Expenses	2,89,169.00	1,70,308.00
3326 Publications	4,890.00	---
3327 Field Work/Participation	1,01,122.00	76,200.00
3328 Student Welfare Expenses/ Student Council Expenses	30,582.00	62,696.00
3329 Laboratory Expenses	2,81,913.00	1,49,622.00
3331 Stipend/Means-Cum-Merit Scholarship	---	(-) 300.00
3335 Prospectus Expenses	90,171.00	18,200.00
3336 Forms Expenses	3,500.00	---
3337 Syllabus Expenses	29,940.00	3,060.00
3338 Diary Expenses	2,66,340.00	---
3340 Identity Card Expenses	1,73,819.00	36,746.00
3341 Annual Affiliation Fee	60,636.00	50,000.00
3345 Research & Development Expenses	4,405.00	---
3346 Faculty Development	20,620.00	19,054.00

Particulars	As at 31st March 2023	As at 31st March 2022
3352 Medical Expenses	10,807.00	3,570.00
3354 AICTE Expenses	50,030.00	10,006.00
11173 Databases Expenses	45,69,732.00	34,72,982.00
11979 Library Expenses	3,040.00	1,730.00
12982 Research & Related Activity	26,69,130.00	---
13099 ARA Processing Expenses	45,029.50	1,26,000.00
13627 University Administrative Charges	---	48,500.00
204 Refund Of Fees		
3500 Refund Of Course Fees	80,570.00	1,49,756.00
3501 Refund Of Other Fees	90,330.00	4,06,370.00
205 Scholarships, Fellowships & Incidental Expenses		
3508 Students Tours & Field Studies	4,950.00	5,000.00
3510 Other Scholarship.	---	37,000.00
12189 Rajashree Shahu Maharaj Scholarship Expenses.	7,42,412.00	---
12191 SVT-SCHOLARSHIP (MERITORIOUS STUDENTS)	2,88,999.00	2,00,000.00
207 Materials, Consumables, Stores & Chemicals		
3530 Materials	1,08,901.00	18,944.00
3531 Consumables Expenses	2,81,113.00	68,641.00
3532 Chemical & Glassware Expenses	5,65,373.00	2,91,096.70
3534 Computer Consumable Expenses	96,045.00	1,18,365.00
208 Library Expenses		
3541 News Paper , Periodicals	5,889.00	640.00
214 Competitive Exam Centre		
13181 Stationery	5,471.00	1,642.00
13182 Postage And Courier	7,475.00	9,412.00
13183 Advertisement/Publicity	---	53,946.00
13184 Workshop And Seminar Expenses	6,709.00	2,200.00
13185 TA/DA Expenses	11,713.00	---
13187 Hospitality And Sumptuary	1,01,344.00	51,463.00
13188 Telephone And Internet CHarges	82,423.00	94,034.00
13189 Miscellaneous Expenses	1,04,380.70	72,523.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	As at 31st March 2023	As at 31st March 2022
13190 Sanitary Materials	93,235.00	39,281.00
AP32 Expenditure From Endownment & Special Fund		
203 Centennial Fund		
3847 Alumini Meet	---	(-) 400.00
3857 Inaugural Programme	---	65,406.00
3860 Placement Cell & Count Cell	---	320.00
TOTAL	1,17,36,790.20	61,49,081.70

Schedule No. 18 : **One Crore Seventeen Lac Thirty Six Thousand Seven Hundred Ninety Rupees And Twenty Paise Only.**

SNDT WOMEN'S UNIVERSITY Estb:1916

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 19 [EXPENSE] (Aided & Unaided)

Activity Expenditure
Expenses

Particulars	As at 31st March 2023	As at 31st March 2022
AP10 Other Development Expenditure		
101 Development Exp.		
3219 Development Exp	3,20,691.00	73,448.00
AP11 Expenditure From Endownment & Special Fund		
107 Memorial Lecture Series		
3280 Memorial Lecture Series Expenses	1,010.00	---
114 Development & Programme Fund		
3315 Development & Programme Fund Expenses	4,106.00	30,230.00
AP21 Academic,Research, Innovation, Incubation Etc. Activities Expenses		
202 Activity Expenses		
2305 Mission Millets Expenses	5,21,536.00	---
2314 SVT Internship Programme	1,00,000.00	---
3355 Gymkhana Expenses	8,80,396.72	1,78,862.00
3356 Training Programme For Staff	40,744.00	---
3357 Computer Training Expenses	15,000.00	12,750.00
3358 International Collaborations	4,72,410.00	---
3360 Computer Lab Expenses	1,35,943.00	3,54,302.00
3361 Arts & Painting Expenses	24,106.00	11,751.00
3362 Music Lab.Expenses	56,189.00	83,990.00
3363 Psychology Lab Expenses	93,657.00	1,24,105.00
3364 Geography Lab Expenses	22,719.00	17,813.00
3365 Educational Tour Expenses	3,51,200.00	36,585.00

Particulars	As at 31st March 2023	As at 31st March 2022
3366 Field Visit Expenses	7,49,883.00	1,02,322.00
3367 Support For Research & Phd Expenses	4,07,111.00	2,35,510.00
3369 E-Suvidha Expenses	1,300.00	---
3370 Enrichment Activity Expenses	24,040.00	85,545.00
3372 Transcript Charge Expenses	1,152.00	---
3373 Teaching Aid & Accessories Expenses	15,311.00	16,160.00
3374 Internship Expenses	1,25,751.00	59,200.00
3375 Work Experience Expenses	346.00	---
3376 Instruction Material Expenses	18,000.00	---
3377 Dissertation Expenses	70,934.00	61,000.00
3378 Project Work Expenses	17,612.00	1,74,501.00
3379 Assessment Expenses	32,810.00	---
3381 Vocational Courses Expenses	17,382.00	---
3383 Material For Daily Practices Expenses	7,77,608.00	2,42,335.50
3384 Binding Charges	88,529.00	43,381.00
3385 Mike Charges Expenses	---	1,500.00
3386 Exhibition Expenses	81,845.00	10,316.00
3387 Entertaintment Expenses	1,500.00	180.00
3388 Awards & Prizes	46,741.00	73,187.00
3390 Department Activity Expenses	34,588.00	10,661.00
3391 Guest Lecture	2,30,980.00	1,81,458.00
3392 Naac Expenses	13,00,752.40	7,46,461.40
3393 Thesis Digitalisation Expenses	84,960.00	---
3395 Drawing Expenses	4,13,810.00	4,15,046.00
3396 Parents Meeting Expenses	6,050.00	---
3397 Community Health Nursing	23,430.00	47,033.00
3402 Website Maintanance	47,623.00	54,300.00
3403 Transport Chgs	1,000.00	---
3404 R.C.I Recognition	23,500.00	2,34,315.00
3406 Chrysalis	---	2,177.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	As at 31st March 2023	As at 31st March 2022
3407 Insites	82,207.00	---
3411 N.S.S. Regular	6,591.00	---
3412 Any Other (Wm & Gb Competition	---	1,000.00
3413 Hindi Elocution Competition	8,000.00	---
3415 Hire Charges	120.00	1,855.00
3416 It Festival Expenses	48,050.00	---
3418 Light Vocal Music Course Expenses	18,000.00	---
3419 Voc. Computer Expenses	1,40,000.00	1,16,161.00
3421 Voc. Travel & Tourism Expenses	1,49,194.00	1,67,665.00
3422 Industrial Visit Expenses	58,800.00	625.00
3423 Lesson Writing Expenses	9,87,975.00	12,63,900.00
3425 Student Support Services	3,24,909.00	3,86,420.00
3426 Nursery Expenses	1,06,276.00	13,656.00
3427 Foods & Chemicals	1,37,429.00	---
3431 Mentoring Activity Expenses	8,092.00	---
3432 Student Activity Expenses	1,72,943.00	35,569.00
3433 Candle Light Expenses	97,312.00	2,51,968.00
3434 Nabl Expenses	53,248.00	1,46,825.45
3437 Honorarium To Zonal Co-Ordinator	4,000.00	---
3438 Activity Expenses	1,03,915.00	74,500.00
3464 Refund Affiliation Fees	6,99,996.00	7,38,329.00
3465 IQAC Expenses	4,79,945.00	62,062.00
3651 Expenses Towards Affiliated Courses	54,753.00	7,668.00
3653 NCC CADET EXPENSES	17,589.00	(-) 24,806.00
7745 Patent Registration	14,000.00	85,600.00
7890 Salary To Research Assistant.	1,30,360.00	(-) 38.00
8202 ISTE Student Chapter Workshop/ Activities	39,302.00	5,000.00
8240 Splash Expenses	1,281.00	48,645.00
9852 Miscellance Expenses	55,670.20	2,142.00
10971 Concession Exp	100.00	---

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	As at 31st March 2023	As at 31st March 2022
10972 NSS Expenses	2,99,449.00	58,526.00
10973 Sports Expenses	10,41,411.00	6,500.00
10977 Refund To StudentsQ	(-) 1,000.00	42,379.00
11901 Office Expenses	29,215.50	---
11975 Swarajya Sabha	1,995.00	2,556.00
11983 Registration Charges	---	500.00
12954 College Scholarship	21,521.00	40,382.00
13095 CET Fees	4,41,763.81	2,44,000.00
13180 Alumni Expenses	---	(-) 3,500.00
13215 Academic Honorarium	3,000.00	---
13401 Placement Activity Expense	26,665.00	---
13402 Conference For Staff	7,000.00	---
13826 Meeting Expenses	2,05,303.00	1,32,611.00
13828 MIS EXPENSES	595.00	---
206 Seminars & Conferances		
3515 Seminar Publication	31,229.00	(-) 1,500.00
3516 Stationery	8,732.00	93.00
3517 Study Tours	3,40,800.00	1,574.00
3518 Memorial Lectures	30,820.00	13,655.00
3520 Travelling Expenses	1,57,505.00	12,238.00
3521 Books & Journals	6,148.00	4,010.00
3522 Honorarium	54,380.00	43,900.00
3523 Other Expenses - Seminar & Conferances	5,16,755.00	14,836.00
7857 Lodging & Boarding	12,432.00	---
7858 Contingency Expensses	1,918.00	---
12515 Hositality	8,003.00	4,000.00
208 Library Expenses		
3537 Library Expenses	32,892.00	12,828.00
AP32 Expenditure From Endownment & Special Fund		
206 Prize Fund		

SNDT WOMEN'S UNIVERSITY Estb:1916

SCHEDULE NO. 19 [EXPENSE]		5 Of 5
Particulars	**As at 31st March 2023**	**As at 31st March 2022**
3882 Distribution Of Gold Medal	3,99,900.00	3,45,157.00
3883 Distribution Of Prize Money	2,66,317.00	3,96,027.00
208 Chair Fund		
3891 Fellowship	---	7,73,989.00
211 Endownment Fund		
3907 Kamlatai Kakodkar Endownment Fund Expenses	2,48,461.00	---
TOTAL	**1,58,77,523.63**	**92,49,932.35**
Schedule No. 19 : **One Crore Fifty Eight Lac Seventy Seven Thousand Five Hundred Twenty Three Rupees And Sixty Three Paise Only.**		

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 20 [EXPENSE] (Aided & Unaided)

Establishment Expenses
Expenses

Particulars	As at 31st March 2023	As at 31st March 2022
AP10 Other Development Expenditure		
101 Development Exp.		
3218 Audio Visual Education Equipment	9,100.00	---
AP11 Expenditure From Endownment & Special Fund		
103 Centennial Fund		
3255 Celebration Of Various Important Days	23,097.00	8,942.00
AP21 Academic,Research, Innovation, Incubation Etc. Activities Expenses		
210 Election Expenses		
3586 Election - Miseclleneous Expenses	50,000.00	---
3587 Election - Hospitality Charges	56,495.00	---
3588 Election - Printing & Stationery Expenses	49,691.00	---
3589 Election - Xeroxing Charges	88,768.00	---
3590 Election - Ta/Da Expenses	93,774.00	---
AP22 Administrative & General Expenses		
201 Administrative Expenses		
3601 Advertisement And Publicity	20,45,656.00	4,90,929.00
3602 Printing	22,51,219.20	20,07,083.00
3603 Stationery	29,59,494.38	25,80,587.00
3604 Paper For Printing	15,652.00	8,401.00
3605 Photocopy Charges	10,82,677.65	7,58,999.00
3606 Electricity And Power	1,21,02,483.44	70,30,529.61
3607 Telephone And Internet Charges	15,72,186.61	16,99,552.46

Particulars	As at 31st March 2023	As at 31st March 2022
3608 Postage , Telegram & Courier Charges	3,76,972.60	4,22,040.51
3609 Legal Charges	9,18,356.50	6,26,996.00
3610 Professional Charges	1,04,33,502.63	84,00,391.80
3611 Meeting Expenses	8,48,785.50	5,47,451.00
3612 Membership / Subscription Expenses	1,25,917.00	2,14,186.00
3613 Contingency Expenses	1,37,574.00	65,709.62
3614 News Paper, Periodicals (Magaziens & Journals)	2,67,021.00	2,17,608.00
3615 Uniform To Peons	4,450.00	4,54,947.00
3616 Sanitary Materials	5,03,037.20	2,94,892.00
3617 Garden Expenditure	5,28,999.00	2,78,375.00
3618 Staff Welfare Expenses	2,58,411.00	2,11,581.00
3619 Provident Fund Interest	1,76,910.00	---
3620 Labour Charges	6,78,967.00	8,39,874.00
3621 Pest Control	1,45,530.00	1,07,118.00
3622 Bank Charges	4,06,367.59	2,61,395.06
3623 Miscellaneous Expenses	10,27,961.51	13,57,241.20
3624 Statutory Audit Charges	11,87,794.00	9,70,108.00
3625 Internal Audit Charges	10,62,540.00	6,92,658.00
3626 Accounts Streamlining Charges	---	5,000.00
3627 Cable Charges	16,760.00	4,500.00
3628 Outsourcing Account Work	4,03,273.00	3,19,011.00
3629 Seminar & Workshop Expenses	6,18,117.00	3,03,502.00
3630 Umbrella To Peons /Staff	3,500.00	7,950.00
3633 Computer Consumable Expenses	31,301.00	40,483.00
3634 Lease Line Expenses	---	3,250.00
3635 Functions & Festival	10,08,568.00	3,78,427.00
3637 Recruitment Expenses	71,821.00	---
3638 Administrative Expenses	2,85,500.00	2,64,464.00
3639 Establishment Expenses	8,632.00	6,740.00
3640 Consultancy Charges	1,65,914.00	6,000.00

Particulars	As at 31st March 2023	As at 31st March 2022
3641 Video Shooting Charges	---	28,500.00
3642 VC Appointment -Honararium	---	2,30,000.00
3644 Govt Programme Exp	6,28,517.00	35,400.00
7884 Govt Meeting Exp	3,85,583.00	---
7906 Sundry Expenses	10,20,658.00	3,63,613.00
7922 Fine & Penalty	22,800.00	10,81,403.90
8205 Green / Environmental Audit	---	15,500.00
8489 Honorarium For Guest Lecture	38,900.00	72,500.00
8943 Staff Development	60.00	---
11466 Mukhayadhypqk Sangh Vargani	4,147.00	2,240.00
12312 Academic & Administrative Audit Expenses	---	37,389.00
12550 Scanning & Data Entry Work	---	15,830.00
13818 Advertisement Expenses	37,321.00	---
13819 Travelling / Conveyance Expenses	88,696.00	408.00
13821 Other Expenses	88,232.66	1,08,452.12
13995 Disallowed Exp Of UGC (Project Work)	---	1,51,560.59
14997 Audit Certificate Fee	---	29,500.00
203 Insurance & Taxes		
3656 Rates And Taxes	6,48,737.46	8,79,995.54
3658 TDS On FD	---	217.00
TOTAL	**4,70,66,428.93**	**3,49,59,431.41**

Schedule No. 20 : **Four Crore Seventy Lac Sixty Six Thousand Four Hundred Twenty Eight Rupees And Ninety Three Paise Only.**

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 21 [EXPENSE] (Aided & Unaided)

Examination Expenses
Expenses

Particulars	As at 31st March 2023	As at 31st March 2022
AP21 Academic,Research, Innovation, Incubation Etc. Activities Expenses		
203 Examination Expenses		
3470 Printing	34,14,098.00	12,21,610.00
3471 Stationery	11,66,289.00	2,24,849.00
3472 Printing Of Answer Books	3,70,783.17	26,904.00
3473 Printing Of Question Papers	2,03,607.00	42,965.00
3474 Ph.D Remuneration Expenses	1,44,688.00	73,851.00
3475 Examination Remuneration	39,73,638.00	7,51,837.00
3476 Marksheet Expenses	34,112.00	1,15,468.00
3477 Convocation Expenses	9,83,905.00	6,82,972.00
3478 Dissertation Expenses	24,104.00	7,600.00
3479 Post & Courier Charges	5,64,518.00	81,221.00
3480 Travelling Expenses For Exam.	47,45,888.00	55,163.00
3481 Admission Test Expenses	37,767.00	7,667.00
3482 Paper Setting	21,49,953.00	16,77,878.00
3483 Evaluation	24,465.00	26,085.00
3484 Practical Examination	40,553.00	21,546.00
3485 Vigilance Squad Expenses	1,08,806.00	---
3486 Centre Expenses	52,59,941.00	26,62,484.00
3487 Other Contingent Expenses	1,62,453.00	1,45,738.00
3490 College Examination Expenses	3,208.00	31,938.00
3491 Competitive Exam	---	1,400.00

Particulars	As at 31st March 2023	As at 31st March 2022
3492 Examination Expenses	6,15,416.00	(-) 1,45,442.00
3493 M.Ed Remuneration Expenses	---	5,400.00
3494 Viva Voce	39,000.00	---
3495 Other Examination Expenses	28,909.00	3,500.00
3496 HSC Exam Expense	1,500.00	3,510.00
3498 Xeroxing Charges (AP21.203)	1,66,949.00	34,880.00
3499 15%administrative Charges	---	15,943.00
3502 25% Administrative Charges	9,407.00	10,875.00
11264 Eligibilty Expenss	1,000.00	1,000.00
13011 Pet Exam	32,227.00	1,43,680.00
13012 Online Exam Exp	99,120.00	1,84,657.00
16006 Exam-Maint & Support Services Of Software	1,43,990.00	1,67,250.00
208 Library Expenses		
3536 Binding Charges	10,066.00	---
TOTAL	**2,45,60,360.17**	**82,84,429.00**

Schedule No. 21 : **Two Crore Forty Five Lac Sixty Thousand Three Hundred Sixty Rupees And Seventeen Paise Only.**

SNDT WOMEN'S UNIVERSITY Estb:1916

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 22 [EXPENSE] (Aided & Unaided)

Common Service & General Expenses
Expenses

Particulars	As at 31st March 2023	As at 31st March 2022
AP11 Expenditure From Endownment & Special Fund		
103 Centennial Fund		
3248 Exhibitions	1,635.00	---
115 Builiding Fund		
3323 Maharshi Statues Juhu & Pune Campus	2,000.00	---
AP21 Academic,Research, Innovation, Incubation Etc. Activities Expenses		
210 Election Expenses		
3585 Election - Postage Expenses	2,160.00	---
3592 Election - Transportation Expenses	23,380.00	---
AP22 Administrative & General Expenses		
202 Travelling And Transportation Expenses		
3645 Ta/Da Expenses Staff	9,86,587.82	6,45,251.00
3646 Ta/Da Expenses Meeting	12,49,244.50	6,65,277.00
3647 Vehicle Hire Charges	62,173.00	31,545.00
3648 Food Allowance	9,064.00	800.00
3650 Washing Charges	29,330.00	22,040.00
203 Insurance & Taxes		
3655 Insurance	1,42,137.00	1,19,243.00
3657 Property Tax	1,50,78,392.99	1,45,98,273.00
3659 Rate And Taxes	7,688.26	---
204 Outsource Services		
3665 House Keeping Services	59,01,463.00	1,15,584.00

Particulars	As at 31st March 2023	As at 31st March 2022
3666 Security Services	8,52,634.00	6,60,911.00
3667 Gas	1,28,658.50	1,06,536.50
3668 Water	6,63,395.00	7,28,556.00
3669 Scaning & Data Entry Work	2,000.00	---
3670 Other Services	83,190.00	34,064.00
206 Other Expenses		
3713 Hospitality & Sumptuary Expenses	10,01,552.00	5,58,775.20
3717 Any Other Contingent Expenses	88,304.00	7,426.00
3718 Placement Expenses	14,589.00	---
3719 Pci Affiliation Fee	3,45,000.00	59,000.00
3721 Rent Paid To University	2,62,990.00	50,400.00
3722 Payment To Contractor	1,61,06,197.00	3,48,947.00
3724 Other Development Expenses	---	4,79,100.00
3725 Excess Expenditure Against UGC	53.00	1,64,664.00
3726 Interest On Tds Payble	10,629.00	---
3741 Marathon Event	64,826.00	---
5648 Non Salary Grant Expenss	3,27,925.00	47,318.00
10979 Conveyance	74,271.00	67,057.00
11468 Uniform To Poor Student	12,820.00	---
11472 Prize To Student	66,000.00	---
11474 TDS Penalty	27,810.00	1,43,466.00
11991 BRAHMAVIDYA SADHAK SANGH CLASS	1,750.00	---
12176 Prior Period Adjustment	5,60,109.21	5,83,454.65
12188 Orientation Program Expenses	500.00	---
13310 Interest On Tds	220.00	---
13910 Interest On GST	1,60,534.00	---
AP23 Departments Expenses		
106 JUNIOR COLLEGE EXPENSES		
8421 JR Registration Fee	---	2,000.00
AP32 Expenditure From Endownment & Special Fund		

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	As at 31st March 2023	As at 31st March 2022
203 Centennial Fund		
3855 Celebration Of Various Important Days	5,517.00	450.00
TOTAL	4,43,56,729.28	2,02,40,138.35

Schedule No. 22 : **Four Crore Forty Three Lac Fifty Six Thousand Seven Hundred Twenty Nine Rupees And Twenty Eight Paise Only.**

SNDT WOMEN'S UNIVERSITY
Estb:1916

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 23 [EXPENSE] (Aided & Unaided)

Auxillary Services & Works Department
Expenses

Particulars	As at 31st March 2023	As at 31st March 2022
AP22 Administrative & General Expenses		
205 Repairs And Maintenance		
3675 Maintenance Of Office Equipments	9,03,508.00	7,52,494.36
3676 Maintenance Of Furniture & Fixture	13,21,801.00	7,73,745.50
3677 Maintenance Of Electric Installation	27,48,482.00	16,12,028.50
3678 Maintenance Of Hardwares	17,82,748.00	13,62,993.00
3679 Maintenance Of Software	8,11,461.00	8,08,731.00
3680 Maintenance Of AC	3,49,311.00	1,25,658.00
3681 Maintenance Of Telephone	2,010.00	1,100.00
3682 Maintenance Of Epbax	8,500.00	---
3683 Network Maintenance	5,84,207.00	7,03,226.00
3684 Antivirus Software	1,16,982.00	2,04,277.00
3685 Cleaning Material & Services	1,86,647.00	4,16,539.00
3686 Maintenance Of Building	79,30,297.74	21,94,743.96
3687 Maintenance Of Plant & Machinery	30.00	---
3688 Maintenance Of Water Supply	32,007.00	15,055.00
3689 Maintenance Of Pump Sets	13,210.00	820.00
3690 Maintenance Of Fire Systems	37,305.00	2,88,381.00
3692 Maintenance Of Garden	60,705.00	34,410.00
3694 Maintenance Of Lifts	10,48,630.00	7,73,314.00
3696 General Maintenance	41,370.00	78,165.00
3698 Repairs Of Vehicles	1,80,494.00	2,56,164.00

SCHEDULE NO. 23 [EXPENSE]

Particulars	As at 31st March 2023	As at 31st March 2022
3699 Vehicle Fuel Charges	7,27,156.76	5,13,309.00
3700 Emergency & Unforeseen Repairs	1,17,454.00	49,820.00
3701 Maintenance Of Books & Journals	1,50,014.00	1,43,717.00
3702 Repairs Of Lab Equipment	1,38,782.00	26,894.00
3703 Maintance Of Library	2,360.00	---
3704 Maintenance Of Computer	4,40,659.78	2,30,377.00
11260 Major Repairs & Renovation	2,94,510.00	10,190.00
12709 MAINT & SUPPORT SERVICE OF SOFTWARE	30,259.00	25,000.00
12710 INTERNET CONNECTIVITY	1,84,267.00	92,133.00
12712 MAINTENANCE OF EQUIPMENT	2,60,966.00	9,364.00
TOTAL	2,05,06,134.28	1,15,02,649.32

Schedule No. 23 : **Two Crore Five Lac Six Thousand One Hundred Thirty Four Rupees And Twenty Eight Paise Only.**

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 24 [EXPENSE] (Aided & Unaided)

Students Welfare & Other Expenses
Expenses

Particulars	As at 31st March 2023	As at 31st March 2022
AP21 Academic,Research, Innovation, Incubation Etc. Activities Expenses		
209 Students' Welfare , Sports & Cultural Activivties Expenses		
3550 Annual Social /Cultural	13,91,738.10	9,31,762.00
3551 Function & Festival	3,69,537.00	1,15,295.00
3553 Avishkar Expenses	---	85,267.00
3554 Indradhanushya Expenses	9,000.00	---
3555 Purchase Of Sports Material & Sport Expenses	1,62,815.00	25,781.00
3556 Co-Curriculam Activity Expenses	33,992.00	48,301.00
3557 Annual Sports Felicitation Programme	4,45,163.00	2,94,092.00
3558 Medical Check Up Expenses	1,37,498.00	1,958.00
3559 Inter Collegiate Competition Expenses/Tejaswini	10,85,991.00	(-) 4,239.00
3560 State Level Competition Expense	2,03,191.00	---
3561 Internal Activity Expenses	572.00	---
3562 Workshops & Seminars Expenses	6,41,671.00	1,24,872.00
3563 Prize Distribution Function Expenses	1,500.00	1,800.00
3564 Other Cultural Activities	47,419.00	20,632.00
3565 Other Sports Activities	84,021.00	---
3566 Students Council Expenses	28,269.00	28,490.00
3567 Adventure Camps	98,150.00	---
3568 Inter University Competition Expenses	33,80,252.00	7,52,409.00
3569 Purchase Of Sports Uniforms	2,69,250.00	1,41,540.00
3570 Swayamsidha Camps	5,240.00	---

Particulars	As at 31st March 2023	As at 31st March 2022
3572 Yuva Mahotsav	16,38,261.00	---
3573 Nss Expenses	2,92,452.00	81,435.00
3574 Other Acitivity Expenses	4,900.00	---
3575 State Level Nss Camps	31,339.00	---
3578 Republic Camp Expenses	39,410.00	60,000.00
3579 University Level Camp Expenses	55,505.00	---
3580 Nss Dairy & Badges	82,750.00	37,230.00
10981 Farewell Party Exp (Students Welfare Exp)	33,700.00	1,082.50
13082 Learn With Earn Scheme	22,950.00	22,950.00
13741 NSS	25,000.00	---
212 Innovation & Incubation Expenses		
12630 Accounting	3,000.00	---
AP22 Administrative & General Expenses		
206 Other Expenses		
8941 Stipend To MA Students	50,000.00	---
208 Centenary Celebration Expenses		
3742 State Level Conference On Yoga & Health	4,200.00	---
AP32 Expenditure From Endownment & Special Fund		
211 Endownment Fund		
12580 Freeship & Scholarship	---	(-) 2,825.00
TOTAL	1,06,78,736.10	27,67,832.50

Schedule No. 24 : **One Crore Six Lac Seventy Eight Thousand Seven Hundred Thirty Six Rupees And Ten Paise Only.**

SNDT WOMEN'S UNIVERSITY

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 25 [EXPENSE] (Aided & Unaided)

Salary Payments
Expenses

Particulars	As at 31st March 2023	As at 31st March 2022
AP23 Departments Expenses		
103 FRM DEPT (EXP)		
8359 FRM Remmuneration To Temp Teaching Staff (CHB)	---	75,96,795.00
Departments Expenses Total :	**---**	**75,96,795.00**
AP31 Staff Payments & Benefits		
201 Aided Salaries (Teaching Staff Approved Under Sps)		
3750 Pay & Allowances (Aided Teaching)	64,21,79,832.52	54,65,37,602.00
3751 Clock Hour Basis / Consolidated	3,43,80,991.00	3,80,08,555.00
3752 Vacant Posts	16,79,218.00	6,52,580.00
3756 SR / SL Grade Arrears	16,72,382.00	---
5653 Arrears (Aided Teaching)	1,85,75,456.00	41,61,490.00
5734 UNIV_STATUTORY POST	58,95,192.00	9,15,850.00
10983 Honorarium To Vice Principal	---	6,000.00
10984 JR Teaching Staff Salary (Permanent)	2,08,86,205.00	2,12,85,961.00
10986 Remmuneration To CHB Staff	61,27,052.00	64,36,772.00
10989 Remuneration to contractual persons	98,000.00	21,27,920.00
12202 Visiting Faculty Teaching	---	24,760.00
13991 Honorarium To Controlller Of Examination	---	12,000.00
14990 HRA Arrears (Aided Teaching)	1,20,339.00	---
202 Aided Non Teaching		
3760 Pay & Allowances (Aided Non Teaching)	14,08,68,853.00	11,52,47,474.00
3761 Clock Hour Basis / Consolidated	44,28,835.00	29,21,934.00

Particulars	As at 31st March 2023	As at 31st March 2022
3762 Vacant Posts	12,66,225.00	8,21,536.00
3764 Medical Allowances	---	3,500.00
3807 Remuneration to contractual persons	2,86,85,322.00	1,37,04,397.00
5644 JUHU ADMIN	67,04,618.00	75,38,804.00
5654 Arrears (aided Non Teaching)	12,29,859.00	5,82,639.00
5733 UNIV NT STAFF-A	10,43,78,994.00	8,02,43,051.00
10985 Overtime To Non Teaching Staff	2,83,619.00	41,638.00
14991 HRA Arrears (Aided Non Teaching)	41,592.00	---
14996 Washing Allowance	7,200.00	7,200.00
203 Aided Staff Retirement & Terminal Benefits		
3773 Encashment Of Leave	75,82,851.00	45,85,445.00
3774 Leave Salary/Pension Contribution	(-) 1,00,000.00	1,00,000.00
204 Unaided Salaries (Teaching Staff)		
2313 Salary MSC Enterpreneurship Management & Business	1,01,625.00	---
3780 Pay & Allowances	7,15,73,224.00	6,76,89,968.00
3781 Clock Hour Basis / Consolidated	1,42,54,714.00	1,39,55,927.00
3782 Vacant Posts	50,04,933.00	21,19,776.00
3784 Medical Allowances	---	14,000.00
3785 Visiting Faculty Teaching	1,20,51,235.00	1,08,05,994.00
3786 Leave Substitute/ Vacant Posts	1,16,905.00	62,650.00
3787 C. P. F. Management Share	8,93,560.00	6,83,790.00
3788 Honarium Faculty Teaching	3,57,040.00	1,84,630.00
3790 Arrears	46,00,259.00	3,72,220.00
3791 Remuneration to contractual persons	14,90,182.00	4,94,150.00
3792 Overtime	1,426.00	---
12798 Remuneration to contractual persons	2,45,092.00	---
12807 CONSULTANCY AND SUPPORT	5,70,045.00	7,71,245.00
12808 FACULTY ON CONTRACTUAL APPOINTMENT	30,06,666.00	28,75,000.00
12809 DIGITALIZATION EXPERTISE	7,08,000.00	7,08,000.00
12812 Remuneration To Director, Additional In- Charge	18,000.00	18,000.00

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	As at 31st March 2023	As at 31st March 2022
12813 Salary M.Sc. Fashion Design	19,35,250.00	---
12814 Salary M.Sc. Dietetics	46,94,263.00	---
14977 Remmuneration To Co-ordinator	4,60,000.00	3,28,000.00
14978 Remmuneration To Exam Controller	3,45,000.00	1,80,000.00
14980 Salary-M.Sc -Exercise Science And Sports Nutrition	10,69,550.00	---
205 Un Aided Non Teaching		
3707 Remuneration to contractual persons	2,40,87,262.00	1,65,05,280.21
3793 Pay & Allowances	3,87,12,733.00	3,25,27,476.00
3801 Clock Hour Basis / Consolidated	1,03,625.00	74,743.00
3804 Medical Allowances	77,875.00	62,708.00
3805 Leave Travel Concession	35,136.00	28,246.00
3806 Overtime	1,66,212.00	1,30,094.00
3808 Labour Contractor Expenses	1,61,16,300.00	97,77,662.00
3809 C. P. F. Management Share	2,65,726.00	3,25,156.00
3810 Fitness Center Expenditure	59,000.00	---
3811 Internship Earn As Uou Learn Sch. Salary	1,25,054.00	---
3814 Daily Wages	16,38,158.00	8,06,105.00
5926 UNIV STAFF(UA)	40,79,130.00	31,59,208.00
206 Un Aided Staff Retirement & Terminal Benefits		
3823 Encashment Of Leave	---	63,970.00
Staff Payments & Benefits Total :	**1,23,59,55,815.52**	**1,01,06,91,106.21**
TOTAL	**1,23,59,55,815.52**	**1,01,82,87,901.21**

Schedule No. 25 : **One Hundred Twenty Three Crore Fifty Nine Lac Fifty Five Thousand Eight Hundred Fifteen Rupees And Fifty Two Paise Only.**

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 26 [EXPENSE] (Aided & Unaided)

Depreciation
Expenses

Particulars	As at 31st March 2023	As at 31st March 2022
AP33 Depreciation		
101 Depreciation		
10099 Building	1,19,16,744.37	73,94,426.06
10100 Computer / Hardware / Software	42,58,915.87	37,45,928.35
10101 Equipment	30,09,720.84	28,06,696.08
10102 Furniture & Deadstock	28,82,073.16	25,17,188.08
10215 Depreciation Expenses	11,15,328.52	11,88,906.11
10534 Books	37,04,037.72	35,26,230.57
11095 Depreciation On Air Conditioner	1,89,907.00	2,23,419.61
11096 Depreciation On Electrical Installation	53,582.20	3,453.92
11831 UGC Basic Grants	208.00	245.00
11845 Student Amenity	811.00	784.00
11851 Simulation Lab Equipement	374.00	440.00
11857 S.Amersey	11,488.00	12,765.00
11859 Lab (Dummy)	22.00	26.00
11866 UGC Vith Plan	1,437.00	1,598.00
11868 Borewell At Palghar	4.00	5.00
11869 Computer	55,487.00	15,338.00
11870 Furniture & Equipement	9,844.00	10,938.00
11871 Projectors	5,209.23	6,223.13
11872 Printer	14,225.64	13,779.86
12146 Journals	12,73,985.00	15,20,474.00

Particulars	As at 31st March 2023	As at 31st March 2022
12147 Audiovisual	328.00	547.00
12162 Renovation & Construction	45,001.00	12,726.00
12163 Electricial Installation	3,70,974.33	1,53,174.01
12344 Centre Of Education -Computers Dep.	0.06	0.10
12345 COLLEGE DEVELOPMENT COUNCIL DEP.	14.20	15.78
12346 COMPOSITE BLD. JUHU DEP.	4,428.28	4,920.32
12348 COMPUTER JUHU A/C I DEP.	0.01	0.01
12349 N.R.S.C. DEP.	11.75	13.06
12350 P.G.D.C.S.A. DEP.	107.67	119.63
12351 P.G. DEPT. DEP.	103.77	115.31
12354 EDUCATION MANGT. DEPT. DEP.	279.72	310.80
12355 EQIP. FILM STUDY CENTRE H.SC. P DEP.	11.98	14.10
12357 EQUIPMENT FROM DONATION DEP.	112.79	132.69
12358 EQUIPMENT K.C. PISRO DEP.	16.28	19.15
12359 EQUIPMENT PUNE CAMPUS DEP.	2,108.12	2,480.14
12360 EQUIPMENT VIII PLAN DEP.	18.38	21.62
12361 EQUIPMENT VII PLAN DEP	384.70	452.59
12362 EQUIP.(SPILL OVER) VII PLAN DEP.	7.03	8.28
12363 EXAMINATION REFORM UNITS DEP.	8.09	8.99
12365 FURNITURE & DEAD STOCK MCA DEP	443.27	492.52
12366 GUJ, LECTURE PROG. EXTERNAL STUT DEP.	21.48	23.87
12367 H.E.E. & T.8TH PLAN DEP.	1,066.13	1,184.59
12368 HOME SCI. EQUIP. FURNITURE DEP.	351.44	390.49
12369 INDO CANADIAN STUDY PROG. DEP.	80.43	89.36
12371 JUHU CAMPUS ADM. DEP.	3,847.97	4,275.52
12372 LAB.TECHNIC F. & D. & EQUIP DEP.	213.33	237.04
12374 LIBRARY JUHU DEP.	19.51	21.67
12376 MEDICAL CHECKUP UNIT DEP.	33.26	36.96
12377 MINI AUDITORIUM JUHU DEP.	182.12	202.36
12378 MOBILE PHONE DEP.	989.35	1,163.94

SNDT WOMEN'S UNIVERSITY Estb:1916

Particulars	As at 31st March 2023	As at 31st March 2022
12379 NEW PLAN SCH, MODERN HRD DEP.	2,425.53	2,695.03
12380 PHYSICAL EDUCATION UNIT DEP.	115.18	127.97
12381 PSY. LAB. F.D. & EQUIP DEP.	50.79	56.44
12382 S.H.P.T. COLLEGE OF SCIENCE DEP.	1,058.90	1,176.56
12383 SHPT. SCI. VII PLAN BASIC GRT DEP.	13.55	15.05
12384 SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.	661.64	735.16
12385 SMT. MOTIBEN M. RESEARCH CENT. Dep.	217.94	242.15
12386 SMT. MOTIBEN THACKERSEY PROJ. DEP.	96.07	106.75
12387 SPE. DEU. MATERIALS Dep.	776.17	862.41
12388 SPORTS EQUIP. N.S.O. DEP.	221.44	246.05
12389 STAFF QUARTER JUHU DEP.	655.47	728.30
12390 STUDENTS WELFARE UNIT DEP.	93.68	104.09
12391 VACATIONAL COURSE. 1ST DEGREE	2,013.73	2,237.48
12392 VI PLAN DEP.	887.66	986.29
12394 Equipment Juhu Campus Dep	348.90	410.48
12396 Canteen Juhu - Furniture	23.29	25.88
12397 Additioal Allocation vi plan- Furniture	1,307.76	1,453.07
12399 VIII Plan Reprographics - Furniture	1,334.21	1,482.45
12401 Donation For Firniture	6,762.95	7,514.39
12402 Other Computer	0.55	0.91
13091 Laptop	5,175.09	8,625.14
TOTAL	2,89,58,809.50	2,32,01,894.72

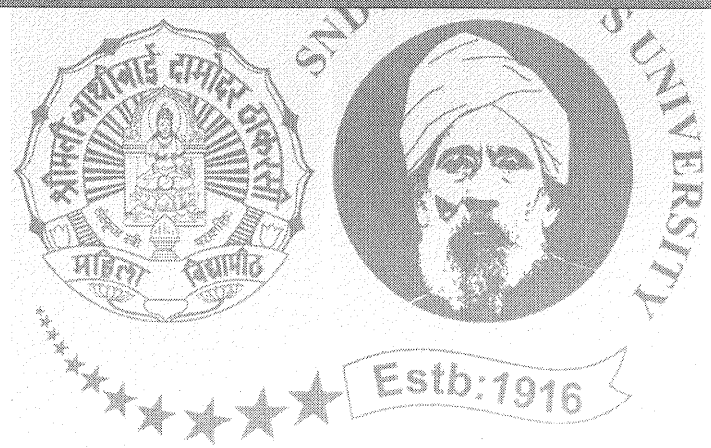
Schedule No. 26 : **Two Crore Eighty Nine Lac Fifty Eight Thousand Eight Hundred Nine Rupees And Fifty Paise Only.**

S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 27 [EXPENSE]		(Aided & Unaided)
Loss On Sale / Write Off Assets Expenses		
Particulars	**As at 31st March 2023**	**As at 31st March 2022**
TOTAL	---	---

Schedule No. 27 : **Rupees Only.**



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2022 - To 31-March-2023]

SCHEDULE NO. 28 [EXPENSE] (Aided & Unaided)

Static Balance Write Off / Write Back
Income

Particulars	As at 31st March 2023	As at 31st March 2022
AP24 Extra Ordinary Items		
101 Extra Ordinary Items-Static		
13290 Static Balance Write Off	88,78,870.53	---
Extra Ordinary Items Total :	**88,78,870.53**	---
AR24 Extraordinary Items		
101 Extraordinary Items-Static		
13289 Static Balance Write Back	(-) 4,62,68,987.35	---
Extraordinary Items Total :	**(-) 4,62,68,987.35**	---
TOTAL	(-) 3,73,90,116.82	---

Schedule No. 28 : **minusThree Crore Seventy Three Lac Ninety Thousand One Hundred Sixteen Rupees And Eighty Two Paise Only.**

Estb:1916

Finance & Accounts Officer
S.N.D.T. Women's University
Mumbai - 400 020.

Registrar
SNDT Women's University
Mumbai - 400 020.

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[9666] Ebc Scholarship	-	800.00
2	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[9668] Gymkhana Payable	-	821,612.09
3	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[9670] Salary Grants Payable	-	1,281,419.00
4	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[10004] Donation From Students	600.00	-
5	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[7889] Donations From Individual	-	101,000.00
6	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[2105] Receipts Of Deposit (Library)	16,500.00	-
7	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	54,800.00
8	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[2211] Salary Advances	-	3,200.00
9	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[2235] Other	-	7,700.00
10	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[5315] Refund Of Deposit (Caution Maoney)	6,000.00	-
11	DEPARTMENT OF SANSKRIT, CHURCHGATE	[10560] DCPS Payble To Satff	-	320.00
12	DEPARTMENT OF SANSKRIT, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	16,500.00
13	DEPARTMENT OF SANSKRIT, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	6,200.00
14	DEPARTMENT OF SOCIOLOGY, CHURCHGATE	[2105] Receipts Of Deposit (Library)	3,000.00	-
15	DEPARTMENT OF SOCIOLOGY, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	17,340.00
16	DEPARTMENT OF SOCIOLOGY, CHURCHGATE	[5395] Advances Paid (Festival)	4,000.00	-
17	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10485] Net Salary On Hold	-	28,226.00
18	DEPARTMENT OF SPP UNIT, CHURCHGATE	[7041] Salary Advance Paid To Employee	1,031,140.00	-
19	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10560] DCPS Payble To Satff		1,119.00
20	DEPARTMENT OF SPP UNIT, CHURCHGATE	[12018] Advance Payable	-	1,982,722.00
21	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10486] Medical REimbursement Payable	-	53,550.00
22	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10487] Staff Welfare Fund	-	5,933.00
23	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10488] UNPAID 4TH PAY ARREARS	-	164,513.00
24	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10489] UNPAID 4TH PAY ARREARS TO NON TEACHING STAFF	-	134,332.00
25	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10490] UNPAID GENERAL PROVIDENT FUND BONUS	-	2,757.00
26	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10491] UNPAID SALARIES	-	5,753.00
27	DEPARTMENT OF SPP UNIT, CHURCHGATE	[2212] Advance From Govt For VIth Pay Arrears	-	8,480,258.00
28	DEPARTMENT OF SPP UNIT, CHURCHGATE	[2213] Advance From Institutions For VIth Pay Arrears	-	8,354,090.00
29	DEPARTMENT OF SPP UNIT, CHURCHGATE	[9884] Advances For CPF	-	2,500.00
30	DEPARTMENT OF SPP UNIT, CHURCHGATE	[8781] Surcharge	-	2,506.00
31	DEPARTMENT OF SPP UNIT, CHURCHGATE	[7771] Donation From Staff	-	164,701.00
32	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10202] TDS Receivables	69,521.00	
33	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10233] Receivable From Bank	3,324.00	-
34	DEPARTMENT OF SPP UNIT, CHURCHGATE	[6013] Salary Grants Receivable	1,114,828,082.00	-
35	DEPARTMENT OF SPP UNIT, CHURCHGATE	[6020] 6th Pay Adv (Unaided Staff)	-	26,250.00
36	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5392] Advance Against Pay Arrears	15,000.00	-
37	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5393] Advance Against Vth Pay Arrears	277,203.00	-
38	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5405] Advances Paid	19,725.00	-
39	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5407] Medical Advance To Mr Vijay Padave	74,000.00	-
40	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5408] Advance Against Medical Reimbursement	140,000.00	-
41	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5410] Advances Paid	51,800.00	-
42	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5411] Advance Against GPF	10,000.00	-
43	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5412] Advance Against Gratuity	25,000.00	-

JLN US & CO. MUMBAI Chartered Accountants

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
44	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5417] Advance Against Time Bond Arrears	103,580.00	-
45	DEPARTMENT OF SPP UNIT, CHURCHGATE	[6800] Advance Paid		40,000.00
46	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5436] ADVANCE AGAINST 6TH PAY ARREARS	6,955,208.00	
47	DEPARTMENT OF STUDENT WELFARE, CHURCHGATE	[11878] Control Account	-	2,420,000.00
48	DEPARTMENT OF APPLIED LINGUISTICS, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	1,900.00
49	DEPARTMENT OF APPLIED LINGUISTICS, CHURCHGATE	[2105] Receipts Of Deposit (Library)		10,500.00
50	ARTS JUNIOR COLLEGE, CHURCHGATE NOTES TO ACCOUNTS	[10766] Nss Activity		78,525.00
51	ARTS JUNIOR COLLEGE, CHURCHGATE NOTES TO ACCOUNTS	[10767] NSS Regular Activity	-	476.00
52	ARTS JUNIOR COLLEGE, CHURCHGATE NOTES TO ACCOUNTS	[10768] Nss Special Activity	-	4,783.00
53	ARTS JUNIOR COLLEGE, CHURCHGATE NOTES TO ACCOUNTS	[12955] Fees Receivable 2018-19	52,912.00	-
54	ARTS JUNIOR COLLEGE, CHURCHGATE NOTES TO ACCOUNTS	[12956] Fees Receivable 2019-20	52,912.00	-
55	ARTS JUNIOR COLLEGE, CHURCHGATE NOTES TO ACCOUNTS	[10790] Higher Secondary Exam.form	750.00	
56	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[10237] Festival Advance Payable To Gymkhana	-	100,000.00
57	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[10400] Advance From Gymkhana	-	1,191,326.30
58	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[10535] Salary Payable To Non Teaching Staff	-	72,035.00
59	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[11226] VTh Pay Arrears Payable To Non-Teaching Staff	-	3,649.00
60	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[11228] UGC Seminar (Commerce.Dept.)	-	7,604.00
61	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[11229] UGC Seminar (Eco.Dept.)	-	60,000.00
62	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[11230] UGC Seminar (Guj.Dept.) Bills Payable	-	32,250.00
63	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[9677] Outstanding Expenses 18-19	-	1,400.00
64	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[11259] UGC Seminar (Guj.Dept.) Bills Receivable	32,250.00	-
65	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[12955] Fees Receivable 2018-19	446,400.00	-
66	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[6004] Adv. Against VI Th Pay Arrears	26,000.00	-
67	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[6027] Advance Against 18-19	-	500,000.00
68	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[5392] Advance Against Pay Arrears	40,000.00	-
69	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[5395] Advances Paid (Festival)	100,000.00	-
70	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[10926] Advance To Gymkhana	15,574.50	-
71	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[11878] Control Account	43,819.00	-
72	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[11225] Adv.From A/C No.1577	-	500,000.00
73	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	13,300.00
74	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[2110] Receipts Of Deposit (Laboratory)	-	595,300.00
75	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	560,875.00
76	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[9893] Arts & Commerce & Science College, Churchgate	-	279,000.00
77	DEPARTMENT OF COMMERCE, CHURCHGATE	Cash Account	4,742.00	-
78	DEPARTMENT OF COMMERCE, CHURCHGATE	[9071] Major Reserch Project-Dr. G.Y.Shitole	-	24,375.00
79	DEPARTMENT OF COMMERCE, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	16,500.00
80	DEPARTMENT OF COMMERCE, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	24,400.00
81	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[10536] Salary Payable To Teaching Staff	-	41,510.00
82	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[9670] Salary Grants Payable	-	4,250.00
83	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[9673] Fees Payable	-	1,600.00
84	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[11998] Payable To Student	-	1,590.00
85	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	33,000.00
86	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[2110] Receipts Of Deposit (Laboratory)	-	35,000.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
87	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	6,070.00
88	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[2135] Receipts Of Deposit	-	13,000.00
89	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[10036] Grants Receivable	18,584.00	-
90	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[12956] Fees Receivable 2019-20	11,800.00	-
91	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[6882] Centralis Unit Churchgate	-	150.00
92	DEPARTMENT OF ECONOMICS, CHURCHGATE	[10535] Salary Payable To Non Teaching Staff	-	410.00
93	DEPARTMENT OF ECONOMICS, CHURCHGATE	[10536] Salary Payable To Teaching Staff	-	3,600.00
94	DEPARTMENT OF ECONOMICS, CHURCHGATE	[9670] Salary Grants Payable	-	7,500.00
95	DEPARTMENT OF ECONOMICS, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	96,750.00
96	DEPARTMENT OF ECONOMICS, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	46,500.00
97	DEPARTMENT OF ECONOMICS, CHURCHGATE	[10036] Grants Receivable	152,124.00	-
98	DEPARTMENT OF ECONOMICS, CHURCHGATE	[10405] Receivable From Employee	200.00	-
99	DEPARTMENT OF EDUCATION, CHURCHGATE	[10012] Library Fees Payable	-	4,900.00
100	DEPARTMENT OF EDUCATION, CHURCHGATE	[10014] Other Payables	-	9,315.00
101	DEPARTMENT OF EDUCATION, CHURCHGATE	[10218] Convocation Fees Payable	-	8,125.00
102	DEPARTMENT OF EDUCATION, CHURCHGATE	[2105] Receipts Of Deposit (Library	-	7,500.00
103	DEPARTMENT OF EDUCATION, CHURCHGATE	[2110] Receipts Of Deposit (Laboratory)	-	21,000.00
104	DEPARTMENT OF EDUCATION, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	7,700.00
105	DEPARTMENT OF EDUCATION, CHURCHGATE	[10405] Receivable From Employee	10,460.00	-
106	DEPARTMENT OF EDUCATION, CHURCHGATE	[1861] Contigencies	-	630.00
107	DEPARTMENT OF ENGLISH, CHURCHGATE	[10536] Salary Payable To Teaching Staff	-	21,065.00
108	DEPARTMENT OF ENGLISH, CHURCHGATE	[9670] Salary Grants Payable	-	7,853.00
109	DEPARTMENT OF ENGLISH, CHURCHGATE	[1880] Donation From Institutions	-	46,627.00
110	DEPARTMENT OF ENGLISH, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	19,600.00
111	DEPARTMENT OF ENGLISH, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	27,800.00
112	DEPARTMENT OF ENGLISH, CHURCHGATE	[12990] Receivable From Staff	135,650.00	-
113	DEPARTMENT OF ENGLISH, CHURCHGATE	[6017] Receivable From Staff (DA Arrears)	575.00	-
114	DEPARTMENT OF ENGLISH, CHURCHGATE	[5395] Advances Paid (Festival)	16,000.00	-
115	DEPARTMENT OF ENGLISH, CHURCHGATE	[10720] Loans And Advances (Assets)	-	100,000.00
116	DEPARTMENT OF GRANT, CHURCHGATE	[9034] Adv. To/From SNDTWU (Assets)	22,693,614.00	-
117	DEPARTMENT OF GRANT, CHURCHGATE	[7007] Retention Amount 2%	-	5,229,826.00
118	DEPARTMENT OF GRANT, CHURCHGATE	[7006] Party Expenses	-	656,050.00
119	DEPARTMENT OF GRANT, CHURCHGATE	[0830] Receipt Of Grant	-	1,655,349.00
120	DEPARTMENT OF GRANT, CHURCHGATE	[0835] Receipt Of Grant	-	18,300.00
121	DEPARTMENT OF GRANT, CHURCHGATE	[0840] Receipt Of Grant	-	1,800,000.00
122	DEPARTMENT OF GRANT, CHURCHGATE	[0900] Dr. Ambedkar Foundation	-	3,414,334.00
123	DEPARTMENT OF GRANT, CHURCHGATE	[0981] Visvesavaraya	-	3,054,027.00
124	DEPARTMENT OF GRANT, CHURCHGATE	[1116] Organization Of National Seminar	-	288,514.00
125	DEPARTMENT OF GRANT, CHURCHGATE	[1276] Xii Plan	-	6,825,341.00
126	DEPARTMENT OF GRANT, CHURCHGATE	[1278] XIII Plan	-	5,209,818.00
127	DEPARTMENT OF GRANT, CHURCHGATE	[1201] Recepit Of Grants	-	1,000,864.00
128	DEPARTMENT OF GRANT, CHURCHGATE	[1207] Mrp --Dr Sachin Deore	-	166,419.00
129	DEPARTMENT OF GRANT, CHURCHGATE	[1265] Xi Plan	-	297,498.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
130	DEPARTMENT OF GRANT, CHURCHGATE	[1266] Salary Grant	-	1,966,948.00
131	DEPARTMENT OF GRANT, CHURCHGATE	[1290] Bsr Fellowship	-	1,820,294.00
132	DEPARTMENT OF GRANT, CHURCHGATE	[1291] P.G.M Pharma Scholarship	-	1,365,856.00
133	DEPARTMENT OF GRANT, CHURCHGATE	[1300] Vaishali Jadhav - Cu Shah College	-	676,800.00
134	DEPARTMENT OF GRANT, CHURCHGATE	[1301] Ms.hiteshi Dhami	140,263.00	-
135	DEPARTMENT OF GRANT, CHURCHGATE	[1315] Receipt Of Grant	358,670.00	-
136	DEPARTMENT OF GRANT, CHURCHGATE	[1321] Epathshala UGC	8,910.00	-
137	DEPARTMENT OF GRANT, CHURCHGATE	[1316] Seminar/ Publication/ Field Work/ Contingen./	-	5,960.00
138	DEPARTMENT OF GRANT, CHURCHGATE	[8200] Saakshar Bharat AWards-contingency/travel/hon/mis Exp	8,542.00	-
139	DEPARTMENT OF GRANT, CHURCHGATE	[1320] Drs - Gujrati Pg	-	900,000.00
140	DEPARTMENT OF GRANT, CHURCHGATE	[1516] National Level Conference/Seminar / Wokshop	-	150,000.00
141	DEPARTMENT OF GRANT, CHURCHGATE	[9125] Un Grant XI Plan-12-13 Merged Scheme-Travel	-	360.00
142	DEPARTMENT OF GRANT, CHURCHGATE	[9142] XI Plan-Merged Scheme-Construction Hostel-Juhu	157,922.00	-
143	DEPARTMENT OF GRANT, CHURCHGATE	[9352] Unassigned Grant-2001-02 Travel	38,746.00	-
144	DEPARTMENT OF GRANT, CHURCHGATE	[9353] Unassigned Grant-2005-06-Travel	67,337.00	-
145	DEPARTMENT OF GRANT, CHURCHGATE	[9354] Unassigned Grant 2006-07-Travel	117,248.00	-
146	DEPARTMENT OF GRANT, CHURCHGATE	[9355] Unassigned Grant Seminar 2001-02	34,615.00	-
147	DEPARTMENT OF GRANT, CHURCHGATE	[9356] Unassigned Grant Seminar-2002-03	55,538.00	-
148	DEPARTMENT OF GRANT, CHURCHGATE	[9357] Unassigned Grant Seminar 2003-04	70,448.50	-
149	DEPARTMENT OF GRANT, CHURCHGATE	[9358] Unassigned Grant Seminar-2004-05	76,818.00	-
150	DEPARTMENT OF GRANT, CHURCHGATE	[9359] Unassigned Grant Seminar - 2005-06	61,926.00	-
151	DEPARTMENT OF GRANT, CHURCHGATE	[9360] Unassigned Grant- Seminar -2006-07	205,641.00	-
152	DEPARTMENT OF GRANT, CHURCHGATE	[9361] Unassigned Grant Seminar Advance	96,000.00	-
153	DEPARTMENT OF GRANT, CHURCHGATE	[9362] Unassigned Grant- Travel -UGC	214,736.00	-
154	DEPARTMENT OF GRANT, CHURCHGATE	[9363] Unassigned Grant - UGC	306,464.85	-
155	DEPARTMENT OF GRANT, CHURCHGATE	[9364] Unassigned Grant - VC's	51,911.00	-
156	DEPARTMENT OF GRANT, CHURCHGATE	[9365] Unassigned Gr. X Plan- Publication	133,667.00	-
157	DEPARTMENT OF GRANT, CHURCHGATE	[9052] Adv To Dr. Hemlata Parasnis -Major Research Project	157,280.00	-
158	DEPARTMENT OF GRANT, CHURCHGATE	[9063] Major Research Project- Dr. Medha Deshpande	36,380.00	-
159	DEPARTMENT OF GRANT, CHURCHGATE	[9076] Adv To Dr.Hemlata Parasnis-Unassigned Gr-Minor Rese	5,600.00	-
160	DEPARTMENT OF GRANT, CHURCHGATE	[9302] Minor Research Project- Jayshreee Shinde	22,758.00	-
161	DEPARTMENT OF GRANT, CHURCHGATE	[9303] Minor Research Project-Mrs Sujata Bhan	6,407.00	-
162	DEPARTMENT OF GRANT, CHURCHGATE	[9110] Adv To Library-Shodganga Scheme	889,150.00	-
163	DEPARTMENT OF GRANT, CHURCHGATE	[9113] Payable To C.U.Shah College Of Pharmacy-Juhu	-	16,932.00
164	DEPARTMENT OF GRANT, CHURCHGATE	[11970] Payable To University Account	449,827.00	-
165	DEPARTMENT OF GRANT, CHURCHGATE	[9028] Advance To Continuing Education	2,829,777.72	-
166	DEPARTMENT OF GRANT, CHURCHGATE	[9029] Advance To C.U.Shah College Of Pharmacy	1,732.00	-
167	DEPARTMENT OF GRANT, CHURCHGATE	[9115] Faculty Improvement Programme- XI Plan Meherjyoti S	9,040.00	-
168	DEPARTMENT OF GRANT, CHURCHGATE	[9155] XI Plan-Construction Of Build.Under General Dev.Ass	69,095.00	-
169	DEPARTMENT OF GRANT, CHURCHGATE	[9160] XI Plan Deptwise Work Station- Pune	99,942.00	-
170	DEPARTMENT OF GRANT, CHURCHGATE	[9161] XI Plan Dept Wise Wrok Station-Juhu	487,556.00	-
171	DEPARTMENT OF GRANT, CHURCHGATE	[9163] XI Plan-Gr Dept Wise Allocation -Books	4,614,780.50	-
172	DEPARTMENT OF GRANT, CHURCHGATE	[9164] XI Plan -Seed Money -Books(PML)	3,000,058.00	-

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
173	DEPARTMENT OF GRANT, CHURCHGATE	[9168] Academic L:Ink Interchange Scheme	65,000.00	-
174	DEPARTMENT OF GRANT, CHURCHGATE	[9171] Add Grant X Plan -Repair &Renovation	-	49,359.00
175	DEPARTMENT OF GRANT, CHURCHGATE	[9172] Additional Grant X Plan	-	1,181,358.00
176	DEPARTMENT OF GRANT, CHURCHGATE	[9173] Additional Retention Money	-	100,000.00
177	DEPARTMENT OF GRANT, CHURCHGATE	[9174] Adult Continue Education Extn. Activities - 9 Plan	-	33,587.60
178	DEPARTMENT OF GRANT, CHURCHGATE	[9175] Advance For Expenses	4,000.00	-
179	DEPARTMENT OF GRANT, CHURCHGATE	[9176] Advance For UGC - Scholarship GRANT (PG -M.Pharm)	2,185,500.00	-
180	DEPARTMENT OF GRANT, CHURCHGATE	[9177] ADVANCE TO ICMR-JRF (SHRADDHA SHRIVASTAV)	48,779.00	-
181	DEPARTMENT OF GRANT, CHURCHGATE	[9178] ADVANCE TO ICMR-JRF SHUBHA VENKATESHWARAN	-	10,983.00
182	DEPARTMENT OF GRANT, CHURCHGATE	[9179] Advance To National Informatin Centre	400,000.00	-
183	DEPARTMENT OF GRANT, CHURCHGATE	[9180] Adv Devl Centre For Dis Educ 07-08 XI Plan	760,154.00	-
184	DEPARTMENT OF GRANT, CHURCHGATE	[9182] ADV FOR EMERITUS FELLOWSHIP TO DR VILAS KHOLE	317,136.00	-
185	DEPARTMENT OF GRANT, CHURCHGATE	[9183] ADV FOR ESTA. OF Dr. Ambedkar Studies Centre	820,000.00	-
186	DEPARTMENT OF GRANT, CHURCHGATE	[9184] Adv For Implementation Of R & D Proj. AICTE N.Delhi	800,000.00	-
187	DEPARTMENT OF GRANT, CHURCHGATE	[9185] Adv For Infililinet Programme (Library)	350,777.00	-
188	DEPARTMENT OF GRANT, CHURCHGATE	[9186] Adv For Networking & Information Library-XI Plan	248,946.93	-
189	DEPARTMENT OF GRANT, CHURCHGATE	[9187] Adv.for Refersher Course	280,000.00	-
190	DEPARTMENT OF GRANT, CHURCHGATE	[9188] ADV FOR UGC - RESEARCH ASSOCIATESHIP	89,200.00	-
191	DEPARTMENT OF GRANT, CHURCHGATE	[9189] Adv To Centre For Study Of Social Exc. & Inclu. Pol	508,824.00	-
192	DEPARTMENT OF GRANT, CHURCHGATE	[9190] Adv To Centre Of Speical Education-HEPSN/TERSE	1,009,000.00	-
193	DEPARTMENT OF GRANT, CHURCHGATE	[9191] Adv To Contingy & Sectt. Assi For ODC V.A. Varghese	25,000.00	-
194	DEPARTMENT OF GRANT, CHURCHGATE	[9193] Adv To Dept Of Gujrati -P.G MumbaiUGC ASSISTANCE	388,217.55	-
195	DEPARTMENT OF GRANT, CHURCHGATE	[9194] Adv. To Dept. Of Technology - Juhu	29,737.00	-
196	DEPARTMENT OF GRANT, CHURCHGATE	[9197] Adv To From University-XI Plan-Furniture	812,667.00	-
197	DEPARTMENT OF GRANT, CHURCHGATE	[9198] Adv To From University-XI Plan-Repairs & Maintenanc	149,562.00	-
198	DEPARTMENT OF GRANT, CHURCHGATE	[9199] Adv To Lib For NISSA Project	329,000.00	-
199	DEPARTMENT OF GRANT, CHURCHGATE	[9200] Adv.to Library-IX Plan-ITW	550,000.00	-
200	DEPARTMENT OF GRANT, CHURCHGATE	[9201] Adv To Lib-Unassigned Grant -X Plan -Publication	50,000.00	-
201	DEPARTMENT OF GRANT, CHURCHGATE	[9204] Adv To Unassgined Grant- International	100,000.00	-
202	DEPARTMENT OF GRANT, CHURCHGATE	[9205] ADV TOW DSA-III Dept. Of FSN & F R M	425,468.00	-
203	DEPARTMENT OF GRANT, CHURCHGATE	[9206] Amt Payable To Adventure Sports/Activity-X Plan	-	20,800.00
204	DEPARTMENT OF GRANT, CHURCHGATE	[9207] Assistant To Inst. For JRF	-	60,000.00
205	DEPARTMENT OF GRANT, CHURCHGATE	[9208] A Study Of Food & Nutr. Problem - Dr. N Dodd	38,194.25	-
206	DEPARTMENT OF GRANT, CHURCHGATE	[9211] Campus Developt. - Electrification Govt. Scheme	10,000.00	-
207	DEPARTMENT OF GRANT, CHURCHGATE	[9212] Centre For Canadian Studies -1.4.2009	25,120.00	-
208	DEPARTMENT OF GRANT, CHURCHGATE	[9213] Centre For Canadian Studies - UGC	675,726.00	-
209	DEPARTMENT OF GRANT, CHURCHGATE	[9214] Centre For Candian Studies - 14-15	-	1,786,978.00
210	DEPARTMENT OF GRANT, CHURCHGATE	[9215] Centre For Candian Studies-1.4.2012	-	29,064.00
211	DEPARTMENT OF GRANT, CHURCHGATE	[9216] Comp. Fac. In The College Devl. Council- UGC	1,500.00	-
212	DEPARTMENT OF GRANT, CHURCHGATE	[9217] Computer Facilitied- UGC	469,429.50	-
213	DEPARTMENT OF GRANT, CHURCHGATE	[9219] CURIE- Consolidation Of University Research For	67,365.00	-
214	DEPARTMENT OF GRANT, CHURCHGATE	[9220] C.U.Shah College Of Pharmacy(E & T)X Plan	8,434.00	-
215	DEPARTMENT OF GRANT, CHURCHGATE	[9221] C.U.Shah College Of Pharmacy (Infrastructure) Juhu	-	1,887,500.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
216	DEPARTMENT OF GRANT, CHURCHGATE	[9222] C.U. Shah College Of Pharmacy - VI Plan (E&T)	227,182.05	-
217	DEPARTMENT OF GRANT, CHURCHGATE	[9223] Dept Of Anal. Chemistry (Gen) X Plan	8,434.00	-
218	DEPARTMENT OF GRANT, CHURCHGATE	[9224] Dept. Of Sp Education - VI Plan	5,925.83	-
219	DEPARTMENT OF GRANT, CHURCHGATE	[9225] Devl. Assit. To The Univ./ Inst Deemed E&T 9 Plan	7,893,223.95	-
220	DEPARTMENT OF GRANT, CHURCHGATE	[9226] DRS For 5 Year (94-99) Ph- II Edu. Colg- Pune	500.00	-
221	DEPARTMENT OF GRANT, CHURCHGATE	[9228] Earnest M. Deposit - Prolink Computers Pvt Ltd	-	20,000.00
222	DEPARTMENT OF GRANT, CHURCHGATE	[9229] Earnest Money Deposite-Comsolve Mediatech Pvt Ltd	-	15,000.00
223	DEPARTMENT OF GRANT, CHURCHGATE	[9231] Earnest Money Deposit- Fil Flan Tech. Pvt Ltd	-	20,000.00
224	DEPARTMENT OF GRANT, CHURCHGATE	[9232] Earnest Money Deposit- Grade Industrial Elec.	-	5,000.00
225	DEPARTMENT OF GRANT, CHURCHGATE	[9233] Emerging Areas - Dept.of Sociology - PG Mum	79,628.00	-
226	DEPARTMENT OF GRANT, CHURCHGATE	[9234] Emiriths Fellowship For Dr. Malati Angol	-	20,000.00
227	DEPARTMENT OF GRANT, CHURCHGATE	[9235] Estab. Of Dept. Of Continuing Education	126,071.25	-
228	DEPARTMENT OF GRANT, CHURCHGATE	[9236] Estblishment Of New Model College-Shrivardhan	-	32,726,000.00
229	DEPARTMENT OF GRANT, CHURCHGATE	[9237] Estb. Of Dept Of Cont. Edu. - Equipments	5,000.00	-
230	DEPARTMENT OF GRANT, CHURCHGATE	[9238] Estb. Of ITW For Womens Fur/Equp/Sal	18,443,748.23	-
231	DEPARTMENT OF GRANT, CHURCHGATE	[9239] Exp.IX Plan General	-	290,483.75
232	DEPARTMENT OF GRANT, CHURCHGATE	[9240] Exp Towards Sensitization Workshop (1) 06-07	100,000.00	-
233	DEPARTMENT OF GRANT, CHURCHGATE	[9241] Exp Towards Sensitization Workshop (2) 06-07	100,000.00	-
234	DEPARTMENT OF GRANT, CHURCHGATE	[9242] Exp Towards Sensitization Workshop(3)2012-13	100,001.00	-
235	DEPARTMENT OF GRANT, CHURCHGATE	[9243] Fat For Mijor Research Pr. - B. C. Shah	14,085.90	-
236	DEPARTMENT OF GRANT, CHURCHGATE	[9244] FAT For MRP-Dr. Ambedkar & Savarkar - Sharyu A	4,500.00	-
237	DEPARTMENT OF GRANT, CHURCHGATE	[9245] Fellowship - Mrs. BC Dattatraya ICSSR(Bharti Chaw	-	1,500.00
238	DEPARTMENT OF GRANT, CHURCHGATE	[9247] Grant 9th Plan - Adult Education`	-	609,753.00
239	DEPARTMENT OF GRANT, CHURCHGATE	[9248] GRANT FOR ESTA.. OF Dr. Ambedkar Studies Centre	-	820,000.00
240	DEPARTMENT OF GRANT, CHURCHGATE	[9249] Grant For XI Plan-General	-	48,247,512.00
241	DEPARTMENT OF GRANT, CHURCHGATE	[9250] Grants For E & T IX Plan	-	4,054,400.00
242	DEPARTMENT OF GRANT, CHURCHGATE	[9251] Grants For ITW College	-	22,500,000.00
243	DEPARTMENT OF GRANT, CHURCHGATE	[9252] Grants For IX Plan General	-	6,881,931.00
244	DEPARTMENT OF GRANT, CHURCHGATE	[9253] Grants For XI Plan (Merge Scheeme)	-	19,386,214.00
245	DEPARTMENT OF GRANT, CHURCHGATE	[9254] Gr. Devl.&Mang.the Lib.Material For Hossting NISSA	-	329,000.00
246	DEPARTMENT OF GRANT, CHURCHGATE	[9255] Gr. Food Security Strategies Coverage Of Urban & R	-	32,709.00
247	DEPARTMENT OF GRANT, CHURCHGATE	[9256] Gr For Add Assit.to Univ. Under Section 12 (B)	-	18,000,000.00
248	DEPARTMENT OF GRANT, CHURCHGATE	[9258] Gr. For Area Studies Prog. (Canadian Studi)	-	686,491.00
249	DEPARTMENT OF GRANT, CHURCHGATE	[9259] Gr. For HEPEN / TERSE - UGC	-	1,009,000.00
250	DEPARTMENT OF GRANT, CHURCHGATE	[9260] Gr. For Implementation Of R& D Proj. AICTE N Delhi	-	800,000.00
251	DEPARTMENT OF GRANT, CHURCHGATE	[9261] Gr For Infililinet Programme(Library)	-	15,605.00
252	DEPARTMENT OF GRANT, CHURCHGATE	[9262] Gr For JDBIMS	-	500,000.00
253	DEPARTMENT OF GRANT, CHURCHGATE	[9263] Gr For MODROB -Computer Centre	-	150,097.00
254	DEPARTMENT OF GRANT, CHURCHGATE	[9264] Gr For Networking & Information Library-XI Plan	1,423,463.00	-
255	DEPARTMENT OF GRANT, CHURCHGATE	[9265] Gr For Sensitization Workshop 2006-07	-	300,000.00
256	DEPARTMENT OF GRANT, CHURCHGATE	[9266] Gr. For The Workshop To Prepare Material On Womens	-	11,000.00
257	DEPARTMENT OF GRANT, CHURCHGATE	[9267] Gr. Non-Plan 02-03 VC Conferece	-	200,000.00
258	DEPARTMENT OF GRANT, CHURCHGATE	[9268] Gr. Receivable For Adventure Sports/Activies - X	51,300.00	-

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
259	DEPARTMENT OF GRANT, CHURCHGATE	[9269] GrtoUGCUNFPAProonPopulDevelEdu	-	1,231,745.00
260	DEPARTMENT OF GRANT, CHURCHGATE	[9270] Gr. Tow. Academic Link Interchange Scheme	-	64,216.00
261	DEPARTMENT OF GRANT, CHURCHGATE	[9271] Gr Tow - D.S. A. III Dept. Of FSN & FRM	-	267,445.00
262	DEPARTMENT OF GRANT, CHURCHGATE	[9272] Gr Towds Contingy & Sectt. Assifor ODC V A Varghese	-	25,000.00
263	DEPARTMENT OF GRANT, CHURCHGATE	[9273] Gr. Tow Emeritus Fellowship To Dr. Vilas Khole	-	327,136.00
264	DEPARTMENT OF GRANT, CHURCHGATE	[9274] Holiday Seminar On Higher Edu.	11,781.01	-
265	DEPARTMENT OF GRANT, CHURCHGATE	[9275] ICMR-JRF (Shraddha Shrivastav)	-	52,529.00
266	DEPARTMENT OF GRANT, CHURCHGATE	[9276] ICMR-JRF (SHUBHA VENKATESHWARAN)	10,983.00	
267	DEPARTMENT OF GRANT, CHURCHGATE	[9278] ICSSR-Doctoral Fellowship-Pooja Singhania	-	3.00
268	DEPARTMENT OF GRANT, CHURCHGATE	[9279] ICSSR-Doctroal Fellowship-Dr Tabassum Qazi	468.00	-
269	DEPARTMENT OF GRANT, CHURCHGATE	[9280] IMS - Books & Journals	300,000.00	-
270	DEPARTMENT OF GRANT, CHURCHGATE	[9281] Indo- Canadian Studies	973.00	-
271	DEPARTMENT OF GRANT, CHURCHGATE	[9282] Indo- Canadian Study Programme UGC	103,446.00	-
272	DEPARTMENT OF GRANT, CHURCHGATE	[9283] Indo-Canadian Study Prog. UGC	5,000.00	-
273	DEPARTMENT OF GRANT, CHURCHGATE	[9284] Internal Quality Assurance Cell(IQAC)	219,117.00	-
274	DEPARTMENT OF GRANT, CHURCHGATE	[9285] International Conference Of Jurists	4,000.00	-
275	DEPARTMENT OF GRANT, CHURCHGATE	[9286] Int On FD Teaching & Research In Interdisplinary	-	293,452.50
276	DEPARTMENT OF GRANT, CHURCHGATE	[9287] Intro. Of MBA Prog. Working Exp. JDBIMS - UGC	24,762.00	-
277	DEPARTMENT OF GRANT, CHURCHGATE	[9288] JRF- Ms. Ananya Bhowmick.	-	205,000.00
278	DEPARTMENT OF GRANT, CHURCHGATE	[9289] JRF- Ms. Monica OaK	601,100.00	-
279	DEPARTMENT OF GRANT, CHURCHGATE	[9290] Jr Research Fellowship- Ms. Sadhana Joshi	998,146.00	-
280	DEPARTMENT OF GRANT, CHURCHGATE	[9291] Jr.R. Fellowship- Ms. Sanyukata Karve	1,026,867.00	-
281	DEPARTMENT OF GRANT, CHURCHGATE	[9292] Jr./Sr.Research Fellowship	-	1,348,950.50
282	DEPARTMENT OF GRANT, CHURCHGATE	[9294] Jr/Sr Research Fellowship- Ms Juhi Agarwal	286,754.00	-
283	DEPARTMENT OF GRANT, CHURCHGATE	[9297] Landscaping Of Pune Campus	10,000.00	-
284	DEPARTMENT OF GRANT, CHURCHGATE	[9298] Lord Vithal Project - Dr. VV Khole`	26,070.00	-
285	DEPARTMENT OF GRANT, CHURCHGATE	[9299] Major Research Project - Dr. Hemlata N. Parasnis	-	157,280.00
286	DEPARTMENT OF GRANT, CHURCHGATE	[9300] MCA Course - Dept. Of Electronics Comp. Hard W Lib	-	359,535.00
287	DEPARTMENT OF GRANT, CHURCHGATE	[9304] M. Pharm (Contingencies)	58,320.77	-
288	DEPARTMENT OF GRANT, CHURCHGATE	[9305] MRP - Members Of Parliament As Power -Dr. Usha Thak	5,000.00	-
289	DEPARTMENT OF GRANT, CHURCHGATE	[9306] NAAC Prog.	4,086.00	-
290	DEPARTMENT OF GRANT, CHURCHGATE	[9307] NAEP Project	94,933.68	-
291	DEPARTMENT OF GRANT, CHURCHGATE	[9308] Natioanal Information Centre		400,000.00
292	DEPARTMENT OF GRANT, CHURCHGATE	[9309] National Level Workshop On Population Edu. For Prio	4,529.15	-
293	DEPARTMENT OF GRANT, CHURCHGATE	[9310] Orientation Programme For Edu	21,697.35	-
294	DEPARTMENT OF GRANT, CHURCHGATE	[9313] Payable To Deprt.	-	2,586,842.00
295	DEPARTMENT OF GRANT, CHURCHGATE	[9314] Payable To UGC	-	2,900,552.93
296	DEPARTMENT OF GRANT, CHURCHGATE	[9315] P.G.Home Science(Infrastucture)Juhu	-	1,726,018.00
297	DEPARTMENT OF GRANT, CHURCHGATE	[9316] Phases II To The Dept. Of Special Education	479,111.76	-
298	DEPARTMENT OF GRANT, CHURCHGATE	[9317] Population Education Club In Indian Uni./ College	65,020.80	-
299	DEPARTMENT OF GRANT, CHURCHGATE	[9318] Post MA Dip./Deg. Course In Cont. Edu- Seed Money	9,012.00	-
300	DEPARTMENT OF GRANT, CHURCHGATE	[9319] Post MA Dip./Degree Course In Cont. Edu.	321,682.30	-
301	DEPARTMENT OF GRANT, CHURCHGATE	[9320] Project Sacn. To Veena D. - ICSSR	-	58.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
302	DEPARTMENT OF GRANT, CHURCHGATE	[9321] Purchase Of Software	679,955.00	-
303	DEPARTMENT OF GRANT, CHURCHGATE	[9322] P.V.Polytechnic - Electronics & Opthainic T.- VI Pl	89,765.74	-
304	DEPARTMENT OF GRANT, CHURCHGATE	[9323] Receivable From Deprt.	-	1,348.00
305	DEPARTMENT OF GRANT, CHURCHGATE	[9324] Receivable From HCL	21,348.00	-
306	DEPARTMENT OF GRANT, CHURCHGATE	[9325] Receivable From ICSSR	15,000.00	-
307	DEPARTMENT OF GRANT, CHURCHGATE	[9326] Receivable From / To UGC	2,485,462.00	-
308	DEPARTMENT OF GRANT, CHURCHGATE	[9327] Refresher Course	-	325,569.47
309	DEPARTMENT OF GRANT, CHURCHGATE	[9328] Refresher Course 2005-06	113,948.00	-
310	DEPARTMENT OF GRANT, CHURCHGATE	[9329] Renovation Of Laboratories At Pharmacy Collegee	4,400.00	-
311	DEPARTMENT OF GRANT, CHURCHGATE	[9331] Research Centre For Womens Studies - VI Plan	206,767.55	-
312	DEPARTMENT OF GRANT, CHURCHGATE	[9332] Research Unit	274,941.67	-
313	DEPARTMENT OF GRANT, CHURCHGATE	[9333] Role Of All India Institute - By Dr. Hilla Wadia	3,207.55	-
314	DEPARTMENT OF GRANT, CHURCHGATE	[9334] Scholarships MCA Students	267,600.00	-
315	DEPARTMENT OF GRANT, CHURCHGATE	[9335] Setting Of Centre For Res. Women Devl. Training	-	396,496.00
316	DEPARTMENT OF GRANT, CHURCHGATE	[9336] Shashri Canadian Studies Sale Of Publication	-	4,000.00
317	DEPARTMENT OF GRANT, CHURCHGATE	[9337] Shastri Indo-Canadian Institute	-	69,849.00
318	DEPARTMENT OF GRANT, CHURCHGATE	[9338] Shor- Term Orientation Course For Pro. Officers	24,605.85	-
319	DEPARTMENT OF GRANT, CHURCHGATE	[9339] Sodhganga Grant - UGC	-	1,376,300.00
320	DEPARTMENT OF GRANT, CHURCHGATE	[9340] Summer Institute - Training Population Edu.	997.50	-
321	DEPARTMENT OF GRANT, CHURCHGATE	[9341] TA/DA To Expert For XII Plan Formulation Grant	-	2,290.00
322	DEPARTMENT OF GRANT, CHURCHGATE	[9342] TA UGC -INDIA-UK Leadership Programme 2010-11	57,024.00	-
323	DEPARTMENT OF GRANT, CHURCHGATE	[9343] UGC Assis To Dept. Of Gujarati PG- Mum	-	388,217.55
324	DEPARTMENT OF GRANT, CHURCHGATE	[9344] UGC- DOE Joint Man P Of Comp. Hard W Only DOE	833,163.60	-
325	DEPARTMENT OF GRANT, CHURCHGATE	[9345] UGC Exp.	360,043.00	-
326	DEPARTMENT OF GRANT, CHURCHGATE	[9346] UGC - Instrumentation Maintenace Fac. (IMF)	-	162,100.00
327	DEPARTMENT OF GRANT, CHURCHGATE	[9347] UGC - Research Associateship	-	89,200.00
328	DEPARTMENT OF GRANT, CHURCHGATE	[9348] UGC - Scholarship GRANT (PG -M.Pharm)	-	2,185,500.00
329	DEPARTMENT OF GRANT, CHURCHGATE	[9349] UGC- TEC Agreement To Visit Mautitius To India	10,316.00	-
330	DEPARTMENT OF GRANT, CHURCHGATE	[9350] UGC XI Pl - Equipment (NEW)	4,409,992.00	-
331	DEPARTMENT OF GRANT, CHURCHGATE	[9351] UGC X Plan -Cen. Facilities - Library	288.00	-
332	DEPARTMENT OF GRANT, CHURCHGATE	[9366] UNFPA Progect Under Population Edu. Resourc Centre	1,231,745.66	-
333	DEPARTMENT OF GRANT, CHURCHGATE	[9367] Upgradation Of Computer Centre X Plan	-	512,990.00
334	DEPARTMENT OF GRANT, CHURCHGATE	[9368] Upgrading Of Laboratories UGC	-	2,253.00
335	DEPARTMENT OF GRANT, CHURCHGATE	[9369] Vocationalisation Ad Edu. At 1 Deg In BA/BSC/B Com	-	465,108.48
336	DEPARTMENT OF GRANT, CHURCHGATE	[9370] Workshop On Home Science Update	40,330.00	-
337	DEPARTMENT OF GRANT, CHURCHGATE	[9371] XI Plan-Addl Grant-Audio Visual Equipment	77,118.00	-
338	DEPARTMENT OF GRANT, CHURCHGATE	[9372] XI Plan-Addl Grant-Laboratory Equipment	829,522.00	-
339	DEPARTMENT OF GRANT, CHURCHGATE	[9373] XI Plan-Addl Grant-Reprographic Facility(Scanner,	2,033,424.00	-
340	DEPARTMENT OF GRANT, CHURCHGATE	[9374] XI Plan-Addl Grant-Teaching Aids -Educational Soft	2,566,249.73	-
341	DEPARTMENT OF GRANT, CHURCHGATE	[9375] XI Plan-Addl Grant- Teaching Aids- LCD, Smartboad,	6,474,983.00	-
342	DEPARTMENT OF GRANT, CHURCHGATE	[9376] XI Plan-Addl Grant-Teaching Aids-Video Conferencing	4,542,933.00	-
343	DEPARTMENT OF GRANT, CHURCHGATE	[9377] XPlan Dept. Wise Allocation Library	1,778.00	-
344	DEPARTMENT OF GRANT, CHURCHGATE	[9378] X Plan Dev. - Students Amenities	1,139,897.00	-

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
345	DEPARTMENT OF GRANT, CHURCHGATE	[9379] Xth Plan Devl. - Major Repair To Churchgate Bldg	4,997,544.63	-
346	DEPARTMENT OF GRANT, CHURCHGATE	[9380] Womens Scientist Scheme-ms Hiteshi Dhami	-	800,000.00
347	DEPARTMENT OF GRANT, CHURCHGATE	[9381] Adv To Ms Hiteshi Dhami (womens Scients Scheme)	711,147.00	-
348	DEPARTMENT OF GRANT, CHURCHGATE	[9382] UGC XII Plan Estb Of Hindi Dept	-	2,900,000.00
349	DEPARTMENT OF GRANT, CHURCHGATE	[9383] Asst To UGC Part Time Research Fello Shashi Kasht	-	3,046.00
350	DEPARTMENT OF GRANT, CHURCHGATE	[9385] Attending A Course In MCA	-	50,000.00
351	DEPARTMENT OF GRANT, CHURCHGATE	[9386] Augmention Of Sports	-	69,218.00
352	DEPARTMENT OF GRANT, CHURCHGATE	[9387] Campus Development 9th Plan - Gen Equi. & Vehi.	-	1,638,000.00
353	DEPARTMENT OF GRANT, CHURCHGATE	[9388] Computer Facilities UGC	-	1,066,650.00
354	DEPARTMENT OF GRANT, CHURCHGATE	[9389] Dept. Of Spl. Edu. Ph. II	-	289,381.00
355	DEPARTMENT OF GRANT, CHURCHGATE	[9390] Dev. Of HE 7th Plan Furniture	-	1,954.00
356	DEPARTMENT OF GRANT, CHURCHGATE	[9391] Dev. Of H. E. (Gen) 8th Plan E&T Fur/Vehi./ Equi.	-	603,082.00
357	DEPARTMENT OF GRANT, CHURCHGATE	[9392] Dev. Of H E (Gen) 8th Plan Other Items Reprographic	-	497,455.00
358	DEPARTMENT OF GRANT, CHURCHGATE	[9393] G - Fur - Cont. & Ad. Edu. Area Based App New Fac	-	105,242.00
359	DEPARTMENT OF GRANT, CHURCHGATE	[9394] Grant CAS Project, P.G. Dept. Furniture.	-	708,443.00
360	DEPARTMENT OF GRANT, CHURCHGATE	[9395] Grant Equip VII Plan Eng. & Tech.	-	1,000,000.00
361	DEPARTMENT OF GRANT, CHURCHGATE	[9396] Grant For Books & Journals, VII Plan	-	800,000.00
362	DEPARTMENT OF GRANT, CHURCHGATE	[9397] Gr - UNFPA Project Population Edn. UGC	-	2,414.00
363	DEPARTMENT OF GRANT, CHURCHGATE	[9398] Introduction Of 1 Year PC DCA Course	-	59,525.00
364	DEPARTMENT OF GRANT, CHURCHGATE	[9399] Library Books	-	5,612,508.00
365	DEPARTMENT OF GRANT, CHURCHGATE	[9600] M. Pharm Degree Course Lib Recurring 7 Plan	-	85,000.00
366	DEPARTMENT OF GRANT, CHURCHGATE	[9601] M. Phil - Misc. 7th Plan	-	300,000.00
367	DEPARTMENT OF GRANT, CHURCHGATE	[9602] New Plan Scheme For Modernisation - HRD	-	904,275.00
368	DEPARTMENT OF GRANT, CHURCHGATE	[9603] Sp. Assistance For Equ. SAE (U) For E & T . VII Pla	-	500,000.00
369	DEPARTMENT OF GRANT, CHURCHGATE	[9604] Vocationalisation Of Course Ata 1st Deggree Level	-	750,753.00
370	DEPARTMENT OF GRANT, CHURCHGATE	[9615] Dip. In Electronics At Polytechnic	-	908,509.00
371	DEPARTMENT OF GRANT, CHURCHGATE	[9616] Polytech - Ministry Of Human Resources	-	1,100,000.00
372	DEPARTMENT OF GRANT, CHURCHGATE	[9617] VII Plan Sch. (Books)	-	640,000.00
373	DEPARTMENT OF GRANT, CHURCHGATE	[9618] VII Plan Scheme(E. T.)	-	99,985.00
374	DEPARTMENT OF GRANT, CHURCHGATE	[9661] Grant For Xii Devlopment Grants	8,641,724.00	
375	DEPARTMENT OF GRANT, CHURCHGATE	[9662] Grants For Xii Plan Merged Scheme -equal Opportunity	-	50,000.00
376	DEPARTMENT OF GRANT, CHURCHGATE	[9663] Grants For Xii Plan Merged Scheme Sc/st/obc	-	625,000.00
377	DEPARTMENT OF GRANT, CHURCHGATE	[9665] XII Plan Merged Scheme - Remedial Coachin At Ug& Pg	58,620.00	-
378	DEPARTMENT OF GRANT, CHURCHGATE	[9147] XI PLan Campus Development Pune Architect	269,089.00	-
379	DEPARTMENT OF GRANT, CHURCHGATE	[9148] XI Plan Central Facilities-Liabrary-SHPT	389,462.00	-
380	DEPARTMENT OF GRANT, CHURCHGATE	[9149] XI Plan Central Facilities-Library-Books	8,239,891.00	-
381	DEPARTMENT OF GRANT, CHURCHGATE	[9150] XI Plan Central Facilities-Library-Equipment	869,305.50	-
382	DEPARTMENT OF GRANT, CHURCHGATE	[9152] XI Plan Central Facility-Campus Development	5,006,194.00	-
383	DEPARTMENT OF GRANT, CHURCHGATE	[9153] XI Plan Central Facility-Road & Infrastructu -Pune	8,358,010.00	-
384	DEPARTMENT OF GRANT, CHURCHGATE	[9154] XI Plan Central Facility- Students Amenities	1,660,800.00	-
385	DEPARTMENT OF GRANT, CHURCHGATE	[9156] XI Plan Dept Wise Equipment-Churchgate	1,403,978.00	-
386	DEPARTMENT OF GRANT, CHURCHGATE	[9157] XI Plan Dept Wise Equipment-Juhu	9,050,432.00	-
387	DEPARTMENT OF GRANT, CHURCHGATE	[9158] XI Plan Dept Wise Equipment- Pune	2,550,500.00	-

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
388	DEPARTMENT OF GRANT, CHURCHGATE	[9159] XI Plan Deptwise Work Station- Churchagate	169,676.00	-
389	DEPARTMENT OF GRANT, CHURCHGATE	[2201] Receipts Of Deposit (other)	-	153,000.00
390	DEPARTMENT OF GRANT, CHURCHGATE	[7895] Estb. Of Hindi . - XII Plan	2,500,000.00	-
391	DEPARTMENT OF GRANT, CHURCHGATE	[4038] Audit Fees	45,290.00	-
392	DEPARTMENT OF GRANT, CHURCHGATE	[4095] RUSA - Dr Pratima Tatke-Project Exp.	1,288,740.00	-
393	DEPARTMENT OF GRANT, CHURCHGATE	[4146] RUSA- Center- FPD- Contingency & Travel	1,376,999.00	-
394	DEPARTMENT OF GRANT, CHURCHGATE	[4147] RUSA - Center- FPD- Man Power	946,530.00	-
395	DEPARTMENT OF GRANT, CHURCHGATE	[4148] RUSA - Project- FPD- Contingency & Travel	102,722.00	-
396	DEPARTMENT OF GRANT, CHURCHGATE	[4149] RUSA - Project- FPD- ManPower	559,344.00	-
397	DEPARTMENT OF GRANT, CHURCHGATE	[7710] RUSA - Project Dr P Tatke- Contingency & Travel (Project)	22,150.00	-
398	DEPARTMENT OF GRANT, CHURCHGATE	[7711] RUSA -Project Dr P Tatke- ManPower (Project)	575,015.00	-
399	DEPARTMENT OF GRANT, CHURCHGATE	[4191] Dr Ambedker Foundation (non Recurring)	796,737.00	-
400	DEPARTMENT OF GRANT, CHURCHGATE	[4241] Dr Ambedker Foundation	2,926,539.00	-
401	DEPARTMENT OF GRANT, CHURCHGATE	[7743] Visvesavaraya	2,272,165.00	-
402	DEPARTMENT OF GRANT, CHURCHGATE	[8207] UGC XI Plan -Merged Scheme	19,386,214.00	-
403	DEPARTMENT OF GRANT, CHURCHGATE	[4486] Organization Of National Seminar	135,000.00	-
404	DEPARTMENT OF GRANT, CHURCHGATE	[4506] Salary Of Subsitute Teacher	895,694.00	-
405	DEPARTMENT OF GRANT, CHURCHGATE	[8244] M.R.Project	925,280.00	-
406	DEPARTMENT OF GRANT, CHURCHGATE	[4574] Fellowship		20,000.00
407	DEPARTMENT OF GRANT, CHURCHGATE	[4580] Jrf Ms.vishakha Bhalerao	21,091.00	-
408	DEPARTMENT OF GRANT, CHURCHGATE	[8245] JR. Fellowship	17,250.00	-
409	DEPARTMENT OF GRANT, CHURCHGATE	[4586] Srf Ms. Sanyukta	123,927.00	-
410	DEPARTMENT OF GRANT, CHURCHGATE	[4587] Srf Ms. Sadhana	129,700.00	-
411	DEPARTMENT OF GRANT, CHURCHGATE	[4588] SRF Ms Vishakha Bhalerao	1,209,600.00	-
412	DEPARTMENT OF GRANT, CHURCHGATE	[4626] Xii Plan	8,819,089.00	-
413	DEPARTMENT OF GRANT, CHURCHGATE	[4651] Bsr Fellowship	1,820,294.00	-
414	DEPARTMENT OF GRANT, CHURCHGATE	[4653] PG Scholarship For M.E/M.TECH.GATE	1,365,856.00	-
415	DEPARTMENT OF GRANT, CHURCHGATE	[4661] Vaishali Jadhav - Cu Shah College	676,800.00	-
416	DEPARTMENT OF GRANT, CHURCHGATE	[4670] Advance To Ms. Hitesh Dhami(WOS-A)	125,362.00	-
417	DEPARTMENT OF GRANT, CHURCHGATE	[4672] Seminar / Publication / Filed Work/ Contingen. / Visiting Faculty	328,412.00	-
418	DEPARTMENT OF GRANT, CHURCHGATE	[4673] Shastri Indo- Canadian Studies	70,000.00	-
419	DEPARTMENT OF GRANT, CHURCHGATE	[7065] Honorarium To Co-ordinator	24,000.00	-
420	DEPARTMENT OF GRANT, CHURCHGATE	[7069] Contingencies	4,600.00	-
421	DEPARTMENT OF GRANT, CHURCHGATE	[7072] Content Writers/language,editing And Content Reviews	-	10,000.00
422	DEPARTMENT OF GRANT, CHURCHGATE	[7074] Audio/ Video And Multi Media/secretarial Assistance	20,975.00	-
423	DEPARTMENT OF GRANT, CHURCHGATE	[4681] Drs - Gujrati Pg	900,000.00	-
424	DEPARTMENT OF GRANT, CHURCHGATE	[7877] Construction / Renovation Of Building	-	135,446.00
425	DEPARTMENT OF GRANT, CHURCHGATE	[4710] Laboratory Equipment And Infrastructure -Churchgate	928,539.00	-
426	DEPARTMENT OF GRANT, CHURCHGATE	[4741] Development Of Ict	199,946.00	-
427	DEPARTMENT OF GRANT, CHURCHGATE	[4761] Curchagate Campus	80,240.00	-
428	DEPARTMENT OF GRANT, CHURCHGATE	[4762] Juhu Campu	228,441.00	-
429	DEPARTMENT OF GRANT, CHURCHGATE	[5342] Refund Of Deposit	2,324,972.00	-
430	DEPARTMENT OF GUIDANCE AND COUNSELLING, CHURCHGATE	[9670] Salary Grants Payable	-	41,523.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
431	DEPARTMENT OF GUIDANCE AND COUNSELLING, CHURCHGATE	[2105] Receipts of Deposit(Library)	-	8,500.00
432	DEPARTMENT OF GUIDANCE AND COUNSELLING, CHURCHGATE	[2171] Caution Money Deposit (refund)	-	3,400.00
433	DEPARTMENT OF GUIDANCE AND COUNSELLING, CHURCHGATE	[9923] Department of Guidance & Counselling	-	22,433.00
434	DEPARTMENT OF GUIDANCE AND COUNSELLING, CHURCHGATE	[6841]Department of Guidance & Counselling	640.00	-
435	GUJARAT CAMPUS	[9677] Outstanding Expenses 18-19	39,153.00	-
436	GUJARAT CAMPUS	[7001] Tds Payable(contractor)	-	146.00
437	GUJARAT CAMPUS	[2095] Other Contributions	-	5,200,000.00
438	GUJARAT CAMPUS	[5371] Refund Of Deposit (Telephone)	1,000.00	-
439	DEPARTMENT OF GUJARATI	[10631] Payable To Staff	-	13,800.00
440	DEPARTMENT OF GUJARATI	[9673] Fees Payable	-	5,010.00
441	DEPARTMENT OF GUJARATI	[1612] Donation Form Individual	-	320,000.00
442	DEPARTMENT OF GUJARATI	[1880] Donation From Institutions	-	117,500.00
443	DEPARTMENT OF GUJARATI	[2171] Caution Money Deposit(refund)	-	6,900.00
444	DEPARTMENT OF GUJARATI	[12990] Receivable From Staff	21,630.00	-
445	DEPARTMENT OF GUJARATI	[7944] Fellowship	27,467.00	
446	DEPARTMENT OF Hindi, CHURCHGATE	[9670] Salary Grants Payable	-	7,500.00
447	DEPARTMENT OF Hindi, CHURCHGATE	[10036] Grants Receivable	6,000.00	-
448	DEPARTMENT OF Hindi, CHURCHGATE	[5395] Advances Paid (Festival)	6,200.00	-
449	DEPARTMENT OF Hindi, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	13,500.00
450	DEPARTMENT OF Hindi, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	13,500.00
451	DEPARTMENT OF HISTORY	[10535] Salary Payable To Non Teaching Staff	-	20,647.00
452	DEPARTMENT OF HISTORY	[10560] DCPS Payble To Satff	-	659.00
453	DEPARTMENT OF HISTORY	[9673] Fees Payable	-	800.00
454	DEPARTMENT OF HISTORY	[2105] Receipts Of Deposit (Library)	-	13,990.00
455	DEPARTMENT OF HISTORY	[2171] Caution Money Deposit(refund)	-	15,920.00
456	DEPARTMENT OF HISTORY	[12956] Fees Receivable 2019-20	26,000.00	-
457	DEPARTMENT OF HISTORY	[12990] Receivable From Staff	418.00	-
458	DEPARTMENT OF HISTORY	[6001] Advance Against 15-16	5,000.00	-
459	DEPARTMENT OF HISTORY	[6027] Advance Against 18-19	14,000.00	-
460	DEPARTMENT OF HISTORY	[5395] Advances Paid (Festival)	12,000.00	-
461	DEPARTMENT OF HISTORY	[6882] Centralis Unit Churchgate	-	21,250.00
462	DEPARTMENT OF KNOWLEDGE RESOURCE CENTRE, CHURCHGATE	[11176] Ekta K. Bhel (Prov. Fund)	4,605.00	
463	DEPARTMENT OF KNOWLEDGE RESOURCE CENTRE, CHURCHGATE	[6026] Advance Receivable	27,000.00	
464	DEPARTMENT OF KNOWLEDGE RESOURCE CENTRE, CHURCHGATE	[11222] Advacne For Examination	4,500.00	
465	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[9670] Salary Grants Payable	-	10,176.00
466	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10426] Payble To University	-	5,158.00
467	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[0820] Receipt Of Grant	-	974,846.00
468	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10401] DAE Review	-	1,032,958.00
469	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10420] R D Karve	-	7,359.25
470	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10421] Gharkul Project	-	237,171.00
471	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10423] NLM Evalution	-	65,927.50
472	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10424] St Hostel Projects	-	250,026.00
473	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10425] Old Age Projects	-	385,078.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
474	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10402] Literacy Award	-	218.00
475	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10428] Gymkhana Funds	-	525,185.50
476	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[2176] DHCM Deposit	-	47,400.00
477	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[2177] MANFE Deposit	-	16,050.00
478	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[2178] MSW Deposit	-	16,500.00
479	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[2179] Travel & Tourist Deposit	-	6,700.00
480	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10403] TDS Receivable A.Y 13-14	15,974.00	-
481	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10404] TDS Receivable A. Y 14-15	3,090.00	-
482	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10405] Receivable From Employee	-	6,600.00
483	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10406] Refresher Course Exp	128,050.00	-
484	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[12624] DCPS Receivable From Staff	60,242.00	-
485	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[12990] Receivable From Staff	10,500.00	-
486	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10563] Advance For MSW & MANFE	-	10,899.00
487	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[7041] Salary Advance Paid To Employee	26,500.00	
488	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[7001] Tds Payable(contractor)		447.00
489	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[7003] Tds payable(professional)	3,371.00	
490	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[1600] Donations From Students		30,000.00
491	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[9995] Donation For Funiture& Equipments	72,177.25	
492	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10021] Receivable From Gymkhana	145,894.00	
493	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10022] Receivable From Ministry Of Health	7,546.00	
494	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10023] Receivable From Rojgar Yojana	3,000.00	
495	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10024] Receivable From Sndt University	9,255.00	
496	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10233] Receivable From Bank	438,284.00	
497	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10357] Advance Towards Devlopment Of Modules	21,545.00	
498	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10358] Professional Tax Excess Paid	5,896.00	
499	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10359] Prepaid Insurance	20,887.00	
500	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[7075] Workshop/ Meetings / PRSG	3,000.00	
501	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[5371] Refund Of Deposit (Telephone)	1,500.00	

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
502	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[5386] Motor Car Petrol Deposits	2,000.00	
503	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10356] Advance Againts Salary	78,573.00	
504	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10253] Advance Against Exp	59,000.00	
505	DEPARTMENT OF MARATHI, CHURCHGATE	[10536] Salary Payable To Teaching Staff	-	3,318.00
506	DEPARTMENT OF MARATHI, CHURCHGATE	[10560] DCPS Payble To Satff	-	495.00
507	DEPARTMENT OF MARATHI, CHURCHGATE	[9673] Fees Payable	-	300.00
508	DEPARTMENT OF MARATHI, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	9,200.00
509	DEPARTMENT OF MARATHI, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	11,000.00
510	DEPARTMENT OF MARATHI, CHURCHGATE	[10036] Grants Receivable	65,952.00	-
511	DEPARTMENT OF MARATHI, CHURCHGATE	[12955] Fees Receivable 2018-19	13,311.00	-
512	DEPARTMENT OF MARATHI, CHURCHGATE	[6007] Advance Against 16-17	7,000.00	-
513	DEPARTMENT OF MUSIC, CHURCHGATE	[10535] Salary Payable To Non Teaching Staff	-	9,498.00
514	DEPARTMENT OF MUSIC, CHURCHGATE	[10560] DCPS Payble To Satff	-	76.00
515	DEPARTMENT OF MUSIC, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	4,500.00
516	DEPARTMENT OF MUSIC, CHURCHGATE	[2110] Receipts Of Deposit (Laboratory)	-	18,250.00
517	DEPARTMENT OF MUSIC, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	13,850.00
518	DEPARTMENT OF MUSIC, CHURCHGATE	[10036] Grants Receivable	14,800.00	-
519	DEPARTMENT OF MUSIC, CHURCHGATE	[10405] Receivable From Employee	14,562.00	-
520	PATKAR HALL, CHURCHGATE	[7001] Tds Payable(contractor)	-	719.00
521	PATKAR HALL, CHURCHGATE	[7004] Labour Cess 1%	-	2,583.00
522	PATKAR HALL, CHURCHGATE	[10219] 6th PAY ADVANCE PAYABLE	-	20,000.00
523	PATKAR HALL, CHURCHGATE	[10835] TDS Payable 11-12	-	5,938.00
524	PATKAR HALL, CHURCHGATE	[10106] Other Current Liability	-	85,804.00
525	PATKAR HALL, CHURCHGATE	[7011] Sevice Tax Payble	-	71,806.80
526	PATKAR HALL, CHURCHGATE	[7006] Party Expenses	-	70,486.00
527	PATKAR HALL, CHURCHGATE	[10109] General Reserve Fund	-	23,177,624.78
528	PATKAR HALL, CHURCHGATE	[2202] Refund Of Deposit	-	2,714,358.00
529	PATKAR HALL, CHURCHGATE	[9966] Hostel Churchgate	-	2,300,000.00
530	PATKAR HALL, CHURCHGATE	[9968] Hostel Juhu	-	1,100,000.00
531	PATKAR HALL, CHURCHGATE	[10217] ADVANCE TAX	6,658.00	-
532	PATKAR HALL, CHURCHGATE	[5361] Refund Of Deposit	20,955.00	-
533	PATKAR HALL, CHURCHGATE	[5381] Refund Of Deposit	207,056.00	-
534	PATKAR HALL, CHURCHGATE	[5395] Advances Paid (Festival)	10,800.00	-
535	PATKAR HALL, CHURCHGATE	[10253] Advance Against Exp	16,594.00	-
536	PATKAR HALL, CHURCHGATE	[6882] Centralis Unit Churchgate	-	10,000.00
537	DEPARTMENT OF PGSR,CHURCHGATE	[11660] Payabale To Economics Dept	-	300.00
538	DEPARTMENT OF PGSR,CHURCHGATE	[11661] Payable To Exam Dept	-	159,360.00
539	DEPARTMENT OF PGSR,CHURCHGATE	[11662] Payable To University(Dev A/c)	-	462,050.00
540	DEPARTMENT OF PGSR,CHURCHGATE	[11663] Payable To Visiting FacultyQ	-	28,800.00
541	DEPARTMENT OF PGSR,CHURCHGATE	[11664] Payable Visiting Faculty-SPS	-	2,400.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
542	DEPARTMENT OF PGSR,CHURCHGATE	[11665] Payble To Grants Section	-	4,340.00
543	DEPARTMENT OF PGSR,CHURCHGATE	[11666] Payble To Salary(SPP)A/c	-	867,763.00
544	DEPARTMENT OF PGSR,CHURCHGATE	[11667] Payble Vth Pay / Any Arr/salary	-	358,946.00
545	DEPARTMENT OF PGSR,CHURCHGATE	[11668] Unassigned Grant-UGC- Hindi	-	9,759.00
546	DEPARTMENT OF PGSR,CHURCHGATE	[11669] Unassigned Grnt-Art &Painting	-	7,002.00
547	DEPARTMENT OF PGSR,CHURCHGATE	[12022] Payable To Co-ordinator C A S Proj Exp	-	83,680.95
548	DEPARTMENT OF PGSR,CHURCHGATE	[11620] Deposits & Payable Fees	-	1,028,478.00
549	DEPARTMENT OF PGSR,CHURCHGATE	[11621] Cafeteria Course Fees PGSR(Credit Base)	-	192,417.00
550	DEPARTMENT OF PGSR,CHURCHGATE	[11622] Canadian Studies Course	-	13,000.00
551	DEPARTMENT OF PGSR,CHURCHGATE	[11625] DRS II III - Dr Darshana Oza Dept Of Gujrathi	176,137.00	-
552	DEPARTMENT OF PGSR,CHURCHGATE	[11626] Gr/exp AIDS Tran Prog-Psy	-	14,002.00
553	DEPARTMENT OF PGSR,CHURCHGATE	[11627] Gujarati Dept Exps	-	30,000.00
554	DEPARTMENT OF PGSR,CHURCHGATE	[11628] Inc/Exp P.G.Dip Hindi Tran.	-	92,811.20
555	DEPARTMENT OF PGSR,CHURCHGATE	[11629] Inc/exp P.G Translation(App/ling)	-	107,757.00
556	DEPARTMENT OF PGSR,CHURCHGATE	[11630] Inc LCD Charges(Psy)	-	48,702.00
557	DEPARTMENT OF PGSR,CHURCHGATE	[11631] Major Res Porject- Dr R Ojha	32,140.00	-
558	DEPARTMENT OF PGSR,CHURCHGATE	[11632] Major Res Proj- Dr G Y Shitole	-	28,000.00
559	DEPARTMENT OF PGSR,CHURCHGATE	[11633] Major Res.Proje Dr.G Y Shitole	12,000.00	-
560	DEPARTMENT OF PGSR,CHURCHGATE	[11634] Minor Res Project-Dr Malik	-	2,106.00
561	DEPARTMENT OF PGSR,CHURCHGATE	[11635] M. Phil INC/EXP(Self Finan)Eng.Hin,Mar,Soc,Comm,Dep	-	1,237,886.00
562	DEPARTMENT OF PGSR,CHURCHGATE	[11636] M.Phill Fees	99,094.00	-
563	DEPARTMENT OF PGSR,CHURCHGATE	[11637] National Seminar - Com. Dept.	-	6,244.00
564	DEPARTMENT OF PGSR,CHURCHGATE	[11638] O/standing Exp 2000-01	-	3,860.00
565	DEPARTMENT OF PGSR,CHURCHGATE	[11639] O/standing Exp 2001-02	-	6,350.00
566	DEPARTMENT OF PGSR,CHURCHGATE	[11640] P D Res. Award Grant-Dr. Sakhare	-	963,074.00
567	DEPARTMENT OF PGSR,CHURCHGATE	[11641] Pension Contri.(Dr. K K Shah)	-	6,840.00
568	DEPARTMENT OF PGSR,CHURCHGATE	[11642] PHD Fees	-	2,400.00
569	DEPARTMENT OF PGSR,CHURCHGATE	[11643] Provident Fund - CPF A/c	-	168,025.00
570	DEPARTMENT OF PGSR,CHURCHGATE	[11644] Res Proejct -Sradha Srivastava	-	47,048.77
571	DEPARTMENT OF PGSR,CHURCHGATE	[11645] Semester Exam Nov 2003(Net)	-	149,950.00
572	DEPARTMENT OF PGSR,CHURCHGATE	[11646] Semester Exam Nov 2004(Net)	-	258,609.00
573	DEPARTMENT OF PGSR,CHURCHGATE	[11647] Semester Exam Nov 2005(Net)	-	191,115.00
574	DEPARTMENT OF PGSR,CHURCHGATE	[11648] Semester Exam Nov 2006(Net)	-	260,507.50
575	DEPARTMENT OF PGSR,CHURCHGATE	[11649] Semester Exam Nov 2007(Net)	-	456,047.00
576	DEPARTMENT OF PGSR,CHURCHGATE	[11650] Semester Exam Nov 2008(Net)	-	422,314.00
577	DEPARTMENT OF PGSR,CHURCHGATE	[11651] Semester Exam Nov 2009(Net)	-	388,979.00
578	DEPARTMENT OF PGSR,CHURCHGATE	[11652] Semester Exam Nov 2010(Net)	-	338,998.00
579	DEPARTMENT OF PGSR,CHURCHGATE	[11653] SET Workshop-Hindi Dept	-	4,794.00
580	DEPARTMENT OF PGSR,CHURCHGATE	[11654] TA Of Mrs Sangle	-	8,800.00
581	DEPARTMENT OF PGSR,CHURCHGATE	[11655] UGC-Amedkar Studies Prog.	-	171,129.30
582	DEPARTMENT OF PGSR,CHURCHGATE	[11656] Unassigned Grant-Pol Sci	-	6,152.00
583	DEPARTMENT OF PGSR,CHURCHGATE	[11657] Unassigned Grants - UGC - Psy	-	10,000.00
584	DEPARTMENT OF PGSR,CHURCHGATE	[12017] Advance From Dept.	-	29,046.05

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
585	DEPARTMENT OF PGSR,CHURCHGATE	[12018] Advance Payable	-	200.00
586	DEPARTMENT OF PGSR,CHURCHGATE	[12002] Development Fund (S/F) Central A/c	-	329,600.00
587	DEPARTMENT OF PGSR,CHURCHGATE	[12003] Development & Maint Fees A/c	-	823,784.00
588	DEPARTMENT OF PGSR,CHURCHGATE	[12004] Dev Fees MVA (Art Painting) A/c	2,800.00	-
589	DEPARTMENT OF PGSR,CHURCHGATE	[12005] Diamond Jubilee Fund Com	-	12,814.00
590	DEPARTMENT OF PGSR,CHURCHGATE	[12006] Don B B Tol & Sahyadri Hindi	-	36,000.00
591	DEPARTMENT OF PGSR,CHURCHGATE	[12007] Don For Internet Socio Dept	-	5,310.00
592	DEPARTMENT OF PGSR,CHURCHGATE	[12008] Don From Keshav Prasad	-	4,510.25
593	DEPARTMENT OF PGSR,CHURCHGATE	[12009] Don Recd For Sch(fund) A/c	-	10,000.00
594	DEPARTMENT OF PGSR,CHURCHGATE	[12010] Eco Dept- Marathi Arthshastra P.	-	1,771.10
595	DEPARTMENT OF PGSR,CHURCHGATE	[12011] Eco Maniben Institute	-	2,300.00
596	DEPARTMENT OF PGSR,CHURCHGATE	[12012] Eco Porwal Paroshad Trust	-	5,000.00
597	DEPARTMENT OF PGSR,CHURCHGATE	[12013] Int On Don B B Tol & Sah Hindi	-	21,627.00
598	DEPARTMENT OF PGSR,CHURCHGATE	[12014] Mano Shakti Dept Of Psy	-	287,000.00
599	DEPARTMENT OF PGSR,CHURCHGATE	[12015] Maharthi Sant Karviyatriya Hindi Dept	-	16,100.00
600	DEPARTMENT OF PGSR,CHURCHGATE	[12016] Donation General	-	27,000.00
601	DEPARTMENT OF PGSR,CHURCHGATE	[12019] Advance From Vivechan To CAS Proj	-	444,469.74
602	DEPARTMENT OF PGSR,CHURCHGATE	[12020] Adv To/From Dept A/c 52999	-	109,030.00
603	DEPARTMENT OF PGSR,CHURCHGATE	[12021] Adv To /From Gymkhana A/c	-	142,255.00
604	DEPARTMENT OF PGSR,CHURCHGATE	[11670] Advances For Seminar Activities	6,000.00	-
605	DEPARTMENT OF PGSR,CHURCHGATE	[11671] Aviskar Exp 2006 & 2007-08	21,111.00	-
606	DEPARTMENT OF PGSR,CHURCHGATE	[11672] Exam Expenses 2012 On W	-	48,152.00
607	DEPARTMENT OF PGSR,CHURCHGATE	[11673] Inc/Exp Tow School Councing Course	2,111.00	-
608	DEPARTMENT OF PGSR,CHURCHGATE	[11674] Inc/Exp XXXI-ISSC Prog..	696.00	-
609	DEPARTMENT OF PGSR,CHURCHGATE	[11675] NSS Activities A/c	41,853.00	-
610	DEPARTMENT OF PGSR,CHURCHGATE	[11676] Receivable Against Mr Khadbade A/c	6,890.00	-
611	DEPARTMENT OF PGSR,CHURCHGATE	[11677] Refersher Course - Marathi	1,902.00	-
612	DEPARTMENT OF PGSR,CHURCHGATE	[11678] Unassigned Grant -Music Dept	9,340.00	-
613	DEPARTMENT OF PGSR,CHURCHGATE	[11679] Univ Exam Exp 2006	61,911.50	-
614	DEPARTMENT OF PGSR,CHURCHGATE	[11680] Univ Exam Expenses 2003	39,193.00	-
615	DEPARTMENT OF PGSR,CHURCHGATE	[11681] Univ Exam Expenses 2004	27,004.50	-
616	DEPARTMENT OF PGSR,CHURCHGATE	[11682] Univ Exam Expenses 2007	54,791.00	-
617	DEPARTMENT OF PGSR,CHURCHGATE	[11683] Univ Exam Expenses 2008	21,671.50	-
618	DEPARTMENT OF PGSR,CHURCHGATE	[11684] Univ Exam Expenses 2009	520.00	-
619	DEPARTMENT OF PGSR,CHURCHGATE	[11685] Univ Exam Expenses 2010	60,448.00	-
620	DEPARTMENT OF PGSR,CHURCHGATE	[11686] Univ Exam Spenses 2005	16,859.00	-
621	DEPARTMENT OF PGSR,CHURCHGATE	[6014] ScholarshipReceivable	72,478.00	-
622	DEPARTMENT OF PGSR,CHURCHGATE	[6027] Advance Against 18-19	-	5,000.00
623	DEPARTMENT OF PGSR,CHURCHGATE	[5371] Refund Of Deposit (Telephone)	1,000.00	-
624	DEPARTMENT OF PGSR,CHURCHGATE	[10720] Loans And Advances (Assets)	1,380,230.00	-
625	DEPARTMENT OF PGSR,CHURCHGATE	[10926] Advance To Gymkhana	48,619.15	-
626	DEPARTMENT OF PGSR,CHURCHGATE	[12127] Advance To Dept Of Gujarat Mumbai	300,000.00	-
627	DEPARTMENT OF POLITICAL SCIENCE, CHURCHGATE	[10536] Salary Payable To Teaching Staff	-	1,401.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
628	DEPARTMENT OF POLITICAL SCIENCE, CHURCHGATE	[2105] Receipts Of Deposit (Library)	26,200.00	-
629	DEPARTMENT OF POLITICAL SCIENCE, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	10,640.00
630	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[13220] Rotary Project	2,478.00	-
631	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[8226] Diary Badges 16-17	35,605.00	-
632	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[2105] Receipts Of Deposit (Library)	267,660.00	-
633	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	34,980.00
634	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[10036] Grants Receivable	85,106.00	-
635	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[4236] Project Expenses	210,000.00	-
636	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[5395] Advances Paid (Festival)	9,400.00	-
637	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	174,000.00
638	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	14,280.00
639	DEPARTMENT OF DR BABASAHEB AMBEDKAR CHAIR	[10039] Saving Interest (project)	-	785.00
640	DEPARTMENT OF DR BABASAHEB AMBEDKAR CHAIR	[10430] Library Deposit (Old)	-	3,000.00
641	DEPARTMENT OF DR BABASAHEB AMBEDKAR CHAIR	[2105] Receipts Of Deposit (Library)	12,330.00	-
642	DEPARTMENT OF DR BABASAHEB AMBEDKAR CHAIR	[4241] Dr Ambedker Foundation	-	27,389.00
643	DEPARTMENT OF DR BABASAHEB AMBEDKAR CHAIR	[11878] Control Account	-	244.00
644	HOSTEL, JUHU	[10330] Advance To/From Department		45,400.00
645	HOSTEL, JUHU	[7001] Tds Payable(contractor)		13,536.20
646	HOSTEL, JUHU	[10708] LIC Payable		4,636.00
647	HOSTEL, JUHU	[10632] TDS		938.00
648	HOSTEL, JUHU	[9966] Hostel Churchgate		502,681.26
649	HOSTEL, JUHU	[8754] Tsunami Relief Fund		1,112.00
650	HOSTEL, JUHU	[5395] Advances Paid (Festival)	34,545.00	
651	HOSTEL, JUHU	[7034] Festival Advanvce	6,000.00	
652	HOSTEL, JUHU	[10253] Advance Against Exp	29,226.00	
653	HOSTEL, JUHU	[12104] Advance Against Flood Relief	92,304.00	
654	HOSTEL, JUHU	[12185] Advance To/from Univercity A/c 5331	2,023,856.00	
655	HOSTEL, JUHU	[5436] ADVANCE AGAINST 6TH PAY ARREARS	137,807.00	
656	HOSTEL, JUHU	[6889] Hostel Juhu		31,689,989.00
657	HOSTEL, CHURCHGATE	[7001] Tds Payable(contractor)		5,552.00
658	HOSTEL, CHURCHGATE	[7004] Labour Cess 1%		1,535.00
659	HOSTEL, CHURCHGATE	[12088] Advance Against Pay Arrears	327,196.00	
660	HOSTEL, CHURCHGATE	[12108] Advance Given By SPP	1,700,000.00	
661	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[10270] SCHOLARSHIP TO SC	803,189.00	-
662	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[10426] Payble To University	21,555.00	-
663	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[11575] Freeship	-	4,648,150.00
664	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[11993] PT Payable To Ph.D Students	-	7,050.00
665	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[11994] Tender Fees	-	65,500.00
666	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[11996] Development Fee (AICTE)	-	2,162,500.00
667	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[11998] Payable To Student	-	40,000.00
668	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12300] ARC Fees	-	46,650.00
669	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12754] AISHE Remuneration	-	6,000.00
670	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12231] Ami Chemicals	-	60,524.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
671	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12232] Anatek Services Pvt. Ltd	-	7,424.00
672	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12234] Manisha Enterprises	-	51,960.00
673	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12236] Natural Remedies Pvt.Ltd	-	5,962.00
674	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12237] Om Enterprises	-	7,056.00
675	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12238] Remi Sales & Engineering Ltd	-	1,213.00
676	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12239] Spinco Laboratory Pvt Ltd.	-	15,442.00
677	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[9701] Academic Book House	-	14,657.00
678	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[9717] Educational Book Centre	-	5,870.00
679	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[10674] University Development Fund	-	96,125.00
680	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[8617] Development Funds	-	2,722,120.00
681	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[2105] Receipts Of Deposit (Library)	-	768,990.00
682	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[2110] Receipts Of Deposit (Laboratory)	-	854,400.00
683	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[2171] Caution Money Deposit(refund)	-	47,200.00
684	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[] Cash Account	-	7,500.00
685	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12624] DCPS Receivable From Staff	27,292.00	-
686	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12944] .Receivable From Joint Director (ARC)	124,000.00	-
687	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12985] Fees Receivable 17-18	1,028,962.00	-
688	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[14001] Receivable From Staff PF	2,860.00	-
689	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[5292] Transfer To Library	512,500.00	-
690	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[5390] Bharat Gas Co.	13,000.00	-
691	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[7034] Festival Advanvce	83,200.00	-
692	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[5471] Advances Paid	5,000.00	-
693	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12802] Development Fees Payable	-	33,125.00
694	DEPARTMENT OF CFBP CONSUMER EDUCATION AND TESTING CENTRE, JUHU	[10539] Audit Fees Payable	-	315,376.00
695	DEPARTMENT OF CFBP CONSUMER EDUCATION AND TESTING CENTRE, JUHU	[1665] Donations From Industry	-	2,000,000.00
696	DEPARTMENT OF CFBP CONSUMER EDUCATION AND TESTING CENTRE, JUHU	[10466] Albert Mansion Prashant Colony	1,316.00	-
697	DEPARTMENT OF CFBP CONSUMER EDUCATION AND TESTING CENTRE, JUHU	[10942] Gas And Fuel Deposit	3,488.00	-
698	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[7004] Labour Cess 1%		1,812.00
699	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[9935] Post Graduate Department Of Computer Science		2,500.00
700	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[8756] NSS Account Payble		4,989.00
701	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[2105] Receipts Of Deposit (Library)		193,000.00
702	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[2110] Receipts Of Deposit (Laboratory)		305,000.00
703	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[2171] Caution Money Deposit(refund)		53,800.00
704	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[2135] Receipts Of Deposit		200.00
705	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[6017] Receivable From Staff (DA Arrears)	34,724.00	
706	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[9506] Advance Towards Expenses	28,000.00	
707	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[10224] Post Graduate Department Of Computer Science (MCA)	2,500.00	
708	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, UG	[10636]University Development Fund Fee		11,500.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
709	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, UG	[8617] Development Funds		115,000.00
710	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[7004] Labour Cess 1%	-	915.00
711	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[7053] Festival Advance	5,000.00	-
712	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[12802] Development Fees Payable	-	46,350.00
713	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[9678] E-suvidh Fees Payable	-	392,510.00
714	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[9975] Yashoyuta	-	9,404.00
715	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[9504] Receivable From DEC Grant (2006-07)	641,331.00	-
716	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[5436] ADVANCE AGAINST 6TH PAY ARREARS	55,000.00	-
717	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[5437] ADVANCE FOR EXAM EXP A/C	5,699.00	-
718	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[9506] Advance Towards Expenses	5,014.00	-
719	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[5395] Advances Paid (Festival)	127,400.00	-
720	DEPARTMENT OF EXTENSION EDUCATION, JUHU	[10400] Advance from gymkhana		21,012.00
721	DEPARTMENT OF EXTENSION EDUCATION, JUHU	[2105] Receipts Of Deposit (Library)		4,000.00
722	DEPARTMENT OF EXTENSION EDUCATION, JUHU	[2110] Receipts Of Deposit (Laboratory)		34,500.00
723	DEPARTMENT OF EXTENSION EDUCATION, JUHU	[2171] Caution Money Deposit(refund)		5,500.00
724	DEPARTMENT OF EXTENSION EDUCATION, JUHU	[8865] Caution Money Deposit - Ph.D		1,500.00
725	DEPARTMENT OF EXTENSION EDUCATION, JUHU	[10638] Festival Advance Receivable		6,400.00
726	DEPARTMENT OF EDUCATIONAL MANAGEMENT, JUHU	[10430] Library Deposit (Old)	51,000.00	-
727	DEPARTMENT OF EDUCATIONAL MANAGEMENT, JUHU	[2105] Receipts Of Deposit (Library)	-	7,500.00
728	DEPARTMENT OF EDUCATIONAL MANAGEMENT, JUHU	[12956] Fees Receivable 2019-20	50,050.00	-
729	DEPARTMENT OF EDUCATIONAL MANAGEMENT, JUHU	[2171] Caution Money Deposit(refund)	-	2,500.00
730	DEPARTMENT OF EDUCATIONAL MANAGEMENT, JUHU	[5291] Refund Of Deposit (Library)	3,000.00	-
731	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[10400] Advance From Gymkhana	-	57,012.00
732	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[2105] Receipts Of Deposit (Library)	-	35,000.00
733	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[2110] Receipts Of Deposit (Laboratory)	-	119,500.00
734	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[2171] Caution Money Deposit(refund)	-	20,200.00
735	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[8865] Caution Money Deposit - Ph.D	-	1,000.00
736	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[2135] Receipts Of Deposit	500.00	-
737	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[10638] Festival Advance Receivable	-	7,200.00
738	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[7034] Festival Advanvce	2,000.00	-
739	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[6883] Centralise Unit Juhu	-	12,981.00
740	DEPARTMENT OF JASANI JEWELLERY DESIGN AND MANUFACTURE, MUMBAI	[10218] Convocation Fees Payable	-	7,875.00
741	DEPARTMENT OF JASANI JEWELLERY DESIGN AND MANUFACTURE, MUMBAI	[10580] HRD Institute	189,000.00	-
742	DEPARTMENT OF JASANI JEWELLERY DESIGN AND MANUFACTURE, MUMBAI	[5371] Refund Of Deposit (Telephone)	3,000.00	-
743	DEPARTMENT OF JASANI JEWELLERY DESIGN AND MANUFACTURE, MUMBAI	[5390] Bharat Gas Co.	7,400.00	-
744	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10008] Diary Fees Payable	-	23,600.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
745	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10009] Eligibility Fees Payable	-	77,145.00
746	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10012] Library Fees Payable	-	94,700.00
747	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10113] Nss ACCOUNT	-	10,408.50
748	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10218] Convocation Fees Payable	-	21,375.00
749	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10541] Ashwamedha	-	3,670.00
750	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10543] Enrollment	-	37,650.00
751	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[11192] Medical Check Up	-	560.00
752	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[12196] Payable Towards Digital India Seminar	-	77,467.00
753	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10236] University / Marksheet	-	326,100.00
754	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[8924] Fees Payble	-	5,320.00
755	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[1590] Donations From Ngos & Trusts	-	9,035,813.00
756	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[11208] Instruction Material Fund	-	5,589,807.25
757	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[11209] Internal Exam Fund	-	1,745,353.00
758	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[11210] Placement Activity Fund	-	5,084,086.20
759	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[11211] Project Work Fund	-	428,286.00
760	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[11212] Students Association Fund	-	746,986.75
761	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10428] Gymkhana Funds	-	870,843.60
762	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[2105] Receipts Of Deposit (Library)	-	213,000.00
763	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[2171] Caution Money Deposit(refund)	-	935,500.00
764	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10638] Festival Advance Receivable	5,390.00	
765	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10759] UGC Grant Receivable	199,992.00	-

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
766	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[12985] Fees Receivable 17-18	138,611.00	-
767	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[12995] TDS Recievable From Contractor	872.00	-
768	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[11900] Estate Personnel Services	163,177.00	-
769	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[5371] Refund Of Deposit (Telephone)	24,500.00	-
770	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[5387] Deposit Placed	1,500.00	-
771	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[5395] Advances Paid (Festival)	2,000.00	-
772	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[7034] Festival Advanvce	-	1,000.00
773	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[12195] Digital India Seminar	36,573.00	-
774	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[10010] Exam Fees Payable	-	1,732.00
775	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[9673] Fees Payable	-	52,905.00
776	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[10636] University Development Fund Fee	-	31,250.00
777	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[10693] Univ. Insurance Fee	680.00	-
778	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[10674] University Development Fund	-	4,500.00
779	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[8861] Caution Money Deposits	-	5,100.00
780	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[9888] Students Welfare	-	220.00
781	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[9889] Physical Education	-	260.00
782	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[12955] Fees Receivable 2018-19	66.00	-
783	DEPARTMENT OF SCHOOL OF LAW, JUHU	[7041] Salary Advance Paid To Employee	20,000.00	-
784	DEPARTMENT OF SCHOOL OF LAW, JUHU	[2105] Receipts Of Deposit (Library)	-	34,500.00
785	DEPARTMENT OF SCHOOL OF LAW, JUHU	[2171] Caution Money Deposit(refund)	-	87,500.00
786	DEPARTMENT OF SCHOOL OF LAW, JUHU	[12985] Fees Receivable 17-18	10,180.00	-
787	DEPARTMENT OF SCHOOL OF LAW, JUHU	[6026] Advance Receivable	5,818,000.00	-
788	DEPARTMENT OF SCHOOL OF LAW, JUHU	[6800] Advance Paid	2,500,000.00	-
789	DEPARTMENT OF PGSR, JUHU	[10237] Festival Advance Payable To Gymkhana	-	3,600.00
790	DEPARTMENT OF PGSR, JUHU	[10238] Mediclaim Insurance Payable	-	2,453.00
791	DEPARTMENT OF PGSR, JUHU	[10239] Payable To A/c 952	-	41,479.00
792	DEPARTMENT OF PGSR, JUHU	[10240] Payable To Bank	-	16,043.00
793	DEPARTMENT OF PGSR, JUHU	[10241] Provision For Expenses	-	455,481.00
794	DEPARTMENT OF PGSR, JUHU	[10400] Advance From Gymkhana	-	1,253,069.00
795	DEPARTMENT OF PGSR, JUHU	[10535] Salary Payable To Non Teaching Staff	-	78.00
796	DEPARTMENT OF PGSR, JUHU	[10536] Salary Payable To Teaching Staff	-	2,654.00
797	DEPARTMENT OF PGSR, JUHU	[9518] Payable To Staff Temp	-	3,724.00
798	DEPARTMENT OF PGSR, JUHU	[10242] LIC Receivable A/C	14,176.00	-
799	DEPARTMENT OF PGSR, JUHU	[10243] Receivable From Ameet Trading	72,793.00	-
800	DEPARTMENT OF PGSR, JUHU	[5391] Advances Against (Salary)	67,896.00	-

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
801	DEPARTMENT OF PGSR, JUHU	[7034] Festival Advanvce	87,250.00	-
802	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[11998] Payable To Student	-	35,000.00
803	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[2105] Receipts Of Deposit (Library)	-	322,500.00
804	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[2110] Receipts Of Deposit (Laboratory)	-	191,500.00
805	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[2171] Caution Money Deposit(refund)	-	33,200.00
806	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[12955] Fees Receivable 2018-19	268,800.00	-
807	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[12956] Fees Receivable 2019-20	450,325.00	-
808	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[6007] Advance Against 16-17	2,016.00	-
809	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[6026] Advance Receivable	6,085.00	-
810	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[5291] Refund Of Deposit (Library)	279,000.00	-
811	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[5295] Refund Of Deposit (Laboratory)	60,200.00	-
812	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[5320] Refund Of Deposit (others)	12,400.00	-
813	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[5395] Advances Paid (Festival)	15,000.00	-
814	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[10330] Advance to/from department	-	100,000.00
815	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[10014] Other Payables	-	100,000.00
816	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[10264] Other Current Liab	-	166,481.00
817	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[10636] University Development Fund Fee	-	15,250.00
818	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[2105] Receipts Of Deposit (Library)	-	4,500.00
819	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[2110] Receipts Of Deposit (Laboratory)	-	51,150.00
820	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[8861] Caution Money Deposits	-	1,300.00
821	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[2150] Receipts Of Deposit (E.M.D)	-	9,000.00
822	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[10643] Co - Curricular Activity HCA	600.00	-
823	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[10647] Univ Enrollment Fees	14,130.00	-
824	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[10648] Uni Exam Fees HCA	2,550.00	-
825	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[10649] Univ Insurance Fees	100.00	-
826	DEPARTMENT OF TEXTILE SCIENCE AND APPAREL DESIGN(TSAD)	[8617] Development Funds	-	20,312.00
827	DEPARTMENT OF TEXTILE SCIENCE AND APPAREL DESIGN(TSAD)	[2105] Receipts Of Deposit (Library)	-	13,000.00
828	DEPARTMENT OF TEXTILE SCIENCE AND APPAREL DESIGN(TSAD)	[2110] Receipts Of Deposit (Laboratory)	-	52,000.00
829	DEPARTMENT OF TEXTILE SCIENCE AND APPAREL DESIGN(TSAD)	[2171] Caution Money Deposit(refund)	-	11,000.00
830	DEPARTMENT OF TEXTILE SCIENCE AND APPAREL DESIGN(TSAD)	[8865] Caution Money Deposit - Ph.D	-	500.00
831	DEPARTMENT OF TEXTILE SCIENCE AND APPAREL DESIGN(TSAD)	[10244] Receivable From University (Exam)	32,720.00	-
832	DEPARTMENT OF TEXTILE SCIENCE AND APPAREL DESIGN(TSAD)	[10638] Festival Advance Receivable	-	3,200.00
833	DEPARTMENT OF TEXTILE SCIENCE AND APPAREL DESIGN(TSAD)	[7034] Festival Advanvce	-	4,000.00
834	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[12802] Development Fees Payable	-	365,250.00
835	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[12803] Medical Check Up Fees Payable	-	24,270.00
836	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[9677] Outstanding Expenses 18-19	-	6,420.00
837	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10106] Other Current Liability	-	69,445.00
838	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10255] Flood Relief Fund	-	83,160.00
839	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10256] Freeship O PTC	-	28,000.00
840	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10257] Freeship To SBC	-	116,920.00
841	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10258] Freeship To SC	-	250,010.00
842	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10259] Freeship To STC	-	81,275.00
843	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10260] Freeship To VJNT	-	244,130.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
844	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10262] MInority (Scholarship)	-	8,000.00
845	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10263] N.P Khandelwal Charitable Trust	-	2,000.00
846	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10267] Scholarship Paid In Advance	656,516.00	
847	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10268] Scholarship To OBC	-	398,090.00
848	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10269] SCHOLARSHIP TO SBC	-	150,416.25
849	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10270] SCHOLARSHIP TO SC	-	814,859.00
850	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10271] SCHOLARSHIP TO VJNT	-	455,235.00
851	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10272] SHYAM AYUM KALYAN SCHOLARSHIP	-	86,905.00
852	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10273] TRUST PAYABLE	-	24,500.00
853	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10275] Development Unv Fees (A1341R10101002)	-	949,000.00
854	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10492] E- Suvidha	-	50.00
855	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10430] Library Deposit (Old)	25,000.00	
856	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[2105] Receipts Of Deposit (Library)	-	1,452,540.00
857	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[2110] Receipts Of Deposit (Laboratory)	-	1,236,260.00
858	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[2171] Caution Money Deposit(refund)	-	459,700.00
859	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[2202] Refund Of Deposit	-	89,822.65
860	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10231] Fees Receivable From SWD	245,300.00	-
861	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10232] Hostel Maintenance	30,100.00	-
862	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10233] Receivable From Bank	64,736.00	-
863	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[12990] Receivable From Staff	1,050.00	-
864	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10251] Advance Against Arcane	140,952.00	-
865	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10252] Advance Against Exam	30,700.00	-
866	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10339] Capital Work In Progress	6,939,099.21	-
867	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10431] Advance Against GYMKHANA	43,763.00	-
868	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[5371] Refund Of Deposit (Telephone)	23,000.00	-
869	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[5391] Advances Against (Salary)	122,140.00	-
870	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[5395] Advances Paid (Festival)	60,500.00	-
871	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10253] Advance Against Exp	3,585.00	-
872	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[10400] Advance From Gymkhana	-	1,012.00
873	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[8617] Development Funds	-	24,050.00
874	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[8865] Caution Money Deposit - Ph.D	-	9,000.00
875	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[2105] Receipts Of Deposit (Library)	-	8,500.00
876	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[2110] Receipts Of Deposit (Laboratory)	-	79,600.00
877	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[2171] Caution Money Deposit(refund)	-	13,300.00
878	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[10641] Advance To BEI A/c	5,000.00	-
879	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[10523] Advacne To Staff	2,153.00	-
880	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[10652] Advance To Extension	4,000.00	-
881	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[11998] Payable To Student	-	4,862.00
882	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[10400] Advance From Gymkhana	-	50,000.00
883	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[2105] Receipts Of Deposit (Library)	-	12,750.00
884	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[2110] Receipts Of Deposit (Laboratory)	-	106,500.00
885	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[2171] Caution Money Deposit(refund)	-	17,400.00
886	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[10640] Advance From BEI A/C	-	5,000.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
887	DEPARTMENT OF RESOURCE MANAGEMENT(RM), SANTACRUZ	[10400] Advance From Gymkhana	1,460.00	-
888	DEPARTMENT OF RESOURCE MANAGEMENT(RM), SANTACRUZ	[8865] Caution Money Deposit - Ph.D	-	3,000.00
889	DEPARTMENT OF RESOURCE MANAGEMENT(RM), SANTACRUZ	[2171] Caution Money Deposit(refund)	-	7,200.00
890	DEPARTMENT OF RESOURCE MANAGEMENT(RM), SANTACRUZ	[10638] Festival Advance Receivable	-	3,200.00
891	DEPARTMENT OF RESOURCE MANAGEMENT(RM), SANTACRUZ	[10523] Advacne To Staff	2,000.00	-
892	DEPARTMENT OF RESOURCE MANAGEMENT(RM), SANTACRUZ	[10538] Advance From 951	-	2,400.00
893	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[10234] MEAT Contingency Expenses Payable	-	34,600.00
894	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[9677] Outstanding Expenses 18-19	-	24,783.00
895	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[2105] Receipts Of Deposit (Library)	-	7,500.00
896	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[2110] Receipts Of Deposit (Laboratory)	-	43,000.00
897	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[2171] Caution Money Deposit(refund)	-	7,400.00
898	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[10095] Unmatched Balance (F.M.Redio)	5,000.00	-
899	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[10759] UGC Grant Receivable	540,043.00	-
900	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[5371] Refund Of Deposit (Telephone)	1,500.00	-
901	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[11878] Control Account	4,600.00	-
902	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[13020] Silver Jubilee Function	-	92,970.00
903	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[10106] Other Current Liability	-	4,825,494.25
904	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[11144] Care Unit A/c	-	61,400.00
905	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[12496] Sensory Garden	-	11,500.00
906	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[12519] PTA Money (arush)	-	64,630.00
907	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[8294] International Conference	-	652,824.00
908	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[10601] Donation From Individuals	-	1,177,852.00
909	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[9995] Donation For Funiture& Equipments	-	90,000.00
910	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[11121] Learning Centre Fund For Equipment		78,018.32
911	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[12524] Donation For For Annual Day Function	-	41,000.00
912	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[13021] CBM Project-2020	-	935,455.33
913	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[2105] Receipts Of Deposit (Library)	-	150,000.00
914	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[2171] Caution Money Deposit(refund)	-	79,200.00
915	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[8861] Caution Money Deposits	-	63,872.50
916	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[2135] Receipts Of Deposit		70,000.00
917	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[2202] Refund Of Deposit	-	494,500.00
918	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[8749] Scholarship Payable	-	27,485.00
919	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[001] Salary Grant Receivable	38,623.00	-
920	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[6013] Salary Grants Receivable	26,319.00	-
921	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[6026] Advance Receivable	29,500.00	-
922	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[8493] Advance Against 19-20	15,000.00	-
923	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[4472] Higher Education For Persons With Special Needs (Hepsn)	316,834.00	-
924	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[5291] Refund Of Deposit (Library)	51,000.00	-
925	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[8350] Refund Of Deposit (Others)	10,000.00	-
926	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[5231] Refund Of Deposit	10,000.00	-
927	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[12063] Advances For Expenses To Others	135,892.00	-
928	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[6883] Centralise Unit Juhu	600,000.00	-
929	DEPARTMENT OF VOCATIONAL AND TECHNICAL EDUCATION, JUHU	[10636] University Development Fund Fee	-	49,250.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
930	DEPARTMENT OF VOCATIONAL AND TECHNICAL EDUCATION, JUHU	[8924] Fees Payble	-	763,947.00
931	DEPARTMENT OF VOCATIONAL AND TECHNICAL EDUCATION, JUHU	[10674] University Development Fund	-	81,250.00
932	DEPARTMENT OF VOCATIONAL AND TECHNICAL EDUCATION, JUHU	[10634] Institute Development Fund	-	4,372,615.00
933	DEPARTMENT OF VOCATIONAL AND TECHNICAL EDUCATION, JUHU	[2105] Receipts Of Deposit (Library)	-	329,700.00
934	DEPARTMENT OF VOCATIONAL AND TECHNICAL EDUCATION, JUHU	[2110] Receipts Of Deposit (Laboratory)	-	11,800.00
935	DEPARTMENT OF VOCATIONAL AND TECHNICAL EDUCATION, JUHU	[12955] Fees Receivable 2018-19	423,205.00	-
936	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[8578] Accumulated Losses	36,811,509.36	-
937	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[11101] Unpaid Salary	-	496,856.80
938	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10009] Eligibility Fees Payable	-	1,000.00
939	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10010] Exam Fees Payable	-	975,899.00
940	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10230] Property Tax Payable	-	1,239,398.00
941	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10684] SFC & CS Payable	-	3,857,415.00
942	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[12023] Freeship & Scholorship	-	140,285.00
943	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[12302] Payable Towords Electricity Charges	-	150,000.00
944	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[12802] Development Fees Payable	-	92,750.00
945	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[9668] Gymkhana Payable	-	7,675,178.64
946	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[9673] Fees Payable	-	869,893.00
947	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10264] Other Current Liab	-	1,640,916.00
948	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10683] Breakage Glasswrae	-	256,439.00
949	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10685] UNIV. Sports Fees (CL)	-	21,245.00
950	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10686] Univ.Student Welfare(CL)	-	1,575.00
951	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10688] CHRYSALIS Sponsorship	620,293.00	-
952	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10691] State Level Competition Fee	-	150.00
953	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10692] University Diary	-	100.00
954	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10693] Univ. Insurance Fee	9,200.00	-
955	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10767] NSS Regular Activity	-	6,847.00
956	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10768] Nss Special Activity	17,550.00	-
957	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[12018] Advance Payable	-	1,205,178.00
958	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[2105] Receipts Of Deposit (Library)	-	1,138,100.00
959	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[2110] Receipts Of Deposit (Laboratory)	-	379,950.00
960	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[8861] Caution Money Deposits	-	118,520.00
961	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[2150] Receipts Of Deposit (E.M.D)	-	13,882.00
962	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10694] Aswamedh Sports Fees	3,350.00	-
963	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10695] Community Polytechnic	147,221.00	-
964	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10696] Univ. Eligibility & Enrollment Fees	30,244.00	-
965	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10697] Univ Exam Fees	22,923.00	-
966	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10698] Univ Exam Expenses	391,604.50	-
967	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10699] Univ Library Fee	102,500.00	-
968	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10700] Univ Midical Allowance	227,667.00	-
969	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10702] Convocation Fee	30,075.00	-
970	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10703] Disaster Mgt. Fee	10.00	-
971	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[6013] Salary Grants Receivable	40,024,177.00	-
972	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[6014] ScholarshipReceivable	2,046,351.00	-

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
973	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[5291] Refund Of Deposit (Library)	391,500.00	-
974	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[5295] Refund Of Deposit (Laboratory)	5,600.00	-
975	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[5390] Bharat Gas Co.	15,130.00	-
976	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[5405] Advances Paid	2,000.00	-
977	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[12133] CDTP Operational Expenditure	553,015.00	-
978	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[5441] Advances Paid	5,000.00	-
979	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[11024] Loan From Fees -UGC		1,830,640.00
980	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11009] Nabard Project		62,432.00
981	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11010] British Cuncil -RCWS		1,379.00
982	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11011] Canadian Study -RCWS	0.24	-
983	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11012] Girl Child -RCWS	1,653.00	-
984	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11013] IAWS-RCWS	140.00	-
985	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11014] M.A.Master -RCWS		473.00
986	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11015] MAVIM-RCWS	9,272.50	-
987	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11016] MAVIM-Research Study-RCWS		6,747.50
988	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11017] MINORITY I-RCWS		435.00
989	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11018] M.S.C.W-RCWS		2,000.00
990	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11019] Panchyat Raj -RCWS`		19,618.00
991	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11020] Refresher Course 2005-06 RCWS	286.50	-
992	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11021] SGB PROJECT-RCWS	10,609.50	-
993	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11022] Slum Project RCWS		23,231.83
994	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11023] WHO -RCWS		2,511.35
995	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[12893] Loan From Corpus MCGM		24,408.00
996	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[12896] Loan From Fees RCWS		100,000.00
997	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[2105] Receipts Of Deposit (Library)		78,500.00
998	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[8861] Caution Money Deposits		8,700.00
999	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[6004] Adv. Against VI Th Pay Arrears	23,150.00	
1000	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11035] Advance To UGC From Fees	1,830,640.00	
1001	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[12799] Advance To AWA RCWS	15,000.00	
1002	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[12800] Advance To MCGM Corpus	24,408.00	
1003	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[12801] Advance To RCWS Fees	100,000.00	
1004	DEPARTMENT OF SNDT EXAM, JUHU	[9094] TDS Payable (contractor)	-	90,244.00
1005	DEPARTMENT OF SNDT EXAM, JUHU	[10498] Unidentified Receipts 13-14	-	227,120.00
1006	DEPARTMENT OF SNDT EXAM, JUHU	[10499] Unidentified Receipts 14-15	1,700.00	-
1007	DEPARTMENT OF SNDT EXAM, JUHU	[11905] Unidentified Receipts 2015-16	1,950.00	-
1008	DEPARTMENT OF SNDT EXAM, JUHU	[2150] Receipts Of Deposit (E.M.D)	-	28,000.00
1009	DEPARTMENT OF SNDT EXAM, JUHU	[7764] Receipts Of Deposit	-	683,176.00
1010	DEPARTMENT OF SNDT EXAM, JUHU	[10493] Advance Againts EXP03-04	-	75,000.00
1011	DEPARTMENT OF SNDT EXAM, JUHU	[10494] Advance Againts EXP 04-05	-	12,450.00
1012	DEPARTMENT OF SNDT EXAM, JUHU	[10495] Advance Againts EXP 06-07	-	103,931.00
1013	DEPARTMENT OF SNDT EXAM, JUHU	[10496] Advance Againts EXP 07-08	-	228,300.00
1014	DEPARTMENT OF SNDT EXAM, JUHU	[10507] Unidentified Payment 13-14	285,978.00	
1015	DEPARTMENT OF SNDT EXAM, JUHU	[5371] Refund Of Deposit (Telephone)	4,100.00	

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1016	DEPARTMENT OF SNDT EXAM, JUHU	[10500] Advance Againts EXam EXP 04-05	397,578.50	
1017	DEPARTMENT OF SNDT EXAM, JUHU	[10501] Advance Againts EXam EXP 05-06	348,663.50	
1018	DEPARTMENT OF SNDT EXAM, JUHU	[10502] Advance Againts EXam EXP 06-07	982,548.00	
1019	DEPARTMENT OF SNDT EXAM, JUHU	[10503] Advance Againts EXam EXP 07-08	456,625.00	
1020	DEPARTMENT OF SNDT EXAM, JUHU	[10504] Advance Againts EXP 05-06	4,100.00	
1021	DEPARTMENT OF SNDT EXAM, JUHU	[10505] Advance For EXP 2011-12`	555,000.00	
1022	DEPARTMENT OF SNDT EXAM, JUHU	[10506] Advance Againts EXP 08-09	855,665.00	
1023	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[9992] Payable to Senior College Gymkhana		41,285.00
1024	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[10636] University Development Fund fee		7,850.00
1025	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[2110] Receipts of Deposit (Laboratory)		11,190.00
1026	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[8757] Advance Salary Grant		1,104.00
1027	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[8758] Advance for Gymkhana A/C		149,149.00
1028	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[] Cash Account		133,343.00
1029	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[10201] TDS ON FD	19,175.00	
1030	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[12957] Fees Receivable 2020-21	49,940.00	
1031	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[6013] Salary Grants Receivable	12,302.00	
1032	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[6016] FEE Receivable from Z. P	28,474.00	
1033	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[7034] Festival Advanvce	1,000.00	
1034	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[8572] Prior Period Adj Institutions	-	79,423.00
1035	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[12203] Kerala Relief Fund		7,582.00
1036	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[7035] Income Tax	81,257.00	
1037	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[7039] LIC		1,416.00
1038	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[7056] Professional tax		400.00
1039	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[10014] Other Payables		2,233.00
1040	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[10029] Accounts Writing Charges Payable To Universit		5,500.00
1041	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[10536] Salary Payable To Teaching Staff		29,634.00
1042	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[10539] Audit Fees Payable		33,090.00
1043	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[11490] CHB Payable		66,432.00
1044	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[11491] Honorarium Payable		2,000.00
1045	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[11878] Payable To Senior College		38,219.00
1046	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[10106] Other Current Liability		75,000.00
1047	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[10426] Payble To University		31,828.00
1048	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[8103] Payable To University A/c		627,365.00
1049	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[11092] CHIEF MINISTER FUND		24,503.00
1050	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[8617] Development Funds		1,158,383.00
1051	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[2110] Receipts Of Deposit (Laboratory		400.00
1052	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[7764] Receipts Of Deposit		9,700.00
1053	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[] Cash Account		15,609.00
1054	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[10035] TDS On Intrest	19,009.00	
1055	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[10231] Fee receivable from SWD	3,440.00	
1056	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[5395] Advances Paid (Festival)	14,025.00	
1057	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[7034] Festival Advanvce	14,000.00	
1058	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	6823] SNDT Arts & Commerce (Junior) College, Pune	117,478.00	

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1059	DEPARTMENT OF HINDI, PUNE	[9756] Sundry Creditors 03-05	-	10,000.00
1060	DEPARTMENT OF HINDI, PUNE	[2105] Receipts Of Deposit (Library)	-	1,650.00
1061	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[12677] Outstanding Expenses 19-20		24,287.00
1062	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[9670] Salary Grants Payable		27,086.00
1063	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[11180] Central Library		381,356.00
1064	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[10105] UGC Grant Fund		1,998,916.00
1065	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[11183] Jr College Grants		24,310.00
1066	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[11184] Grant		2,899,190.00
1067	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[2105] Receipts Of Deposit (Library)		2,370,710.00
1068	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[4916] National Level Conference/Seminar / Wokshop	128,798.00	
1069	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[5291] Refund Of Deposit (Library)	1,073,400.00	
1070	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[5292] Transfer To Library	1,500.00	
1071	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[5395] Advances Paid (Festival)	27,000.00	
1072	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[6866] S.N.D.T. Library Chuchgate		2,000,000.00
1073	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[6891] S.N.D.T. Library Pune		1,984.00
1074	DEPARTMENT OF PGSR, PUNE	[10009] Eligibility Fees Payable		1,900.00
1075	DEPARTMENT OF PGSR, PUNE	[10010] Exam Fees Payable	8,670.00	
1076	DEPARTMENT OF PGSR, PUNE	[10530] Anandibai Abhyankar Prize		3,084.00
1077	DEPARTMENT OF PGSR, PUNE	[10532] Student Aid Fund Account		12,085.00
1078	DEPARTMENT OF PGSR, PUNE	[12677] Outstanding Expenses 19-	2,540.00	
1079	DEPARTMENT OF PGSR, PUNE	[9673] Fees Payable		12,265.00
1080	DEPARTMENT OF PGSR, PUNE	[9980] Interdepartment (payable)	538,166.00	
1081	DEPARTMENT OF PGSR, PUNE	[10106] Other Current Liability		41,760.00
1082	DEPARTMENT OF PGSR, PUNE	[10426] Payble To University		136,604.00
1083	DEPARTMENT OF PGSR, PUNE	[11619] Scholorships-Govt A/c		1,335,146.00
1084	DEPARTMENT OF PGSR, PUNE	[9756] Sundry Creditors 03-05		82,609.00
1085	DEPARTMENT OF PGSR, PUNE	[8082] Enrollment Fees (2015-16)	8,105.00	
1086	DEPARTMENT OF PGSR, PUNE	[8617] Development Funds		248,838.00
1087	DEPARTMENT OF PGSR, PUNE	[2105] Receipts Of Deposit (Library)		32,500.00
1088	DEPARTMENT OF PGSR, PUNE	[2110] Receipts Of Deposit (Laboratory)		23,500.00
1089	DEPARTMENT OF PGSR, PUNE	[2171] Caution Money Deposit(refund)		71,650.00
1090	DEPARTMENT OF PGSR, PUNE	[2264] SNDT Women's University Mumbai		3,627,941.00
1091	DEPARTMENT OF PGSR, PUNE	[2297] Donations From Individual (Centenial)		480,000.00
1092	DEPARTMENT OF PGSR, PUNE	[5395] Advances Paid (Festival)		1,000.00
1093	DEPARTMENT OF PGSR, PUNE	[5415] Advances Paid To Staff	13,600.00	
1094	DEPARTMENT OF PGSR, PUNE	[5436] ADVANCE AGAINST 6TH PAY ARREARS	5,000.00	
1095	DEPARTMENT OF PGSR, PUNE	[5437] ADVANCE FOR EXAM EXP A/C	267,301.00	
1096	DEPARTMENT OF PGSR, PUNE	[10874] Duties & Taxes		730.00
1097	DEPARTMENT OF ARTS & COMMERCE (JUNIOR) COLLEGE, PUNE.	[7041] Salary Advance Paid To Employee	30,000.00	
1098	DEPARTMENT OF ARTS & COMMERCE (JUNIOR) COLLEGE, PUNE.	Diary Fees Payable [10008]		57,900.00
1099	DEPARTMENT OF ARTS & COMMERCE (JUNIOR) COLLEGE, PUNE.	Gymkhana Payable [9668]		1,164,037.50
1100	DEPARTMENT OF ARTS & COMMERCE (JUNIOR) COLLEGE, PUNE.	Donation From Smt Bhange [1621]		5,000.00
1101	DEPARTMENT OF ARTS & COMMERCE (JUNIOR) COLLEGE, PUNE.	[8572] Prior Period Adj Institutions		171,987.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1102	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE.	[2171] Caution Money Deposit(refund)		1,14,225.00 Cr
1103	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE.	SNDT Women's University Mumbai [2264]		10,338,564.94
1104	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE.	FEE Receivable From Z.P [6016]	44,030.00	
1105	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE.	[] Cash Account		37,645.00
1106	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE.	[10035] TDS On Intrest	244,611.39	
1107	DEPARTMENT OF GEOGRAPHY, PUNE	Sundry Creditors 03-05 [9756]	-	9,900.00
1108	DEPARTMENT OF GEOGRAPHY, PUNE	Receipts Of Deposit (Library) [2105]	-	18,800.00
1109	DEPARTMENT OF GEOGRAPHY, PUNE	Caution Money Deposit - Ph.D [8865]	-	500.00
1110	DEPARTMENT OF GEOGRAPHY, PUNE	Salary Advances [2211]	30,000.00	-
1111	DEPARTMENT OF GEOGRAPHY, PUNE	TDS On Interest [10035]	9,763.00	-
1112	DEPARTMENT OF GEOGRAPHY, PUNE	Fees Receivable 17-18 [12985]	8,647.00	-
1113	DEPARTMENT OF GEOGRAPHY, PUNE	Fees Receivable 18-19 [12955]	15,340.00	-
1114	DEPARTMENT OF GEOGRAPHY, PUNE	Fees Receivable 19-20 [12956]	10,240.00	-
1115	DEPARTMENT OF GEOGRAPHY, PUNE	Deposit-NRSC [5396]	15,000.00	-
1116	DEPARTMENT OF GEOGRAPHY, PUNE	Advances Paid (Festival) [5395]	3,000.00	-
1117	DEPARTMENT OF GEOGRAPHY, PUNE	Centralis Unit Churchgate [6882]	-	2,656.00
1118	DEPARTMENT OF MARATHI, PUNE	Reimbursement [10533]	14,195.00	
1119	DEPARTMENT OF MARATHI, PUNE	Sundry Creditors 03-05 [9756]	-	9,000.00
1120	DEPARTMENT OF MARATHI, PUNE	Caution Money Deposit - Ph.D 8865]	-	500.00
1121	DEPARTMENT OF MARATHI, PUNE	Receivable From Employee [10405]	7,049.00	-
1122	DEPARTMENT OF MARATHI, PUNE	Fees Receivable 17-18 [12985]	2,000.00	-
1123	DEPARTMENT OF MARATHI, PUNE	Centralis Unit Churchgate [6882]	-	1,500.00
1124	DEPARTMENT OF MUSIC, PUNE	Outstanding Expenses 19-20 [12677]		106,000.00
1125	DEPARTMENT OF MUSIC, PUNE	Sundry Creditors 03-05 [9756]		10,000.00
1126	DEPARTMENT OF MUSIC, PUNE	National Level Conference/Seminar / Wokshop [1516]	106,000.00	
1127	DEPARTMENT OF MUSIC, PUNE	Development Funds [8617]		33,810.00
1128	DEPARTMENT OF MUSIC, PUNE	Receipts Of Deposit (Library) [2105]		19,000.00
1129	DEPARTMENT OF MUSIC, PUNE	Receipts Of Deposit (Laboratory) [2110]		107,000.00
1130	DEPARTMENT OF MUSIC, PUNE	Caution Money Deposit(refund) [2171]		20,300.00
1131	DEPARTMENT OF MUSIC, PUNE	Caution Money Deposit - Ph.D [8865]		2,500.00
1132	DEPARTMENT OF MUSIC, PUNE	TDS On Interest [10035]	40,388.00	
1133	DEPARTMENT OF MUSIC, PUNE	Fees Receivable 2018-19 [12955]	5,280.00	
1134	DEPARTMENT OF MUSIC, PUNE	Fees Receivable 2019-20 [12956]	21,020.00	
1135	DEPARTMENT OF MUSIC, PUNE	Fees Receivable 17-18 [12985]	1,730.00	
1136	DEPARTMENT OF MUSIC, PUNE	Scholarship Receivable [6014]	26,430.00	
1137	DEPARTMENT OF MUSIC, PUNE	Advance Against 18-19 [6027]	106,000.00	
1138	DEPARTMENT OF MUSIC, PUNE	Department Of Music, Pune [6861]		7,250.00
1139	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	Interdepartment (payable) [9980]		71,795.00
1140	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	Sundry Creditors 03-05 [9756]		11,570.00
1141	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	Department Of Psychology, Pune [6859]	15,000.00	
1142	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	SNDT Women's University Mumbai [6881]	74,323.00	
1143	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	Receipts Of Deposit (Library) [2105]	16,500.00	
1144	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	[7032] Contribution To Co-op. Society		3,455.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1145	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	[12955] Fees Receivable 2018-19	15,840.00	
1146	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	[12956] Fees Receivable 2019-20	6,000.00	
1147	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	[12985] Fees Receivable 17-18	18,627.00	
1148	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	[6014] Scholarship Receivable	179,430.00	
1149	DEPARTMENT OF COMMERCE, PUNE	Sundry Creditors 03-05 (9756)	-	238,848.00
1150	DEPARTMENT OF COMMERCE, PUNE	SNDT Women's University Mumbai (6881)	80,874.00	
1151	DEPARTMENT OF COMMERCE, PUNE	Receipts Of Deposit (Library) [2105]	900.00	
1152	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10014] Other Payables		43,362.00
1153	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10027] CPF Managment Contri Payable		17,872.00
1154	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[11191] Devp Fund		5,780.00
1155	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[13196] Project Fund Payable		165,000.00
1156	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[9666] Ebc Scholarship		45.00
1157	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[9673] Fees Payable		121,764.00
1158	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10106] Other Current Liability		2,369,094.27
1159	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[8924] Fees Payble		37,645.00
1160	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[8103] Payable To University A/c		11,291.00
1161	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[0830] Receipt of Grant		80,000.00
1162	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[1612] Donation Form Individual		110,000.00
1163	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10003] Donation From Staff		614.00
1164	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[2025] Donations From Staff		10,000.00
1165	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10033] UGC BASIC GRANT		2,586,813.00
1166	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[2105] Receipts Of Deposit (Library)		91,600.00
1167	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[2110] Receipts Of Deposit (Laboratory)		78,015.00
1168	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[2171] Caution Money Deposit(refund)		53,140.00
1169	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[2135] Receipts Of Deposit	42,600.00	
1170	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[2264] SNDT Women's University Mumbai		2,118,572.45
1171	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[8753] Students Insurance Premium	2,440.00	
1172	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[8788] Advances Received		843,409.40
1173	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[] Cash Account		27,500.00
1174	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[001] Salary Grant Receivable	1,009,656.00	
1175	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10024] Receivable From Sndt University		320.00
1176	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10036] Grants Receivable	165,000.00	
1177	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10244] Receivable From University (Exam)	3,225.00	
1178	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10245] Receivable From University (Non Teaching)	5,200.00	
1179	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10525] CPF -receivable From JT Director	161,400.00	
1180	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10526] Managment Contribution Receivable	351,370.00	
1181	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10527] PF - Receivable From JT Director	163,900.00	
1182	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10527] PF - Receivable From JT Director	7,800.00	
1183	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[12990] Receivable From Staff	3,800.00	
1184	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10837] Other Assets	383,137.85	
1185	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[5025] Transfer To Revenue Budget	11,400.00	
1186	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10356] Advance Againts Salary	12,576.00	
1187	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[5393] Advance Against Vth Pay Arrears	50,000.00	

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1188	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[5395] Advances Paid (Festival)	27,000.00	
1189	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[5415] Advances Paid To Staff	30,113.00	
1190	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10516] Advance For M.Ed. Exam	1,200.00	
1191	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10517] Advance For Recurring Expenss	194,153.00	
1192	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10519] Advance - PlAtinum Jubilee	2,000.00	
1193	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10520] Advance In E 62	90,000.00	
1194	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10521] Advance To Arts & Commerce Departmentr	20,000.00	
1195	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10522] Advance To Nac Sessions	10,700.00	
1196	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10523] Advacne To Staff	382,784.00	
1197	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10524] Advacne To Staff Members	62,480.00	
1198	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[11790] ADDL Allowance Advance	6,130.00	
1199	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[5441] Advances Paid	22,200.00	
1200	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[9508] Sundry Debtors	23,765.00	
1201	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[6800] Advance Paid		60,383.00
1202	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[10010] Exam Fees Payable		58,250.00
1203	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[10218] Convocation Fees Payable		2,000.00
1204	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[10483] Student Led Conference Expense Payable		16,681.00
1205	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[12802] Development Fees Payable		38,895.00
1206	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[9673] Fees Payable		23,700.00
1207	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[2105] Receipts Of Deposit (Library)	20,250.00	
1208	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[2110] Receipts Of Deposit (Laboratory)		65,000.00
1209	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[2171] Caution Money Deposit(refund)		6,550.00
1210	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[9887] Grant Section		99,272.00
1211	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[10036] Grants Receivable	5.00	
1212	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[10405] Receivable From Employee	1,000.00	
1213	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[10331] Advance To/From Department	11,717.00	
1214	DEPARTMENT OF ECONOMICS, PUNE	Sundry Creditors 03-05 (9756)	-	10,000.00
1215	DEPARTMENT OF ECONOMICS, PUNE	Receipts Of Deposit (Library) (2105)	-	6,000.00
1216	DEPARTMENT OF ECONOMICS, PUNE	Fees Receivable 19-20 (12956)	6,200.00	-
1217	DEPARTMENT OF ECONOMICS, PUNE	Fees Receivable 17-18 (12985)	5,480.00	
1218	DEPARTMENT OF ECONOMICS, PUNE	Centralis Unit Churchgate (6882)	-	6,867.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1219	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Outstanding Expenses [10026]		28,115.00
1220	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Payable to Staff [10631]		71,682.00
1221	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Workshop /seminar [11143]		43,571.00
1222	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Fees payable 20-21 [13323]	726,440.00	
1223	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Payable To Pune Campus [9675		4,950,500.00
1224	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Other Current Liability [10106]		12,670.00
1225	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Development Unv Fees [10275]		1,750.00
1226	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	University Development Fund Fee [10636]		327,575.00
1227	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	NSS Regular Activity [10767]		39,000.00
1228	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	NSS Special Activity [10768]		35,548.00
1229	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Unpaid Salary [10882]		159,724.00
1230	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Scholarship- Govt A/c		357,412.00
1231	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Other Contributions [1695]		960.00
1232	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Donation from students [10004]		8,590.00
1233	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Computer Center Fund [10661]		267,480.00
1234	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Development Funds [8617]		448,875.00
1235	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	UGC Exp [9345]	515,068.00	
1236	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Gymkhana Funds [10428]		24,607,485.61
1237	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Recovery Of Advances Paid [2265		4,000.00
1238	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Advance For Gymkhana A/C [8758]		1,186,031.00
1239	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Recovery For Jaibhavani Bank [8759]		200.00
1240	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Receivable From Sndt University [10024]	1,656,000.00	
1241	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	TDS On Intrest [10035]	115,975.00	
1242	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	TDS on FD [10201]	941,004.00	
1243	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Receivable from University (Non-Teaching) [10245]	19,000.00	
1244	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Management Contribution Receivable [10526]	63,600.00	
1245	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Fees Receivable 19-20 [12956]		505,137.50
1246	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Fees Receivable 20-21 [12957]	4,787,139.60	
1247	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Refund Of Deposit (Telephone) [5371]	2,780.00	
1248	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Gas And Fuel Deposit [10942	100.00	
1249	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Bharat Gas Co. [5390]	1,200.00	
1250	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Hindustan Petroleum [5392]	950.00	
1251	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	L.D. Bhave & Sons [5393]	450.00	
1252	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Natural Gas Co [5394]	2,700.00	
1253	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Control Account [11878]		374,464.00
1254	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[11135] Prize Fund (recd From Doners		16,111.00
1255	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[12670] Smt Smita Nimbalkar	24,462.00	
1256	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[9756] Sundry Creditors 03-05		3,973.00
1257	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[11090] Poor Student Aid Fund		5,000.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1258	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[7889] Donations from Individual		110,246.00
1259	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[1920] Donations from Individual		3,000,000.00
1260	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[7885] Donations from Individual (Bhaubeej Nidhi Fund)		83,023.00
1261	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[10428] Gymkhana Funds		206,197.83
1262	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[7771] Donation from Staff		9,268.00
1263	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[5415] Advances Paid to Staff	1,140.00	
1264	DEPARTMENT OF SNDT Kanyashala School PUNE	[10536] Salary Payable To Teaching Staff		8,851.00
1265	DEPARTMENT OF SNDT Kanyashala School PUNE	[11113] Junior Collage Term Fee		136,632.00
1266	DEPARTMENT OF SNDT Kanyashala School PUNE	[11114] Secondary Term Fee		22,087.00
1267	DEPARTMENT OF SNDT Kanyashala School PUNE	[11118] Special Garnt Physical Handicap		32,517.00
1268	DEPARTMENT OF SNDT Kanyashala School PUNE	[11119] SECONDARY SCHOOL	257,439.00	
1269	DEPARTMENT OF SNDT Kanyashala School PUNE	[11713] DONATION FOR PHYSICAL HANDICAPPED		14,000.00
1270	DEPARTMENT OF SNDT Kanyashala School PUNE	[11714] INCENTIVE GRANT		10,000.00
1271	DEPARTMENT OF SNDT Kanyashala School PUNE	[11715] KENDRA PURSKRUT GOVT GRANT		24,000.00
1272	DEPARTMENT OF SNDT Kanyashala School PUNE	[8089] Grant Regular Activities 2015-2016		148,748.30
1273	DEPARTMENT OF SNDT Kanyashala School PUNE	[1829] Other receipt		6,000.00
1274	DEPARTMENT OF SNDT Kanyashala School PUNE	[10033] UGC BASIC GRANT		257,927.70
1275	DEPARTMENT OF SNDT Kanyashala School PUNE	[2264] SNDT Women's University Mumbai		209,692.72
1276	DEPARTMENT OF SNDT Kanyashala School PUNE	[1112] Advance (prize Fund)	10.00	
1277	DEPARTMENT OF SNDT Kanyashala School PUNE	[8741] House Rent Payable		10,814.00
1278	DEPARTMENT OF SNDT Kanyashala School PUNE	[10035] TDS On Intrest	420.00	
1279	DEPARTMENT OF SNDT Kanyashala School PUNE	[12148] Accrued Interest	229.00	
1280	DEPARTMENT OF SNDT Kanyashala School PUNE	[11112] Junior Collage School		215,883.00
1281	DEPARTMENT OF SNDT Kanyashala School PUNE	[11186] Secondary Term Fee		541,568.50
1282	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Outstanding Expenses [10026]		82,268.00
1283	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	[13026] Outstanding Expenses 20-21		1,000.00
1284	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	CPF Managment Contri Payable [10027]		18,200.00
1285	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Payable To Pune Campus [9675]		1,505,067.00
1286	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Other Current Liability [10106]		1,050,135.00
1287	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	UNPAID SALARIES [10491]		6,077.00
1288	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	University Fees Account [9699]	6,455,410.00	
1289	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Receipts Of Deposit [7767]		100,000.00
1290	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	[2155] Receipts of Deposit		3,394,515.00
1291	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	[2160] Receipts of Deposit		2,142,525.00
1292	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Refund Of Deposit [2202]	1,136,190.00	
1293	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	New Pune Hostel Mess Deposit [8674]		550,000.00
1294	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	[2264] SNDT Women's University Mumbai	17,790,629.00	

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1295	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Refund Of Deposit [5240]	98,560.00	
1296	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	[6020] 6th Pay Adv (Unaided Staff)	50,000.00	
1297	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	[] Cash Account	19,750.00	
1298	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	[5240] Refund of Deposit	98,560.00	
1299	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Advances Paid (Festival) [5395]		37,656.00
1300	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Advances Paid to Staff [5415]	2,747.00	
1301	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	SNDT Hostel Pune [6871]	468,839.00	
1302	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	SNDT Women's University Mumbai [6881]	10,000,000.00	
1303	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Festival Advance [7053]		334,300.00
1304	DEPARTMENT OF DRAWING & PAINTING, PUNE	Sundry Creditors 03-05 [9756]		10,000.00
1305	DEPARTMENT OF DRAWING & PAINTING, PUNE	Receipts Of Deposit (Library) [2105]		2,500.00
1306	DEPARTMENT OF DRAWING & PAINTING, PUNE	Centralise Unit Churchgate [6882]		1,997.00
1307	DEPARTMENT OF KANYASHALA JR. COLLEGE SCHOOL ACCOUNT, PUNE	Sundry Debtors [9508]	164,000.00	
1308	DEPARTMENT OF KANYASHALA JR. COLLEGE SCHOOL ACCOUNT, PUNE	Advance Paid [9886]	438.00	
1309	DEPARTMENT OF KANYASHALA JR. COLLEGE SCHOOL ACCOUNT, PUNE	Payable to staff [10631]		25,035.00
1310	DEPARTMENT OF KANYASHALA JR. COLLEGE SCHOOL ACCOUNT, PUNE	Junior college term fee [11113]		13,260.00
1311	DEPARTMENT OF KANYASHALA JR. COLLEGE SCHOOL ACCOUNT, PUNE	Secondary term fee [11114]		4,967.00
1312	DEPARTMENT OF KANYASHALA JR. COLLEGE SCHOOL ACCOUNT, PUNE	Secondary School [11119]		82,650.00
1313	DEPARTMENT OF SNDT JUNIOR COLLEGE TERM FEE ACCOUNT PUNE	Gymkhana Fund [11141]		769,684.00
1314	DEPARTMENT OF SNDT JUNIOR COLLEGE TERM FEE ACCOUNT PUNE	Junior Collage School [11112]	13,260.00	
1315	DEPARTMENT OF SNDT JUNIOR COLLEGE TERM FEE ACCOUNT PUNE	Secondary School Account [11185]	136,632.00	
1316	DEPARTMENT OF SNDT JUNIOR COLLEGE TERM FEE ACCOUNT PUNE	Secondary Term Fee [11186]	11,911.00	
1317	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Accounts Writing Charges Payable to University [10029]		4,076.00
1318	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Payable to Senior college [11878]	116.00	
1319	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Payable to Prof. Tax [11963]		200.00
1320	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Gymkhana Payable [9668]		25,215,280.62
1321	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Payable To Pune Campus [9675]		656,000.00
1322	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	TDS Payable on Fixed Deposit [7017]	173.00	
1323	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Endowment Fund [1610]		650,000.00
1324	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Donation for Institution [8626]		51,010.00
1325	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Gymkhana Fund [11141]		25,078,208.00
1326	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Donation from Individual [7889]		405,000.00
1327	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Other Contribution [2040]		7,548.00
1328	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Advance from Institutions for Vith pay arrers		43,819.00
1329	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	SNDT Women's University Mumbai [2264]		21,032.35
1330	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	SNDT Arts & Commerce College (Senior) College, Pune [6821]	18,881,541.22	
1331	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	SNDT Arts & Commerce College (Junior) College, Pune [6823]	1,033,313.00	
1332	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	SNDT Arts & Commerce College (Higher Secondary Vocational Course) [6827]	38,219.00	
1333	Department Of Sndt Department Of Continue Education	[10280] Donation Devp Of Weaker Section	0.27	
1334	Department Of Sndt Department Of Continue Education	[10281] Advance From E 1243		7,667.00
1335	Department Of Sndt Department Of Continue Education	[10536] Salary Payable to Teaching Staff		4,213.00
1336	Department Of Sndt Department Of Continue Education	[10539] Audit Fees Payable		27,291.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1337	Department Of Sndt Department Of Continue Education	[10560] DCPS Payble To Satff		3,527.00
1338	Department Of Sndt Department Of Continue Education	[11246] Office Supplies Payable		11,236.00
1339	Department Of Sndt Department Of Continue Education	[11247] Payable To Jayant Navale		5,400.00
1340	Department Of Sndt Department Of Continue Education	[9670] Salary Grants Payable		2,664.00
1341	Department Of Sndt Department Of Continue Education	[10106] Other Current Liability		3,600.00
1342	Department Of Sndt Department Of Continue Education	[7420] Advance To Finance & Accounts	76,576.00	
1343	Department Of Sndt Department Of Continue Education	[0931] Receipt From Wiego		2,816,410.00
1344	Department Of Sndt Department Of Continue Education	[934] Receipt From Tech -Mahendra		5,516,458.00
1345	Department Of Sndt Department Of Continue Education	[1610] Endowment Fund		810,000.00
1346	Department Of Sndt Department Of Continue Education	[11102] Project Fund		5,799,701.56
1347	Department Of Sndt Department Of Continue Education	[11105] ARC		31,334.25
1348	Department Of Sndt Department Of Continue Education	[11106] Revolving Fund		80,000.00
1349	Department Of Sndt Department Of Continue Education	[11108] EEWP Grant For Furniture & Equipment		19,786.00
1350	Department Of Sndt Department Of Continue Education	[11109] UGC Grant For Fixed Assets		4,690.00
1351	Department Of Sndt Department Of Continue Education	[11110] WEP Grant For Fixed Assets		86,425.00
1352	Department Of Sndt Department Of Continue Education	[11484] WIEGO OHS	475,488.00	
1353	Department Of Sndt Department Of Continue Education	[11485] Wiego (Asia & National Networking)	5,400.00	
1354	Department Of Sndt Department Of Continue Education	[11487] WIEGO OHS (income)		475,488.00
1355	Department Of Sndt Department Of Continue Education	[11488] Presonel (WIEGO)		5,400.00
1356	Department Of Sndt Department Of Continue Education	[11243] Reserve Funds WIEGO		2,772,332.97
1357	Department Of Sndt Department Of Continue Education	[11244] Reserve Funds AJWS		49,347.00
1358	Department Of Sndt Department Of Continue Education	[2105] Receipts Of Deposit (Library)		105,525.00
1359	Department Of Sndt Department Of Continue Education	[11570] Other		3,750.00
1360	Department Of Sndt Department Of Continue Education	[2264] SNDT Women's University Mumbai		8,760,491.00
1361	Department Of Sndt Department Of Continue Education	[6012] TDS Receivable Fd	280,767.00	
1362	Department Of Sndt Department Of Continue Education	[6018] Receivable From Staff Income Tax	84.00	
1363	Department Of Sndt Department Of Continue Education	[11104] Deposit For PCMC	500.00	
1364	Department Of Sndt Department Of Continue Education	[8493] Advance Against 19-20	2,664.00	
1365	Department Of Sndt Department Of Continue Education	[4035] Conveyance	1,741.00	
1366	Department Of Sndt Department Of Continue Education	[4038] Audit Fees	13,800.00	
1367	Department Of Sndt Department Of Continue Education	[7729] Consultant For MIS And Data (Job Work)	43,400.00	
1368	Department Of Sndt Department Of Continue Education	[7730] Field Investigator (30 Days)	305,250.00	
1369	Department Of Sndt Department Of Continue Education	[7731] Project Co - Ordinators (50%FTE)	2,431,735.00	
1370	Department Of Sndt Department Of Continue Education	[7732] Travel / Phone	141,810.00	
1371	Department Of Sndt Department Of Continue Education	[7733] Training Of Waste Pickers	256,260.00	
1372	Department Of Sndt Department Of Continue Education	[7734] Part Time Field Investigaters (25% FTE Basis)	488,045.00	
1373	Department Of Sndt Department Of Continue Education	[7891] Other Operational Expenditure	16,918.00	
1374	Department Of Sndt Department Of Continue Education	[4436] Audio-Visual And Teaching/ Learning Aid Material	44,000.00	
1375	Department Of Sndt Department Of Continue Education	[5291] Refund Of Deposit (Library)	66,500.00	
1376	Department Of Sndt Department Of Continue Education	[5371] Refund Of Deposit (Telephone)	11,000.00	
1377	Department Of Sndt Department Of Continue Education	[10942] Gas And Fuel Deposit	1,900.00	
1378	Department Of Sndt Department Of Continue Education	[5471] Advances Paid	198,300.00	
1379	Department Of Sndt Department Of Continue Education	[11252] Advance To E 806	7,667.00	

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1380	Department Of Sndt Department Of Continue Education	[6881] SNDT Women's University Mumbai	4,904,206.35	
1381	Department Of Premlila Vitthaldas Kanyashala, Pune	[10029] Accounts Writing Charges Payable To University		66,250.00
1382	Department Of Premlila Vitthaldas Kanyashala, Pune	[9666] Ebc Scholarship		275,038.00
1383	Department Of Premlila Vitthaldas Kanyashala, Pune	[2065] Donations From Industry		1.00
1384	Department Of Premlila Vitthaldas Kanyashala, Pune	[2264] SNDT Women's University Mumbai		23,763.00
1385	Department Of Premlila Vitthaldas Kanyashala, Pune			
1386	Department Of Premlila Vitthaldas Kanyashala, Pune	[8765] Outstanding Expenses University		15,000.00
1387	Department Of Premlila Vitthaldas Kanyashala, Pune	[12785] Donation For Kind	1.00	
1388	Department Of Premlila Vitthaldas Kanyashala, Pune	[5371] Refund Of Deposit (Telephone)	1,525.00	
1389	Department Of Premlila Vitthaldas Kanyashala, Pune	[5395] Advances Paid (Festival)	8,750.00	
1390	Department Of Premlila Vitthaldas Kanyashala, Pune	[6826] Premlila Vitthaldas Kanyashala, Pune	45,218.00	
1391	Department Of Sndt Secondary School Term Fee A/C Pune	Other Payable [10014]		33,243.00
1392	Department Of Sndt Secondary School Term Fee A/C Pune	Savitribai Fule Payble Agnt Stale Cheque [11129]		66,570.00
1393	Department Of Sndt Secondary School Term Fee A/C Pune	Savitribai Phule (scholarship + Eaxminition) [11130]		84,848.00
1394	Department Of Sndt Secondary School Term Fee A/C Pune	Junior Collage Term Fee [11113]		11,911.00
1395	Department Of Sndt Secondary School Term Fee A/C Pune	Deposit For Prize Fund [11116]		39,000.00
1396	Department Of Sndt Secondary School Term Fee A/C Pune	Donation For Prize (FD) [11117		351,713.00
1397	Department Of Sndt Secondary School Term Fee A/C Pune	Secondary School [11119]	8,600.00	
1398	Department Of Sndt Secondary School Term Fee A/C Pune	Prizes (inters On Fd Ss A/.c) [11137		24,158.42
1399	Department Of Sndt Secondary School Term Fee A/C Pune	Gymkhana Fund [11141]		1,741,834.62
1400	Department Of Sndt Secondary School Term Fee A/C Pune	Junior Collage School [11112]	4,967.00	
1401	Department Of Sndt Secondary School Term Fee A/C Pune	Secondary School Account [11185]	552,655.00	
1402	Pune Campus	[10014] Other Payables	700.00	-
1403	Pune Campus	[10029] Account Writing Charges Payable to University	-	14,000.00
1404	Pune Campus	[10535] Salary Payable to Non-Teaching staff		113,887.00
1405	Pune Campus	[12677] Outstanding Exp 19-20		2,700.00
1406	Pune Campus	[13026] Outstanding Exp 20-21		227,800.00
1407	Pune Campus	[9670] Salary Grants Payable	-	35,936.00
1408	Pune Campus	[9677] Outstanding Exp 18-19		28,177.00
1409	Pune Campus	[10106] Other Current Liability	3,564.00	-
1410	Pune Campus	[2160] Receipt of Deposit	-	20.00
1411	Pune Campus	[2215] Festival Advances	-	266,200.00
1412	Pune Campus	[9887] Grant Section	-	56,500.00
1413	Pune Campus	[10021] Receivable from Gymkhana	-	2,800.00
1414	Pune Campus	[12990] Receivable from staff	59,292.00	
1415	Pune Campus	[8493] Advance against 19-20	-	5,000.00
1416	Pune Campus	[5395] Advances Paid (Festival)	-	29,617.00
1417	Pune Campus	[5415] Advances Paid to Staff	7,000.00	-
1418	Pune Campus	[5471] Advances Paid	5,000.00	-
1419	Pune Campus	[5436] Advance Against 6th pay Arrears	25,000.00	-
1420	S.N.D.T. Women's University, Churchgate	[9031] Advance To / From SNDT Womens University		41657696.93 Cr
1421	S.N.D.T. Women's University, Churchgate	[9034] Adv. To/From SNDTWU (Assets)		299249.52 Cr

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1422	S.N.D.T. Women's University, Churchgate	[7037] Profession Tax		3401.00 Cr
1423	S.N.D.T. Women's University, Churchgate	[12674] Rebate 15.75%		699568.00 Cr
1424	S.N.D.T. Women's University, Churchgate	[12675] Retain Amt For Testing & Commissioning		600000.00 Cr
1425	S.N.D.T. Women's University, Churchgate	[7003] Tds payable(professional)		35678.00 Cr
1426	S.N.D.T. Women's University, Churchgate	[7004] Labour Cess 1%		155582.00 Cr
1427	S.N.D.T. Women's University, Churchgate	[7005] Service Tax 2015-2016	26329.00 Dr	
1428	S.N.D.T. Women's University, Churchgate	[10230] Property Tax Payable		1247461.00 Cr
1429	S.N.D.T. Women's University, Churchgate	[12782] Outstanding Expenses 17-18		1215400.00 Cr
1430	S.N.D.T. Women's University, Churchgate	[8867] MKCL (E-Suvidha Fees Payable)		1525400.00 Cr
1431	S.N.D.T. Women's University, Churchgate	[111115] Payable To RUSA		3930675.00 Cr
1432	S.N.D.T. Women's University, Churchgate	[8869] Unnati Info Services		12741.00 Cr
1433	S.N.D.T. Women's University, Churchgate	[8870] Vishwarup		24750.00 Cr
1434	S.N.D.T. Women's University, Churchgate	[8610] Diamond Jubliee Funds		2689236.00 Cr
1435	S.N.D.T. Women's University, Churchgate	[8611] Dr Karve Centenary Fund		1561953.00 Cr
1436	S.N.D.T. Women's University, Churchgate	[8612] Golden Jubliee Funds		1919290.00 Cr
1437	S.N.D.T. Women's University, Churchgate	[8613] Lady Thackersey Centenary Fund		285668.00 Cr
1438	S.N.D.T. Women's University, Churchgate	[8614] Platinum Jubliee Funds		2091262.00 Cr
1439	S.N.D.T. Women's University, Churchgate	[8615] Sir. Vithalds Thackersey Centenary Fund		3357718.00 Cr
1440	S.N.D.T. Women's University, Churchgate	[1685] Donations From Individual	-	100000.00 Cr
1441	S.N.D.T. Women's University, Churchgate	[1740] Deposits From Institution	-	4862089.00 Cr
1442	S.N.D.T. Women's University, Churchgate	[8596] From Individuals (Below Rs. 50,000/-)		2399480.00 Cr
1443	S.N.D.T. Women's University, Churchgate	[8597] Other Unpaid Scholarship & Prize Fund		214404.00 Cr
1444	S.N.D.T. Women's University, Churchgate	[8598] R.D.Shirgaonkar Prize Fund		100101.00 Cr
1445	S.N.D.T. Women's University, Churchgate	[8599] Scholarship & Prizes Fund		1964905.00 Cr
1446	S.N.D.T. Women's University, Churchgate	[8600] Smt. C.B.Shah Commerce College Fund		500000.00 Cr
1447	S.N.D.T. Women's University, Churchgate	[8601] Smt. Chaturgauri Dalal Jr. Institute On H.Sc.		325000.00 Cr
1448	S.N.D.T. Women's University, Churchgate	[8602] Smt. Lalita Chimanlal Shah Nursery -Juhu Fund		150000.00 Cr
1449	S.N.D.T. Women's University, Churchgate	[1790] Donations From Individual (Convocation)	-	1,175,000.00
1450	S.N.D.T. Women's University, Churchgate	[8651] Kasturba Gandhi Memorial Lect. Series Govt. Of Maha	-	20,000.00
1451	S.N.D.T. Women's University, Churchgate	[8652] Mahatma Phule Lecture Series	-	25,000.00
1452	S.N.D.T. Women's University, Churchgate	[8653] Mahendra Bhagwat Lecture Series	-	15,000.00
1453	S.N.D.T. Women's University, Churchgate	[8654] Shri. R.D.Karve Memorial Fund For Lecture On Educat	-	150,000.00
1454	S.N.D.T. Women's University, Churchgate	[8655] Triveni Kalyan Poetry Reading Appreciation Series	-	15,000.00
1455	S.N.D.T. Women's University, Churchgate	[8656] Vishnuprasd Trivedi Lecture Series	-	10,000.00
1456	S.N.D.T. Women's University, Churchgate	[8736] Dr. Neera Desai Memoral Fund	-	30,000.00
1457	S.N.D.T. Women's University, Churchgate	[1825] Endowment/Donation	-	71,985,680.00
1458	S.N.D.T. Women's University, Churchgate	[10598] M.A. Master Memorial Trust Donation	-	966,863.00
1459	S.N.D.T. Women's University, Churchgate	[8621] C.U.Shah College Of Pharmacy Fund	-	500,000.00
1460	S.N.D.T. Women's University, Churchgate	[8648] Furniture / Equipment & Other Fund	-	93,753.00
1461	S.N.D.T. Women's University, Churchgate	[8649] Home Science Equipment Fund	-	106,572.00
1462	S.N.D.T. Women's University, Churchgate	[8650] Other Donations For Purchase Of Fixed Assets	-	63,300.00
1463	S.N.D.T. Women's University, Churchgate	[10608] Creating Additional Resourses From External Source - UGC	-	2,621,862.00
1464	S.N.D.T. Women's University, Churchgate	[10609] Miscellaneous Fund	-	1,085,940.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1465	S.N.D.T. Women's University, Churchgate	[1920] Donations From Individual	-	6,446,003.00
1466	S.N.D.T. Women's University, Churchgate	[8658] Staff Welfare Fund(Earmarked Fund)	-	250,707.00
1467	S.N.D.T. Women's University, Churchgate	[8618] Donation For Development Of Modern Edu. Tech. Fund	-	2,500,000.00
1468	S.N.D.T. Women's University, Churchgate	[8619] Grant X Plan Campus Development Fund	-	1,235,178.00
1469	S.N.D.T. Women's University, Churchgate	[2095] Other Contributions	-	9,225,700.00
1470	S.N.D.T. Women's University, Churchgate	[7885] Donations From Individual(Bhaubeej Nidhi Fund)	-	2,381,000.00
1471	S.N.D.T. Women's University, Churchgate	[2105] Receipts Of Deposit (Library)	-	24,500.00
1472	S.N.D.T. Women's University, Churchgate	[2110] Receipts Of Deposit (Laboratory)	-	62,900.00
1473	S.N.D.T. Women's University, Churchgate	[2160] Receipts Of Deposit	-	30,000.00
1474	S.N.D.T. Women's University, Churchgate	[8862] Caution Money Deposit-M.Sc.in Anylytical Chemistry	-	4,505.00
1475	S.N.D.T. Women's University, Churchgate	[8863] Caution Money Deposit-PGD In Analytical Chemistry	-	9,910.00
1476	S.N.D.T. Women's University, Churchgate	[8864] Caution Money Deposit-P.G.Dip. In Computer Science	-	90,200.00
1477	S.N.D.T. Women's University, Churchgate	[8865] Caution Money Deposit - Ph.D	-	9,750.00
1478	S.N.D.T. Women's University, Churchgate	[8680] EMD- Chowdhary Construction Co.	-	20,000.00
1479	S.N.D.T. Women's University, Churchgate	[8681] EMD- Construction Project	-	116,830.00
1480	S.N.D.T. Women's University, Churchgate	[8682] EMD - Others	-	3,155,094.00
1481	S.N.D.T. Women's University, Churchgate	[8683] EMD- Paradyne Infotech	-	50,000.00
1482	S.N.D.T. Women's University, Churchgate	[8684] EMD- Pramod Electricals	-	2,000.00
1483	S.N.D.T. Women's University, Churchgate	[8685] EMD- Pranay Electricals (Hostel 2nd Fl.Juhu)	-	2,500.00
1484	S.N.D.T. Women's University, Churchgate	[8686] EMD- Rachna Construction	-	24,536.00
1485	S.N.D.T. Women's University, Churchgate	[8687] EMD- Sahyadri Construction (JDBIMS Juhu)	-	30,000.00
1486	S.N.D.T. Women's University, Churchgate	[8688] EMD- Signate Construction (ITW Juhu)	-	71,000.00
1487	S.N.D.T. Women's University, Churchgate	[8689] EMD	-	107,000.00
1488	S.N.D.T. Women's University, Churchgate	[8866] Emd -Arch Sunil Project Pvt Ltd	-	318,962.00
1489	S.N.D.T. Women's University, Churchgate	[7764] Receipts Of Deposit	-	350,905.00
1490	S.N.D.T. Women's University, Churchgate	[8720] Security Deposit -Anuradha Mandap	-	500,000.00
1491	S.N.D.T. Women's University, Churchgate	[8721] Security Deposit - Churchgate Campus	-	311,498.00
1492	S.N.D.T. Women's University, Churchgate	[8722] Security Deposit - Juhu Canteen	-	1,650,000.00
1493	S.N.D.T. Women's University, Churchgate	[8723] Security Deposit Pune Architect	-	36,000.00
1494	S.N.D.T. Women's University, Churchgate	[8724] Security Deposit Recd From Carel Cad Service	-	33,120.00
1495	S.N.D.T. Women's University, Churchgate	[8725] Security Deposit Sayadri Construction	-	96,000.00
1496	S.N.D.T. Women's University, Churchgate	[8726] Security Deposit Sayadri Construction , Hostel Juhu	-	35,000.00
1497	S.N.D.T. Women's University, Churchgate	[8728] Security Deposit Others	-	2,143,959.00
1498	S.N.D.T. Women's University, Churchgate	[8729] Security Deposit For Juhu Mess	-	1,000,000.00
1499	S.N.D.T. Women's University, Churchgate	[7765] Receipts Of Deposit-Retention Money	-	1,300,572.00
1500	S.N.D.T. Women's University, Churchgate	[8690] Retention Money - A.M.Khanolkar	-	11,782.00
1501	S.N.D.T. Women's University, Churchgate	[8691] Retention Money - Central Facilities Monsher Ent.	-	30,637.00
1502	S.N.D.T. Women's University, Churchgate	[8692] Retention Money - Chowdhary Construction Co.	-	13,277.00
1503	S.N.D.T. Women's University, Churchgate	[8693] Retention Money - Contractor Others	-	1,809,827.00
1504	S.N.D.T. Women's University, Churchgate	[8694] Retention Money - Dream Weavers	-	25,688.00
1505	S.N.D.T. Women's University, Churchgate	[8695] Retention Money - For Const,of Wom. Hostel Sahyadri	-	89,000.00
1506	S.N.D.T. Women's University, Churchgate	[8696] Retention Money- H.A.Indrapurwala	-	28,298.00
1507	S.N.D.T. Women's University, Churchgate	[8697] Retention Money - Hemant Const. Exam House Juhu	-	24,000.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1508	S.N.D.T. Women's University, Churchgate	[8698] Retention Money- Hemant Construction	-	60,000.00
1509	S.N.D.T. Women's University, Churchgate	[8699] Retention Money - Hemant Construction , Juhu	-	13,150.00
1510	S.N.D.T. Women's University, Churchgate	[8700] Retention Money- Hemant Construction- New Juhu	-	80,000.00
1511	S.N.D.T. Women's University, Churchgate	[8701] Retention Money- Jivdani Construction ,Juhu	-	10,930.00
1512	S.N.D.T. Women's University, Churchgate	[8702] Retention Money - Mark Services	-	3,500.00
1513	S.N.D.T. Women's University, Churchgate	[8703] Retention Money-Pranay Electricals	-	28,500.00
1514	S.N.D.T. Women's University, Churchgate	[8704] Retention Money-Rachana Construction	-	85,875.00
1515	S.N.D.T. Women's University, Churchgate	[8705] Retention Money-Rama Developers	-	8,630.00
1516	S.N.D.T. Women's University, Churchgate	[8706] Retention Money-Signate Constructi (Engg.Coll,Juhu)	-	335,000.00
1517	S.N.D.T. Women's University, Churchgate	[8707] Retention Money-Signate Construction	-	96,000.00
1518	S.N.D.T. Women's University, Churchgate	[8708] Retention Money-Signate Construction (ITW Juhu)	-	210,000.00
1519	S.N.D.T. Women's University, Churchgate	[8709] Retention Money-Solar Construction	-	68,600.00
1520	S.N.D.T. Women's University, Churchgate	[8710] Retention Money- Sri Kripa	-	4,235.00
1521	S.N.D.T. Women's University, Churchgate	[8711] Retention Money-Unique Const.(2nd Fl. Sci.Coll.Juhu	-	16,000.00
1522	S.N.D.T. Women's University, Churchgate	[8712] Retention Money- Unique Const.(C.C.& Sci. & Grd.Fl	-	5,000.00
1523	S.N.D.T. Women's University, Churchgate	[8713] Retention Money- Vishnu Construction	-	47,800.00
1524	S.N.D.T. Women's University, Churchgate	[2180] Receipts Of Deposit	-	438,995.00
1525	S.N.D.T. Women's University, Churchgate	[12409] Other Deposits-JDM	-	140,183.00
1526	S.N.D.T. Women's University, Churchgate	[2202] Refund Of Deposit	55,088.00	-
1527	S.N.D.T. Women's University, Churchgate	[8660] Deposit For Catering Services	-	90,000.00
1528	S.N.D.T. Women's University, Churchgate	[8661] Deposit For Contractor-Mumbai Mess	-	50,000.00
1529	S.N.D.T. Women's University, Churchgate	[8662] Deposit For Kanyashala Bldg. Mumbai	-	25,000.00
1530	S.N.D.T. Women's University, Churchgate	[8663] Deposit From Advance Adverisers	-	30,000.00
1531	S.N.D.T. Women's University, Churchgate	[8664] Deposit From Contractor ,Juhu Mess	-	35,000.00
1532	S.N.D.T. Women's University, Churchgate	[8665] Deposit Juhu Ground	-	100,000.00
1533	S.N.D.T. Women's University, Churchgate	[8666] Deposit -Mini Auditorium	-	621,270.00
1534	S.N.D.T. Women's University, Churchgate	[8667] Deposit Towards M.C.A. Course	-	57,750.00
1535	S.N.D.T. Women's University, Churchgate	[8668] Lab.Deposit M.Sc, Chemistry Degree Cou.	-	31,400.00
1536	S.N.D.T. Women's University, Churchgate	[8669] Lab.Deposit M.Sc.Degree In Analytical Chemistry	-	26,100.00
1537	S.N.D.T. Women's University, Churchgate	[8670] Lab.Deposit PGD In Analytical Chem.	-	55,280.00
1538	S.N.D.T. Women's University, Churchgate	[8671] Mess Deposit (Mumbai)	-	14,000.00
1539	S.N.D.T. Women's University, Churchgate	[8672] New Bombay Hostel Mess Deposit	-	1,002,716.00
1540	S.N.D.T. Women's University, Churchgate	[8673] New Convocation Scarf Deposit	-	56,800.00
1541	S.N.D.T. Women's University, Churchgate	[8674] New Pune Hostel Mess Deposit	-	800,000.00
1542	S.N.D.T. Women's University, Churchgate	[10495] Advance Againts EXP 06-07	103,931.00	-
1543	S.N.D.T. Women's University, Churchgate	[10496] Advance Againts EXP 07-08	228,300.00	-
1544	S.N.D.T. Women's University, Churchgate	[12250] Advance For Constructions From Special Education Department	-	151,481.00
1545	S.N.D.T. Women's University, Churchgate	[12251] Advance Against Grants 1999-2000	-	20,000.00
1546	S.N.D.T. Women's University, Churchgate	[12252] Advance For Ford Foundation	-	20,000.00
1547	S.N.D.T. Women's University, Churchgate	[12253] Advance From B. Ed Section (BCUD)	-	7,469,168.00
1548	S.N.D.T. Women's University, Churchgate	[12254] Advance From Canteen	-	3,530,292.00
1549	S.N.D.T. Women's University, Churchgate	[12255] Advance From Y. S. Sane & Associate	-	29,557.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1550	S.N.D.T. Women's University, Churchgate	[12257] New Cont. Edu Pune & Waste Picker Project	-	286,425.00
1551	S.N.D.T. Women's University, Churchgate	[12258] Advance From Community Polytechnic	-	625,000.00
1552	S.N.D.T. Women's University, Churchgate	[12259] Advance From Correspondence Department	-	4,124,411.00
1553	S.N.D.T. Women's University, Churchgate	[12261] Advance From Kaindi Randeri	-	35,000.00
1554	S.N.D.T. Women's University, Churchgate	[12262] Advance From Library Mumbai	-	282,876.00
1555	S.N.D.T. Women's University, Churchgate	[12263] Advance From Mess	-	100,000.00
1556	S.N.D.T. Women's University, Churchgate	[12266] Advance From PGSR Home Science	-	257,100.00
1557	S.N.D.T. Women's University, Churchgate	[12267] Advance From Swanjayanti Sahakar Yojana	-	32,420.00
1558	S.N.D.T. Women's University, Churchgate	[12268] Advance From Tcydr Times Centre For Yuth Juhu Br	-	775,253.00
1559	S.N.D.T. Women's University, Churchgate	[12269] Advance From UMIT (Formely ITW)	-	19,500,000.00
1560	S.N.D.T. Women's University, Churchgate	[12270] Advance From V. Y. Khole	-	1,070.00
1561	S.N.D.T. Women's University, Churchgate	[12271] Advance From Vaishali Enterprise	-	53,804.00
1562	S.N.D.T. Women's University, Churchgate	[12272] Advance Received For BEI Project	-	542,856.00
1563	S.N.D.T. Women's University, Churchgate	[12273] Advance Received For N.S.S. Activities	-	5,000.00
1564	S.N.D.T. Women's University, Churchgate	[12274] Advance Received For Research Project	-	40,000.00
1565	S.N.D.T. Women's University, Churchgate	[12275] Advance Received Towards Family Counselling	-	18,000.00
1566	S.N.D.T. Women's University, Churchgate	[12276] Advance To Pharmacy College Building (Phase III)	-	7,650.00
1567	S.N.D.T. Women's University, Churchgate	[12277] Advance Towards Canadian Studies Develepoment Prog.	-	5,380.00
1568	S.N.D.T. Women's University, Churchgate	[12278] Advance Towards Department Project	-	10,000.00
1569	S.N.D.T. Women's University, Churchgate	[12279] Addition To X Plan Payable	-	575,358.00
1570	S.N.D.T. Women's University, Churchgate	[12280] Advance From Ashwamedh	-	250,000.00
1571	S.N.D.T. Women's University, Churchgate	[8730] Amount Wrongly Credited By Bank	19,574.00	
1572	S.N.D.T. Women's University, Churchgate	[8731] Computer Advance -DFO	-	15,000.00
1573	S.N.D.T. Women's University, Churchgate	[8732] Const. Of Bldg Of Distance Edu.	-	104,364.00
1574	S.N.D.T. Women's University, Churchgate	[8733] CUSAC Payable	-	313,332.00
1575	S.N.D.T. Women's University, Churchgate	[8735] Daxnina Fellowship Payable	-	480.00
1576	S.N.D.T. Women's University, Churchgate	[8737] Ford Foundation Payable	-	664,588.00
1577	S.N.D.T. Women's University, Churchgate	[8738] Government Of India National Scholarship	-	1,895.00
1578	S.N.D.T. Women's University, Churchgate	[8739] Gujrat Earthquack Relief Fund	-	36,654.00
1579	S.N.D.T. Women's University, Churchgate	[8740] Gyan Vani Project	-	1,700,013.00
1580	S.N.D.T. Women's University, Churchgate	[8741] House Rent Payable	-	39,312.00
1581	S.N.D.T. Women's University, Churchgate	[8742] National Merit Scholarship To MCA Student	-	4,880.00
1582	S.N.D.T. Women's University, Churchgate	[8743] New Grants For Adventure Sports Activities	-	85,250.00
1583	S.N.D.T. Women's University, Churchgate	[8744] New Katha (New Delhi)	-	51,000.00
1584	S.N.D.T. Women's University, Churchgate	[8745] Payable For Seminar On Women's Higher Educatin	-	37,213.00
1585	S.N.D.T. Women's University, Churchgate	[8746] Payable To KATHA Regional Centre	-	165,355.00
1586	S.N.D.T. Women's University, Churchgate	[8747] Payable Towards ACU CIDA Workshop	-	60,381.00
1587	S.N.D.T. Women's University, Churchgate	[8748] Provision For Doubtful Balance In Commerce Bank	-	2,197.00
1588	S.N.D.T. Women's University, Churchgate	[8749] Scholarship Payable	-	33,000.00
1589	S.N.D.T. Women's University, Churchgate	[8752] Students Freeships - SHPT Science	-	2,680.00
1590	S.N.D.T. Women's University, Churchgate	[8753] Students Insurance Premium	-	21,981.00
1591	S.N.D.T. Women's University, Churchgate	[8754] Tsunami Relief Fund	-	30,146.00
1592	S.N.D.T. Women's University, Churchgate	[2256] Advance To/From Department	-	16,000.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1593	S.N.D.T. Women's University, Churchgate	[8761] Outstanding Audit Fees SNT	-	2,049,569.00
1594	S.N.D.T. Women's University, Churchgate	[8762] Outstanding Expenses 2012-13	-	901,800.00
1595	S.N.D.T. Women's University, Churchgate	[8764] Outstanding Expenses Provision	-	9,614,113.00
1596	S.N.D.T. Women's University, Churchgate	[8765] Outstanding Expenses University	-	338,876.27
1597	S.N.D.T. Women's University, Churchgate	[8767] Outstanding L & P Billimoria Mehta & Co.	-	2,881,451.00
1598	S.N.D.T. Women's University, Churchgate	[8768] Ray & Ray	-	5,243.00
1599	S.N.D.T. Women's University, Churchgate	[111113] Stampu Duty Payable	-	4,600.00
1600	S.N.D.T. Women's University, Churchgate	[8772] GPF Loan	-	70,722.00
1601	S.N.D.T. Women's University, Churchgate	[8776] New Income Tax MCA	-	9,370.00
1602	S.N.D.T. Women's University, Churchgate	[8779] Sales Tax	-	275,386.00
1603	S.N.D.T. Women's University, Churchgate	[8780] Service Tax Payable	-	1,254,676.00
1604	S.N.D.T. Women's University, Churchgate	[2295] Smt. Kamlatai Kakodkar Endowment Fund (Phd Fellowship, Inservice Primary & Preprimary)	234,235.00	-
1605	S.N.D.T. Women's University, Churchgate	[2297] Donations From Individual (Centenial)	-	285,968.00
1606	S.N.D.T. Women's University, Churchgate	[10036] Grants Receivable	3,425.00	-
1607	S.N.D.T. Women's University, Churchgate	[10242] LIC Receivable A/C	3,496.00	-
1608	S.N.D.T. Women's University, Churchgate	[6018] Receivable From Staff Income Tax	18,114.00	-
1609	S.N.D.T. Women's University, Churchgate	[12671] DR B.A.R.T.I INSTITUTE	13,350.00	-
1610	S.N.D.T. Women's University, Churchgate	[6001] Advance Against 15-16	332,400.00	-
1611	S.N.D.T. Women's University, Churchgate	[6007] Advance Against 16-17	319,957.00	-
1612	S.N.D.T. Women's University, Churchgate	[6023] Advance Against 17-18	81,195.00	-
1613	S.N.D.T. Women's University, Churchgate	[5291] Refund Of Deposit (Library)	1,893,500.00	-
1614	S.N.D.T. Women's University, Churchgate	[5292] Transfer To Library	3,000.00	-
1615	S.N.D.T. Women's University, Churchgate	[5231] Refund Of Deposit	100,000.00	-
1616	S.N.D.T. Women's University, Churchgate	[5235] Refund Of Deposit	-	130,000.00
1617	S.N.D.T. Women's University, Churchgate	[5345] Refund Of Deposit	-	10,000.00
1618	S.N.D.T. Women's University, Churchgate	[12335] Security Deposit Registrar Mobile	1,000.00	-
1619	S.N.D.T. Women's University, Churchgate	[12336] Security Deposit-Exam House	20,000.00	-
1620	S.N.D.T. Women's University, Churchgate	[12337] Security Deposit Girls Hostel Juhu	48,000.00	-
1621	S.N.D.T. Women's University, Churchgate	[12338] Security Deposit-Juhu Campus	653,700.00	-
1622	S.N.D.T. Women's University, Churchgate	[5350] Refund Of Deposit	2,000.00	-
1623	S.N.D.T. Women's University, Churchgate	[5371] Refund Of Deposit (Telephone)	47,916.00	-
1624	S.N.D.T. Women's University, Churchgate	[12332] Electricity Deposit- Reliance	1,227,512.00	-
1625	S.N.D.T. Women's University, Churchgate	[12333] Electricity Deposit- Juhu Campus TATA Power	750,150.00	-
1626	S.N.D.T. Women's University, Churchgate	[12334] Electricity Deposit- Convocation	6,600.00	-
1627	S.N.D.T. Women's University, Churchgate	[12320] BMC Deposit, Juhu Campus	130,160.00	-
1628	S.N.D.T. Women's University, Churchgate	[12321] BMC Deposit, Mumbai	42,266.00	-
1629	S.N.D.T. Women's University, Churchgate	[12322] Deposit - Collector Of Mumbai	158,000.00	-
1630	S.N.D.T. Women's University, Churchgate	[12323] Deposit Labour Court	55,652.00	-
1631	S.N.D.T. Women's University, Churchgate	[12324] Deposit With BSES Ltd	84,000.00	-
1632	S.N.D.T. Women's University, Churchgate	[12325] Water Deposit With BMC	27,400.00	-
1633	S.N.D.T. Women's University, Churchgate	[12326] Municipal Corporation Deposit, Pune	10,000.00	-
1634	S.N.D.T. Women's University, Churchgate	[12327] Vehical Fuel Depsoit	13,400.00	-

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

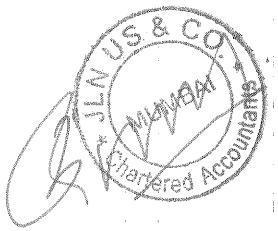
Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1635	S.N.D.T. Women's University, Churchgate	[12328] Deposit Sheetal Caterers	10,000.00	-
1636	S.N.D.T. Women's University, Churchgate	[12329] Deposit Towards Building, Mumbai	10,000.00	-
1637	S.N.D.T. Women's University, Churchgate	[12330] Sundry Deposits-Others	266,313.00	-
1638	S.N.D.T. Women's University, Churchgate	[12331] Sundry Deposits- Printing	30,000.00	-
1639	S.N.D.T. Women's University, Churchgate	[10502] Advance Againts EXam EXP 06-07	-	71,931.00
1640	S.N.D.T. Women's University, Churchgate	[10503] Advance Againts EXam EXP 07-08	-	99,119.00
1641	S.N.D.T. Women's University, Churchgate	[10504] Advance Againts EXP 05-06	306,900.00	-
1642	S.N.D.T. Women's University, Churchgate	[10509] Advance From Distance Edu Juhu	40,494.00	-
1643	S.N.D.T. Women's University, Churchgate	[111191] Advance To CFBP	1,344,396.00	-
1644	S.N.D.T. Women's University, Churchgate	[11190] Advances To Institutions	47,476.00	-
1645	S.N.D.T. Women's University, Churchgate	[5448] Maharshi Karve Model College For Womens, Shrivandhan	2,145,738.00	-
1646	S.N.D.T. Women's University, Churchgate	[11878] Control Account	457,301,944.00	-
1647	S.N.D.T. Women's University, Churchgate	[12050] Advance Against Expenses 1993-94	67,971.00	-
1648	S.N.D.T. Women's University, Churchgate	[12051] Advance Against Expenses 1998-99	51,500.00	-
1649	S.N.D.T. Women's University, Churchgate	[12052] Advance Against Expenses 2000-2001	305,700.00	-
1650	S.N.D.T. Women's University, Churchgate	[12053] Advance Against Expenses 2001-2002	75,663.00	-
1651	S.N.D.T. Women's University, Churchgate	[12054] Advance Against Expenses 2002-03	19,320.00	-
1652	S.N.D.T. Women's University, Churchgate	[12055] Advance Against Expenses 2003-04	140,365.00	-
1653	S.N.D.T. Women's University, Churchgate	[12057] Advance Against Expenses 2008-09	51,400.00	-
1654	S.N.D.T. Women's University, Churchgate	[12058] Advance Against Expenses 2009-10	153,300.00	-
1655	S.N.D.T. Women's University, Churchgate	[12059] Advance Against Expenses 2010-11	25,000.00	-
1656	S.N.D.T. Women's University, Churchgate	[12061] Advance Against Expenses 2012-13	1,000,000.00	-
1657	S.N.D.T. Women's University, Churchgate	[12065] Advance Against Exam Exp.1999-2000	160,988.00	-
1658	S.N.D.T. Women's University, Churchgate	[12066] Advance Against Exam Exp. 1993-94	17,621.00	-
1659	S.N.D.T. Women's University, Churchgate	[12067] Advance Against Exam Exp. 1994-95	10,000.00	-
1660	S.N.D.T. Women's University, Churchgate	[12068] Advance Against Exam Exp. 95-96	37,970.00	-
1661	S.N.D.T. Women's University, Churchgate	[12069] Advance Against Exam Exp. 1996-97	10,000.00	-
1662	S.N.D.T. Women's University, Churchgate	[12070] Advance Against Exam Exp. 1997-98	39,280.00	-
1663	S.N.D.T. Women's University, Churchgate	[12072] New Advance Against Exam Exp PGSR Pune	21,000.00	-
1664	S.N.D.T. Women's University, Churchgate	[12073] New Advance Against Exam Exp 2002-2003	504,348.00	-
1665	S.N.D.T. Women's University, Churchgate	[12074] New Advances Against Exam Exps.2003-04	697,450.00	-
1666	S.N.D.T. Women's University, Churchgate	[12085] Advance Towards Grants	9,310.00	-
1667	S.N.D.T. Women's University, Churchgate	[12087] Advance Against NORAD	279,285.00	-
1668	S.N.D.T. Women's University, Churchgate	[12089] Advance Against Rates & Taxes Pune	62,000.00	-
1669	S.N.D.T. Women's University, Churchgate	[12092] Advance For Career Council Centre	116,829.00	-
1670	S.N.D.T. Women's University, Churchgate	[12093] Advance For Equipment Health Centre - VIII PLAN	37,234.00	-
1671	S.N.D.T. Women's University, Churchgate	[12094] Advance For Pension Account	200,000.00	-
1672	S.N.D.T. Women's University, Churchgate	[12095] Advance For Research Project	10,000.00	-
1673	S.N.D.T. Women's University, Churchgate	[12096] Advance For Seminar On Higher Education	41,872.00	-
1674	S.N.D.T. Women's University, Churchgate	[12097] Advance For Sports Activities	21,100.00	-
1675	S.N.D.T. Women's University, Churchgate	[12098] Advance Others	14,850.00	-
1676	S.N.D.T. Women's University, Churchgate	[12099] Advance To Curricular Activity Fund	13,125.00	-
1677	S.N.D.T. Women's University, Churchgate	[12100] Advance To Credit Society	12,912.00	-

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.21

Annexure-1

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1678	S.N.D.T. Women's University, Churchgate	[12103] Advance From Ford Foundation	191,129.00	-
1679	S.N.D.T. Women's University, Churchgate	[12104] Advance Against Flood Relief	401,370.00	-
1680	S.N.D.T. Women's University, Churchgate	[12105] Advance To Heram Construction	8,000.00	-
1681	S.N.D.T. Women's University, Churchgate	[12106] Advance To Ashwamedh	282,187.00	-
1682	S.N.D.T. Women's University, Churchgate	[12107] Advance To NRSC And Co- Curricular Activities	28,125.00	-
1683	S.N.D.T. Women's University, Churchgate	[12109] Advance To Visiting Professor	69,000.00	-
1684	S.N.D.T. Women's University, Churchgate	[12110] Advance Towards Vocational Course	53,000.00	-
1685	S.N.D.T. Women's University, Churchgate	[12114] Employee Salary Recoverable	9,386.00	-
1686	S.N.D.T. Women's University, Churchgate	[12119] New Advance Low RM To Ritz Hotel	10,000.00	-
1687	S.N.D.T. Women's University, Churchgate	[12120] New Advance To Ashwamedh Yr 2003	260,000.00	-
1688	S.N.D.T. Women's University, Churchgate	[12121] New CBS Germany Foreign Grant A/c	103,425.00	-
1689	S.N.D.T. Women's University, Churchgate	[12122] New Advance To Salary Cell	2,500.00	-
1690	S.N.D.T. Women's University, Churchgate	[12123] Retension Money - Science College Building Ext. Of Grd. Flr.	10,000.00	-
1691	S.N.D.T. Women's University, Churchgate	[12124] Retention Money Science College Of First Floor (itw)	12,500.00	-
1692	S.N.D.T. Women's University, Churchgate	[12126] SMT Res. Project	16,587.00	-
1693	S.N.D.T. Women's University, Churchgate	[12128] Works Contract Tax	423,385.00	-
1694	S.N.D.T. Women's University, Churchgate	[12129] Education Cess	435.00	-
1695	S.N.D.T. Women's University, Churchgate	[12130] Maharashtra State Professional Tax	12,625.00	-
1696	S.N.D.T. Women's University, Churchgate	[12135] New Dvance To Edu. Tech For GYanwani	365,000.00	-
			2,021,885,793.70	792,425,781.82

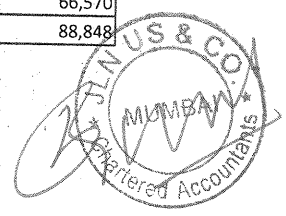


Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of the static balance lying since years as on 31.03.22

Annexure-2

Sr. No.	Name of Department	Particulars	Amount (Dr)	Amount (Cr)
1	Department of Home Science (Junior) (5018)	[6016] Fee Receivable from Z.P.	28,474	-
2	Department of Home Science (Junior) (5018)	[5389] Deposit with Bharat Petroleum	2,800	-
3	Department of Home Science (Junior) (5018)	[9509] Advance to Building fund	381,100	-
4	Department of Home Science (Junior) (5018)	[6013] Salary Grants Receivable	12,302	-
5	Department of Home Science (Junior) (5018)	6th Pay Arrears	-	192,285
6	Department of Home Science (Junior) (5018)	Advance for gymkhana A/c	-	149,149
7	Department of Food Science Quality Control, UG (5073)	(13323) Fees Payable 20-21	-	28,690
8	Department of Food Science Quality Control, UG (5073)	(6820) SNDT College of Home Science (Sr.),Pune , UG	-	644,240
9	SNDT Home Science College (MCVC) (5022)	[9992] Payable to Senior College Gymkhana	-	48,890
10	SNDT Home Science College (MCVC) (5022)	[10030] Laboratory(HSVC Home Science, Pune)	-	9,950
11	SNDT Home Science College (MCVC) (5022)	[10031] Building & Equipment (HSVC Home Science, Pune)	-	450,000
12	SNDT Home Science College (MCVC) (5022)	[11141] Gymkhana Fund	-	219,094
13	SNDT Home Science College (MCVC) (5022)	[11146] Books& Journal	-	14,975
14	S.N.D.T. College of Home Science (Sr.) UG (5015)	(10014) Other Payables	-	8,588
15	S.N.D.T. College of Home Science (Sr.) UG (5015)	(10631) Payable to Staff	-	71,682
16	S.N.D.T. College of Home Science (Sr.) UG (5015)	(11143) Workshop/ Seminar	-	43,571
17	S.N.D.T. College of Home Science (Sr.) UG (5015)	(13323) Fees Payable 20-21	885,025	-
18	S.N.D.T. College of Home Science (Sr.) UG (5015)	(9675) Payable to Pune Campus	-	4,950,500
19	S.N.D.T. College of Home Science (Sr.) UG (5015)	(10767) NSS Regular Activity	-	39,000
20	S.N.D.T. College of Home Science (Sr.) UG (5015)	(10768) NSS Special Activity	-	35,548
21	S.N.D.T. College of Home Science (Sr.) UG (5015)	(1695) Other Contribution	-	960
22	S.N.D.T. College of Home Science (Sr.) UG (5015)	(10004) Donation from students	-	8,590
23	S.N.D.T. College of Home Science (Sr.) UG (5015)	(10661) Computer Centre Fund	-	267,480
24	S.N.D.T. College of Home Science (Sr.) UG (5015)	(9345) UGC Exp.	515,068	-
25	S.N.D.T. College of Home Science (Sr.) UG (5015)	(10428) Gymkhana Funds	-	2,46,07,485.61.00
26	S.N.D.T. College of Home Science (Sr.) UG (5015)	(8758) Advance for Gymkhana A/c	-	1,186,031
27	S.N.D.T. College of Home Science (Sr.) UG (5015)	(8759) Recovery for Jaibhavani Bank	-	200
28	Department of SNDT Kanyashala Junior College (5019)	[10035] TDS on Interest	420	-
29	Department of SNDT Kanyashala Junior College (5019)	[12148] Accrued Interest	229	-
30	Department of SNDT Kanyashala Junior College (5019)	[11186] Secondary Term Fee	541,569	-
31	Department of SNDT Kanyashala Junior College (5019)	[11119] Secondary School	-	257,439
32	Department of SNDT Kanyashala Junior College (5019)	[8089] Grant Regular Activities 2015-2016	-	148,748
33	Department of Secondary School Term Fee Account (5067)	[11112] Junior College School	4,967	-
34	Department of Secondary School Term Fee Account (5067)	[11185] Secondary School Account	552,656	-
35	Department of Secondary School Term Fee Account (5067)	[11137] Prizes (inters On Fd Ss A/c)	24,158	-
36	Department of Secondary School Term Fee Account (5067)	[10014] Other Payables	-	33,243
37	Department of Secondary School Term Fee Account (5067)	[11129] Savitribai Phule Payable Agnt Stale Cheque	-	66,570
38	Department of Secondary School Term Fee Account (5067)	[11130] Savitribai Phule (scholarship + Examination)	-	88,848



39	Department of Secondary School Term Fee Account (5067)	[11113] Junior College Term Fee	-	11,911
40	Department of Secondary School Term Fee Account (5067)	[11116] Deposit for Prize Fund	-	39,000
41	Department of Secondary School Term Fee Account (5067)	[11117] Donation for Prize (FD)	-	351,713
42	Department of Secondary School Term Fee Account (5067)	[11141] Gymkhana Fund	-	1,741,835
43	Department of SNDT Kanyashala Junior College (5068)	[7043] DA Arrears	77	-
44	Department of SNDT Kanyashala Junior College (5068)	[11113] Junior Collage Term Fee	-	13,260
45	Department of SNDT Kanyashala Junior College (5068)	[9508] Sundry Debtors	164,000	-
46	Department of Jr. College Term Fee Account (5069)	[11112] Junior College School	13,260	-
47	Department of Jr. College Term Fee Account (5069)	[11185] Secondary School Account	136,632	-
48	Department of Jr. College Term Fee Account (5069)	[11186] Secondary Term Fee	11,911	-
49	Department of Jr. College Term Fee Account (5069)	[11141] Gymkhana Fund	-	769,684
50	Department of Commerce (0391)	[12955] Fees Receivable 2018-19	4,580	-
51	Department of Commerce (0391)	[12985] Fees Receivable 17-18	9,104	-
52	Department of Commerce (0391)	[10035] TDS on Interest	31,930	-
53	Department of Commerce (0391)	[9756] Sundry Creditors 03-05	-	238,848
54	PG Department of Drawing and Painting (0394)	[12957]Fees Receivable 2020-21	600	-
55	PG Department of Drawing and Painting (0394)	[6882]Centralis Unit Churchgate	-	1,997
56	PG Department of Drawing and Painting (0394)	[9756]Sundry Creditors 03-05	-	10,000
57	PG Department of Drawing and Painting (0394)	[8617]Development Funds	-	8,997
58	Department of Economics (0386)	[12985]Fees Receivable 2017-18	5,480	-
59	Department of Economics (0386)	[9756] Sundry Creditors	-	10,000
60	Department of Economics (0386)	[6882] Centralis Unit Churchgate	-	6,867
61	Department of Geography (0392)	[12955] Fees Receivable 2018-19	15,340	-
62	Department of Geography (0392)	[9756] Sundry Creditors 03-05	-	9,900
63	Department of Geography (0392)	[6882] Centralis Unit Churchgate	-	2,656
64	Department of Geography (0392)	[12956]Fees Receivable2019-20	11,930	-
65	Department of Geography (0392)	[12957] Fees Receivable2017-18	4,600	-
66	Department of Geography (0392)	[6014]Scholarship Receivable	7,340	-
67	Department of Geography (0392)	[9756] Sundry Creditors	-	10,000
68	Department of Geography (0392)	[8617] Development fund	-	18,625
69	Department of Geography (0392)	[12955]Fees Receivable 2018-19	4,330	-
70	Department of Geography (0392)	[12956]Fees Receivable 2019-20	4,190	-
71	Department of Geography (0392)	[12985]Fees Receivable 2018-19	2,000	-
72	Department of Geography (0392)	[6014]Scholarship Receivable	10,590	-
73	Department of Geography (0392)	[9756] Sundry Creditors	-	9,000
74	Department of Geography (0392)	[8617] Development Funds	-	14,500
75	Department of Geography (0392)	[12955] Fees Receivable 2018-19	5,280	-
76	Department of Geography (0392)	[12985] Fees Receivable 2017-18	1,730	-
77	Department of Geography (0392)	[6014]Scholarship Receivable	26,430	-
78	Department of Geography (0392)	[6861] Department Of Music, Pune	-	7,250
79	Department of Geography (0392)	[12957] Fees Receivable 2020-21	3,970	-
80	Department of Geography (0392)	[9756] Sundry Creditors	-	10,000
81	PG Department of Post Graduation Studies And Research (5064)	[5395]Advances paid (Festival)	-	1,000

82	PG Department of Post Graduation Studies And Research (5064)	[5436]Advances Against 6th Pay Arrears	5,000	-
83	PG Department of Post Graduation Studies And Research (5064)	[5430]Advance For Exam Exp A/c	267,301	-
84	PG Department of Post Graduation Studies And Research (5064)	[6855]Department Of Hindi, Pune	10,000	-
85	PG Department of Post Graduation Studies And Research (5064)	[6856]Department Of Marathi, Pune	9,000	-
86	PG Department of Post Graduation Studies And Research (5064)	[6857]Department Of Economics, Pune	10,000	-
87	PG Department of Post Graduation Studies And Research (5064)	[6858]Department Of Geography, Pune	9,900	-
88	PG Department of Post Graduation Studies And Research (5064)	[6859]Department Of Psychology, Pune	11,570	-
89	PG Department of Post Graduation Studies And Research (5064)	[6860]Department Of Drawing and Painting	10,000	-
90	PG Department of Post Graduation Studies And Research (5064)	[6861]Department Of Music, Pune	9,870	-
91	PG Department of Post Graduation Studies And Research (5064)	[6862]Department Of Commerce, Pune	10,000	-
92	PG Department of Post Graduation Studies And Research (5064)	[10009]Eligibility Fees Payable	-	1,900
93	PG Department of Post Graduation Studies And Research (5064)	[10530]Anandibai Abhyankar Prize	-	3,084
94	PG Department of Post Graduation Studies And Research (5064)	[10532]Student Aid Fund Account	-	12,085
95	PG Department of Post Graduation Studies And Research (5064)	[9673]Fees Payable	-	12,265
96	PG Department of Post Graduation Studies And Research (5064)	[9980]Interdepartment (payable)	538,166	-
97	PG Department of Post Graduation Studies And Research (5064)	[10426]Payable To University	-	136,604
98	PG Department of Post Graduation Studies And Research (5064)	[11619]Scholarships – Govt A/c	-	335,146
99	PG Department of Post Graduation Studies And Research (5064)	[9756]Sundry Creditors 03-05	-	82,609
100	PG Department of Post Graduation Studies And Research (5064)	[8617]Development Funds	-	248,838
101	PG Department of Post Graduation Studies And Research (5064)	[2105]Receipt Of Deposit (Library)	-	32,500
102	PG Department of Post Graduation Studies And Research (5064)	[2110] Receipt Of Deposit (laboratory)	-	23,500
103	PG Department of Post Graduation Studies And Research (5064)	[2171]Caution Money Deposit (Refund)	-	71,650
104	PG Department of Psychology –English (0393)	[10035]TDS On Interest	23,954	-
105	Department of Psychology-Marathi (5054)	[12955] Fees Receivable 2018-19	15,840	-
106	Department of Psychology-Marathi (5054)	[6859] Department of Psychology, Pune	15,000	-
107	Department of Psychology-Marathi (5054)	[9756] Sundry Creditors 03-05	-	11,570
108	P.V.Kanyashala (5020)	[5371] Refund of Deposit (Telephone)	1,525	-
109	P.V.Kanyashala (5020)	[5395] Advances Paid (Festival)	8,750	-
110	P.V.Kanyashala (5020)	[6826] P.V. Kanyashala, Pune	45,218	-
111	P.V.Kanyashala (5020)	[10029] Account Writing Charges Payable to University	-	66,250
112	P.V.Kanyashala (5020)	[9666] EBC Scholorship	-	275,038
113	P.V.Kanyashala (5020)	[8765] Outstanding Expenses University	-	15,000
114	Premlila Vitthaldas Kanyashala (5066)	[11135] Prize Fund	-	16,111
115	Premlila Vitthaldas Kanyashala (5066)	[12670] Smt.SmitaNimbalkar	24,462	-
116	Premlila Vitthaldas Kanyashala (5066)	[9756] Sundry Creditors (03-05)	-	3,973
117	Premlila Vitthaldas Kanyashala (5066)	[11090] Poor Student Aid Fund	-	5,000
118	Premlila Vitthaldas Kanyashala (5066)	[11091] School Beautification Fund	-	4,000
119	Premlila Vitthaldas Kanyashala (5066)	[1920] Donation From Individual	-	300,000
120	Premlila Vitthaldas Kanyashala (5066)	[7885] Donation From Individual (BhaubeejNidhi Fund)	-	83,023
121	Premlila Vitthaldas Kanyashala (5066)	[10428] Gymkhana Funds	-	206,198
122	Premlila Vitthaldas Kanyashala (5066)	[7771] Donation from staff	-	9,268
123	Premlila Vitthaldas Kanyashala (5066)	[5415] Advances Paid to Staff	1,140	-
124	Knowledge Resource Centre (5006)	[12677] Outstanding Expenses 19-20	-	24,287

125	Knowledge Resource Centre (5006)	[11180] Central Library	-	381,356
126	Knowledge Resource Centre (5006)	[10105] UGC Grant Fund	-	1,998,916
127	Knowledge Resource Centre (5006)	[11183] Jr College Grants	-	24,310
128	Knowledge Resource Centre (5006)	[11184] Grants	-	2,899,190
129	SNDT Pune Campus (5051)	[10021] Receivable from Gymkhana	2,800	-
130	SNDT Pune Campus (5051)	[7031] Provident Fund	18,266	-
131	SNDT Pune Campus (5051)	[7047] Contributory Provident Fund	-	1,063
132	SNDT Pune Campus (5051)	[10014] Other Payables	700	-
133	SNDT Pune Campus (5051)	[10029] Account Writing Charges Payable to University	-	14,000
134	SNDT Pune Campus (5051)	[10535] Salary Payable to Non Teaching Staff	-	95,587
135	SNDT Pune Campus (5051)	[9670] Salary Grants Payable	-	35,936
136	SNDT Pune Campus (5051)	[10106] Other Current Liability	-	3,564
137	PG Department of Jankidevi Bajaj Institute Of Management Studies (5056)	[6014]Scholarship Receivable	3,582,813	-
138	PG Department of Jankidevi Bajaj Institute Of Management Studies (5056)	[5395]Advances Paid (Festival)	10,000	-
139	PG Department of Jankidevi Bajaj Institute Of Management Studies (5056)	[10631]Payable to Staff	-	88,035
140	PG Department of Jankidevi Bajaj Institute Of Management Studies (5056)	[9960]JDBIMS Juhu	-	770,926
141	Department of Communication for Children (5055)	[10483] Student Led Conference Expense Payable	-	16,681
142	Department of Communication for Children (5055)	[11191] Development Fund	-	62,122
143	Department of Communication for Children (5055)	[9887] Grant Section	-	99,272
144	Department of Communication for Children (5055)	[10036] Grants Receivable	5	-
145	Department of Communication for Children (5055)	[10201] TDS Receivable FD	44,265	-
146	Department of Communication for Children (5055)	[10331] Advances to/from Department	11,717	-
147	Hostel (5038)	Outstanding Expenses	-	82,268
148	Hostel (5038)	CPF Management Contri Payable	-	18,200
149	Hostel (5038)	Payable to Pune Campus	-	1,505,067
150	Hostel (5038)	Other Current Liabilities	-	1,050,135
151	Hostel (5038)	Unpaid Salaries	-	6,077
152	Hostel (5038)	University Fees Account	-	6,455,410
153	Hostel (5038)	TDS on FD	36,786	-
154	Hostel (5038)	Receivable from University (Non Teaching)	72,276	-
155	Hostel (5038)	6th Pay Advance (Unaided Staff)	50,000	-
156	Hostel (5038)	SNDT Hostel Pune	468,839	-
157	Hostel (5038)	Festival Advances	-	332,700
158	Department of Distance and Sub-Centre (0012)	Development fees payable	-	46,350
159	Department of Distance and Sub-Centre (0012)	Development Funds	-	223,800
160	Department of Distance and Sub-Centre (0012)	(7053) Festival Advances	5,000	-
161	Department of Continuing & Adult Education (5014) Aided	[6012] TDS Receivable FD	62,589	-
162	Department of Continuing & Adult Education (5014) Aided	[8493] Advance Against 19-20	2,664	-
163	Department of Continuing & Adult Education (5014) Aided	[10536] Salary Payable to Teaching Staff	-	4,213
164	Department of Continuing & Adult Education (5014) Aided	[9670] Salary Grants Payable	-	2,664
165	Department of Continuing & Adult Education (5014) Aided	[10106] Other Current Liability	-	3,600
166	Department of Continuing & Adult Education (5014) Aided	[7420] Advance to Finance& Accounts	-	76,576
167	Department of Continuing & Adult Education (5014) Aided	[11570] Others	-	3,750

168	Department of Continuing & Adult Education (5039)	[10285] Receivable from Ms Chikarmane	19,384	-
169	Department of Continuing & Adult Education (5039)	[5471] Advances Paid	198,300	-
170	Department of Continuing & Adult Education (5039)	[11252] Advance to E 806	7,667	-
171	Department of Continuing & Adult Education (5039)	[10281] Advance from E1243	-	7,667
172	Department of Continuing & Adult Education (5039)	[10539] Audit Fees Payable	-	27,291
173	Department of Continuing & Adult Education (5039)	[10560] DCPS Payable to Staff	-	3,527
174	Department of Continuing & Adult Education (5039)	[11246] Office Supplies Payable	-	11,236
175	Department of Continuing & Adult Education (5039)	[11247] Payable to Jayant Navale	-	5,400
176	Department of BCA (Unaided) (0015)	[11141] Gymkhana Fund	-	1,630,567
177	Department of Higher Secondary Vocational Course (5021)	[10231]Fees Receivable From SWD	3,440	-
178	Department of Higher Secondary Vocational Course (5021)	[6016]FEE Receivable From Z.P.	51,674	-
179	Department of Higher Secondary Vocational Course (5021)	[10035] TDS on Interest	19,001	-
180	Department of Higher Secondary Vocational Course (5021)	[5395] Advance Paid (Festival)	14,025	-
181	Department of Higher Secondary Vocational Course (5021)	[7034] Festival Advance	14,000	-
182	Department of Higher Secondary Vocational Course (5021)	[12203] Kerala Relief Fund	-	7,582
183	Department of Higher Secondary Vocational Course (5021)	[7039] LIC	-	1,416
184	Department of Higher Secondary Vocational Course (5021)	[10014] Other Payables	-	2,233
185	Department of Higher Secondary Vocational Course (5021)	[10029] Accounts writing charges Payable to University	-	5,500
186	Department of Higher Secondary Vocational Course (5021)	[10536] Salary Payable To Teaching Staff	-	29,634
187	Department of Higher Secondary Vocational Course (5021)	[10539] Audit Fees Payable	-	33,090
188	Department of Higher Secondary Vocational Course (5021)	[11490] CHB Payable	-	66,432
189	Department of Higher Secondary Vocational Course (5021)	[11491] Honorarium Payable	-	2,000
190	Department of Higher Secondary Vocational Course (5021)	[11878] Payable To Senior College	-	38,219
191	Department of Higher Secondary Vocational Course (5021)	[10106] Other Current Liability	-	75,000
192	Department of Higher Secondary Vocational Course (5021)	[10426] Payable to University	-	31,828
193	Department of Higher Secondary Vocational Course (5021)	[8103] Payable To University	-	627,365
194	Department of Higher Secondary Vocational Course (5021)	[5391] Advance against Salary	-	43,140
195	Art's & Commerce College for Women (Junior college) (5017)	[10231] Fees Receivable from SWD	195,870	-
196	Art's & Commerce College for Women (Junior college) (5017)	[6016] Fees Receivable from Z.P.	44,030	-
197	Art's & Commerce College for Women (Junior college) (5017)	[7041] Salary Advance paid to Employee	30,000	-
198	Art's & Commerce College for Women (Junior college) (5017)	[12203] Kerala Relief Fund	-	17,154
199	Art's & Commerce College for Women (Junior college) (5017)	[10008] Diary Fees Payable	-	57,900
200	Art's & Commerce College for Women (Junior college) (5017)	[9668] Gymkhana Payable	-	1,164,038
201	Art's & Commerce College for Women (Junior college) (5017)	[10332] Interest on MAET	-	1
202	Art's & Commerce College for Women (Junior college) (5017)	[1621] Donation From SNDT Bhange	-	5,000
203	SNDT College of Education (0018)	[9095] Provision for Doubtful Loans & Advances	-	999,666
204	SNDT College of Education (0018)	[10014] Other Payables	-	43,362
205	SNDT College of Education (0018)	[10027] CPF Management Contribution Payable	-	17,872
206	SNDT College of Education (0018)	[10536] Salary payable to Teaching Staff	-	48,641
207	SNDT College of Education (0018)	[13196] Project Fund Payable	-	165,000
208	SNDT College of Education (0018)	[9666] Ebc Scholarship	-	45
209	SNDT College of Education (0018)	[10106] Other Current Liability	-	2,369,094
210	SNDT College of Education (0018)	[8924] Fees Payable	-	37,645

211	SNDT College of Education (0018)	[8103] Payable to University A/c	-	11,291
212	SNDT College of Education (0018)	[1612] Donation from Individual	-	110,000
213	SNDT College of Education (0018)	[10003] Donation from Staff	-	614
214	SNDT College of Education (0018)	[10033] UGC basic Grant	-	2,586,813
215	SNDT College of Education (0018)	[8788] Advances Received	-	843,409
216	SNDT College of Education (0018)	[10036] Grants Receivable	165,000	-
217	SNDT College of Education (0018)	[10244] Receivable from University (Exam)	3,225	-
218	SNDT College of Education (0018)	[10245] Receivable from University (Non-teaching)	5,200	-
219	SNDT College of Education (0018)	[10525] CPF Receivable from JT Director	161,400	-
220	SNDT College of Education (0018)	[10526] Management Contribution Receivable	351,370	-
221	SNDT College of Education (0018)	[10527] PF – Receivable from JT Director	163,900	-
222	SNDT College of Education (0018)	[10528] PT - Receivable from JT Director	7,800	-
223	SNDT College of Education (0018)	[12990] Receivable from Staff	3,800	-
224	SNDT College of Education (0018)	Library Deposit	-	134,100
225	SHPT School of Library Science, Gymkhana (5071)	[11224] Receivable from Sdnt Library	57,194	-
226	SHPT School of Library Science, Gymkhana (5071)	[11222] Advance for Examination	4,500	-
227	SHPT School of Library Science, Gymkhana (5071)	[11165] Past Student Association	-	4,412
228	SHPT School of Library Science, Gymkhana (5071)	[11166] Smt. H. S. Parekh Felicitation	-	19,719
229	Centre for Knowledge Resource Centre Juhu (5005)	[7006] Party Expenses	-	18,961
230	Centre for Knowledge Resource Centre Juhu (5005)	[12995] TDS Recievable From Contractor	-	501
231	Centre for Knowledge Resource Centre Juhu (5005)	[12996] Labour Cess Recievable	-	501
232	Department of Commerce (0379)	PayabletoStaff	-	1,500
233	Department of Commerce (0379)	SPPUnitChurchgate	-	18,026
234	Department of Commerce (0379)	Dept.ofPGSRUnit	-	667,770
235	Department of Commerce (0379)	MajorResearchProjectDr.G.Y.Shitole	-	24,375
236	Department of Commerce (0379)	FeesPayable	-	15,100
237	PG Department of Gujarati (S0374)	[10631]PayabletoStaff	-	13,800
238	PG Department of Gujarati (S0374)	[9673]FeesPayable	-	5,010
239	PG Department of Gujarati (S0374)	[9959]DeptOfPGSRChurchgate	-	100,000
240	PG Department of Gujarati (S0374)	[6018] Receivable From StaffIncomeTax	-	833
241	PG Department of Gujarati (S0374)	[6894]DeptofPGSRChurchgate	-	79,693
242	PG Department of Gujarati (S0374)	[7944] Fellowship	27,467	-
243	PG Department of Gujarati (S0374)	[12990]ReceivableFromStaff	21,630	-
244	Shree Hansraj Pragji Thakersey School of Library Science (0006)	[9517]PayableToSHPTGymkhana	-	57,194
245	Shree Hansraj Pragji Thakersey School of Library Science (0006)	[9519]PHDEvaluationFees(Crrnt.Liab)	-	1,000
246	Shree Hansraj Pragji Thakersey School of Library Science (0006)	[9520]PHDRegistrationFees	-	1,000
247	Shree Hansraj Pragji Thakersey School of Library Science (0006)	[9521] SCH - Development Fees (SHPT)	-	200
248	Shree Hansraj Pragji Thakersey School of Library Science (0006)	[9522] SCH Diary Fees (SHPT)	-	530
249	Shree Hansraj Pragji Thakersey School of Library Science (0006)	[9523] SCH - Sports Fees (SHPT)	-	2,710
250	Shree Hansraj Pragji Thakersey School of Library Science (0006)	[9524] SHPT - O/s Misc. Exp	575	-
251	Shree Hansraj Pragji Thakersey School of Library Science (0006)	[9526] SHPT Pandya Pi Form Fees	-	4,560
252	Shree Hansraj Pragji Thakersey School of Library Science (0006)	[9528] SHPT - PH.D. EXAM FEES	-	9,000
253	Shree Hansraj Pragji Thakersey School of Library Science (0006)	[9529] SHPT - PH.D - LIBRARY DEPOSIT	-	74,000

254	Shree Hansraj Pragji Thakersey School of Library Science (0006)	[9530] SHPT - Scholarship SC / OBC	-	217,585
255	Shree Hansraj Pragji Thakersey School of Library Science (0006)	[9531] Sports Fees Payable	-	1,525
256	Shree Hansraj Pragji Thakersey School of Library Science (0006)	[6007] Advance Against 16-17	200,000	-
257	Shree Hansraj Pragji Thakersey School of Library Science (0006)	[10929] Advance To Library	40,000	-
258	Shree Hansraj Pragji Thakersey School of Library Science (0006)	[9691]SHPT-Donation -HarshaParikh (Equipments)	-	135,901
259	Shree Hansraj Pragji Thakersey School of Library Science (0006)	[9692]SHPT-DonationPastStudents Association -- Furniture	-	45,612
260	Department of English (0373)	[10536]SalaryPayabletoTeachingStaff	-	21,065
261	Department of English (0373)	[10631]PayabletoStaff	-	85,000
262	Department of English (0373)	[13026]OutstandingExpenses2020-21	-	4,000
263	Department of English (0373)	[9670]Salary GrantsPayable	-	7,853
264	Department of English (0373)	[9959]DeptOfPGSRChurchgate	-	75,000
265	Department of English (0373)	[12990]ReceivableFromStaff	135,650	-
266	Department of English (0373)	[6017]ReceivableFromStaff(DAArrears)	575	-
267	Department of English (0373)	[10720]LoansAndAdvances(Assets)	-	100,000
268	Department of English (0373)	[6894]DeptOfPGSRChurchgate	50,314	-
269	Department of Lifelong Learning And Extension Churchgate.(0388)	ContributiontoCo.op.Society	6,755	-
270	Department of Lifelong Learning And Extension Churchgate.(0388)	MGTShareofCPFcontribution	1,300	-
271	Department of Lifelong Learning And Extension Churchgate.(0388)	LICpremium	154	-
272	Department of Lifelong Learning And Extension Churchgate.(0388)	DevelopmentFunds	-	46,750
273	Department of Lifelong Learning And Extension Churchgate.(0388)	ReceiptsofDeposit(Library)	-	46,500
274	Department of Lifelong Learning And Extension Churchgate.(0388)	CautionmoneyDeposit(Refund)	-	17,000
275	Department of Lifelong Learning And Extension Churchgate.(0388)	SNDTWomen'sUniversityMumbai	-	15,500
276	Department of Lifelong Learning And Extension Churchgate.(0388)	RefundofDeposit (Library)	-	45,000
277	Department of Lifelong Learning And Extension Churchgate.(0388)	Fees Receivable2018-19	-	294,674
278	Department of Lifelong Learning And Extension Churchgate.(0388)	Fees Receivable2019-20	736,317	-
279	Department of Lifelong Learning And Extension Churchgate.(0388)	Fees Receivable2020-21	1,119,250	-
280	Department of Lifelong Learning And Extension Churchgate.(0388)	Advanceagainst16-17	-	85,500
281	Department of Lifelong Learning And Extension Churchgate.(0388)	AdvancePaid(Festival)	400	-
282	Department of Lifelong Learning And Extension Churchgate.(0388)	AdvanceforMSW&MANFE	-	5,000
283	Department of Lifelong Learning And Extension Churchgate.(0388)	Advanceagainstsalary	-	5,000
284	Department of Lifelong Learning And Extension Churchgate.(0388)	SPPUnit,Churchgate	75,600	-
285	Department of Music (0385)	[10036] Grant Receivable	14,800	-
286	Department of Music (0385)	[10201] TDS ON FD	27,218	-
287	Department of Music (0385)	[10405] Receivable from Employee	14,562	-
288	Department of Music (0385)	[6882] Centralis Unit Churchgate	6,955	-
289	Department of Music (0385)	[7031] Provident Fund	57,966	-
290	Department of Music (0385)	[7032] Contribution to Co-op Society	214	-
291	Department of Music (0385)	[7037] Profession Tax	900	-
292	Department of Music (0385)	[7033] DCPS Contribution	-	10,166
293	Department of Music (0385)	[10535] Salary Payable to Non-Teaching Staff	-	9,498
294	Department of Music (0385)	[10560] DCPS Payable to Staff	-	76
295	Department of Music (0385)	[9959] Dept of PGSR Churchgate	-	253,222
296	Department of Sanskrit (0377)	[6834]DepartmentofEconomics, Churchgate	7,882	-

297	Department of Sanskrit (0377)	[6894]DeptofPGSRChurchgate	2,950	-
298	Department of Sanskrit (0377)	[7032] Contribution to Co-op Society	-	515
299	Department of Sanskrit (0377)	[7033] DCPS Contribution	-	4,295
300	Department of Sanskrit (0377)	[7035] Income Tax	26,800	-
301	Department of Sanskrit (0377)	[10560] DCPS Payable to Staff	-	320
302	Department of Sanskrit (0377)	[2105] Receipts of Deposit (Library)	-	16,500
303	Department of Sanskrit (0377)	[9959] Dept of PGSR Churchgate	-	49,173
304	PG Department of Marathi(S0376)	[10536]SalaryPayableTo Teaching Staff	-	3,318
305	PG Department of Marathi(S0376)	[10560] DCPS Payable To Staff	-	495
306	PG Department of Marathi(S0376)	[9670]SalaryGrants Payable	-	53,363
307	PG Department of Marathi(S0376)	[9673]FeesPayable	-	300
308	PG Department of Marathi(S0376)	[9917]DepartmentOf History, Churchgate	-	4,595
309	PG Department of Marathi(S0376)	[9959] Dept Of PGSR Churchgate	-	247,612
310	PG Department of Marathi(S0376)	[6007]AdvanceAgainst 16-17	-	5,000
311	PG Department of Marathi(S0376)	[10036] GrantsReceivable	65,952	-
312	PG Department of Marathi(S0376)	[12955] Fees Receivable 2018-19	13,311	-
313	PG Department of Marathi(S0376)	[12956] Fees Receivable 2019-20	27,900	-
314	PG Department of Marathi(S0376)	[6894] Dept Of PGSR Churchgate	39,635	-
315	Leelabai Thakersey College of Nursing, PG [5059]	Visiting Faculty [Aided]	800	-
316	Leelabai Thakersey College of Nursing, PG [5059]	Payable To Staff	-	9,846
317	Leelabai Thakersey College of Nursing, PG [5059]	Advances To Finance & Accounts	1,912,143	-
318	Leelabai Thakersey College of Nursing, PG [5059]	Donations from Students	-	10,000
319	Leelabai Thakersey College of Nursing, PG [5059]	Interest on Deposit	-	1,903
320	Leelabai Thakersey College of Nursing, PG [5059]	Development Funds	-	13,250
321	Leelabai Thakersey College of Nursing, PG [5059]	SNDT Womens University Mumbai	-	14,343
322	Leelabai Thakersey College of Nursing, PG [5059]	Education Loans	-	20,000
323	Leelabai Thakersey College of Nursing, PG [5059]	TDS On FD	38,741	-
324	Leelabai Thakersey College of Nursing, PG [5059]	Scholarship Receivable	148,080	-
325	Leelabai Thakersey College of Nursing, PG [5059]	Advances Against 16-17	5,852	-
326	Leelabai Thakersey College of Nursing, PG [5059]	Advances Against 17-18	2,000	-
327	Department of Drawing and Economics (0378)	[10036] Grants Receivable	152,124	-
328	Department of Drawing and Economics (0378)	[10405] Receivable From Employee	200	-
329	Department of Drawing and Economics (0378)	[6831] Department Of Hindi, Churchgate	6,770	-
330	Department of Drawing and Economics (0378)	[7031] Provident Fund	-	63,965
331	Department of Drawing and Economics (0378)	[7032] Contribution To Co-op. Society	-	43,408
332	Department of Drawing and Economics (0378)	[7039] LIC	-	5,414
333	Department of Drawing and Economics (0378)	[10535] Salary Payable To Non-Teaching Staff	-	410
334	Department of Drawing and Economics (0378)	[10536] Salary Payable To Teaching Staff	-	3,600
335	Department of Drawing and Economics (0378)	[9670] Salary Grants Payable	-	7,500
336	Department of Drawing and Economics (0378)	[9915] Department Of Sanskrit, Churchgate	-	7,882
337	Department of Drawing and Economics (0378)	[9959] Dept. Of PGSR Churchgate	-	631,593
338	S.N.D.T. Women's University, Churchgate (5001)	Ix Plan Equipments	-	7,944,215
339	S.N.D.T. Women's University, Churchgate (5001)	X Plan Equipment Dep.	-	14,450,149

340	S.N.D.T. Women's University, Churchgate (5001)	COMPUTER JUHU A/C II DEP.	-	695,652
341	S.N.D.T. Women's University, Churchgate (5001)	M.C.A. DEP.	-	50,000
342	S.N.D.T. Women's University, Churchgate (5001)	Advance To / From SNDT Womens University	-	41,657,697
343	S.N.D.T. Women's University, Churchgate (5001)	Adv.To/FromSNDTWU,(Assets)	-	299,250
344	S.N.D.T. Women's University, Churchgate (5001)	Profession Tax	-	3,401
345	S.N.D.T. Women's University, Churchgate (5001)	Retain Amt For Testing & Commissioning	-	600,000
346	S.N.D.T. Women's University, Churchgate (5001)	Service Tax 2015-2016	26,329	-
347	S.N.D.T. Women's University, Churchgate (5001)	[8867] MKCL (E-Suvidha Fees Payable)	-	1,525,400
348	S.N.D.T. Women's University, Churchgate (5001)	Service Tax 2016-2017	38,416	-
349	S.N.D.T. Women's University, Churchgate (5001)	IGST	480	-
350	S.N.D.T. Women's University, Churchgate (5001)	Endowment Fund	-	504,001
351	S.N.D.T. Women's University, Churchgate (5001)	Donation From Individual	-	1,596,000
352	S.N.D.T. Women's University, Churchgate (5001)	Diamond Jubliee Funds	-	2,689,236
353	S.N.D.T. Women's University, Churchgate (5001)	DrKarve Centenary Fund	-	1,561,953
354	S.N.D.T. Women's University, Churchgate (5001)	Golden Jubliee Funds	-	1,919,290
355	S.N.D.T. Women's University, Churchgate (5001)	Lady Thackersey Centenary Fund	-	285,668
356	S.N.D.T. Women's University, Churchgate (5001)	Platinum Jubliee Funds	-	2,091,262
357	S.N.D.T. Women's University, Churchgate (5001)	Sir. VithaldsThackersey Centenary Fund	-	3,357,718
358	S.N.D.T. Women's University, Churchgate (5001)	Deposits From Institution	-	4,862,089
359	S.N.D.T. Women's University, Churchgate (5001)	Donation From BM RuiaMahilaVidyalaPrizeFund	-	100,000
360	S.N.D.T. Women's University, Churchgate (5001)	Donation From Dr. Des Raj Mehta Prize Fund	-	100,000
361	S.N.D.T. Women's University, Churchgate (5001)	Donation From PravinabenNathubai Patel	-	100,000
362	S.N.D.T. Women's University, Churchgate (5001)	Prize Fund	-	-
363	S.N.D.T. Women's University, Churchgate (5001)	Donation From MotibaiMThackersey Prize	-	300,000
364	S.N.D.T. Women's University, Churchgate (5001)	Fund	-	-
365	S.N.D.T. Women's University, Churchgate (5001)	Donation For ChotalalJadhavji Mehta	-	40,000
366	S.N.D.T. Women's University, Churchgate (5001)	Donation From ChatrabhujNurseeMonjeeEdu.	-	250,000
367	S.N.D.T. Women's University, Churchgate (5001)	Trust	-	-
368	S.N.D.T. Women's University, Churchgate (5001)	Donation From Gopuri Charitable Trust	-	500,000
369	S.N.D.T. Women's University, Churchgate (5001)	Donation From Haren&PushpaSheth Charitable	-	100,000
370	S.N.D.T. Women's University, Churchgate (5001)	Trust	-	-
371	S.N.D.T. Women's University, Churchgate (5001)	Donation From Himalaya Trust	-	500,000
372	S.N.D.T. Women's University, Churchgate (5001)	Donation From Jayantilal Shah, Santacruz	-	450,000
373	S.N.D.T. Women's University, Churchgate (5001)	Donation From J.D. Pandit& Co.	-	100,000
374	S.N.D.T. Women's University, Churchgate (5001)	Donation From Lotus Trust Fund For Sanskrit	-	100,000
375	S.N.D.T. Women's University, Churchgate (5001)	Donation From Ms. H. Parekh	-	2,000,000
376	S.N.D.T. Women's University, Churchgate (5001)	Donation From Tista Trust New Delhi	-	500,000
377	S.N.D.T. Women's University, Churchgate (5001)	Donation From Vidhya Trust	-	500,000
378	S.N.D.T. Women's University, Churchgate (5001)	Donation From Willor Trust	-	500,000
379	S.N.D.T. Women's University, Churchgate (5001)	Donation Smt.C.M.Patel Dept. Of Elct. Reserve	-	500,000
380	S.N.D.T. Women's University, Churchgate (5001)	Fund	-	-
381	S.N.D.T. Women's University, Churchgate (5001)	Donation Towards Dr. Maishe Research Centre	-	83,877
382	S.N.D.T. Women's University, Churchgate (5001)	Donation Towards Kum. Bakula Shah Memorial	-	50,000

383	S.N.D.T. Women's University, Churchgate (5001)	Fund	-	-
384	S.N.D.T. Women's University, Churchgate (5001)	Donation Towards Prof. N.R.Pathak	-	60,000
385	S.N.D.T. Women's University, Churchgate (5001)	From Individuals (Below Rs. 50,000/-)	-	2,399,480
386	S.N.D.T. Women's University, Churchgate (5001)	Other Unpaid Scholarship & Prize Fund	-	214,404
387	S.N.D.T. Women's University, Churchgate (5001)	R.D.Shirgaonkar Prize Fund	-	100,101
388	S.N.D.T. Women's University, Churchgate (5001)	Scholarship & Prizes Fund	-	1,964,905
389	S.N.D.T. Women's University, Churchgate (5001)	Smt. C.B.Shah Commerce College Fund	-	500,000
390	S.N.D.T. Women's University, Churchgate (5001)	Smt. ChaturgauriDalal Jr. Institute On H.Sc.	-	325,000
391	S.N.D.T. Women's University, Churchgate (5001)	Smt. LalitaChimanlal Shah Nursery -Juhu Fund	-	150,000
392	S.N.D.T. Women's University, Churchgate (5001)	Kasturba Gandhi Memorial Lect. Series Govt. Of Maha	-	20,000
393	S.N.D.T. Women's University, Churchgate (5001)	Mahatma Phule Lecture Series	-	25,000
394	S.N.D.T. Women's University, Churchgate (5001)	MahendraBhagwat Lecture Series	-	15,000
395	S.N.D.T. Women's University, Churchgate (5001)	Shri. R.D.Karve Memorial Fund For Lecture On Education	-	150,000
396	S.N.D.T. Women's University, Churchgate (5001)	TriveniKalyan Poetry Reading Appreciation Series	-	15,000
397	S.N.D.T. Women's University, Churchgate (5001)	Vishnuprasd Trivedi Lecture Series	-	10,000
398	S.N.D.T. Women's University, Churchgate (5001)	Dr. Neera Desai Memoral Fund	-	30,000
399	S.N.D.T. Women's University, Churchgate (5001)	Endowment/Donation	-	71,985,680
400	S.N.D.T. Women's University, Churchgate (5001)	M.A. Master Memorial Trust Donation	-	966,863
401	S.N.D.T. Women's University, Churchgate (5001)	Donation From Individuals	-	206,859
402	S.N.D.T. Women's University, Churchgate (5001)	C.U.Shah College Of Pharmacy Fund	-	500,000
403	S.N.D.T. Women's University, Churchgate (5001)	Donation B.ofBaroda For Computer Centre UMIT Juhu	-	900,000
404	S.N.D.T. Women's University, Churchgate (5001)	Donation For Computer Program	-	10,001
405	S.N.D.T. Women's University, Churchgate (5001)	Donation For Education Technology	-	100,000
406	S.N.D.T. Women's University, Churchgate (5001)	Donation For Institute Of Mgmt. Studies For Women	-	9,132,863
407	S.N.D.T. Women's University, Churchgate (5001)	Donation For Library Department	-	113,156
408	S.N.D.T. Women's University, Churchgate (5001)	Donation For Marathi Short Stories P.G.Dept.	-	15,000
409	S.N.D.T. Women's University, Churchgate (5001)	Donation For Parab For Music Department	-	40,000
410	S.N.D.T. Women's University, Churchgate (5001)	Donation For Pharmacy College	-	151,111
411	S.N.D.T. Women's University, Churchgate (5001)	Donation For SNDT Kanyashala, Mumbai	-	10,000
412	S.N.D.T. Women's University, Churchgate (5001)	Donation From ChandrakantVadia For P.G.Dept.	-	25,000
413	S.N.D.T. Women's University, Churchgate (5001)	Donation From Late Shri. K.C.Desai For P.G.Sociology	-	10,000
414	S.N.D.T. Women's University, Churchgate (5001)	Donation From LNM Foundation For UMIT	-	37,500,000
415	S.N.D.T. Women's University, Churchgate (5001)	Donation Recd. Const. Of Building For JDBIMS	-	60,964,187
416	S.N.D.T. Women's University, Churchgate (5001)	Donation Towards Setting Up Of Pharmacy C.U.Shah Co	-	500,000
417	S.N.D.T. Women's University, Churchgate (5001)	Education Management Fund	-	60,000
418	S.N.D.T. Women's University, Churchgate (5001)	Harvest Plus Project-Dept. Of FSN. PGSR	-	2,795,595
419	S.N.D.T. Women's University, Churchgate (5001)	Home Science Library Science Fund	-	125,000
420	S.N.D.T. Women's University, Churchgate (5001)	SNDT Kanyashala Bombay Fund	-	52,366
421	S.N.D.T. Women's University, Churchgate (5001)	Donation For Purchase Of Audio Visual Equipments	-	10,000
422	S.N.D.T. Women's University, Churchgate (5001)	Donation For Purchase Of Communi System For VC/Regi	-	40,000
423	S.N.D.T. Women's University, Churchgate (5001)	Donation For Purchase Of Nursing Equipments	-	23,307
424	S.N.D.T. Women's University, Churchgate (5001)	Furniture / Equipment & Other Fund	-	93,753
425	S.N.D.T. Women's University, Churchgate (5001)	Home Science Equipment Fund	-	106,572

426	S.N.D.T. Women's University, Churchgate (5001)	Other Donations For Purchase Of Fixed Assets	-	63,300
427	S.N.D.T. Women's University, Churchgate (5001)	Creating Additional Resourses From External Source - UGC	-	2,621,862
428	S.N.D.T. Women's University, Churchgate (5001)	Miscellaneous Fund	-	1,085,940
429	S.N.D.T. Women's University, Churchgate (5001)	Donations From Individual	-	6,446,003
430	S.N.D.T. Women's University, Churchgate (5001)	Staff Welfare Fund(Earmarked Fund)	-	250,707
431	S.N.D.T. Women's University, Churchgate (5001)	Development Funds	-	11,960,578
432	S.N.D.T. Women's University, Churchgate (5001)	Donation For Development Of Modern Edu. Tech.Fund	-	2,500,000
433	S.N.D.T. Women's University, Churchgate (5001)	Grant X Plan Campus Development Fund	-	1,235,178
434	S.N.D.T. Women's University, Churchgate (5001)	Other Contributions	-	9,225,700
435	S.N.D.T. Women's University, Churchgate (5001)	Donations From Individual(BhaubeejNidhi Fund)	-	6,075,001
436	S.N.D.T. Women's University, Churchgate (5001)	Caution Money Deposit-P.G.Dip. In Computer Science	-	90,200
437	S.N.D.T. Women's University, Churchgate (5001)	EMD- Construction Project	-	116,830
438	S.N.D.T. Women's University, Churchgate (5001)	Emd -Arch Sunil Project Pvt Ltd	-	318,962
439	S.N.D.T. Women's University, Churchgate (5001)	Receipts Of Deposit	-	350,905
440	S.N.D.T. Women's University, Churchgate (5001)	Security Deposit Sayadri Construction , HostelJuhu	-	35,000
441	S.N.D.T. Women's University, Churchgate (5001)	Retention Money - Contractor Others	-	1,809,827
442	S.N.D.T. Women's University, Churchgate (5001)	Retention Money - Dream Weavers Juhu	-	25,688
443	S.N.D.T. Women's University, Churchgate (5001)	Retention Money- Hemant Construction	-	60,000
444	S.N.D.T. Women's University, Churchgate (5001)	Lab.Deposit PGD In Analytical Chem.	-	55,280
445	S.N.D.T. Women's University, Churchgate (5001)	Advance Againts EXP 06-07	103,931	-
446	S.N.D.T. Women's University, Churchgate (5001)	Advance Againts EXP 07-08	228,300	-
447	S.N.D.T. Women's University, Churchgate (5001)	RCWS Juhu	-	76,936
448	S.N.D.T. Women's University, Churchgate (5001)	Fashio Design	-	3,300,000
449	S.N.D.T. Women's University, Churchgate (5001)	Centre For Distance Education Pune	-	10,852,286
450	S.N.D.T. Women's University, Churchgate (5001)	SNDT Women's University Mumbai	-	15,634
451	S.N.D.T. Women's University, Churchgate (5001)	Law School	-	3,253,575
452	S.N.D.T. Women's University, Churchgate (5001)	Department Of Food Science & Nutrition, Juhu	-	8,427,464
453	S.N.D.T. Women's University, Churchgate (5001)	Research Centre For Women's Studies (RCWS)	-	2,350
454	S.N.D.T. Women's University, Churchgate (5001)	Grant Section	-	6,368,839
455	S.N.D.T. Women's University, Churchgate (5001)	Exam Department	-	110,596,561
456	S.N.D.T. Women's University, Churchgate (5001)	Department Of Continuing Adult Education -Churchgate	-	5,459,780
457	S.N.D.T. Women's University, Churchgate (5001)	Shree HansrajPragjiThakersey School Of Library Science	-	76,000
458	S.N.D.T. Women's University, Churchgate (5001)	Arts & Commerce & Science College, Churchgate	-	2,562,402
459	S.N.D.T. Women's University, Churchgate (5001)	L.T College Of Nursing , UG	-	1,976,157
460	S.N.D.T. Women's University, Churchgate (5001)	Arts Junior College, Churchgate	-	124,272
461	S.N.D.T. Women's University, Churchgate (5001)	Centre Of Special Education , UG	-	43,075
462	S.N.D.T. Women's University, Churchgate (5001)	ChintamanUttamdas Shah College Of Pharmacy, UG	-	9,712,769
463	S.N.D.T. Women's University, Churchgate (5001)	Continuing Education, Pune	-	9,262,872
464	S.N.D.T. Women's University, Churchgate (5001)	SNDT College Of Home Science (Sr.) , Pune ,UG	-	1,061,840
465	S.N.D.T. Women's University, Churchgate (5001)	SNDT Arts & Commerce (Senior) College Pune	-	990,490
466	S.N.D.T. Women's University, Churchgate (5001)	SNDT College Home Science (Junior). Pune	-	7,444
467	S.N.D.T. Women's University, Churchgate (5001)	SNDT Home Science College (Higher Secondary Vocational Course)	-	1,445
468	S.N.D.T. Women's University, Churchgate (5001)	Department Of English, Churchgate	-	37,000

469	S.N.D.T. Women's University, Churchgate (5001)	Department Of Gujrati, Churchgate	-	18,000
470	S.N.D.T. Women's University, Churchgate (5001)	Department Of Hindi, Churchgate	-	39,000
471	S.N.D.T. Women's University, Churchgate (5001)	Department Of Marathi, Churchgate	-	8,000
472	S.N.D.T. Women's University, Churchgate (5001)	Department Of Sanskrit, Churchgate	-	6,000
473	S.N.D.T. Women's University, Churchgate (5001)	Department Of Economics, Churchgate	-	81,000
474	S.N.D.T. Women's University, Churchgate (5001)	Department Of History, Churchgate	-	12,000
475	S.N.D.T. Women's University, Churchgate (5001)	Department Of Political Science, Churchgate	-	11,000
476	S.N.D.T. Women's University, Churchgate (5001)	Department Of Psychology, Churchgate	-	55,400
477	S.N.D.T. Women's University, Churchgate (5001)	Department Of Sociology, Churchgate	-	41,000
478	S.N.D.T. Women's University, Churchgate (5001)	Department Of Drawing & Painting, Churchgate	-	7,000
479	S.N.D.T. Women's University, Churchgate (5001)	Department Of Applied Lingustic, Churchgate	-	49,000
480	S.N.D.T. Women's University, Churchgate (5001)	Department Of Commerce,Churchgate	-	68,000
481	S.N.D.T. Women's University, Churchgate (5001)	Department Of Education , Churchgate	-	204,200
482	S.N.D.T. Women's University, Churchgate (5001)	Department Of Extension Education, Juhu	-	12,400
483	S.N.D.T. Women's University, Churchgate (5001)	Department of Education Management, Juhu	-	299,194
484	S.N.D.T. Women's University, Churchgate (5001)	Department of Education Technology, Juhu	-	389,393
485	S.N.D.T. Women's University, Churchgate (5001)	Post Graduate Department Of Computer Science (PGDCSA)	-	34,546,846
486	S.N.D.T. Women's University, Churchgate (5001)	Department Of Hindi, Pune	-	24,000
487	S.N.D.T. Women's University, Churchgate (5001)	Department Of Marathi, Pune	-	17,000
488	S.N.D.T. Women's University, Churchgate (5001)	Department Of Economics, Pune	-	19,000
489	S.N.D.T. Women's University, Churchgate (5001)	Department Of Geography, Pune	-	29,000
490	S.N.D.T. Women's University, Churchgate (5001)	Department Of Psychology, Pune	-	27,500
491	S.N.D.T. Women's University, Churchgate (5001)	Department Of Drawing & Painting, Pune	-	8,000
492	S.N.D.T. Women's University, Churchgate (5001)	Department Of Music, Pune	-	44,000
493	S.N.D.T. Women's University, Churchgate (5001)	Department Of Commerce, Pune	-	87,530
494	S.N.D.T. Women's University, Churchgate (5001)	Department Of Anal. Chemistry, Juhu	-	395,786
495	S.N.D.T. Women's University, Churchgate (5001)	SNDT Hostel Pune	-	17,075,419
496	S.N.D.T. Women's University, Churchgate (5001)	UMIT	-	50,661,566
497	S.N.D.T. Women's University, Churchgate (5001)	Jasani Department Of Jewellery Design & Manufacture (JDM)	-	6,920,697
498	S.N.D.T. Women's University, Churchgate (5001)	Affiliation Department	-	2,040,000
499	S.N.D.T. Women's University, Churchgate (5001)	Centre For Distance Education	-	9,050,000
500	S.N.D.T. Women's University, Churchgate (5001)	Dept Of PGSR Churchgate	-	11,785,764
501	S.N.D.T. Women's University, Churchgate (5001)	JDBIMS Juhu	-	43,159,539
502	S.N.D.T. Women's University, Churchgate (5001)	Department Of Communication For Children, Pune	-	197,538
503	S.N.D.T. Women's University, Churchgate (5001)	Hostel Churchgate	-	9,640,260
504	S.N.D.T. Women's University, Churchgate (5001)	Department Of Music, Churchgate	-	27,000
505	S.N.D.T. Women's University, Churchgate (5001)	Hostel Juhu	-	2,000,000
506	S.N.D.T. Women's University, Churchgate (5001)	SNDT Library Pune	-	1,516
507	S.N.D.T. Women's University, Churchgate (5001)	Advance Against Grants 1999-2000	-	20,000
508	S.N.D.T. Women's University, Churchgate (5001)	Advance From B. Ed Section (BCUD)	-	7,469,168
509	S.N.D.T. Women's University, Churchgate (5001)	Advance From Canteen	-	3,530,292
510	S.N.D.T. Women's University, Churchgate (5001)	New Cont. Edu Pune & Waste Picker Project	-	286,425
511	S.N.D.T. Women's University, Churchgate (5001)	Advance From Community Polytechnic	-	625,000

512	S.N.D.T. Women's University, Churchgate (5001)	Advance From Correspondence Department	-	4,124,411
513	S.N.D.T. Women's University, Churchgate (5001)	Advance From KaindiRanderi	-	35,000
514	S.N.D.T. Women's University, Churchgate (5001)	Advance From Mess	-	100,000
515	S.N.D.T. Women's University, Churchgate (5001)	Advance From PGSR Home Science	-	257,100
516	S.N.D.T. Women's University, Churchgate (5001)	Advance From Tcydr Times Centre For YuthJuhu Br	-	775,253
517	S.N.D.T. Women's University, Churchgate (5001)	Advance From UMIT (Formely ITW)	-	19,500,000
518	S.N.D.T. Women's University, Churchgate (5001)	Advance Received For BEI Project	-	542,856
519	S.N.D.T. Women's University, Churchgate (5001)	Advance Received For N.S.S. Activities	-	5,000
520	S.N.D.T. Women's University, Churchgate (5001)	Addition To X Plan Payable	-	575,358
521	S.N.D.T. Women's University, Churchgate (5001)	Advance From Ashwamedh	-	250,000
522	S.N.D.T. Women's University, Churchgate (5001)	Amount Wrongly Credited By Bank	19,574	-
523	S.N.D.T. Women's University, Churchgate (5001)	Const. Of Bldg Of Distance Edu.	-	104,364
524	S.N.D.T. Women's University, Churchgate (5001)	CUSAC Payable	-	313,332
525	S.N.D.T. Women's University, Churchgate (5001)	Ford Foundation Payable	-	664,588
526	S.N.D.T. Women's University, Churchgate (5001)	Government Of India National Scholarship	-	1,895
527	S.N.D.T. Women's University, Churchgate (5001)	National Merit Scholarship To MCA Student	-	4,880
528	S.N.D.T. Women's University, Churchgate (5001)	New Katha (New Delhi)	-	51,000
529	S.N.D.T. Women's University, Churchgate (5001)	Payable Towards ACU CIDA Workshop	-	60,381
530	S.N.D.T. Women's University, Churchgate (5001)	Provision For Doubtful Balance In Commerce Bank	-	2,197
531	S.N.D.T. Women's University, Churchgate (5001)	Scholarship Payable	-	33,000
532	S.N.D.T. Women's University, Churchgate (5001)	Students Freeships - SHPT Science	-	2,680
533	S.N.D.T. Women's University, Churchgate (5001)	Students Insurance Premium	-	21,981
534	S.N.D.T. Women's University, Churchgate (5001)	Advance To/From Department	-	16,000
535	S.N.D.T. Women's University, Churchgate (5001)	Outstanding Audit Fees SNT	-	2,049,569
536	S.N.D.T. Women's University, Churchgate (5001)	Outstanding Expenses 2012-13	-	901,800
537	S.N.D.T. Women's University, Churchgate (5001)	Outstanding Expenses Provision	-	9,614,113
538	S.N.D.T. Women's University, Churchgate (5001)	Outstanding Expenses University	-	338,876
539	S.N.D.T. Women's University, Churchgate (5001)	Outstanding L & P Billimoria Mehta & Co	-	2,881,451
540	S.N.D.T. Women's University, Churchgate (5001)	Ray & Ray	-	5,243
541	S.N.D.T. Women's University, Churchgate (5001)	V.J.Choksi& Co.	-	837,080
542	S.N.D.T. Women's University, Churchgate (5001)	Stamp Duty Payable	-	4,600
543	S.N.D.T. Women's University, Churchgate (5001)	TDS (Advertisement)	-	200
544	S.N.D.T. Women's University, Churchgate (5001)	Smt. KamlataiKakodkar Endowment Fund (Phd Fellowship, Inservice	234,235	-
545	S.N.D.T. Women's University, Churchgate (5001)	Donations From Individual (Centenial)	-	285,968
546	S.N.D.T. Women's University, Churchgate (5001)	SB - SNDT Women's University Registrar A/c	20,582	-
547	S.N.D.T. Women's University, Churchgate (5001)	SB - Registrar Account-SNDT Women's University	502,239	-
548	S.N.D.T. Women's University, Churchgate (5001)	SB - Dr. Ambedkar Chair	11,087	-
549	S.N.D.T. Women's University, Churchgate (5001)	C.A. - SNDT Womens University - General Account	9,845	-
550	S.N.D.T. Women's University, Churchgate (5001)	SB - Gyanwani	513,175	-
551	S.N.D.T. Women's University, Churchgate (5001)	TDS On Intrest	5,380	-
552	S.N.D.T. Women's University, Churchgate (5001)	Grants Receivable	3,425	-
553	S.N.D.T. Women's University, Churchgate (5001)	TDS Receivables	35,690	-
554	S.N.D.T. Women's University, Churchgate (5001)	LIC Receivable A/C	3,496	-

555	S.N.D.T. Women's University, Churchgate (5001)	Tds Payable(contractor)	718,402	-
556	S.N.D.T. Women's University, Churchgate (5001)	Tds Payable(professional)	61,082	-
557	S.N.D.T. Women's University, Churchgate (5001)	Tds On Rent Receivable	11,063	-
558	S.N.D.T. Women's University, Churchgate (5001)	Receivable From Spp	54,134	-
559	S.N.D.T. Women's University, Churchgate (5001)	Receivable From Staff Income Tax	18,114	-
560	S.N.D.T. Women's University, Churchgate (5001)	Vehar Canteen Services	53,577	-
561	S.N.D.T. Women's University, Churchgate (5001)	DR B.A.R.T.I INSTITUTE	13,350	-
562	S.N.D.T. Women's University, Churchgate (5001)	Adv.to Constr. Of Girls Hostel 5th Floor Main Block	49,000	-
563	S.N.D.T. Women's University, Churchgate (5001)	Advance For Installation Of Lift	1,294,898	-
564	S.N.D.T. Women's University, Churchgate (5001)	ADVANCE TOWARDS COMMUNITY BUILDING PUNE	591,803	-
565	S.N.D.T. Women's University, Churchgate (5001)	Advance Towards Construction	23,700	-
566	S.N.D.T. Women's University, Churchgate (5001)	Bajaj Donation -Const Of Bldg JDBIMS-Juhu	74,800	-
567	S.N.D.T. Women's University, Churchgate (5001)	CONST. FROM DONATION ARTS COLLEGE -PUNE	87,640	-
568	S.N.D.T. Women's University, Churchgate (5001)	CONST. OF 1ST FLOOR -SPECIAL EDUCATION	88,900	-
569	S.N.D.T. Women's University, Churchgate (5001)	CONST. OF CLASSROOM-ADD TO ARTS AND COMM BLDG	34,943	-
570	S.N.D.T. Women's University, Churchgate (5001)	CONST OF EXAM HOUSE-RETENTION MONEY	100,000	-
571	S.N.D.T. Women's University, Churchgate (5001)	CONST. OF SPECIAL EDUCATION	32,204	-
572	S.N.D.T. Women's University, Churchgate (5001)	CONSTRUCTION OF CLASS ROOM ART'S PUNE	51,134	-
573	S.N.D.T. Women's University, Churchgate (5001)	DISTANCE EDUCATION - ADD OF GR FLOOR TO EXISTING SC	103,527	-
574	S.N.D.T. Women's University, Churchgate (5001)	Capital Wip University	42,610,833	-
575	S.N.D.T. Women's University, Churchgate (5001)	Basement Infrastructure Churchgate	26,719,478	-
576	S.N.D.T. Women's University, Churchgate (5001)	Adv. To Constr. Of Girls Hostel 2nd Floor Main Block	153,000	-
577	S.N.D.T. Women's University, Churchgate (5001)	Donation Towards Chief Ministers Relief Fund	1,101,541	-
578	S.N.D.T. Women's University, Churchgate (5001)	Transfer To Library	3,000	-
579	S.N.D.T. Women's University, Churchgate (5001)	Security Deposit Registrar Mobile	1,000	-
580	S.N.D.T. Women's University, Churchgate (5001)	Security Deposit-Exam House	20,000	-
581	S.N.D.T. Women's University, Churchgate (5001)	Security Deposit Girls Hostel Juhu	48,000	-
582	S.N.D.T. Women's University, Churchgate (5001)	Security Deposit-Juhu Campus	653,700	-
583	S.N.D.T. Women's University, Churchgate (5001)	Electricity Deposit- Reliance	1,227,512	-
584	S.N.D.T. Women's University, Churchgate (5001)	Electricity Deposit- Juhu Campus TATA Power	750,150	-
585	S.N.D.T. Women's University, Churchgate (5001)	Electricity Deposit- Convocation	6,600	-
586	S.N.D.T. Women's University, Churchgate (5001)	BMC Deposit, Juhu Campus	130,160	-
587	S.N.D.T. Women's University, Churchgate (5001)	BMC Deposit, Mumbai	42,266	-
588	S.N.D.T. Women's University, Churchgate (5001)	Deposit - Collector Of Mumbai	158,000	-
589	S.N.D.T. Women's University, Churchgate (5001)	Deposit Labour Court	55,652	-
590	S.N.D.T. Women's University, Churchgate (5001)	Deposit With BSES Ltd	84,000	-
591	S.N.D.T. Women's University, Churchgate (5001)	Water Deposit With BMC	27,400	-
592	S.N.D.T. Women's University, Churchgate (5001)	Municipal Corporation Deposit, Pune	10,000	-
593	S.N.D.T. Women's University, Churchgate (5001)	Vehical Fuel Depsoit	13,400	-
594	S.N.D.T. Women's University, Churchgate (5001)	Deposit Sheetal Caterers	10,000	-
595	S.N.D.T. Women's University, Churchgate (5001)	Deposit Towards Building, Mumbai	10,000	-
596	S.N.D.T. Women's University, Churchgate (5001)	Sundry Deposits-Others	266,313	-
597	S.N.D.T. Women's University, Churchgate (5001)	Sundry Deposits- Printing	30,000	-

598	S.N.D.T. Women's University, Churchgate (5001)	Advance Against EXP 05-06	-	306,900
599	S.N.D.T. Women's University, Churchgate (5001)	Advance From Distance EduJuhu	40,494	-
600	S.N.D.T. Women's University, Churchgate (5001)	Advances To Institutions	47,476	-
601	S.N.D.T. Women's University, Churchgate (5001)	Advance To CFBP	1,344,396	-
602	S.N.D.T. Women's University, Churchgate (5001)	MaharshiKarve Model College For Womens, Shrivandhan	1,967,858	-
603	S.N.D.T. Women's University, Churchgate (5001)	Control Account	457,237,578	-
604	S.N.D.T. Women's University, Churchgate (5001)	Advance Against NORAD	279,285	-
605	S.N.D.T. Women's University, Churchgate (5001)	Advance Against Rates & Taxes Pune	62,000	-
606	S.N.D.T. Women's University, Churchgate (5001)	Advance For Career Council Centre PLAN	116,829	-
607	S.N.D.T. Women's University, Churchgate (5001)	Advance For Pension Account	200,000	-
608	S.N.D.T. Women's University, Churchgate (5001)	Advance For Seminar On Higher Education	41,872	-
609	S.N.D.T. Women's University, Churchgate (5001)	Advance For Sports Activities	21,100	-
610	S.N.D.T. Women's University, Churchgate (5001)	Advance To Curricular Activity Fund	13,125	-
611	S.N.D.T. Women's University, Churchgate (5001)	Advance To Credit Society	12,912	-
612	S.N.D.T. Women's University, Churchgate (5001)	Advance From Ford Foundation	191,129	-
613	S.N.D.T. Women's University, Churchgate (5001)	Advance Against Flood Relief	401,370	-
614	S.N.D.T. Women's University, Churchgate (5001)	Advance To Ashwamedh	282,187	-
615	S.N.D.T. Women's University, Churchgate (5001)	Advance To NRSC And Co- Curricular Activities	28,125	-
616	S.N.D.T. Women's University, Churchgate (5001)	Advance To Visiting Professor	69,000	-
617	S.N.D.T. Women's University, Churchgate (5001)	Advance Towards Vocational Course	53,000	-
618	S.N.D.T. Women's University, Churchgate (5001)	Employee Salary Recoverable	9,386	-
619	S.N.D.T. Women's University, Churchgate (5001)	New Advance Low RM To Ritz Hotel	10,000	-
620	S.N.D.T. Women's University, Churchgate (5001)	New Advance To AshwamedhYr 2003	260,000	-
621	S.N.D.T. Women's University, Churchgate (5001)	New CBS Germany Foreign Grant A/c	103,425	-
622	S.N.D.T. Women's University, Churchgate (5001)	Retension Money - Science College Building Ext. Of Grd. Flr.	10,000	-
623	S.N.D.T. Women's University, Churchgate (5001)	Retention Money Science College Of First	12,500	-
624	S.N.D.T. Women's University, Churchgate (5001)	Floor (itw)	-	-
625	S.N.D.T. Women's University, Churchgate (5001)	SMT Res. Project	16,587	-
626	S.N.D.T. Women's University, Churchgate (5001)	Works Contract Tax	423,385	-
627	S.N.D.T. Women's University, Churchgate (5001)	Maharashtra State Professional Tax	12,625	-
628	S.N.D.T. Women's University, Churchgate (5001)	Advance To/from Juhu Campus	2,441,363	-
629	S.N.D.T. Women's University, Churchgate (5001)	JDBIMS Juhu	-	18,236,419
630	S.N.D.T. Women's University, Churchgate (5001)	Dept Of NSS	15,000	-
631	S.N.D.T. Women's University, Churchgate (5001)	Center Of Education Churchgate	20,000	-
632	S.N.D.T. Women's University, Churchgate (5001)	Students Welfare	300,000	-
633	S.N.D.T. Women's University, Churchgate (5001)	Department Of Continuing & Adult Education -	-	559,844
634	S.N.D.T. Women's University, Churchgate (5001)	Shree HansrajPragjiThakersey School Of Library Science	-	171,406
635	S.N.D.T. Women's University, Churchgate (5001)	Arts & Commerce & Science College, Churchgate	-	1,633,038
636	S.N.D.T. Women's University, Churchgate (5001)	PremcooverbaiVitthaldasDamodarThakersey College Of Education F	39,000	-
637	S.N.D.T. Women's University, Churchgate (5001)	Kanyashala, Mumbai	297,066	-
638	S.N.D.T. Women's University, Churchgate (5001)	Centre Of Special Education, UG	-	108,313
639	S.N.D.T. Women's University, Churchgate (5001)	Research Centre For Womens Studies	377,490	-
640	S.N.D.T. Women's University, Churchgate (5001)	ChintamanUttamdas Shah College Of Pharmacy,UG	-	6,660,000

641	S.N.D.T. Women's University, Churchgate (5001)	Continuing Education, Pune	-	2,159,856
642	S.N.D.T. Women's University, Churchgate (5001)	SNDT College Of Home Science (Sr.) , Pune ,UG	-	1,506,049
643	S.N.D.T. Women's University, Churchgate (5001)	S.N.D.T. College Of Education., Pune (BED)	10,896,114	-
644	S.N.D.T. Women's University, Churchgate (5001)	SNDT Kanyashala, Pune	379,748	-
645	S.N.D.T. Women's University, Churchgate (5001)	SNDT Home ScienceCollege (Higher Secondary Vocational Course)	-	5,800,000
646	S.N.D.T. Women's University, Churchgate (5001)	Department Of English, Churchgate	-	67,333
647	S.N.D.T. Women's University, Churchgate (5001)	Department Of Gujrati, Churchgate	-	391,416
648	S.N.D.T. Women's University, Churchgate (5001)	Department Of Hindi, Churchgate	-	67,263
649	S.N.D.T. Women's University, Churchgate (5001)	Department Of Marathi, Churchgate	-	196,461
650	S.N.D.T. Women's University, Churchgate (5001)	Department Of Marathi, Churchgate	11,354	-
651	S.N.D.T. Women's University, Churchgate (5001)	Department Of Economics, Churchgate	-	644,719
652	S.N.D.T. Women's University, Churchgate (5001)	Department Of History, Churchgate	7,342	-
653	S.N.D.T. Women's University, Churchgate (5001)	Department Of Political Science, Churchgate	-	133,086
654	S.N.D.T. Women's University, Churchgate (5001)	Department Of Psychology, Churchgate	-	1,244,664
655	S.N.D.T. Women's University, Churchgate (5001)	Department Of Guidance &Counseling,Churchgate	160,094	-
656	S.N.D.T. Women's University, Churchgate (5001)	Department Of Commerce, Churchgate	-	178,791
657	S.N.D.T. Women's University, Churchgate (5001)	Department Of Education, Churchgate	-	342,616
658	S.N.D.T. Women's University, Churchgate (5001)	Department Food Science & Nutrition, Juhu	3,356,073	-
659	S.N.D.T. Women's University, Churchgate (5001)	Department Of Human Development, Juhu	-	1,028,899
660	S.N.D.T. Women's University, Churchgate (5001)	Department Of Textile Science & Apparel Design, Juhu	-	200,144
661	Centre for Knowledge Resource Centre Churchgate (5004)	[12677] Outstanding Expenses 19-20	-	25,191
662	Centre for Knowledge Resource Centre Churchgate (5004)	[12997] Payable to Book Seller	-	960
663	Centre for Knowledge Resource Centre Churchgate (5004)	[9510] Advance from MRC Fund	-	665,000
664	Centre for Knowledge Resource Centre Churchgate (5004)	[9511] Adv. To Harvard Univ. SAWS	-	5,237
665	Centre for Knowledge Resource Centre Churchgate (5004)	[9512] JDBMIS Salary	-	21,228
666	Centre for Knowledge Resource Centre Churchgate (5004)	[9515] NIC - O/s Expenses	-	1,330,011
667	Centre for Knowledge Resource Centre Churchgate (5004)	[9527] SHPT - PH.D CAUTION MONEY DEP	-	2,000
668	Centre for Knowledge Resource Centre Churchgate (5004)	[8103] Payable To University A/c	-	492,932
669	Centre for Knowledge Resource Centre Churchgate (5004)	[6017] Receivable From Staff (DA Arrears)	36,593	-
670	Centre for Knowledge Resource Centre Churchgate (5004)	[6018] Receivable From Staff Income Tax	2,100	-
671	Centre for Knowledge Resource Centre Churchgate (5004)	[6019] Receivable From Temp Staff (Y . Vas)T	4,000	-
672	Centre for Knowledge Resource Centre Churchgate (5004)	[9500] Receviable From Grant Sec (Res.Methodoloy Workshop)	1,000	-
673	Centre for Knowledge Resource Centre Churchgate (5004)	[7006]PartyExpenses	17,030	-
674	Centre for Knowledge Resource Centre Churchgate (5004)	[6007]AdvanceAgainst16-17	-	200,000
675	N.S.S.(5007)	[10539] Audit Fees Payable	-	8,428
676	N.S.S.(5007)	[13027] Leadership Camp 19-20	-	8,146
677	N.S.S.(5007)	[13029] Diary & Badges 2019-20	-	59,210
678	N.S.S.(5007)	[10225] Diary Badges 18-19	18260.00 Dr	-
679	N.S.S.(5007)	[10226] Enrollment Fee 18-19	20158.00 Dr	-
680	N.S.S.(5007)	[8228] Leadership Camp 16-17	-	49,701
681	N.S.S.(5007)	[8910] Diary Badges 17-18	-	60,870
682	N.S.S.(5007)	[8922] Enrollment Fee 17-18	1419.00 Dr.	-
683	N.S.S.(5007)	[8923] Leadership Camp 17-18	5795.00 Dr.	-

684	N.S.S.(5007)	[10228] Grant Regular Activity 2018-19	-	582,294
685	N.S.S.(5007)	[10229] Grant Special Camp Activity 2018-19	-	379,228
686	N.S.S.(5007)	[13031] SVL College Kolhapur	-	22,500
687	N.S.S.(5007)	[13033] Begum Jamila, C.S.T	-	450
688	N.S.S.(5007)	[13034] K.G.Wagh, Yavtmal	-	270
689	N.S.S.(5007)	[13750] Grant Regular Activity 19-20	-	1,880,993
690	N.S.S.(5007)	[13751] Grant Special Camp Activity 2019-20.	-	1,444,787
691	N.S.S.(5007)	[8010] Devmogra Mata Mahila Nandurbar	-	69,333
692	N.S.S.(5007)	[8014] GEI Mahila Mahavidyalaya ,Dombivali	7120.00 Dr	-
693	N.S.S.(5007)	[8015] Janta Shikshan, Aurangabad	4000.00 Dr	-
694	N.S.S.(5007)	[8016] JDBMS, Juhu	12398.00 Dr	-
695	N.S.S.(5007)	[8017] Jeevanrekha Pratishthan-latur	-	3,293
696	N.S.S.(5007)	[8020] Kesharbai Kale Latur	-	6,750
697	N.S.S.(5007)	[8021] Late Kalpana Chawla College -Gangakhed	-	18,428
698	N.S.S.(5007)	[8023] LNP Aurangabad	-	10,212
699	N.S.S.(5007)	[8024] LNP Sanchit Amalner	-	5,600
700	N.S.S.(5007)	[8031] MKSS –Pune	4000.00 Dr	-
701	N.S.S.(5007)	[8035] Ojasawini Ins HSC. Jalgaon	5162.00 Dr	-
702	N.S.S.(5007)	[8036] P.G Computer Science ,Juhu	-	7,929
703	N.S.S.(5007)	[8038] PGMM - Kopargaon	-	55,395
704	N.S.S.(5007)	[8039] PGSR - Churchgate	6366.40 Dr	-
705	N.S.S.(5007)	[8041] Parvara Rural Pharmacy Chincholi	-	27,112
706	N.S.S.(5007)	[8042] PRE College - Loni	8030.50 Dr	-
707	N.S.S.(5007)	[8044] Receivable From College (1991-1992)	14350.00 Dr	-
708	N.S.S.(5007)	[8052] Regal College Tech Kalyan	19475.00 Cr	-
709	N.S.S.(5007)	[8053] Rukamini Pratishthan Kolakhe	1495.00 Dr	-
710	N.S.S.(5007)	[8057] Siddeshwar Senior College	1593.00 Dr	-
711	N.S.S.(5007)	[8069] WK Bhagini College Nandurbar	23172.00 Dr	-
712	N.S.S.(5007)	[8070] CYP Enrollment	202499.00 Dr	-
713	N.S.S.(5007)	[8071] Dairy & Badges(2008-09)	-	45,074
714	N.S.S.(5007)	[8072] Diary & Badges (2011-12)	-	51,536
715	N.S.S.(5007)	[8073] Diary & Badges (2007-08)	2350.80 Dr	-
716	N.S.S.(5007)	[8074] Diary & Badeges (2012-13)	-	95,540
717	N.S.S.(5007)	[8075] Diary & Badeges (2013-14)	-	95,670
718	N.S.S.(5007)	[8076] Diary & Badege (2009-10)1	41600.00 Dr	-
719	N.S.S.(5007)	[8077] Diary & Badeges (2014-15)	-	4,208
720	N.S.S.(5007)	[8078] Diary & Badeges (2015-16)	70779.00 Dr	-
721	N.S.S.(5007)	[8079] Diary & Budges (2009-10)	-	70,865
722	N.S.S.(5007)	[8080] Enrollment Fees (2013-14)	-	38,670
723	N.S.S.(5007)	[8081] Enrollment Fees (2014-15)	-	31,640
724	N.S.S.(5007)	[8082] Enrollment Fees (2015-16)	42390.00 Dr	-
725	N.S.S.(5007)	[8083] Enroll Payable (2010-2011)	-	18,396
726	N.S.S.(5007)	[8084] Enrollment Fees (2011-2012)	-	20,120

727	N.S.S.(5007)	[8085] Enrollment Fees (2012-2013)	-	16,801
728	N.S.S.(5007)	[8086] Enrollment Fees (2010-2011)	-	30,000
729	N.S.S.(5007)	[8087] Grand Special Cmap Activity 2015-16	-	237,699
730	N.S.S.(5007)	[8088] Grand Regular 2014-2015	1492263.75 Dr	-
731	N.S.S.(5007)	[8089] Grant Regular Activities 2015-2016	-	598,402
732	N.S.S.(5007)	[8090] Grant Special 2014-2015.	1191946.59 Dr	-
733	N.S.S.(5007)	[8091] Leadership 2005-06	-	13.40
734	N.S.S.(5007)	[8092] Leadership (2006-07)	-	8,572
735	N.S.S.(5007)	[8093] Leadership (2008-09)	-	8
736	N.S.S.(5007)	[8094] Leadership (2009-10) 1	11308.00 Dr	-
737	N.S.S.(5007)	[8095] Leadership (2009-10) 2	-	41,450
738	N.S.S.(5007)	[8096] Leadership (2014-15)	8961.00 Dr	-
739	N.S.S.(5007)	[8097] Leadership Camp (2015-16)	-	8,100
740	N.S.S.(5007)	8098] Leadership (2010-11)	-	30,000
741	N.S.S.(5007)	[8099] Leadership (2011-12)	24715.00 Dr	-
742	N.S.S.(5007)	[8100] Leadership (2012-2013)	-	7,770
743	N.S.S.(5007)	[8101] Leadership (2013-14)	53525.00 Dr	-
744	N.S.S.(5007)	[8102] Leadership Fess (2007-08)	-	22,653
745	N.S.S.(5007)	[8103] Payable To University A/c	-	11,500
746	N.S.S.(5007)	[8104] Provisions	26747.00 Dr	-
747	N.S.S.(5007)	[8105] Regular Activity Expenses A/c	-	142,843
748	N.S.S.(5007)	[8108] PVDT College Church gate	15419.00 Dr	-
749	N.S.S.(5007)	[8111] Trimurti College Of Malad	-	9,750
750	N.S.S.(5007)	[8116] P G Home Science Juhu	956.00 Dr	-
751	N.S.S.(5007)	[8117] Grant Special Activity 2016-17	-	954,247
752	N.S.S.(5007)	[8118] Grant Regular Activity 2016-17	-	1,016,991
753	N.S.S.(5007)	[9953] UMIT	8055.00 Dr	-
754	N.S.S.(5007)	[10720] Loans And Advances (Assets)	165746.00 Dr	-
755	N.S.S.(5007)	[0790] Receipt Of Grant (CDTP)	6156560.00 Dr	-
756	Patkar Hall (5025)	Festival Advances	-	14,000
757	Patkar Hall (5025)	TDS Payable [contractor]	-	719
758	Patkar Hall (5025)	LabourCess 1%	-	2,583
759	Patkar Hall (5025)	6th Pay Advance Payable	-	20,000
760	Patkar Hall (5025)	TDS Payable 11-12	-	5,938
761	Patkar Hall (5025)	Outstanding Expenses 18-19	-	360
762	Patkar Hall (5025)	Other Current Liability	-	85,804
763	Patkar Hall (5025)	Service Tax Payable	-	71,806
764	Patkar Hall (5025)	Recovery of Advances Paid	-	3,000,000
765	Patkar Hall (5025)	TDS Receivable	99,380	-
766	Patkar Hall (5025)	TDS on Rent Receivable	18,260	-
767	Patkar Hall (5025)	Advance Tax	6,658	-
768	BMK Knowledge Resource Centre (5072)	[11167] Advance to SNDT Library	665,000	-
769	BMK Knowledge Resource Centre (5072)	[11223] Advance from Sndt Library-swas	5,237	-

770	BMK Knowledge Resource Centre (5072)	11164]IDRC-MRC IndiaA/c-Grant	-	549,063
771	Department of Psychology (Counselling) (5026)	[6894] Department of PGSR Churchgate	35,280	-
772	Department of Psychology (Counselling) (5026)	[2105] Receipts Of Deposit (Library)	-	179,800
773	PG Department of Sociology (S0383)	DepartmentofPGSR, Curchgate	-	223,081
774	PG Department of Sociology (S0383)	LibraryDeposit	3,000	-
775	S.N.D.T Grant Churchgate (5053)	[8573] Prior Period Adj University	-	6,010
776	S.N.D.T Grant Churchgate (5053)	[7007] Retention Amount 2%	-	5,229,826
777	S.N.D.T Grant Churchgate (5053)	[7006] Party Expenses	-	656,050
778	S.N.D.T Grant Churchgate (5053)	[1116] Organization Of National Seminar	-	288,514
779	S.N.D.T Grant Churchgate (5053)	[1276] Xii Plan	-	6,825,341
780	S.N.D.T Grant Churchgate (5053)	[1278] XIII Plan	-	5,209,818
781	S.N.D.T Grant Churchgate (5053)	[1207] Mrp --Dr Sachin Deore	-	166,419
782	S.N.D.T Grant Churchgate (5053)	[1265] Xi Plan	-	297,498
783	S.N.D.T Grant Churchgate (5053)	[1290] Bsr Fellowship	-	1,820,294
784	S.N.D.T Grant Churchgate (5053)	[1291] P.G.M Pharma Scholarship	-	1,365,856
785	S.N.D.T Grant Churchgate (5053)	[1300] Vaishali Jadhav - Cu Shah College	-	676,800
786	S.N.D.T Grant Churchgate (5053)	[1301] Ms.hiteshi Dhami	140,263	-
787	S.N.D.T Grant Churchgate (5053)	[1316] Seminar/ Publication/ Field Work/ Contingen./ Visiting Faculty	-	5,960
788	S.N.D.T Grant Churchgate (5053)	[1321] Epathshala UGC	8,910	-
789	S.N.D.T Grant Churchgate (5053)	[8200] Saakshar Bharat AWards-contingency/travel/hon/mis Exp	8,542	-
790	S.N.D.T Grant Churchgate (5053)	[1516] National Level Conference/Seminar / Wokshop	-	150,000
791	S.N.D.T Grant Churchgate (5053)	[9011] Churchgate Campus	-	6,291,836
792	S.N.D.T Grant Churchgate (5053)	[9012] Juhu Campus	-	38,110,410
793	S.N.D.T Grant Churchgate (5053)	[9013] Pune Campus	-	8,743,344
794	S.N.D.T Grant Churchgate (5053)	[9016] Const Of 1fl. Addi. To Ac. Block For Sc. Dept 8 Pla	-	782,308
795	S.N.D.T Grant Churchgate (5053)	[9017] Constr.Girls Host.2Fl. Main Bldg Juhu 9 Plan(Gen)	-	1,500,000
796	S.N.D.T Grant Churchgate (5053)	[9019] Gr Of Class Room For Engineering College -Juhu	-	2,550,000
797	S.N.D.T Grant Churchgate (5053)	[9020] Gr. Tow Const. Of Hostel 5 Fl Level - Juhu IX Pl.	-	1,000,000
798	S.N.D.T Grant Churchgate (5053)	[9021] Pharmacy Building - 8th Plan E&T , Phase- III	-	450,000
799	S.N.D.T Grant Churchgate (5053)	[9022] Repairs ToBuildg	-	1,000,000
800	S.N.D.T Grant Churchgate (5053)	[9025] Gr. Const. For PGSR Bldg. At Pune - 8th Plan	-	500,000
801	S.N.D.T Grant Churchgate (5053)	[9026] Gr For Construction Of Lab-Pune Campus	-	175,000
802	S.N.D.T Grant Churchgate (5053)	[9142] XI Plan-Merged Scheme-Construction Hostel-Juhu	157,922	-
803	S.N.D.T Grant Churchgate (5053)	[9365] Unassigned Gr. X Plan- Publication	133,667	-
804	S.N.D.T Grant Churchgate (5053)	[9052] Adv To Dr. Hemlata Parasnis -Major Research Project	157,280	-
805	S.N.D.T Grant Churchgate (5053)	[9063] Major Research Project- Dr. Medha Deshpande	36,380	-
806	S.N.D.T Grant Churchgate (5053)	[9076] Adv To Dr.Hemlata Parasnis-Unassigned Gr-Minor Rese	5,600	-
807	S.N.D.T Grant Churchgate (5053)	[9302] Minor Research Project- Jayshreee Shinde	22,758	-
808	S.N.D.T Grant Churchgate (5053)	[9303] Minor Research Project-Mrs Sujata Bhan	6,407	-
809	S.N.D.T Grant Churchgate (5053)	[9110] Adv To Library-Shodganga Scheme	889,150	-

810	S.N.D.T Grant Churchgate (5053)	[9113] Payable To C.U.Shah College Of Pharmacy-Juhu	-	16,932
811	S.N.D.T Grant Churchgate (5053)	[11970] Payable To University Account	449,827	-
812	S.N.D.T Grant Churchgate (5053)	[9028] Advance To Continuing Education	2,829,778	-
813	S.N.D.T Grant Churchgate (5053)	[9029] Advance To C.U.Shah College Of Pharmacy	1,732	-
814	S.N.D.T Grant Churchgate (5053)	[9115] Faculty Improvement Programme- XI Plan Meherjyoti S	9,040	-
815	S.N.D.T Grant Churchgate (5053)	[9155] XI Plan-Construction OfBuild.Under General Dev.Ass	69,095	-
816	S.N.D.T Grant Churchgate (5053)	[9160] XI Plan Deptwise Work Station- Pune	99,942	-
817	S.N.D.T Grant Churchgate (5053)	[9161] XI Plan Dept Wise Wrok Station-Juhu	487,556	-
818	S.N.D.T Grant Churchgate (5053)	[9163] XI Plan-Gr Dept Wise Allocation -Books	4,614,781	-
819	S.N.D.T Grant Churchgate (5053)	[9164] XI Plan -Seed Money -Books(PML)	3,000,058	-
820	S.N.D.T Grant Churchgate (5053)	[9168] Academic L:Ink Interchange Scheme	65,000	-
821	S.N.D.T Grant Churchgate (5053)	[9173] Additional Retention Money	-	100,000
822	S.N.D.T Grant Churchgate (5053)	[9174] Adult Continue Education Extn. Activities - 9 Plan	-	33,588
823	S.N.D.T Grant Churchgate (5053)	[9175] Advance For Expenses	4,000	-
824	S.N.D.T Grant Churchgate (5053)	[9177] ADVANCE TO ICMR-JRF (SHRADDHA SHRIVASTAV)	48,779	-
825	S.N.D.T Grant Churchgate (5053)	[9178] ADVANCE TO ICMR-JRF SHUBHA VENKATESHWARAN	-	10,983
826	S.N.D.T Grant Churchgate (5053)	[9179] Advance To National Informatin Centre	400,000	-
827	S.N.D.T Grant Churchgate (5053)	[9180] Adv Devl Centre For Dis Educ 07-08 XI Plan	760,154	-
828	S.N.D.T Grant Churchgate (5053)	[9182] ADV FOR EMERITUS FELLOWSHIP TO DR VILAS KHOLE	317,136	-
829	S.N.D.T Grant Churchgate (5053)	[9183] ADV FOR ESTA. OF Dr. Ambedkar Studies Centre	820,000	-
830	S.N.D.T Grant Churchgate (5053)	[9184] Adv For Implementation Of R & D Proj. AICTE N.Delhi	800,000	-
831	S.N.D.T Grant Churchgate (5053)	[9185] Adv ForInfilllinetProgramme (Library)	350,777	-
832	S.N.D.T Grant Churchgate (5053)	[9186] Adv For Networking & Information Library-XI Plan	248,947	-
833	S.N.D.T Grant Churchgate (5053)	[9187] Adv.forRefersher Course	280,000	-
834	S.N.D.T Grant Churchgate (5053)	[9188] ADV FOR UGC - RESEARCH ASSOCIATESHIP	89,200	-
835	S.N.D.T Grant Churchgate (5053)	[9189] Adv To Centre For Study Of Social Exc. &Inclu. Pol	508,824	-
836	S.N.D.T Grant Churchgate (5053)	[9190] Adv To Centre Of Speical Education-HEPSN/TERSE	1,009,000	-
837	S.N.D.T Grant Churchgate (5053)	[9191] Adv ToContingy&Sectt. Assi For ODC V.A. Varghese	25,000	-
838	S.N.D.T Grant Churchgate (5053)	[9193] Adv To Dept Of Gujrati -P.GMumbaiUGC ASSISTANCE	388,218	-
839	S.N.D.T Grant Churchgate (5053)	[9194] Adv. To Dept. Of Technology - Juhu	29,737	-
840	S.N.D.T Grant Churchgate (5053)	[9197] Adv To From University-XI Plan-Furniture	812,667	-
841	S.N.D.T Grant Churchgate (5053)	[9198] Adv To From University-XI Plan-Repairs &Maintenanc	149,562	-
842	S.N.D.T Grant Churchgate (5053)	[9199] Adv To Lib For NISSA Project	329,000	-
843	S.N.D.T Grant Churchgate (5053)	[9200] Adv.to Library-IX Plan-ITW	550,000	-
844	S.N.D.T Grant Churchgate (5053)	[9205] ADV TOW DSA-III Dept. Of FSN & F R M	425,468	-
845	S.N.D.T Grant Churchgate (5053)	[9206] Amt Payable To Adventure Sports/Activity-X Plan	-	20,800
846	S.N.D.T Grant Churchgate (5053)	[9207] Assistant To Inst. For JRF	-	60,000
847	S.N.D.T Grant Churchgate (5053)	[9208] A Study Of Food &Nutr. Problem - Dr. N Dodd	38,194	-
848	S.N.D.T Grant Churchgate (5053)	[9211] Campus Developt. - Electrification Govt. Scheme	10,000	-
849	S.N.D.T Grant Churchgate (5053)	[9212] Centre For Canadian Studies -1.4.2009	25,120	-
850	S.N.D.T Grant Churchgate (5053)	[9213] Centre For Canadian Studies - UGC	675,726	-
851	S.N.D.T Grant Churchgate (5053)	[9214] Centre ForCandian Studies - 14-15	-	1,786,978

852	S.N.D.T Grant Churchgate (5053)	[9215] Centre ForCandian Studies-1.4.2012	-	29,064
853	S.N.D.T Grant Churchgate (5053)	[9216] Comp. Fac. In The College Devl. Council- UGC	1,500	-
854	S.N.D.T Grant Churchgate (5053)	[9217] Computer Facilitied- UGC	469,430	-
855	S.N.D.T Grant Churchgate (5053)	[9218] Const.of Laboratory Additi On 2fl Over H.Sc- 120-2	-	595,353
856	S.N.D.T Grant Churchgate (5053)	[9219] CURIE- Consolidation Of University Research For	67,365	-
857	S.N.D.T Grant Churchgate (5053)	[9220] C.U.Shah College Of Pharmacy(E & T)X Plan	8,434	-
858	S.N.D.T Grant Churchgate (5053)	[9221] C.U.Shah College Of Pharmacy (Infrastructure) Juhu	-	1,887,500
859	S.N.D.T Grant Churchgate (5053)	[9222] C.U. Shah College Of Pharmacy - VI Plan (E&T)	227,182	-
860	S.N.D.T Grant Churchgate (5053)	[9223] Dept Of Anal. Chemistry (Gen) X Plan	8,434	-
861	S.N.D.T Grant Churchgate (5053)	[9224] Dept. Of Sp Education - VI Plan	5,926	-
862	S.N.D.T Grant Churchgate (5053)	[9225] Devl. Assit. To The Univ./ Inst Deemed E&T 9 Plan	7,893,224	-
863	S.N.D.T Grant Churchgate (5053)	[9226] DRS For 5 Year (94-99) Ph- II Edu. Colg- Pune	500	-
864	S.N.D.T Grant Churchgate (5053)	[9228] Earnest M. Deposit - Prolink Computers Pvt Ltd	-	20,000
865	S.N.D.T Grant Churchgate (5053)	[9229] Earnest Money Deposite-ComsolveMediatech Pvt Ltd	-	15,000
866	S.N.D.T Grant Churchgate (5053)	[9231] Earnest Money Deposit- Fil Flan Tech. Pvt Ltd	-	20,000
867	S.N.D.T Grant Churchgate (5053)	[9232] Earnest Money Deposit- Grade Industrial Elec.	-	5,000
868	S.N.D.T Grant Churchgate (5053)	[9233] Emerging Areas - Dept.of Sociology - PG Mum	79,628	-
869	S.N.D.T Grant Churchgate (5053)	[9234] Emiriths Fellowship For Dr. Malati Angol	-	20,000
870	S.N.D.T Grant Churchgate (5053)	[9235] Estab. Of Dept. Of Continuing Education	126,071	-
871	S.N.D.T Grant Churchgate (5053)	[9236] EstblishmentOf New Model College-Shrivardhan	-	32,726,000
872	S.N.D.T Grant Churchgate (5053)	[9237] Estb. Of Dept Of Cont. Edu. - Equipments	5,000	-
873	S.N.D.T Grant Churchgate (5053)	[9238] Estb. Of ITW For Womens Fur/Equp/Sal	18,443,748	-
874	S.N.D.T Grant Churchgate (5053)	[9239] Exp.IX Plan General	-	290,484
875	S.N.D.T Grant Churchgate (5053)	[9240] Exp Towards Sensitization Workshop (1) 06-07	100,000	-
876	S.N.D.T Grant Churchgate (5053)	[9241] Exp Towards Sensitization Workshop (2) 06-07	100,000	-
877	S.N.D.T Grant Churchgate (5053)	[9242] Exp Towards Sensitization Workshop(3)2012-13	100,001	-
878	S.N.D.T Grant Churchgate (5053)	[9243] Fat ForMijor Research Pr. - B. C. Shah	14,086	-
879	S.N.D.T Grant Churchgate (5053)	[9244] FAT For MRP-Dr. Ambedkar & Savarkar - Sharyu A	4,500	-
880	S.N.D.T Grant Churchgate (5053)	[9245] Fellowship - Mrs. BC Dattatraya ICSSR(Bharti Chaw	-	1,500
881	S.N.D.T Grant Churchgate (5053)	[9254] Gr. Devl.&Mang.theLib.Material For Hossting NISSA	-	329,000
882	S.N.D.T Grant Churchgate (5053)	[9255] Gr. Food Security Strategies Coverage Of Urban & R	-	32,709
883	S.N.D.T Grant Churchgate (5053)	[9256] Gr For Add Assit.to Univ. Under Section 12 (B)	-	18,000,000
884	S.N.D.T Grant Churchgate (5053)	[9258] Gr. For Area Studies Prog. (Canadian Studi)	-	686,491
885	S.N.D.T Grant Churchgate (5053)	[9259] Gr. For HEPEN / TERSE - UGC	-	1,009,000
886	S.N.D.T Grant Churchgate (5053)	[9260] Gr. For Implementation Of R& D Proj. AICTE N Delhi	-	800,000
887	S.N.D.T Grant Churchgate (5053)	[9261] Gr For InfililinetProgramme(Library)	-	15,605
888	S.N.D.T Grant Churchgate (5053)	[9262] Gr For JDBIMS	-	500,000
889	S.N.D.T Grant Churchgate (5053)	[9263] Gr For MODROB -Computer Centre	-	150,097
890	S.N.D.T Grant Churchgate (5053)	[9264] Gr For Networking & Information Library-XI Plan	1,423,463	-
891	S.N.D.T Grant Churchgate (5053)	[9265] Gr For Sensitization Workshop 2006-07	-	300,000
892	S.N.D.T Grant Churchgate (5053)	[9266] Gr. For The Workshop To Prepare Material On Womens	-	11,000
893	S.N.D.T Grant Churchgate (5053)	[9267] Gr. Non-Plan 02-03 VCConferece	-	200,000

894	S.N.D.T Grant Churchgate (5053)	[9268] Gr. Receivable For Adventure Sports/Activies - X	51,300	-
895	S.N.D.T Grant Churchgate (5053)	[9269] GrtoUGCUNFPAProonPopulDevelEdu	-	1,231,745
896	S.N.D.T Grant Churchgate (5053)	[9270] Gr. Tow. Academic Link Interchange Scheme	-	64,216
897	S.N.D.T Grant Churchgate (5053)	[9271] Gr Tow - D.S. A. III Dept. Of FSN & FRM	-	267,445
898	S.N.D.T Grant Churchgate (5053)	[9272] Gr TowdsContingy&Sectt. Assifor ODC V A Varghese	-	25,000
899	S.N.D.T Grant Churchgate (5053)	[9273] Gr. Tow Emeritus Fellowship To Dr. Vilas Khole	-	327,136
900	S.N.D.T Grant Churchgate (5053)	[9274] Holiday Seminar On Higher Edu.	11,781	-
901	S.N.D.T Grant Churchgate (5053)	[9275] ICMR-JRF (Shraddha Shrivastav)	-	52,529
902	S.N.D.T Grant Churchgate (5053)	[9276] ICMR-JRF (SHUBHA VENKATESHWARAN)	10,983	-
903	S.N.D.T Grant Churchgate (5053)	[9278] ICSSR-Doctoral Fellowship-Pooja Singhania	-	3
904	S.N.D.T Grant Churchgate (5053)	[9279] ICSSR-Doctroal Fellowship-Dr Tabassum Qazi	468	-
905	S.N.D.T Grant Churchgate (5053)	[9280] IMS - Books & Journals	300,000	-
906	S.N.D.T Grant Churchgate (5053)	[9281] Indo- Canadian Studies	973	-
907	S.N.D.T Grant Churchgate (5053)	[9282] Indo- Canadian Study Programme UGC	103,446	-
908	S.N.D.T Grant Churchgate (5053)	[9283] Indo-Canadian Study Prog. UGC	5,000	-
909	S.N.D.T Grant Churchgate (5053)	[9284] Internal Quality Assurance Cell(IQAC)	219,117	-
910	S.N.D.T Grant Churchgate (5053)	[9285] International Conference Of Jurists	4,000	-
911	S.N.D.T Grant Churchgate (5053)	[9286] Int On FD Teaching& Research In Interdisplinary	-	293,453
912	S.N.D.T Grant Churchgate (5053)	[9287] Intro. Of MBA Prog. Working Exp. JDBIMS - UGC	24,762	-
913	S.N.D.T Grant Churchgate (5053)	[9288] JRF- Ms. Ananya Bhowmick.	-	205,000
914	S.N.D.T Grant Churchgate (5053)	[9289] JRF- Ms. Monica OaK	601,100	-
915	S.N.D.T Grant Churchgate (5053)	[9290] Jr Research Fellowship- Ms. Sadhana Joshi	998,146	-
916	S.N.D.T Grant Churchgate (5053)	[9291] Jr.R. Fellowship- Ms. Sanyukata Karve	1,026,867	-
917	S.N.D.T Grant Churchgate (5053)	[9292] Jr./Sr.Research Fellowship	-	1,348,951
918	S.N.D.T Grant Churchgate (5053)	[9294] Jr/Sr Research Fellowship- Ms Juhi Agarwal	286,754	-
919	S.N.D.T Grant Churchgate (5053)	[9297] Landscaping Of Pune Campus	10,000	-
920	S.N.D.T Grant Churchgate (5053)	[9298] Lord Vithal Project - Dr. VV Khole`	26,070	-
921	S.N.D.T Grant Churchgate (5053)	[9299] Major Research Project - Dr. Hemlata N. Parasnis	-	157,280
922	S.N.D.T Grant Churchgate (5053)	[9300] MCA Course - Dept. Of Electronics Comp. Hard W Lib	-	359,535
923	S.N.D.T Grant Churchgate (5053)	[9304] M. Pharm (Contingencies)	58,321	-
924	S.N.D.T Grant Churchgate (5053)	[9305] MRP - Members Of Parliament As Power -Dr. Usha Thak	5,000	-
925	S.N.D.T Grant Churchgate (5053)	[9306] NAAC Prog.	4,086	-
926	S.N.D.T Grant Churchgate (5053)	[9307] NAEP Project	94,934	-
927	S.N.D.T Grant Churchgate (5053)	[9308] Natioanal Information Centre	-	400,000
928	S.N.D.T Grant Churchgate (5053)	[9309] National Level Workshop On Population Edu. For Prio	4,529	-
929	S.N.D.T Grant Churchgate (5053)	[9310] Orientation ProgrammeFor Edu	21,697	-
930	S.N.D.T Grant Churchgate (5053)	[9313] Payable To Deprt.	-	2,586,842
931	S.N.D.T Grant Churchgate (5053)	[9314] Payable To UGC	-	2,900,553
932	S.N.D.T Grant Churchgate (5053)	[9315] P.G.Home Science(Infrastucture)Juhu	-	1,726,018
933	S.N.D.T Grant Churchgate (5053)	[9316] Phases II To The Dept. Of Special Education	479,112	-
934	S.N.D.T Grant Churchgate (5053)	[9317] Population Education Club In Indian Uni./ College	65,021	-
935	S.N.D.T Grant Churchgate (5053)	[9318] Post MA Dip./Deg. Course In Cont. Edu- Seed Money	9,012	-

936	S.N.D.T Grant Churchgate (5053)	[9319] Post MA Dip./Degree Course In Cont. Edu.	321,682	-
937	S.N.D.T Grant Churchgate (5053)	[9320] Project Sacn. To Veena D. - ICSSR	-	58
938	S.N.D.T Grant Churchgate (5053)	[9321] Purchase Of Software	679,955	-
939	S.N.D.T Grant Churchgate (5053)	[9322] P.V.Polytechnic - Electronics &Opthainic T.- VI Pl	89,766	-
940	S.N.D.T Grant Churchgate (5053)	[9323] Receivable FromDeprt.	-	1,348
941	S.N.D.T Grant Churchgate (5053)	[9324] Receivable From HCL	21,348	-
942	S.N.D.T Grant Churchgate (5053)	[9325] Receivable From ICSSR	15,000	-
943	S.N.D.T Grant Churchgate (5053)	[9326] Receivable From / To UGC	2,485,462	-
944	S.N.D.T Grant Churchgate (5053)	[9327] Refresher Course	-	325,569
945	S.N.D.T Grant Churchgate (5053)	[9328] Refresher Course 2005-06	113,948	-
946	S.N.D.T Grant Churchgate (5053)	[9329] Renovation Of Laboratories At Pharmacy Collegee	4,400	-
947	S.N.D.T Grant Churchgate (5053)	[9331] Research Centre ForWomens Studies - VI Plan	206,768	-
948	S.N.D.T Grant Churchgate (5053)	[9332] Research Unit	274,942	-
949	S.N.D.T Grant Churchgate (5053)	[9333] Role Of All India Institute - By Dr. Hilla Wadia	3,208	-
950	S.N.D.T Grant Churchgate (5053)	[9334] Scholarships MCA Students	267,600	-
951	S.N.D.T Grant Churchgate (5053)	[9335] Setting Of Centre For Res. Women Devl. Training	-	396,496
952	S.N.D.T Grant Churchgate (5053)	[9336] Shashri Canadian Studies Sale Of Publication	-	4,000
953	S.N.D.T Grant Churchgate (5053)	[9337] Shastri Indo-Canadian Institute	-	69,849
954	S.N.D.T Grant Churchgate (5053)	[9338] Shor- Term Orientation Course For Pro. Officers	24,606	-
955	S.N.D.T Grant Churchgate (5053)	[9340] Summer Institute - Training Population Edu.	998	-
956	S.N.D.T Grant Churchgate (5053)	[9342] TA UGC -INDIA-UK Leadership Programme 2010-11	57,024	-
957	S.N.D.T Grant Churchgate (5053)	[9343] UGC Assis To Dept. Of Gujarati PG- Mum	-	388,218
958	S.N.D.T Grant Churchgate (5053)	[9344] UGC- DOE Joint Man P Of Comp. Hard W Only DOE	833,164	-
959	S.N.D.T Grant Churchgate (5053)	[9345] UGC Exp.	360,043	-
960	S.N.D.T Grant Churchgate (5053)	[9346] UGC - Instrumentation Maintenace Fac. (IMF)	-	162,100
961	S.N.D.T Grant Churchgate (5053)	[9347] UGC - Research Associateship	-	89,200
962	S.N.D.T Grant Churchgate (5053)	[9349] UGC- TEC Agreement To Visit Mautitius To India	10,316	-
963	S.N.D.T Grant Churchgate (5053)	[9350] UGC XI Pl - Equipment (NEW)	4,409,992	-
964	S.N.D.T Grant Churchgate (5053)	[9351] UGC X Plan -Cen. Facilities - Library	288	-
965	S.N.D.T Grant Churchgate (5053)	[9366] UNFPA Progect Under Population Edu. Resourc Centre	1,231,746	-
966	S.N.D.T Grant Churchgate (5053)	[9367] Upgradation Of Computer Centre X Plan	-	512,990
967	S.N.D.T Grant Churchgate (5053)	[9368] Upgrading Of Laboratories UGC	-	2,253
968	S.N.D.T Grant Churchgate (5053)	[9369] Vocationalisation Ad Edu. At 1 Deg In BA/BSC/B Com	-	465,108
969	S.N.D.T Grant Churchgate (5053)	[9370] Workshop On Home Science Update	40,330	-
970	S.N.D.T Grant Churchgate (5053)	[9377] XPlan Dept. Wise Allocation Library	1,778	-
971	S.N.D.T Grant Churchgate (5053)	[9378] X Plan Dev. - Students Amenities	1,139,897	-
972	S.N.D.T Grant Churchgate (5053)	[9379] Xth Plan Devl. - Major Repair To ChurchgateBldg	4,997,545	-
973	S.N.D.T Grant Churchgate (5053)	[9380] Womens Scientist Scheme-msHiteshi Dhami	-	800,000
974	S.N.D.T Grant Churchgate (5053)	[9381] Adv ToMsHiteshi Dhami (womensScients Scheme)	711,147	-
975	S.N.D.T Grant Churchgate (5053)	[9383] Asst To UGC Part Time Research Fello Shashi Kasht	-	3,046
976	S.N.D.T Grant Churchgate (5053)	[9385] Attending A Course In MCA	-	50,000
977	S.N.D.T Grant Churchgate (5053)	[9386] AugmentionOf Sports	-	69,218

978	S.N.D.T Grant Churchgate (5053)	[9387] Campus Development 9th Plan - Gen Equi. & Vehi.	-	1,638,000
979	S.N.D.T Grant Churchgate (5053)	[9388] Computer Facilities UGC	-	1,066,650
980	S.N.D.T Grant Churchgate (5053)	[9389] Dept. Of Spl. Edu. Ph. II	-	289,381
981	S.N.D.T Grant Churchgate (5053)	[9390] Dev. Of HE 7th Plan Furniture	-	1,954
982	S.N.D.T Grant Churchgate (5053)	[9391] Dev. Of H. E. (Gen) 8th Plan E&T Fur/Vehi./ Equi.	-	603,082
983	S.N.D.T Grant Churchgate (5053)	[9392] Dev. Of H E (Gen) 8th Plan Other Items Reprographic	-	497,455
984	S.N.D.T Grant Churchgate (5053)	[9393] G - Fur - Cont. & Ad. Edu. Area Based App New Fac	-	105,242
985	S.N.D.T Grant Churchgate (5053)	[9397] Gr - UNFPA Project Population Edn. UGC	-	2,414
986	S.N.D.T Grant Churchgate (5053)	[9398] Introduction Of 1 Year PC DCA Course	-	59,525
987	S.N.D.T Grant Churchgate (5053)	[9399] Library Books	-	5,612,508
988	S.N.D.T Grant Churchgate (5053)	[9600] M. Pharm Degree Course Lib Recurring 7 Plan	-	85,000
989	S.N.D.T Grant Churchgate (5053)	[9601] M. Phil - Misc. 7th Plan	-	300,000
990	S.N.D.T Grant Churchgate (5053)	[9602] New Plan Scheme ForModernisation - HRD	-	904,275
991	S.N.D.T Grant Churchgate (5053)	[9603] Sp. Assistance ForEqu. SAE (U) For E &T . VII Pla	-	500,000
992	S.N.D.T Grant Churchgate (5053)	[9604] Vocationalisation Of Course Ata 1st Deggree Level	-	750,753
993	S.N.D.T Grant Churchgate (5053)	[9610] Churchgate	-	5,845,556
994	S.N.D.T Grant Churchgate (5053)	[9611] Juhu	-	7,978,891
995	S.N.D.T Grant Churchgate (5053)	[9612] Pune	-	433,674
996	S.N.D.T Grant Churchgate (5053)	[9615] Dip. In Electronics At Polytechnic	-	908,509
997	S.N.D.T Grant Churchgate (5053)	[9616] Polytech - Ministry Of Human Resources	-	1,100,000
998	S.N.D.T Grant Churchgate (5053)	[9617] VII Plan Sch. (Books)	-	640,000
999	S.N.D.T Grant Churchgate (5053)	[9618] VII Plan Scheme(E. T.)	-	99,985
1000	S.N.D.T Grant Churchgate (5053)	[9665] XII Plan Merged Scheme - Remedial CoachinAt Ug& Pg	58,620	-
1001	S.N.D.T Grant Churchgate (5053)	[9147] XI PLan Campus Development Pune Architect	269,089	-
1002	S.N.D.T Grant Churchgate (5053)	[9148] XI Plan Central Facilities-Liabrary-SHPT	389,462	-
1003	S.N.D.T Grant Churchgate (5053)	[9149] XI Plan Central Facilities-Library-Books	8,239,391	-
1004	S.N.D.T Grant Churchgate (5053)	[9150] XI Plan Central Facilities-Library-Equipment	869,306	-
1005	S.N.D.T Grant Churchgate (5053)	[9152] XI Plan Central Facility-Campus Development	5,006,194	-
1006	S.N.D.T Grant Churchgate (5053)	[9153] XI Plan Central Facility-Road &Infrastructu -Pune	8,358,010	-
1007	S.N.D.T Grant Churchgate (5053)	[9154] XI Plan Central Facility- Students Amenities	1,660,800	-
1008	S.N.D.T Grant Churchgate (5053)	[9156] XI Plan Dept Wise Equipment-Churchgate	1,403,978	-
1009	S.N.D.T Grant Churchgate (5053)	[9157] XI Plan Dept Wise Equipment-Juhu	9,050,432	-
1010	S.N.D.T Grant Churchgate (5053)	[9158] XI Plan Dept Wise Equipment- Pune	2,550,500	-
1011	S.N.D.T Grant Churchgate (5053)	[9159] XI Plan Deptwise Work Station- Churchagate	169,676	-
1012	S.N.D.T Grant Churchgate (5053)	[2201] Receipts Of Deposit (other)	-	153,000
1013	Department of Applied Linguistics (0078)	[7037] Profession Tax	1,050	-
1014	Department of Applied Linguistics (0078)	[1035] Income Tax	-	1,000
1015	Department of Applied Linguistics (0078)	[7042] 6th Pay Arrears	-	92,944
1016	Department of Applied Linguistics (0078)	[2171] Caution Money Deposit (refund)	-	1,900
1017	Department of Applied Linguistics (0078)	[9959] Dept of PGSR Churchgate	-	55,099
1018	Department of Applied Linguistics (0078)	Library Deposit	10500 Cr.	-
1019	Department of Psychology Churchgate 0382 (Aided)	[10036] Grants Receivable	85,106	-

1020	Department of Psychology Churchgate 0382 (Aided)	[10201] TDS ON FD	15,547	-
1021	Department of Psychology Churchgate 0382 (Aided)	[4236] Project Expenses	220,000	-
1022	Department of Psychology Churchgate 0382 (Aided)	[8574] People Own Trust	-	27,000
1023	Department of Psychology Churchgate 0382 (Aided)	[9959] Dept Of PGSR Churchgate	-	777,193
1024	Department of Drawing and Painting (0384)	[5291]RefundofDeposit(Library)	18,000	-
1025	Department of Drawing and Painting (0384)	[7035]Income Tax	300	-
1026	Department of Drawing and Painting (0384)	[7039]LIC	585	-
1027	Department of Drawing and Painting (0384)	[11998]PayabletoStudent	-	1,590
1028	Department of Drawing and Painting (0384)	[9670]SalaryGrants Payable	-	4,250
1029	Department of Drawing and Painting (0384)	[9673]Fees Payable	-	1,600
1030	Department of Drawing and Painting (0384)	[2135]Receiptsof Deposit	-	13,000
1031	Department of Drawing and Painting (0384)	[9959]DeptofPGSRChurchgate	-	108,497
1032	Department of Drawing and Painting (0384)	[7031]ProvidentFund	-	45,746
1033	Department of Drawing and Painting (0384)	[7032]ContributionToCo-op.Society	-	46,243
1034	Department of Drawing and Painting (0384)	[7037]ProfessionTax	-	3,175
1035	Department of Drawing and Painting (0384)	[7043]DAArrears	-	35,846
1036	Department of Drawing and Painting (0384)	[2105]ReceiptsofDeposit(Library)	-	33,000
1037	PG Department of Hindi (S0375)	Department of Economics	-	6,770
1038	PG Department of Hindi (S0375)	Departmentof Sociology	-	7,370
1039	PG Department of Hindi (S0375)	DepartmentofPGSR, Curchgate	-	291,807
1040	PG Department of Hindi (S0375)	SalaryGrantPayable	-	7,500
1041	PG Department of Hindi (S0375)	GrantReceivable	6,000	-
1042	Centre for Arts Junior College Church Gate (5008)	[10440] Accrued Interest On FD	54,358	-
1043	Centre for Arts Junior College Church Gate (5008)	[10766] NSS Activity	-	78,525
1044	Centre for Arts Junior College Church Gate (5008)	[10767] NSS Regular Activity	-	476
1045	Centre for Arts Junior College Church Gate (5008)	[10768] NSS Special Activity	-	4,783
1046	Centre for Arts Junior College Church Gate (5008)	[10201] TDS ON FD	59,555	-
1047	Centre for Arts Junior College Church Gate (5008)	[10790] Higher Secondary Exam.form	750	-
1048	Centre for Arts Junior College Church Gate (5008)	[10765] Grant For Gymkhana Equipment	-	6,33,86.87
1049	Centre for Arts Junior College Church Gate (5008)	[12143] Grant For Furniture	-	97,601
1050	Centre for Arts Junior College Church Gate (5008)	[12150] Grant For Equipment	-	3,648
1051	Centre for Arts Junior College Church Gate (5008)	[10536] Salary Payable To Teaching Staff	-	70,456
1052	Centre for Arts Junior College Church Gate (5008)	[12955] Fees Receivable 2018-19	52,912	-
1053	Centre for Arts Junior College Church Gate (5008)	[12956] Fees Receivable 2019-20	52,912	-
1054	Centre for Arts Junior College Church Gate (5008)	[12957] Fees Receivable 2020-21	43,188	-
1055	Centre for Arts Junior College Church Gate (5008)	[10765] Grant For Gymkhana Equipment	6,33,86.87 Cr	-
1056	Centre for Arts Junior College Church Gate (5008)	[12143] Grant For Furniture	97,600.68 Cr	-
1057	Centre for Arts Junior College Church Gate (5008)	[12150] Grant For Equipment	3,648.41 Cr	-
1058	Department of Lifelong Learning and Extension (0036) Aided and Unaided	Fees Receivable 2021-22	235,850	-
1059	Department of Lifelong Learning and Extension (0036) Aided and Unaided	Advances against 16-17	235,000	-
1060	Department of Lifelong Learning and Extension (0036) Aided and Unaided	Advances against 18-19	14,855	-
1061	Department of Lifelong Learning and Extension (0036) Aided and Unaided	Receivable from SNDT University	26,164	-
1062	Department of Lifelong Learning and Extension (0036) Aided and Unaided	TDS Receivable A.Y 13-14	15,974	-

1063	Department of Lifelong Learning and Extension (0036) Aided and Unalded	TDS Receivable A.Y 14-15	3,090	-
1064	Department of Lifelong Learning and Extension (0036) Aided and Unaided	Refresher Course Exp	128,050	-
1065	Department of Lifelong Learning and Extension (0036) Aided and Unaided	DCPS Receivable From Staff	60,242	-
1066	Department of Lifelong Learning and Extension (0036) Aided and Unaided	Receivable From Staff	10,500	-
1067	Department of Lifelong Learning and Extension (0036) Aided and Unaided	[10560] DCPS Payable To Staff	-	1,841
1068	Department of Lifelong Learning and Extension (0036) Aided and Unaided	[10631] Payable To Staff	-	22,699
1069	Department of Lifelong Learning and Extension (0036) Aided and Unaided	[9670] Salary Grants Payable	-	10,176
1070	Department of Lifelong Learning and Extension (0036) Aided and Unaided	[10426] Payable To University	-	5,158
1071	Department of Lifelong Learning and Extension (0036) Aided and Unaided	[11575] Freeship	-	3,000
1072	Department of Lifelong Learning and Extension (0036) Aided and Unaided	[8924] Fees Payable	-	1,050
1073	Leelabai Thakersey College of Nursing,UG (0005)	Salary Advances paid to Employees	26,500	-
1074	Leelabai Thakersey College of Nursing,UG (0005)	Diary fees payable	-	11,631
1075	Leelabai Thakersey College of Nursing,UG (0005)	Eligibility fees payable	-	116,765
1076	Leelabai Thakersey College of Nursing,UG (0005)	Exam Fees payable	-	91,167
1077	Leelabai Thakersey College of Nursing,UG (0005)	Faculty Development Fund	-	21,311
1078	Leelabai Thakersey College of Nursing,UG (0005)	Library fees payable	-	201,912
1079	Leelabai Thakersey College of Nursing,UG (0005)	Nss payable	-	53,879
1080	Leelabai Thakersey College of Nursing,UG (0005)	Other Payable	-	1,036,203
1081	Leelabai Thakersey College of Nursing,UG (0005)	Bm Neonatal Cource Payable	-	761,250
1082	Leelabai Thakersey College of Nursing,UG (0005)	Diploma Course in Neonatal Nursing payables	-	302,048
1083	Leelabai Thakersey College of Nursing,UG (0005)	Module Development payable	-	49,850
1084	Leelabai Thakersey College of Nursing,UG (0005)	Payable to M.Malgaonkar	-	32,426
1085	Leelabai Thakersey College of Nursing,UG (0005)	WHO Workshop Payable	-	214,248
1086	Leelabai Thakersey College of Nursing,UG (0005)	Outstsnding Expenses	-	26,480
1087	Leelabai Thakersey College of Nursing,UG (0005)	University & Other Scholarship	-	40,000
1088	Leelabai Thakersey College of Nursing,UG (0005)	C G Saraiya Trust Scholarship	-	95,000
1089	Leelabai Thakersey College of Nursing,UG (0005)	Gov Scholarship	-	1,337,993
1090	Leelabai Thakersey College of Nursing,UG (0005)	Nss Account	-	43,964
1091	Leelabai Thakersey College of Nursing,UG (0005)	Workshop /Seminar	-	83,740
1092	Leelabai Thakersey College of Nursing,UG (0005)	Salary Payable	-	579,228
1093	Leelabai Thakersey College of Nursing,UG (0005)	Payable to Prov Fund	-	8,000
1094	Leelabai Thakersey College of Nursing,UG (0005)	Sports Fees Payable	-	4,420
1095	Leelabai Thakersey College of Nursing,UG (0005)	Festival Advances Gymkhana	-	74,200
1096	Leelabai Thakersey College of Nursing,UG (0005)	Caution Money Deposit	-	9,900
1097	Leelabai Thakersey College of Nursing,UG (0005)	Donation From JRD Tata	-	489,387
1098	SNDT College Arts and Commerce (0002)	[11259] UGC Seminar (Guj. Dept.) Bills Receivable	32,250	-
1099	SNDT College Arts and Commerce (0002)	[12955] Fees Receivable 2018-19	592,550	-
1100	SNDT College Arts and Commerce (0002)	[12985] Fees Receivable 17-18	578,000	-
1101	SNDT College Arts and Commerce (0002)	[6004] Adv. Against VI Th Pay Arrears	26,000	-
1102	SNDT College Arts and Commerce (0002)	[5392] Advance Against Pay Arrears	40,000	-
1103	SNDT College Arts and Commerce (0002)	[10926] Advance To Gymkhana	15,575	-
1104	SNDT College Arts and Commerce (0002)	[11878] Control Account	43,819	-
1105	SNDT College Arts and Commerce (0002)	[6810] Arts & Commerce & Science College, Churchgate	279,000	-

1106	SNDT College Arts and Commerce (0002)	[10400] Advance From Gymkhana	-	1,691,326
1107	SNDT College Arts and Commerce (0002)	[10535] Salary Payable To Non Teaching Staff	-	72,035
1108	SNDT College Arts and Commerce (0002)	[11226] VTh Pay Arrears Payable To Non-Teaching Staff	-	3,649
1109	SNDT College Arts and Commerce (0002)	11229] UGC Seminar (Eco.Dept.)	-	60,000
1110	SNDT College Arts and Commerce (0002)	[11230] UGC Seminar (Guj.Dept.) Bills Payable	-	32,250
1111	SNDT College Arts and Commerce (0002)	[9677] Outstanding Expenses 18-19	-	1,400
1112	SNDT College Arts and Commerce (0002)	[11215] BSCIT Fund	-	602,778
1113	SNDT College Arts and Commerce (0002)	[11225] Adv.From A/C No.1577	-	500,000
1114	SNDT College Arts and Commerce (0002)	[2150] Receipts Of Deposit (E.M.D)	-	4,000
1115	SNDT College Arts and Commerce (0002)	[9893] Arts & Commerce & Science College, Churchgate	-	279,000
1116	SNDT College Arts and Commerce (0002)	[6027] Advance Against 18-19	-	500,000
1117	Department of History (0380)	[12956] Fees Receivables 2019-20	26,000	-
1118	Department of History (0380)	[12990] Receivable from staff	418	-
1119	Department of History (0380)	[6001] Advance against 15-16	5,000	-
1120	Department of History (0380)	[6027] Advance against 18-19	14,000	-
1121	Department of History (0380)	[6804] Grant Section	50,000	-
1122	Department of History (0380)	[6894] Dept of PGSR, Churchgate	40,470	-
1123	Department of History (0380)	[5395] Advance paid (Festival)	12,000	-
1124	Department of History (0380)	[9914] Department of Marathi, Churchgate	-	4,595
1125	Department of History (0380)	[9959] Dept. of PGSR Churchgate	-	121,934
1126	Department of History (0380)	[10535] Salary Payable to non- teaching staff	-	20,647
1127	Department of History (0380)	[10560] DCPS Payable to Staff	-	659
1128	Department of History (0380)	[9673] Fees Payable	-	800
1129	Department of Political Science (0381).	[6894] Department of PGSR Churchgate	22,810	-
1130	Department of Political Science (0381).	[10536] Salary Payable to Teaching staff	-	1,401
1131	Department of Political Science (0381).	[9959] Department of PGSR Churchgate	-	48,077
1132	Department of PGSR (5058)	[11580] Dep M Phill Self Finance Commerce Computers	-	5,399
1133	Department of PGSR (5058)	[11592] Dep On Inc Of PTA Course PSY. Books	-	2,300
1134	Department of PGSR (5058)	[11593] Dep On Instrument & Appreators	-	216,531
1135	Department of PGSR (5058)	[11597] Dep On Psychological Lab Equipment	-	46,672
1136	Department of PGSR (5058)	[11597] Dep On Psychological Lab Equipment	-	10,538
1137	Department of PGSR (5058)	[10631] Payable To Staff	-	100,300
1138	Department of PGSR (5058)	[11660] Payabale To Economics Dept	-	300
1139	Department of PGSR (5058)	[11661] Payable To Exam Dept	-	159,360
1140	Department of PGSR (5058)	[11662] Payable To University(Dev A/c)	-	462,050
1141	Department of PGSR (5058)	[11663] Payable To Visiting FacultyQ	-	28,800
1142	Department of PGSR (5058)	[11664] Payable Visiting Faculty-SPS	-	2,400
1143	Department of PGSR (5058)	[11665] Payble To Grants Section	-	4,340
1144	Department of PGSR (5058)	[11666] Payble To Salary(SPP)A/c	-	867,763
1145	Department of PGSR (5058)	[11667] Payble Vth Pay / Any Arr/salary	-	358,946
1146	Department of PGSR (5058)	[11668] Unassigned Grant-UGC- Hindi	-	9,759
1147	Department of PGSR (5058)	[11669] Unassigned Grnt-Art &Painting	-	7,002
1148	Department of PGSR (5058)	[12022] Payable To Co-ordinator C A S Proj Exp	-	83,681

1149	Department of PGSR (5058)	[9673] Fees Payable	-	22,810
1150	Department of PGSR (5058)	[11620] Deposits & Payable Fees	-	1,028,478
1151	Department of PGSR (5058)	[11621] Cafeteria Course Fees PGSR(Credit Base)	-	192,417
1152	Department of PGSR (5058)	[11622] Canadian Studies Course	-	13,000
1153	Department of PGSR (5058)	[11623] Dept Of Applied Linguistic	-	95,163
1154	Department of PGSR (5058)	[11624] Dept Of Guidance & Councelling A/	-	3,587,505
1155	Department of PGSR (5058)	[11625] DRS II III - Dr Darshana Oza Dept Of Gujrathi	-	176,137
1156	Department of PGSR (5058)	[11626] Gr/exp AIDS Tran Prog-Psy	-	14,002
1157	Department of PGSR (5058)	[11628] Inc/Exp P.G.Dip Hindi Tran	-	92,811
1158	Department of PGSR (5058)	[11629] Inc/exp P.G Translation(App/ling	-	107,757
1159	Department of PGSR (5058)	[11630] Inc LCD Charges(Psy)	-	48,702
1160	Department of PGSR (5058)	[11631] Major Res Porject- Dr R Ojha	32,140	-
1161	Department of PGSR (5058)	[11632] Major Res Proj- Dr G Y Shitole	-	28,000
1162	Department of PGSR (5058)	[11633] Major Res.Proje Dr.G Y Shitole	12,000	-
1163	Department of PGSR (5058)	[11634] Minor Res Project-Dr Malik	-	2,106
1164	Department of PGSR (5058)	[11635] M. Phil INC/EXP(Self Finan) Eng, Hin, Mar, Soc, Comm, Dep	-	1,237,886
1165	Department of PGSR (5058)	[11636] M.Phill Fees	99,094	-
1166	Department of PGSR (5058)	[11637] National Seminar - Com. Dept.	-	6,244
1167	Department of PGSR (5058)	[11638] O/standing Exp 2000-01	-	3,860
1168	Department of PGSR (5058)	[11639] O/standing Exp 2001-02	-	6,350
1169	Department of PGSR (5058)	[11640] P D Res. Award Grant-Dr. Sakhare	-	963,074
1170	Department of PGSR (5058)	[11641] Pension Contri.(Dr. K K Shah)	-	6,840
1171	Department of PGSR (5058)	[11642] PHD Fees	-	2,400
1172	Department of PGSR (5058)	[11643] Provident Fund - CPF A/c	-	168,025
1173	Department of PGSR (5058)	[11644] Res Proejct -Sradha Srivastava	-	47,049
1174	Department of PGSR (5058)	[11645] Semester Exam Nov 2003(Net)	-	149,950
1175	Department of PGSR (5058)	[11646] Semester Exam Nov 2004(Net)	-	258,609
1176	Department of PGSR (5058)	[11647] Semester Exam Nov 2005(Net)	-	191,115
1177	Department of PGSR (5058)	[11648] Semester Exam Nov 2006(Net)	-	260,508
1178	Department of PGSR (5058)	[11649] Semester Exam Nov 2007(Net)	-	456,047
1179	Department of PGSR (5058)	[11650] Semester Exam Nov 2008(Net)	-	422,314
1180	Department of PGSR (5058)	[11651] Semester Exam Nov 2009(Net)	-	388,979
1181	Department of PGSR (5058)	[11652] Semester Exam Nov 2010(Net)	-	338,998
1182	Department of PGSR (5058)	[11653] SET Workshop-Hindi Dept	-	4,794
1183	Department of PGSR (5058)	[11654] TA Of Mrs Sangle	-	8,800
1184	Department of PGSR (5058)	[11655] UGC-Amedkar Studies Prog	-	171,129
1185	Department of PGSR (5058)	[11656] Unassigned Grant-Pol Sci	-	6,152
1186	Department of PGSR (5058)	[11657] Unassigned Grants - UGC -- Psy	-	10,000
1187	Department of PGSR (5058)	[11998] Payable To Student	-	1,590
1188	Department of PGSR (5058)	[12017] Advance From Dept	-	29,056
1189	Department of PGSR (5058)	[12018] Advance Payable	-	200
1190	Department of PGSR (5058)	[13220] Rotary Project	2,478	-

1191	Department of PGSR (5058)	[1612] Donation Form Individual	-	320,000
1192	Department of PGSR (5058)	[12002] Development Fund (S/F) Central A/c	-	329,600
1193	Department of PGSR (5058)	[12003] Development & Maint Fees A/c	-	823,784
1194	Department of PGSR (5058)	[12004] Dev Fees MVA (Art Painting) A/c	2,800	-
1195	Department of PGSR (5058)	[12005] Diamond Jubilee Fund Com	-	12,814
1196	Department of PGSR (5058)	[12006] Don B B Tol & Sahyadri Hindi	-	36,000
1197	Department of PGSR (5058)	[12007] Don For Internet Socio Dept	-	5,310
1198	Department of PGSR (5058)	[12008] Don From Keshav Prasad	-	4,510
1199	Department of PGSR (5058)	[12009] Don Recd For Sch(fund) A/c	-	10,000
1200	Department of PGSR (5058)	[12010] Eco Dept- Marathi Arthshastra P.	-	1,771
1201	Department of PGSR (5058)	[12011] Eco Maniben Institute	-	2,300
1202	Department of PGSR (5058)	[12012] Eco Porwal Paroshad Trust	-	5,000
1203	Department of PGSR (5058)	[12013] Int On Don B B Tol & Sah Hindi	-	21,627
1204	Department of PGSR (5058)	[12014] Mano Shakti Dept Of Psy	-	287,000
1205	Department of PGSR (5058)	[12015] Maharthi Sant Karviyatriya Hindi Dept	-	16,100
1206	Department of PGSR (5058)	[12016] Donation General	-	27,000
1207	Department of PGSR (5058)	[1880] Donation From Institutions	-	164,127
1208	Department of PGSR (5058)	[9071] Major Reserch Project-Dr. G.Y.Shitole	-	24,375
1209	Department of PGSR (5058)	[11610] Asset Mphill From S F Course-Comm-Computer	-	152
1210	Department of PGSR (5058)	[2135] Receipts Of Deposit	-	13,000
1211	Department of PGSR (5058)	[12992] Department Of Music, Churchgate	-	35,565
1212	Department of PGSR (5058)	[2267] Spp Unit Churchgate	-	18,026
1213	Department of PGSR (5058)	[9911] Department Of English, Churchgat	-	53,309
1214	Department of PGSR (5058)	[9912] Department Of Gujrati, Churchgate	-	2,730
1215	Department of PGSR (5058)	[9913] Department Of Hindi, Churchgate	-	2,995
1216	Department of PGSR (5058)	[9914] Department Of Marathi, Churchgate	-	41,500
1217	Department of PGSR (5058)	[9915] Department Of Sanskrit, Churchgate	-	7,882
1218	Department of PGSR (5058)	[9916] Department Of Economics, Churchgate	-	60,495
1219	Department of PGSR (5058)	[9917] Department Of History, Churchgate	-	45,065
1220	Department of PGSR (5058)	[9918] Department Of Political Science, Churchgate	-	22,810
1221	Department of PGSR (5058)	[9919] Department Of Psychology, Churchgat	-	49,865
1222	Department of PGSR (5058)	[9920] Department Of Sociology, Churchgate	-	16,600
1223	Department of PGSR (5058)	[9921] Department Of Drawing & Painting, Churchgate	-	21,025
1224	Department of PGSR (5058)	[9923] Department Of Guidance & Counseling, Churchgate	-	22,433
1225	Department of PGSR (5058)	[9924] Department Of Commerce , Churchgate	-	55,265
1226	Department of PGSR (5058)	[9959] Dept Of PGSR Churchgate	-	3,935,573
1227	Department of PGSR (5058)	[12019] Advance From Vivechan To CAS Proj	-	44,470
1228	Department of PGSR (5058)	[12020] Adv To/From Dept A/c 52999	-	109,030
1229	Department of PGSR (5058)	[12021] Adv To /From Gymkhana A/	-	142,255
1230	Department of PGSR (5058)	[12021] Adv To /From Gymkhana A/	14,762	-
1231	Department of PGSR (5058)	[11670] Advances For Seminar Activities	6,000	-
1232	Department of PGSR (5058)	[11671] Aviskar Exp 2006 & 2007-08	21,111	-
1233	Department of PGSR (5058)	[11672] Exam Expenses 2012 On W	-	48,152

1234	Department of PGSR (5058)	[11673] Inc/Exp Tow School Councing Course	2,111	-
1235	Department of PGSR (5058)	[11674] Inc/Exp XXXI-ISSC Prog	696	-
1236	Department of PGSR (5058)	[11675] NSS Activities A/c	41,853	-
1237	Department of PGSR (5058)	[11676] Receivable Against Mr Khadbade A/c	6,890	-
1238	Department of PGSR (5058)	[11677] Refersher Course – Marathi	1,902	-
1239	Department of PGSR (5058)	[11678] Unassigned Grant -Music Dept	9,340	-
1240	Department of PGSR (5058)	[11679] Univ Exam Exp 2006	61,912	-
1241	Department of PGSR (5058)	[11680] Univ Exam Expenses 2003	39,193	-
1242	Department of PGSR (5058)	[11681] Univ Exam Expenses 2004	27,005	-
1243	Department of PGSR (5058)	[11682] Univ Exam Expenses 2007	54,791	-
1244	Department of PGSR (5058)	[11683] Univ Exam Expenses 2008	21,672	-
1245	Department of PGSR (5058)	[11684] Univ Exam Expenses 2009	520	-
1246	Department of PGSR (5058)	[11685] Univ Exam Expenses 2010	60,448	-
1247	Department of PGSR (5058)	[11686] Univ Exam Spenses 2005	16,859	-
1248	Department of PGSR (5058)	[12955] Fees Receivable 2018-19	13,311	-
1249	Department of PGSR (5058)	[12956] Fees Receivable 2019-20	65,700	-
1250	Department of PGSR (5058)	[12990] Receivable From Staff	157,698	-
1251	Department of PGSR (5058)	[6014] Scholarship Receivable	72,478	-
1252	Department of PGSR (5058)	[6017] Receivable From Staff (DA Arrears)	575	-
1253	Department of PGSR (5058)	[6018] Receivable From Staff Income Tax	-	833
1254	Department of PGSR (5058)	[6001] Advance Against 15-16	5,000	-
1255	Department of PGSR (5058)	[6007] Advance Against 16-17	-	5,000
1256	Department of PGSR (5058)	[6027] Advance Against 18-19	9,000	-
1257	Department of PGSR (5058)	[10720] Loans And Advances (Assets)	1,280,230	-
1258	Department of PGSR (5058)	[10926] Advance To Gymkhana	48,619	-
1259	Department of PGSR (5058)	[12127] Advance To Dept Of Gujarat Mumbai	300,000	-
1260	Department of PGSR (5058)	[6804] Grants Section	50,000	-
1261	Department of PGSR (5058)	[6829] Department Of English, Churchgate	75,000	-
1262	Department of PGSR (5058)	[6829] Department Of English, Churchgate	82,423	-
1263	Department of PGSR (5058)	[6831] Department Of Hindi, Churchgate	305,947	-
1264	Department of PGSR (5058)	[6832] Department Of Marathi, Churchgate	247,612	-
1265	Department of PGSR (5058)	[6833] Department Of Sanskrit, Churchgate	49,173	-
1266	Department of PGSR (5058)	[6834] Department Of Economics, Churchgate	639,475	-
1267	Department of PGSR (5058)	[6836] Department Of Political Science, Churchgate	48,077	-
1268	Department of PGSR (5058)	[6838] Department. Of Sociology, Churchgate	223,081	-
1269	Department of PGSR (5058)	[6839] Department Of Drawing & Painting, Churchgate	108,497	-
1270	Department of PGSR (5058)	[6840] Department Of Applied Lingustic, Churchgate	55,099	-
1271	Department of PGSR (5058)	[6841] Department Of Guidance & Counseling, churchgate	286,155	-
1272	Department of PGSR (5058)	[6888] Department Of Music, Churchgate	253,222	-
1273	Department of Fashion Design (5033)	Payable to JDM Department	-	201,691
1274	Department of Fashion Design (5033)	Payable to P.V. Polytechnic	-	2,258,031
1275	Department of Fashion Design (5033)	Receivable from SNDT University	6,791,675	-
1276	Chintaman Uttamdas Shah College of Pharmacy, UG (5031)	University Development Fund Fee	-	11,500

1277	Chintaman Uttamdas Shah College of Pharmacy, UG (5031)	Development Funds	-	115,000
1278	Jasani Department of Jewellery Design and Manufacture (0127)	Convocation Fees Payable	-	7,875
1279	Jasani Department of Jewellery Design and Manufacture (0127)	Receivable from SNDT University	34,548,591	-
1280	Jasani Department of Jewellery Design and Manufacture (0127)	HRD Institute	189,000	-
1281	Jasani Department of Jewellery Design and Manufacture (0127)	Receivable from B.Design	201,691	-
1282	Jasani Department of Jewellery Design and Manufacture (0127)	Refund of Deposit (telephone)	3,000	-
1283	Jasani Department of Jewellery Design and Manufacture (0127)	Bharat Gas Co.	7,400	-
1284	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10330] Advance To/From Department	-	100,000
1285	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10264] Other Current Liabilities	-	166,481
1286	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10570] Advance from JDM	-	530,000
1287	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10571] Department of B.Design	-	89,354
1288	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10564] I.B. Design Payable to PVP	-	1,329,344
1289	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10565] II.BSC CLS Payable to PVP	-	509,474
1290	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10566] III. HCA Payable	-	20,488
1291	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10567] IV. T&T Payable	-	315,082
1292	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[13322] Fees Payable 19-20	-	10,700
1293	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[9668] Gymkhana Payable	-	1,304,750
1294	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10572] Department of BSC CLS [CL]	-	55,192
1295	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10573] Department of HCA [CL]	-	16,487
1296	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10574] Department of others [CL]	-	154,500
1297	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10575] Department of T&T [CL]	-	50,612
1298	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10636] University Development Fund Fee	-	15,250
1299	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[8924] Fees Payable	-	13,997
1300	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10583] Department of B.Design	-	2,210,866
1301	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10584] Department of BSC CLS	-	794,780
1302	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10585] Department of HCS	-	72,930
1303	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10586] Department of T&T	-	848,658
1304	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10587] Department of B.Design	-	31,685
1305	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10588] Department of BSC CLS UNIV	-	27,100
1306	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10589] Department of HCA UNIV	-	3,800
1307	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10590] Department of T&T UNIV	-	28,300
1308	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[8861] Caution Money Deposits	-	1,300
1309	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[2150] Receipt of Deposit (E.M.D)	-	9,000
1310	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[2286] College Library Fee	-	3,000
1311	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10577] I.B. Design Receivable	2,258,031	-
1312	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10578] P.V. Polytechnic Receivable	93,460	-
1313	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10579] Receivable from JDM against FD	17,174,175	-
1314	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10643] Co- Curricular Activity HCA	600	-
1315	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10647] UNIV Enrollment Fees	14,130	-
1316	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10648] UNIV Exam Fees HCA	2,550	-
1317	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10649] UNIV Insurance Fees	100	-
1318	Premlila Vithaldas Polytechnic, (T&T) (5061), Juhu	[10650] UNIV Student Welfare Fees BSC CLS	320	-
1319	Maharashi Karve Model College for Women (0358), Raigad	[6866] S.N.D.T. Library Chuchgate	-	21,188

1320	Dept of Hostel Juhu (5027)	[10274] VTH PAY ARREARS	-	18,887
1321	Dept of Hostel Juhu (5027)	[7064] Provident Fund Loan Recovery	-	5,093
1322	Dept of Hostel Juhu (5027)	[9974] Other Deduction (Unadied Salary)	-	103,666
1323	Dept of Hostel Juhu (5027)	[7001] Tds Payable(contractor)	-	13,536
1324	Dept of Hostel Juhu (5027)	[7004] Labour Cess 1%	1,227	-
1325	Dept of Hostel Juhu (5027)	[10708] LIC Payable	-	4,636
1326	Dept of Hostel Juhu (5027)	[10835] TDS Payable 11-12	-	2,183
1327	Dept of Hostel Juhu (5027)	[10255] Flood Relief Fund	-	90,249
1328	Dept of Hostel Juhu (5027)	[10877] TDS (10%ON PROF FEE)	-	145,540
1329	Dept of Hostel Juhu (5027)	[11873] Mess Rent	-	267,034
1330	Dept of Hostel Juhu (5027)	[10487] Staff Welfare Fund	-	2,000
1331	Dept of Hostel Juhu (5027)	[9718] Educational Book Service	-	32
1332	Dept of Hostel Juhu (5027)	[7006] Party Expenses	-	1,269,223
1333	Dept of Hostel Juhu (5027)	[1605] Donations From Staff	-	10,693
1334	Dept of Hostel Juhu (5027)	[9966] Hostel Churchgate	-	502,681
1335	Dept of Hostel Juhu (5027)	[8754] Tsunami Relief Fund	-	1,112
1336	Dept of Hostel Juhu (5027)	[6020] 6th Pay Adv (Unaided Staff)	-	790
1337	Dept of Hostel Juhu (5027)	[6023] Advance Against 17-18	3,096	-
1338	Dept of Hostel Juhu (5027)	[8493] Advance Against 19-20	18,406	-
1339	Dept of Hostel Juhu (5027)	[5393] Advance Against Vth Pay Arrears	50,000	-
1340	Dept of Hostel Juhu (5027)	[7034] Festival Advanvce	6,000	-
1341	Dept of Hostel Juhu (5027)	[10253] Advance Against Exp	29,226	-
1342	Dept of Hostel Juhu (5027)	[12104] Advance Against Flood Relief	92,304	-
1343	Dept of Hostel Juhu (5027)	[12185] Advance To/from Univercity A/c 5331	2,023,856	-
1344	Dept of Hostel Juhu (5027)	[5436] ADVANCE AGAINST 6TH PAY ARREARS	137,807	-
1345	Dept of Hostel Juhu (5027)	[9507] Advance Against Salary	58,040	-
1346	Department of Guidance and Counselling (0079)	[10201] TDS ON FD	10,959	-
1347	Department of Guidance and Counselling (0079)	[6841] Department of Guidance & Counseling, Churchgate	640	-
1348	Department of Guidance and Counselling (0079)	[9670] Salary Grants Payable	-	41,523
1349	Department of Guidance and Counselling (0079)	[2105] Receipts Of Deposit (Library)	-	8,500
1350	Department of Guidance and Counselling (0079)	[2171] Caution Money Deposit(refund)	-	3,400
1351	Department of Guidance and Counselling (0079)	[9923] Department Of Guidance & Counseling, Churchgate	-	22,433
1352	Department of Guidance and Counselling (0079)	[9959] Dept Of PGSR Churchgate	-	285,515
1353	Premlila Vithaldas Polytechnic (0010), Mumbai	[11101] Unpaid Salary	-	496,857
1354	Premlila Vithaldas Polytechnic (0010), Mumbai	[10009] Eligibility Fees Payable	-	1,000
1355	Premlila Vithaldas Polytechnic (0010), Mumbai	[10010] Exam Fees Payable	-	975,899
1356	Premlila Vithaldas Polytechnic (0010), Mumbai	[10230] Property tax payable	-	1,239,398
1357	Premlila Vithaldas Polytechnic (0010), Mumbai	[10684] SFC & CS Payable	-	3,857,415
1358	Premlila Vithaldas Polytechnic (0010), Mumbai	[12023] Freeship & Scholorship	-	140,285
1359	Premlila Vithaldas Polytechnic (0010), Mumbai	[12302] Payable Towards Electricity Charges	-	150,000
1360	Premlila Vithaldas Polytechnic (0010), Mumbai	[12802] Development Fees Payable	-	92,750
1361	Premlila Vithaldas Polytechnic (0010), Mumbai	[9673] Fees Payable	-	869,893
1362	Premlila Vithaldas Polytechnic (0010), Mumbai	[0499] Recovery of World Bank Loan	-	3,770,000

1363	Premlila Vithaldas Polytechnic (0010), Mumbai	[10264] Other Current Liabilities	-	1,640,916
1364	Premlila Vithaldas Polytechnic (0010), Mumbai	[10576] PVP SFC – T&T	24,960	-
1365	Premlila Vithaldas Polytechnic (0010), Mumbai	[10683] Breakage Glassware	-	256,439
1366	Premlila Vithaldas Polytechnic (0010), Mumbai	[10685] UNIV. Sports Fees (CL)	-	21,245
1367	Premlila Vithaldas Polytechnic (0010), Mumbai	[10686] UNIV Student Welfare (CL)	-	1,575
1368	Premlila Vithaldas Polytechnic (0010), Mumbai	[10689] ISTE	-	88,714
1369	Premlila Vithaldas Polytechnic (0010), Mumbai	[10691] State Level Competition Fee	-	150
1370	Premlila Vithaldas Polytechnic (0010), Mumbai	[10692] University Diary	-	100
1371	Premlila Vithaldas Polytechnic (0010), Mumbai	[10693] Univ. Insurance Fee	9,200	-
1372	Premlila Vithaldas Polytechnic (0010), Mumbai	[10767] NSS Regular Activity	-	6,847
1373	Premlila Vithaldas Polytechnic (0010), Mumbai	[10768] NSS Special Activity	17,550	-
1374	Premlila Vithaldas Polytechnic (0010), Mumbai	[12018] Advance Payable	-	1,205,178
1375	Premlila Vithaldas Polytechnic (0010), Mumbai	[10661] Computer Centre Fund	-	4,338,126
1376	Premlila Vithaldas Polytechnic (0010), Mumbai	[10663] DAS Placement Charge Fund	-	487,994
1377	Premlila Vithaldas Polytechnic (0010), Mumbai	[10664] DMLT placement fund	-	16,950
1378	Premlila Vithaldas Polytechnic (0010), Mumbai	[10109] General Reserve Fund	-	18,468,063
1379	Premlila Vithaldas Polytechnic (0010), Mumbai	[10665] Donation Fees	-	250,463
1380	Premlila Vithaldas Polytechnic (0010), Mumbai	[10667] Donation for Platinum Jubilee	-	146,642
1381	Premlila Vithaldas Polytechnic (0010), Mumbai	[10668] Donation General	-	11,000
1382	Premlila Vithaldas Polytechnic (0010), Mumbai	[10671] Food Tech. Project	-	51,015
1383	Premlila Vithaldas Polytechnic (0010), Mumbai	[10672] G.P. Palekar Endowment Fund	-	3,804
1384	Premlila Vithaldas Polytechnic (0010), Mumbai	[10673] Opht. Placement Fund	-	48,000
1385	Premlila Vithaldas Polytechnic (0010), Mumbai	[10675] World Health Day Fund	-	154,248
1386	Premlila Vithaldas Polytechnic (0010), Mumbai	[10202] TDS Receivable	152,154	-
1387	Premlila Vithaldas Polytechnic (0010), Mumbai	[10694] Aswamedh Sports Fees	3,350	-
1388	Premlila Vithaldas Polytechnic (0010), Mumbai	[10695] Community polytechnic	147,221	-
1389	Premlila Vithaldas Polytechnic (0010), Mumbai	[10696] Univ. Eligibility & Enrollment Fees	30,244	-
1390	Premlila Vithaldas Polytechnic (0010), Mumbai	[10697] Univ. Exam Fees	22,923	-
1391	Premlila Vithaldas Polytechnic (0010), Mumbai	[10698] Univ. Exam Expenses	391,605	-
1392	Premlila Vithaldas Polytechnic (0010), Mumbai	[10699] Univ. Library Fee	102,500	-
1393	Premlila Vithaldas Polytechnic (0010), Mumbai	[10700] Univ. Medical Allowance	227,667	-
1394	Premlila Vithaldas Polytechnic (0010), Mumbai	[10701] INSITES	362,285	-
1395	Premlila Vithaldas Polytechnic (0010), Mumbai	[10702] Convocation Fee	30,075	-
1396	Premlila Vithaldas Polytechnic (0010), Mumbai	[11268] Advance to T & T	595,787	-
1397	Premlila Vithaldas Polytechnic (0010), Mumbai	[10514] Advance to JDM	-	3,999,440
1398	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[10010] Exam Fees Payable	-	1,732
1399	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[11796] Payable to T&T against FD	-	25,867,467
1400	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[9673] Fees Payable	-	52,905
1401	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[10636] University Development Fund Fee	-	31,250
1402	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[10637] Advance from PVP 443	-	625,000
1403	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[10693] Univ. Insurance Fee	680	-
1404	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[10674] University Development Fund	-	4,500
1405	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[8617]Development Funds	-	368,530

1406	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[8861] Caution Money Deposits	-	10,500
1407	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[12248] P.V. Polytechnic	225,000	-
1408	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[9888] Student Welfare	-	220
1409	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[9889] Physical Education	-	260
1410	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[10035] TDS on Interest	56,030	-
1411	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[10578] P.V. Polytechnic Receivable	-	6,870,000
1412	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[10579] Receivable from JDM against FD	8,693,291	-
1413	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[12955] Fees Receivable 2018-19	66	-
1414	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[13231] Advance To/From Center for vocational & tech edu- Juhu	-	50,000
1415	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[11268] Advance to T & T	480,000	-
1416	Department of Premlila Vithaldas Polytechnic (J D M) (5060)	[10514] Advance to JDM	50,000	-
1417	Department of Vocational and Technical Education, Juhu (5062)	[10636] University Development Fund Fee	-	49,250
1418	Department of Vocational and Technical Education, Juhu (5062)	[10674] University Development Fund	-	81,250
1419	Department of Vocational and Technical Education, Juhu (5062)	[8924] Fees Payable	-	763,947
1420	Department of Vocational and Technical Education, Juhu (5062)	[12955] Fees Receivable 2018-19	423,205	-
1421	Department of Vocational and Technical Education, Juhu (5062)	[12956] Fees Receivable 2019-20	1,224,465	-
1422	Department of Vocational and Technical Education, Juhu (5062)	[12957] Fees Receivable 2020-21	7,850,040	-
1423	Department of Vocational and Technical Education, Juhu (5062)	[12985] Fees Receivable 2017-18	100,000	-
1424	Department of Vocational and Technical Education, Juhu (5062)	[11268] Advance to T & T	50,000	-
1425	S.H.P.T. College of Science (0008)	[10631] Payable to Staff	-	82,769
1426	S.H.P.T. College of Science (0008)	[12802] Development Fees Payable	-	23,500
1427	S.H.P.T. College of Science (0008)	[11998] Payable to Student	-	35,000
1428	S.H.P.T. College of Science (0008)	[12955] Fees Receivable 2018-19	268,800	-
1429	S.H.P.T. College of Science (0008)	[12956] Fees Receivable 2019-20	450,325	-
1430	S.H.P.T. College of Science (0008)	[12957] Fees Receivable 2020-21	816,775	-
1431	S.H.P.T. College of Science (0008)	[6007] Advance Against 16-17	2,016	-
1432	Ramkrishna Bajaj- CFBP Consumer Education and Testing Centre (5029)	[10539] Audit Fees payable	-	315,376
1433	Ramkrishna Bajaj- CFBP Consumer Education and Testing Centre (5029)	[1665] Donation from Industry	-	2,000,000
1434	Ramkrishna Bajaj- CFBP Consumer Education and Testing Centre (5029)	[10466] Albert Mansion Prashant colony	1,316	-
1435	Ramkrishna Bajaj- CFBP Consumer Education and Testing Centre (5029)	[10942] Gas & Fuel Deposit	3,488	-
1436	Department of Examination (5052)	[10498] Unidentified Receipts 13-14	-	227,120
1437	Department of Examination (5052)	[10499] Unidentified Receipts 14-15	1,700	-
1438	Department of Examination (5052)	[11905] Unidentified Receipts 2015-16	1,950	-
1439	Department of Examination (5052)	[2150] Receipts Of Deposit (E.M.D)	-	28,000
1440	Department of Examination (5052)	[7764] Receipts Of Deposit	-	679,471
1441	Department of Examination (5052)	[10493] Advance Againts EXP03-04	-	75,000
1442	Department of Examination (5052)	[10494] Advance Againts EXP 04-05	-	12,450
1443	Department of Examination (5052)	[10495] Advance Againts EXP 06-07	-	103,931
1444	Department of Examination (5052)	[10496] Advance Againts EXP 07-08	-	228,300
1445	Department of Examination (5052)	[10497] Advance For PGSR	-	50,000
1446	Department of Examination (5052)	[10507] Unidentified Payment 13-14	285,978	-
1447	Department of Examination (5052)	[5371] Refund of Deposit (Telephone)	4,100	-

1448	Department of Examination (5052)	[10500] Advance Againts Exam EXP 04-05	397,579	-
1449	Department of Examination (5052)	[10501] Advance Againts Exam EXP 05-06	348,664	-
1450	Department of Examination (5052)	[10502] Advance Againts Exam EXP 06-07	982,548	-
1451	Department of Examination (5052)	[10503] Advance Againts Exam EXP 07-08	456,625	-
1452	Department of Examination (5052)	[10504] Advance Againts EXP 05-06	4,100	-
1453	Department of Examination (5052)	[10505] Advance For EXP 2011-12`	555,000	-
1454	Department of Examination (5052)	[10506] Advance Againts EXP 08-09	855,665	-
1455	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[12624] DCPS Receivable from Staff	27,292	-
1456	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[12944]. Receivable From Joint Director (ARC)	124,000	-
1457	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[12955] Fees Receivable 2018-19	12,808	-
1458	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[12956] Fees Receivable 2019-20	654,500	-
1459	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[12957] Fees Receivable 2020-21	724,590	-
1460	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[12985] Fees Receivable 17-18	919,962	-
1461	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[12990] Receivable from Staff	10	-
1462	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[14001] Receivable from Staff PF	2,860	-
1463	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[5390] Bharat Gas Co.	13,000	-
1464	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[5471] Advances Paid	5,000	-
1465	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[10426] Payble To University	21,555	-
1466	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[7045] Other Deduction	-	31,328
1467	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[11575] Freeship	-	4,475,845
1468	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[11997] Gymkhana A/c	-	128,515
1469	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[12300] ARC Fees	-	46,650
1470	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[12754] AISHE Remuneration	-	6,000
1471	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[12231] Ami Chemicals	-	60,524
1472	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[12232] Anatek Services Pvt. Ltd	-	7,424
1473	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[12234] Manisha Enterprises	-	51,960
1474	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[12236] Natural Remedies Pvt.Ltd	-	5,962
1475	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[12237] Om Enterprises	-	7,056
1476	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[12238] Remi Sales & Engineering Ltd	-	1,213
1477	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[12239] Spinco Laboratory Pvt Ltd.	-	15,442
1478	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[9701] Academic Book House	-	14,657
1479	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[9717] Educatlonal Book Centre	-	5,870
1480	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[8103] Payable To University A/c	-	16,500
1481	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[8621] C.U.Shah College Of Pharmacy Fund	-	51,000
1482	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[10674] University Development Fund	-	96,125
1483	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, SANTACRUZ (0011)	[8617] Development Funds	-	3,114,120
1484	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[0815] Receipt Of Grant	-	50,000
1485	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[1610] Endowment Fund	-	6,500
1486	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[10674] University Development Fund	-	98,250
1487	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11992] G. P. Bajaj Fellowship	-	91,000
1488	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[8617] Development Funds	-	843,000
1489	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11280] Project AicteCaytRw	-	23,920
1490	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11281] PROJECT AICTE MODROB KKS	-	908,598

1491	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11283] PROJECT AICTE RPS-2 KKS	-	197,476
1492	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11284] PROJECT AICTE RPS-2 PT	-	356,971
1493	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11285] PROJECT AICTE RPS RBA	-	186,028
1494	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11287] PROJECT ALKEM KKS	-	193,792
1495	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11291] PROJECT CSIR DR.ANB/KKS	-	39,227
1496	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11292] PROJECT DRDE SAM	-	400,000
1497	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11293] PROJECT ELDER PHARMA	-	21,911
1498	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11295] PROJECT INDO CANADIAN PT	-	47,222
1499	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11298] PROJECT THEMIS KKS	-	123,907
1500	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11303] PROJECT UGC MRP SSM	-	123,376
1501	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11310] RAJIV GANDHI SC (VAISHALI)	-	48,801
1502	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11313] AICTE IIPC KKS FUND	-	242,247
1503	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11314] AICTE INHALATION FUND	-	883,883
1504	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11315] AICTE LIPOPROTEIN KKS FUND	-	710,937
1505	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11316] AICTE MODROB ANB FUND	-	828,366
1506	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11317] AICTE MODROB FUND	-	401,862
1507	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11318] AICTE MODROB NGD FUND	-	1,397,853
1508	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11319] AICTE MODROB SYG COMPUTER FUND	-	60,200
1509	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11320] AICTE MODROB SYG FUND	-	496,535
1510	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11321] AICTE R 7 D NDG FUND	-	650,285
1511	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11322] AICTE RBA FUND	-	19,909
1512	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11323] AICTE R & D SAM FUND	-	239,008
1513	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11324] AICTE R & D SSM COMPUTER FUND	-	70,664
1514	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11325] AICTE R & D SSM FUND	-	435,386
1515	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11326] AICTE R & D SSM FURNITURE FUND	-	19,178
1516	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11327] AICTE RPS-2 KKS EQUIPMENT FUND	-	1,443,148
1517	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11328] AICTE RPS KKS FUND	-	1,139,045
1518	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11391] UGC M PHARM FUND	-	559,736
1519	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11392] UGC MRP ANB FUND	-	176,424
1520	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11393] UGC MRP KKS FUND	-	168,972
1521	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11394] UGC MRP PT FUND	-	425,658
1522	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11395] UGC MRP SAM FUND	-	100,305
1523	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11396] UGC MRP SSM FUND	-	303,750
1524	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11397] UGC SAP SYG FUND	-	3,409,562
1525	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11398] DEVELOPMENT GENERAL RESEARCH FUND	-	1,397,527
1526	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[11399] INCOME GENERATION FUND - AICTE	-	210,337
1527	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[4487] Organization Of State Level Seminar	-	40,000
1528	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[12956] Fees Receivable 2019-20	561,650	-
1529	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[12985] Fees Receivable 17-18	109,000	-
1530	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, PG (5036)	[10270] SCHOLARSHIP TO SC	803,189	-
1531	C U Shah – Gymkhana (5079)	[13015] Receivable from C U Shah	-	30,053
1532	C U Shah – Gymkhana (5079)	[11997] Gymkhana A/c	122,089	-
1533	Research Centre for Women's Studies (0013)	Corpus Fund	-	178,000

1534	Research Centre for Women's Studies (0013)	Nabard Project	-	62,432
1535	Research Centre for Women's Studies (0013)	British Council – RCWS	-	1,379
1536	Research Centre for Women's Studies (0013)	Girl Child- RCWS	-	1,653
1537	Research Centre for Women's Studies (0013)	IAWS – RCWS	140	-
1538	Research Centre for Women's Studies (0013)	M.A Master – RCWS	-	473
1539	Research Centre for Women's Studies (0013)	MAVIM – RCWS	9,273	-
1540	Research Centre for Women's Studies (0013)	MAVIM – Research Study – RCWS	-	6,748
1541	Research Centre for Women's Studies (0013)	Minority I- RCWS	-	435
1542	Research Centre for Women's Studies (0013)	M.S.C.W – RCWS	-	2,000
1543	Research Centre for Women's Studies (0013)	Panchayat Raj – RCWS	-	19,618
1544	Research Centre for Women's Studies (0013)	Refresher Course 2005-06 RCWS	287	-
1545	Research Centre for Women's Studies (0013)	SGB Project – RCWS	10,610	-
1546	Research Centre for Women's Studies (0013)	Slum project RCWS	-	23,232
1547	Research Centre for Women's Studies (0013)	WHO – RCWS	-	2,511
1548	PG Department of computer science(0050)	[9506]Advance Towards Expenses	28,000	-
1549	PG Department of computer science(0050)	[10224]Post Graduate Dept. of Computer Science(MCA)	2,500	-
1550	PG Department of computer science(0050)	[6807]Exam Department	3,000	-
1551	PG Department of computer science(0050)	[7004]Labour Cess 1%	-	1,812
1552	PG Department of computer science(0050)	[12802]Development fees Payable	-	172,000
1553	PG Department of computer science(0050)	[0981]Visvesavaraya	-	1,221,996
1554	PG Department of computer science(0050)	[9935]Post Graduate Department Of Computer Science	-	2,500
1555	PG Department of computer science(0050)	[8756]NSS Account Payable	-	4,989
1556	Department of Food Science and Nutrition [Unaided] (0396)	[10400] Advance from Gymkhana	-	50,000
1557	Department of Food Science and Nutrition [Unaided] (0396)	[10640] Advance from BEI A/c	-	5,000
1558	Department of Food Science and Nutrition [Unaided] (0396)	[6014] Scholarship Receivable	62,648	-
1559	Department of Food Science and Nutrition (5010)	[10641] Advance To BEI A/c	5,000	-
1560	Department of Food Science and Nutrition (5010)	[10523] Advance To Staff	2,153	-
1561	Department of Food Science and Nutrition (5010)	[10652] Advance To Extension	4,000	-
1562	Department of Food Science and Nutrition (5010)	[10400] Advance From Gymkhana	-	1,012
1563	Department of Food Science and Nutrition (5010)	[8865] Caution Money Deposit - Ph.D	-	9,000
1564	Department of Food Science and Nutrition (5010)	[10638] Festival Advance Receivable	-	8,254
1565	Department of Resource Management (0397)	[10400] Advance From Gymkhana	1,460	-
1566	Department of Resource Management (0397)	[10638] Festival Advance Receivable	-	3,200
1567	Department of Resource Management (0397)	[10523] Advance to Staff	2,000	-
1568	Department of Resource Management (0397)	[10538] Advance from 951	-	2,400
1569	Department of Human Development (0398)	[7035] Income Tax	41,200	-
1570	Department of Human Development (0398)	[2135] Receipts Of Deposit	500	-
1571	Department of Human Development (0398)	[10508] Advance To FSN	2,000	-
1572	Department of Human Development (0398)	[7031] Provident Fund	-	132,576
1573	Department of Human Development (0398)	[7032] Contribution To Co-op. Society	-	10,291
1574	Department of Human Development (0398)	[7037] Profession Tax	-	450
1575	Department of Human Development (0398)	[7039] LIC	-	11,086
1576	Department of Human Development (0398)	[7052] Contribution To Co-op. Society	-	9,029

1577	Department of Human Development (0398)	[7054] Income Tax	-	1,200
1578	Department of Human Development (0398)	[7055] MGT Share Of CPF Contribution	-	8,000
1579	Department of Human Development (0398)	[7056] Professional Tax	-	6,250
1580	Department of Human Development (0398)	[7059] LIC Premium	-	1,624
1581	Department of Human Development (0398)	[10400] Advance From Gymkhana	-	57,012
1582	Department of Human Development (0398)	[12677] Oustanding Expenses 19-20	-	15,000
1583	Department of Human Development (0398)	[10639] Advance From FSN	-	2,000
1584	Department of Human Development (0398)	[10638] Festival Advance Receivable	-	7,200
1585	Department of Extension & Communication (0399)	[10400] Advance from Gymkhana	-	21,012
1586	Department of Extension & Communication (0399)	[8865] Caution Money Deposit – Ph.D	-	2,500
1587	Department of Extension & Communication (0399)	[10639] Advance from FSN	-	4,000
1588	Department of Extension & Communication (0399)	[10638] Festival Advance Receivable	-	6,400
1589	Department of Textile Science and Apparel Design (0400)	[10638] Festival Advance Receivable	3,200	-
1590	Department of Textile Science and Apparel Design (0400)	[7034] Festival Advance	-	4,000
1591	Department of Textile Science and Apparel Design (0400)	[8865] Caution Money Deposit- Ph.D	-	500
1592	Department of PGSR, Juhu (5065)	[10237] Festival Advance Payable to Gymkhana	-	3,600
1593	Department of PGSR, Juhu (5065)	[10238] Mediclaim Insurance Payable	-	2,453
1594	Department of PGSR, Juhu (5065)	[10239] Payable to A/c 952	-	41,479
1595	Department of PGSR, Juhu (5065)	[10240] Payable to Bank	-	16,043
1596	Department of PGSR, Juhu (5065)	[10241] Provision for Expenses	-	455,481
1597	Department of PGSR, Juhu (5065)	[10400] Advance from Gymkhana	-	1,253,069
1598	Department of PGSR, Juhu (5065)	[10535] Salary Payable to Non Teaching Staff	-	78
1599	Department of PGSR, Juhu (5065)	[10536] Salary Payable to Teaching Staff	-	2,654
1600	Department of PGSR, Juhu (5065)	[9518] Payable to Staff Temp	-	3,724
1601	Department of PGSR, Juhu (5065)	[8103] Payable to University A/c	-	37,884
1602	Department of PGSR, Juhu (5065)	[10242] LIC Receivable A/c	14,176	-
1603	Department of PGSR, Juhu (5065)	[10243] Receivable from Ameet Trading	72,793	-
1604	Department of PGSR, Juhu (5065)	[10244] Receivable from University (Exam)	3,297	-
1605	Department of PGSR, Juhu (5065)	[10245] Receivable from University (Non Teaching)	5,594	-
1606	Department of PGSR, Juhu (5065)	[10246] Receivable from University (visiting)	13,000	-
1607	Department of PGSR, Juhu (5065)	[5391] Advance Against (salary)	67,896	-
1608	Department of PGSR, Juhu (5065)	[7034] Festival Advance	87,250	-
1609	Department of PGSR, Juhu (5065)	[6848] Department of Resource Management, Juhu	2,400	-
1610	Department of centre of special education (0014, 5011, 5012)	[001]Salary Grant Receivable	38,623	-
1611	Department of centre of special education (0014, 5011, 5012)	[6013]Salary Grant Receivable	26,319	-
1612	Department of centre of special education (0014, 5011, 5012)	[8493]Advance Against 19-20	15,000	-
1613	Department of centre of special education (0014, 5011, 5012)	[8350]Refund of Deposit (others)	10,000	-
1614	Department of centre of special education (0014, 5011, 5012)	[5231]Refund of Deposit	10,000	-
1615	Department of centre of special education (0014, 5011, 5012)	[6800]Advance Paid	15,000	-
1616	Department of centre of special education (0014, 5011, 5012)	[12063]Advances For Expenses To Others	135,892	-
1617	Department of centre of special education (0014, 5011, 5012)	[6883]Centralize Unit Juhu	600,000	-
1618	Department of centre of special education (0014, 5011, 5012)	[11143]Workshop/Seminar	-	116,289
1619	Department of centre of special education (0014, 5011, 5012)	[13020]Silver jubilee Function	-	92,970

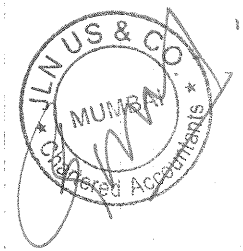
1620	Department of centre of special education (0014, 5011, 5012)	[10106]Other Current Liability	-	4,825,494
1621	Department of centre of special education (0014, 5011, 5012)	[11144]Care Unit A/c	-	61,400
1622	Department of centre of special education (0014, 5011, 5012)	[12519]PTA Money (Arush)	-	64,630
1623	Department of centre of special education (0014, 5011, 5012)	[14007]Rajarshi Chatrapati Shahu Maharaj Shikshan Shuik Shishyavrutti Scheme	-	22,500
1624	Department of centre of special education (0014, 5011, 5012)	[10601]Donation From Individual	-	1,177,852
1625	Department of centre of special education (0014, 5011, 5012)	[9995]Donation For Furniture and Equipments	-	90,000
1626	Department of centre of special education (0014, 5011, 5012)	[11121]Learning centre Fund for Equipment	-	78,018
1627	Department of centre of special education (0014, 5011, 5012)	[12524]Donation for Annual Day Function	-	41,000
1628	Department of centre of special education (0014, 5011, 5012)	[13021]CBM Project – 2020	-	935,455
1629	Department of centre of special education (0014, 5011, 5012)	[2267]Spp Unit Churchgate	-	18,632
1630	Department of centre of special education (0014, 5011, 5012)	[9898]Centre of Special Education ,UG	-	15,000
1631	Department of centre of special education (0014, 5011, 5012)	[8749]Scholarship Payable	-	27,485
1632	Department of centre of special education (0014, 5011, 5012)	[2202]Refund of Deposit	-	494,500
1633	Usha Mittal Institute of Technology (0049)	[12802] Development Fees Payable	-	365,250
1634	Usha Mittal Institute of Technology (0049)	[12803] Medical Check Up Fees Payable	-	24,270
1635	Usha Mittal Institute of Technology (0049)	[9677] Outstanding Expenses 18-19	-	3,528
1636	Usha Mittal Institute of Technology (0049)	[10106] Other Current Liability	-	69,445
1637	Usha Mittal Institute of Technology (0049)	[10255] Flood Relief Fund	-	83,160
1638	Usha Mittal Institute of Technology (0049)	[10256] Freeship O PTC	-	28,000
1639	Usha Mittal Institute of Technology (0049)	[10257] Freeship To SBC	-	116,920
1640	Usha Mittal Institute of Technology (0049)	[10258] Freeship To SC	-	250,010
1641	Usha Mittal Institute of Technology (0049)	[10259] Freeship To STC	-	81,275
1642	Usha Mittal Institute of Technology (0049)	[10260] Freeship To VJNT	-	244,130
1643	Usha Mittal Institute of Technology (0049)	[10262] MInority (Scholarship)	-	8,000
1644	Usha Mittal Institute of Technology (0049)	[10263] N.P Khandelwal Charitable Trust	-	2,000
1645	Usha Mittal Institute of Technology (0049)	[10267] Scholarship Paid In Advance	656,516	-
1646	Usha Mittal Institute of Technology (0049)	[10268] Scholarship To OBC	-	398,090
1647	Usha Mittal Institute of Technology (0049)	[10269] SCHOLARSHIP TO SBC	-	150,416
1648	Usha Mittal Institute of Technology (0049)	[10270] SCHOLARSHIP TO SC	-	814,859
1649	Usha Mittal Institute of Technology (0049)	[10271] SCHOLARSHIP TO VJNT	-	455,235
1650	Usha Mittal Institute of Technology (0049)	[10272] SHYAM AYUM KALYAN SCHOLARSHIP	-	86,905
1651	Usha Mittal Institute of Technology (0049)	[10273] TRUST PAYABLE	-	24,500
1652	Usha Mittal Institute of Technology (0049)	[10275] Development Unv Fees (A1341R10101002)	-	949,000
1653	Usha Mittal Institute of Technology (0049)	[10492] E- Suvidha	-	50
1654	Usha Mittal Institute of Technology (0049)	[10430] Library Deposit (Old)	25,000	-
1655	Usha Mittal Institute of Technology (0049)	[2202] Refund Of Deposit	-	89,823
1656	Usha Mittal Institute of Technology (0049)	[10231] Fees Receivable From SWD	245,300	-
1657	Usha Mittal Institute of Technology (0049)	[10232] Hostel Maintenance	30,100	-
1658	Usha Mittal Institute of Technology (0049)	[10233] Receivable From Bank	64,736	-
1659	Usha Mittal Institute of Technology (0049)	[12990] Receivable From Staff	1,050	-
1660	Usha Mittal Institute of Technology (0049)	[10251] Advance Against Arcane	140,952	-
1661	Usha Mittal Institute of Technology (0049)	[10252] Advance Against Exam	30,700	-

1662	Usha Mittal Institute of Technology (0049)	[10431] Advance Against GYMKHANA	43,763	-
1663	Usha Mittal Institute of Technology (0049)	[5391] Advances Against (Salary)	122,140	-
1664	Usha Mittal Institute of Technology (0049)	[5395] Advances Paid (Festival)	60,500	-
1665	Usha Mittal Institute of Technology (0049)	[10253] Advance Against Exp	3,585	-
1666	Usha Mittal Institute of Technology (0049)	Fellowship & Other Grants SARRA Project	-	241,072
1667	Usha Mittal Institute of Technology (0049)	Jyotiben Trivedi Endoiwment Fund New	-	396,096
1668	Usha Mittal Institute of Technology (0049)	Bachhau College Action Fund	-	14,260
1669	Usha Mittal Institute of Technology (0049)	Book Bank Scholarship Fund	-	109,000
1670	Usha Mittal Institute of Technology (0049)	Savitaben Shah Book Bank Fund	-	93,647
1671	Usha Mittal Institute of Technology (0049)	Refund Of Deposit	-	89,823
1672	Usha Mittal Institute of Technology (0049)	SNDT Women's University Mumbai	-	242,687
1673	Department of School of Law (0001)	[7035] Income Tax	-	17,012
1674	Department of School of Law (0001)	[7041] Salary Advance Paid to Employees	-	20,000
1675	Department of School of Law (0001)	[14454] Payable to Income Tax	-	9,000
1676	Department of School of Law (0001)	[2285] Recovery of Advances Made	-	8,000
1677	Department of School of Law (0001)	[12956] Fees Receivable 2019-20	73,661	-
1678	Department of School of Law (0001)	[12985] Fees Receivable 2017-18	10,180	-
1679	Department of School of Law (0001)	[6026] Advance Receivable	5,818,000	-
1680	Department of School of Law (0001)	[5291] Refund of Deposit (Library)	1,500	-
1681	Department of School of Law (0001)	[6800] Advance Paid	2,500,000	-
1682	Department of School of Law (0001)	[6807] Exam Department	29,440	-
1683	Department of Jankidevi Baja; Institute of management (0035)	[10008] Dairy Fees Payable	-	23,600
1684	Department of Jankidevi Baja; Institute of management (0035)	[10009] Eligibility Fees Payable	-	77,145
1685	Department of Jankidevi Baja; Institute of management (0035)	[10012] Library Fees Payable	-	94,700
1686	Department of Jankidevi Baja; Institute of management (0035)	[10113] NSS Account	-	10,409
1687	Department of Jankidevi Baja; Institute of management (0035)	[10218] Convocation Fees Payable	-	21,375
1688	Department of Jankidevi Bajaj Institute of management (0035)	[10541] Ashwamedha	-	3,670
1689	Department of Jankidevi Bajaj Institute of management (0035)	[10543] Enrollment	-	37,650
1690	Department of Jankidevi Bajaj Institute of management (0035)	[11192] Medical Check Up	-	560
1691	Department of Jankidevi Bajaj Institute of management (0035)	[12196] Payable Towards Digital India Seminar	-	77,467
1692	Department of Jankidevi Bajaj Institute of management (0035)	[10236] University/ Marksheet	-	326,100
1693	Department of Jankidevi Bajaj Institute of management (0035)	[8924] Fees Payable	-	5,320
1694	Department of Jankidevi Bajaj Institute of management (0035)	[11208] Instruction Material Fund	-	5,589,807
1695	Department of Jankidevi Bajaj Institute of management (0035)	[11209] Internal Exam Fund	-	1,745,353
1696	Department of Jankidevi Bajaj Institute of management (0035)	[11210] Placement Activity Fund	-	5,084,806
1697	Department of Jankidevi Bajaj Institute of management (0035)	[11211] Project Work Fund	-	428,286
1698	Department of Jankidevi Bajaj Institute of management (0035)	[11212] Students Association Fund	-	746,987
1699	Department of Jankidevi Bajaj Institute of management (0035)	[8617] Development Funds	-	38,521,487
1700	Department of Jankidevi Bajaj Institute of management (0035)	[10428] Gymkhana Funds	-	870,843
1701	Department of Jankidevi Bajaj Institute of management (0035)	[10638] Festival Advance Receivable	5,390	-
1702	Department of Jankidevi Bajaj Institute of management (0035)	[10759] UGC Grant Receivable	199,992	-
1703	Department of Jankidevi Bajaj Institute of management (0035)	[12956] Fees Receivable 2019-20	99,379	-
1704	Department of Jankidevi Bajaj Institute of management (0035)	[12985] Fees Receivable 2017-18	138,611	-

1705	Department of Jankidevi Bajaj Institute of management (0035)	[12995] TDS Receivable From Contractor	872	-
1706	Department of Jankidevi Bajaj Institute of management (0035)	[11900] Estate Personnel Services	163,177	-
1707	Department of Jankidevi Bajaj Institute of management (0035)	[5371] Refund of Deposit (Telephone)	24,500	-
1708	Department of Jankidevi Bajaj Institute of management (0035)	[5387] Deposit Placed	1,500	-
1709	Department of Jankidevi Bajaj Institute of management (0035)	[5395] Advances Paid (Festival)	2,000	-
1710	Department of Jankidevi Bajaj Institute of management (0035)	[7034] Festival Advance	10,000	-
1711	Department of Jankidevi Bajaj Institute of management (0035)	[12195] Digital India Seminar	36,573	-
1712	Department of Jankidevi Bajaj Institute of management (0035)	[1590]Donations from NGOs and Trusts	-	9,035,813
1713	Centre for distance education,Juhu (0099)	[9678] E-Suvidha Fees Payable	-	392,510
1714	Centre for distance education,Juhu (0099)	[9975] Yashoyuta	-	9,404
1715	Centre for distance education,Juhu (0099)	[8572] Prior Period Adj Institutions	-	2,273,095
1716	Centre for distance education,Juhu (0099)	[10426] Payable to University	-	1,472,800
1717	Centre for distance education,Juhu (0099)	[8617] Development Funds	-	17,866,281
1718	Centre for distance education,Juhu (0099)	[9976] Felicitation Fund	-	7,414
1719	Centre for distance education,Juhu (0099)	[9981] General Reserve Fund	-	400,000
1720	Centre for distance education,Juhu (0099)	[2267] Spp Unit Churchgate	-	89,666
1721	Centre for distance education,Juhu (0099)	[050310100202362] S.A-Pune Centre For Distance Education,Sub Center- Director Account	434,981	-
1722	Centre for distance education,Juhu (0099)	[10024] Receivable from SNDT University	21,979,246	-
1723	Centre for distance education,Juhu (0099)	[6012] TDS Receivable FD	919,282	-
1724	Centre for distance education,Juhu (0099)	[9503] Receivable from Social Exclusion Dept	458,521	-
1725	Centre for distance education,Juhu (0099)	[9504] Receivable from DEC Grant (2006-07)	641,331	-
1726	Centre for distance education,Juhu (0099)	[5371] Refund of Deposit (Telephone)	9,499	-
1727	Centre for distance education,Juhu (0099)	[5436] Advance against 6th Pay Arrears	55,000	-
1728	Centre for distance education,Juhu (0099)	[5437] Advance for Exam Exp A/c	5,699	-
1729	Centre for distance education,Juhu (0099)	[9506] Advance Towards Expenses	5,014	-
1730	Department of Educational Technology, Juhu [0076]	[10095] Unmatched Balance (F.M. Radio)	5,000	-
1731	Department of Educational Technology, Juhu [0076]	[10244] Receivable from University (Exam)	3,150	-
1732	Department of Educational Technology, Juhu [0076]	[10759] UGC Grant Receivable	540,043	-
1733	Department of Educational Technology, Juhu [0076]	[10234] MAET Contingency Expenses Payable	-	34,600
1734	Department of Educational Technology, Juhu [0076]	[1241] Travel/Field Trip	-	28,271
1735	Department of Educational Technology, Juhu [0076]	[1244] Equipment	-	277,616
1736	Department of Educational Technology, Juhu [0076]	[1245] Books and Journals	-	76,388
1737	Department of Educational Technology, Juhu [0076]	[1246] Minor Equipment	-	155,529
1738	Department of Educational Technology, Juhu [0076]	[1844] PhD Online Course	-	14,850
1739	Department of Educational Technology, Juhu [0076]	[10085] Laxmanprasad Poddar Charitable Trust	-	1,111,000
1740	SPP Unit [5046]	Net Salary On Hold	-	28,226
1741	SPP Unit [5046]	V.G.P.F	-	424,500
1742	SPP Unit [5046]	DCPS Payable To Staff	-	1,119
1743	SPP Unit [5046]	Advance Payable	-	1,982,722
1744	SPP Unit [5046]	Unpaid 4th Pay Arrears	-	164,513
1745	SPP Unit [5046]	Unpaid 4th Pay Arrears To Non-Teaching Staff	-	134,332
1746	SPP Unit [5046]	Unpaid General Provident Fund Bonus	-	2,757

1747	SPP Unit [5046]	Unpaid Salaries	-	5,753
1748	SPP Unit [5046]	Advance From Govt For VIth Pay Arrears	-	8,480,258
1749	SPP Unit [5046]	Advance From Institutions For VIth Pay Arrears	-	8,354,090
1750	SPP Unit [5046]	Advances For CPF	-	2,500
1751	SPP Unit [5046]	Surcharge	-	2,506
1752	SPP Unit [5046]	Donation From Staff	-	164,701
1753	SPP Unit [5046]	TDS Receivables	69,521	-
1754	SPP Unit [5046]	Receivable From Bank	3,324	-
1755	SPP Unit [5046]	6th Pay Adv (Unaided Staff)	-	26,250
1756	SPP Unit [5046]	Advance Against Pay Arrears	15,000	-
1757	SPP Unit [5046]	Advances Paid	19,725	-
1758	SPP Unit [5046]	Medical Advance To Mr Vijay Padave	74,000	-
1759	SPP Unit [5046]	Advance Against Medical Reimbursement	140,000	-
1760	SPP Unit [5046]	Advances Paid	51,800	-
1761	SPP Unit [5046]	Advance Against GPF	10,000	-
1762	SPP Unit [5046]	Advance Against Gratuity	25,000	-
1763	SPP Unit [5046]	Advance Against Time Bond Arrears	103,580	-
1764	SPP Unit [5046]	Festival Advanvce	1,137,240	-
1765	SPP Unit [5046]	4th Pay Arrears Recoverable From NT Staff	1,322	-
1766	SPP Unit [5046]	ADVANCE AGAINST 6TH PAY ARREARS	6,955,208	-
1767	SPP Unit [5046]	Salary Grant Receivable [6013]	995,565,752	-
1768	PVDT College of Education [0004]	[10351] Scholarship &fellowship (Reserves)	-	1,926,170
1769	PVDT College of Education [0004]	[9666] Ebc Scholarship	-	800
1770	PVDT College of Education [0004]	[9668] Gymkhana Payable	-	821,612
1771	PVDT College of Education [0004]	[9670] Salary Grants Payable	-	1,281,419
1772	PVDT College of Education [0004]	[11998] Payable To Student	-	22,286
1773	PVDT College of Education [0004]	[8103] Payable To University A/c	-	64,545
1774	PVDT College of Education [0004]	[1515] International Level Conference/Seminar / Workshop	-	396
1775	PVDT College of Education [0004]	[1516] National Level Conference/Seminar / Workshop	4,572	-
1776	PVDT College of Education [0004]	[1517] State level Conference/Seminar / Workshop	18,223	-
1777	PVDT College of Education [0004]	[10762] Icssr Project	7,794	-
1778	PVDT College of Education [0004]	[2211] Salary Advances	-	3,200
1779	PVDT College of Education [0004]	[2235] Other	-	7,700
1780	PVDT College of Education [0004]	[2264] SNDT Women's University Mumbai	-	147,750
1781	PVDT College of Education [0004]	[7034] Festival Advanvce	4,700	-
1782	PVDT College of Education [0004]	[6012] TDS Receivable Fd	520,626	-
1783	PVDT College of Education [0004]	[12990] Receivable From Staff	1,871	-
1784	PVDT College of Education [0004]	[5315] Refund Of Deposit (Caution Money)	6,000	-
1785	PVDT College of Education [0004]	[5391] Advances Against (Salary)	477,406	-
1786	Department of Education [0076]	[6014] ScholarshipReceivable	48,575	-
1787	Department of Education [0076]	[8504] Other Operational Expenditure	210,000	-
1788	Department of Education [0076]	[10201] TDS ON FD	241,970	-
1789	Department of Education [0076]	[10351] Scholarship &fellowship (Reserves)	-	803,175

1790	Department of Education [0076]	[10012] Library Fees Payable	-	4,900
1791	Department of Education [0076]	[10014] Other Payables	-	9,315
1792	Department of Education [0076]	[10218] Convocation Fees Payable	-	8,125
1793	Department of Education [0076]	[8505] Receipts Of Grant	-	210,000
1794	Department of Education [0076]	[1861] Contingencies	-	630
1795	SNDT College of Home Science (0016)	Library Deposit	3,000	-
1796	Home Science Pune, PG Diploma Dietetics (5042)	Library Deposit	-	24,000
1797	S.N.D.T. College of Home Science (Sr.) UG (5015)	Library Deposit	-	349,500
1798	Department of Commerce (0391)	[2105] Receipts of Deposit (Library)	900	-
1799	PG Department of Drawing and Painting (0394)	[2105] Receipts of Deposit (Library)	-	2,500
1800	Department of Economics (0386)	[2105] Receipts of Deposit (Library)	-	6,000
1801	Department of Geography (0392)	[2105] Receipts of Deposit (Library)	-	18,800
1802	PG Department of Hindi (0390)	[2105] Receipts of Deposit (Library)	-	1,650
1803	PG Department of Marathi (0389)	[2105] Receipts of Deposit (Library)	-	1,800
1804	PG Department of Music (0395)	[2105] Receipts of Deposit (Library)	-	19,000
1805	Department of Psychology-Marathi (5054)	[2105] Receipts of Deposit (Library)	16,500	-
1806	Knowledge Resource Centre (5006)	Library Deposit	-	2,386,110
1807	Department of Commerce (0379)	Library Deposit	-	16,500
1808	PG Department of Gujarati (S0374)	Library Deposit	6,300	-
1809	Department of Music (0385)	[2105] Receipts of Deposit (Library)	-	4,500
1810	PG Department of Marathi (S0376)	Library Deposit	-	9,000
1811	Maharashi Karve Model College for Women (0358), Raigad	[2105] Receipts of Deposit (Library)	900	-
1812	Department of Drawing and Economics (0378)	[2105] Receipts of Deposit (Library)	-	94,150
1813	Department of English (0373)	Library Deposit	-	19,600
1814	Department of BCA (Unaided) (0015)	[2105] Receipts of Deposit (Library)	-	34,000
1815	Gujarat Campus(5047)	[5371] Refund of Deposit (Telephone)	1,000.00	-
1816	Gujarat Campus(5047)	[6807] Exam Department	100,000.00	-
1817	Gujarat Campus(5047)	[9677] Outstanding Expenses 18-19	39,153.00	-
1818	Gujarat Campus(5047)	[12677] Outstanding Expenses 19-20	-	197,449.00
1819	Gujarat Campus(5047)	[7001] TDS Payable(contractor)	-	146
			1,834,614,464.57	**1,327,192,882.30**



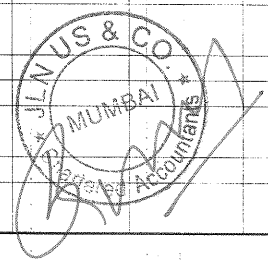
Shreemati Nathibai Damodar Thackersey Women's University(SNDT WU)

Annexure to Notes to Audit Report (Part of Statutory Audit Report) Annexure-3

List of static balances as on 31/03/2027 identified by Independent Auditor

Other Liabilities Balances

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
1	Dept of Life Long Learning	Payable to University	207		Recommended to write off based on the declaration
2	Dept of Life Long Learning	Freeship	3,000		Balance cannot be write off, university need to make common policy to repay the amount.
3	Dept of Life Long Learning	UNFPA Telpehone Deposit	15,000		This balance cannot be written off nor a static balance. However, dept. need to find the Deposit receipt to claim the amount in future.
4	UMIT	Bachhau College Action Fund	14,260		Recommended to write off based on the declaration
5	UMIT	Jyotiben Trivedi endowment Fund	396,096		Recommended to write off based on the declaration
6	UMIT	Book Bank Scholarship	109,000		Recommended to write off based on the declaration
7	UMIT	Savitaben Shah Book Bank	93,647		Recommended to write off based on the declaration
8	UMIT	N.P Khandelwal Charitable Trust Fund	2,000		Since details of utilisation of fund is not provided by the dept. hence, necessary action cannot be suggested.
9	UMIT	Freeship To PTC	28,000		Balance cannot be write off, university need to make common policy to repay the amount.
10	UMIT	Freeship To SBC	116,920		Balance cannot be write off, university need to make common policy to repay the amount.
11	UMIT	Freeship To SC	250,010		Balance cannot be write off, university need to make common policy to repay the amount.
12	UMIT	Freeship To STC	81,275		Balance cannot be write off, university need to make common policy to repay the amount.
13	UMIT	Minority Scholarship	8,000		Balance cannot be write off, university need to make common policy to repay the amount.
14	UMIT	Freeship to VJ/NT	244,130		Balance cannot be write off, university need to make common policy to repay the amount.
15	UMIT	Scholarship to OBC	398,090		Balance cannot be write off, university need to make common policy to repay the amount.
16	UMIT	Scholarship to SBC	150,416		Balance cannot be write off, university need to make common policy to repay the amount.
17	UMIT	Scholarship to SC	814,859		Balance cannot be write off, university need to make common policy to repay the amount.
18	UMIT	Scholarship to VJ/NT	455,235		Balance cannot be write off, university need to make common policy to repay the amount.
19	UMIT	Shram avum Kalyan Scholarship	86,905		Balance cannot be write off, university need to make common policy to repay the amount.
20	UMIT	Provident Fund Payable	265,062		Recommended to write off based on the declaration
21	UMIT	Trust payable	24,500		Balance cannot be write off, university need to make common policy to repay the amount.
22	UMIT	Vth Pay arrears Payable	278,605		Recommended to write off based on the declaration
23	UMIT	Other Current Liabilities	69,445		Recommended to write off based on the declaration
24	UMIT	E-suvidha fee	50		As Rs. 50 is immaterial amount so we suggest to write off the balance on basis of Materiality
25	UMIT	Advance against Arcane	122,140		Recommended to write off based on the declaration
26	Distance Education	Felicitation fund	7,414		In absence of any information and Supporting no action can be suggested.



Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
27	Home Science Junior Pune	Advance Salary Grant	1,104		Recommended to write off based on the declaration
28	Home Science Senior Pune	Recovery Jijamata Bank	4,000		In absence of any information and Supporting no action can be suggested.
29	Home Science Senior Pune	Advance From Building Fund	12,670		Recommended to write off based on the declaration
30	Home Science Senior Pune	Audit Fees Payable	1		As Rs. 1 is immaterial amount so we suggest to write off the balance on basis of Materiality
31	Home Science Senior Pune	Unpaid Salary	159,724		Though not a statutory due but we cannot suggest to write off this balance.
32	Home Science Senior Pune	C2244R07201005 Donation From Students	6,590		Recommended to write off based on the declaration
33	Home Science Senior Pune	From M.P.Fund for Computers	267,480		In absence of any information and Supporting no action can be suggested.
34	Home Science Senior Pune	Recovery for Jaibhavani Bank	200		In absence of any information and Supporting no action can be suggested.
35	Dept of English Mumbai	Donation from Institution	46,627		Since details of donor is not provided by the dept. hence, necessary action cannot be suggested.
36	Dept of Life Long Learning Pune	[209] -Other Payable-: 11246 Office Supplies Payable	11,236		Recommended to write off based on the declaration
37	PGSR Pune	Other Liabilities	41,760		Recommended to write off based on the declaration
38	PGSR Pune	PhD fees Payable to university	12,265		Recommended to write off based on the declaration
39	PGSR Pune	Eligibilty Fee	1,900		Recommended to write off based on the declaration
40	PGSR Pune	Students Aid Fund	12,085		Recommended to write off based on the declaration
41	PGSR Pune	Development Fund	248,838		In absence of any information and Supporting no action can be suggested.
42	PGSR Pune	Donation	780,000		Recommended to write off based on the declaration
43	Hostel Pune	Unpaid salaries	6,077		Recommended to write off based on the declaration
44	Hostel Pune	Outstanding Liabilities	82,268		Recommended to write off based on the declaration
45	Hostel Pune	Reimbursement of Expenses	1,050,135		Recommended to write off based on the declaration
46	Hostel Pune	Festival Advance Payable	265,300		Recommended to write off based on the declaration
47	Hostel Pune	University Fees Account	6,455,410		Recommended to write off based on the declaration
48	PG Home Science	Prior Period Adj. Institution	5,000		Recommended to write off based on the declaration
49	PG Home Science	Payable To Staff Temp.	3,724		Recommended to write off based on the declaration
50	PG Home Science	Mediclaim Insurance Payable	2,453		Recommended to write off based on the declaration
51	PG Home Science	Payable to Bank	16,043		In absence of any information and Supporting no action can be suggested.
52	PG Home Science	Priovision for expenses	455,481		Recommended to write off based on the declaration
53	PG Home Science	Salary payable to Non Teaching staff	78		As Rs. 78 is immaterial amount so we suggest to write off the balance on basis of Materiality
54	PG Home Science	Salary payable to Teaching staff	2,654		Recommended to write off based on the declaration
55	Library Mumbai	[11191] Devp Fund	5,700		In absence of any information and Supporting no action can be suggested.
56	Library Mumbai	[9512] JDBMIS Salary	21,228		In absence of any information and Supporting no action can be suggested.
57	Library Mumbai	[9518] Payable To Staff Temp	9,639		Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
58	Library Mumbai	[9519] PHD Evaluation Fees (Crrnt. Liab)	1,000		Balance cannot be write off, university need to make common policy to repay the amount.
59	Library Mumbai	[9520] PHD Registration Fees	1,000		Balance cannot be write off, university need to make common policy to repay the amount.
60	Library Mumbai	[9521] SCH - Development Fees (SHPT)	200		Balance cannot be write off, university need to make common policy to repay the amount.
61	Library Mumbai	[9522] SCH Diary Fees (SHPT)	530		Balance cannot be write off, university need to make common policy to repay the amount.
62	Library Mumbai	[9523] SCH - Sports Fees (SHPT)	2,710		Balance cannot be write off, university need to make common policy to repay the amount.
63	Library Mumbai	[9524] SHPT - O/s Misc. Exp	-575		In absence of any information and Supporting no action can be suggested.
64	Library Mumbai	[9526] SHPT Pandya Pi Form Fees	4,560		Balance cannot be write off, university need to make common policy to repay the amount.
65	Library Mumbai	[9527] SHPT - PH.D CAUTION MONEY DEP.	2,000		Balance cannot be write off, university need to make common policy to repay the amount.
66	Library Mumbai	[9528] SHPT - PH.D. EXAM FEES	9,000		Balance cannot be write off, university need to make common policy to repay the amount.
67	Library Mumbai	[9530] SHPT - Scholarship SC / OBC	217,585		Balance cannot be write off, university need to make common policy to repay the amount.
68	Library Mumbai	[9531] Sports Fees Payable	1,525		Balance cannot be write off, university need to make common policy to repay the amount.
69	Library Mumbai	[9700] Aarati Book Co.	2,151		Recommended to write off based on the declaration
70	Library Mumbai	[9701] Academic Book House	6,104		Recommended to write off based on the declaration
71	Library Mumbai	[9703] Ajit Law Book Depot	1,440		Recommended to write off based on the declaration
72	Library Mumbai	[9704] Apna Book Suppliers	918		Recommended to write off based on the declaration
73	Library Mumbai	[9705] Association Of Indian Universities	4,000		Recommended to write off based on the declaration
74	Library Mumbai	[9706] B.B.C Design Book House	498		Recommended to write off based on the declaration
75	Library Mumbai	[9707] Bhaktivedanta Books Distributors	4,098		Recommended to write off based on the declaration
76	Library Mumbai	[9708] Bombay Books	-7,321		Recommended to write off based on the declaration
77	Library Mumbai	[9709] Books World	1,724		Recommended to write off based on the declaration
78	Library Mumbai	[9710] Chemtech Books International	1,527		Recommended to write off based on the declaration
79	Library Mumbai	[9711] Continental Books Suppliers	460		Recommended to write off based on the declaration
80	Library Mumbai	[9712] Creative Learning Aids	233		Recommended to write off based on the declaration
81	Library Mumbai	[9713] Dell Computers	209,958		Recommended to write off based on the declaration
82	Library Mumbai	[9714] DHARMA ENTERPRISES	1,196		Recommended to write off based on the declaration
83	Library Mumbai	[9715] Diamond Book Depot	10,784		Recommended to write off based on the declaration
84	Library Mumbai	[9716] Dnyanesh Prakashan	240		Recommended to write off based on the declaration
85	Library Mumbai	[9717] Educational Book Centre	-15,641		Recommended to write off based on the declaration
86	Library Mumbai	[9718] Educational Book Service	4,532		Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
87	Library Mumbai	[9719] EDUCATIONAL BOOKS & PERIODICALS	2,554		Recommended to write off based on the declaration
88	Library Mumbai	[9720] Gandhi Book Centre	1,118		Recommended to write off based on the declaration
89	Library Mumbai	[9721] Gangadeep Publications	956		Recommended to write off based on the declaration
90	Library Mumbai	[9724] Gujarat Vishwas Vikas Trust	560		Recommended to write off based on the declaration
91	Library Mumbai	[9725] Himalaya Publishing House Pvt. Ltd	16,215		Recommended to write off based on the declaration
92	Library Mumbai	[9726] Hira Prakashan	90		As Rs. 90 is immaterial amount so we suggest to write off the balance on basis of Materiality
93	Library Mumbai	[9727] Ideas	29,702		Recommended to write off based on the declaration
94	Library Mumbai	[9728] Janam Marketing	7,048		Recommended to write off based on the declaration
95	Library Mumbai	[9729] Jaypee Brothers Medical Publishers P.Ltd	1,571		Recommended to write off based on the declaration
96	Library Mumbai	[9730] Khandalwal Book Distributors	556		Recommended to write off based on the declaration
97	Library Mumbai	[9732] Lokvangmaya Griha Pvt.Ltd	4,234		Recommended to write off based on the declaration
98	Library Mumbai	[9733] Majestic Book Depot	-12,432		Recommended to write off based on the declaration
99	Library Mumbai	[9734] Management Libraries Network	1,680		Recommended to write off based on the declaration
100	Library Mumbai	[9735] MEHUL BOOK SALES	24,664		Recommended to write off based on the declaration
101	Library Mumbai	[9737] Milan Book Supplier	1,527		Recommended to write off based on the declaration
102	Library Mumbai	[9738] Mouj Prakashan Griha	188		Recommended to write off based on the declaration
103	Library Mumbai	[9739] Multi-National Book Suppliers	64		As Rs. 63.50 is immaterial amount so we suggest to write off the balance on basis of Materiality
104	Library Mumbai	[9740] National Assessment And Accreditation Council	850		Recommended to write off based on the declaration
105	Library Mumbai	[9741] National Book Trust India	203		Recommended to write off based on the declaration
106	Library Mumbai	[9742] Paridrishya Prakashan	1,225		Recommended to write off based on the declaration
107	Library Mumbai	[9743] Parshva Publication	2,922		Recommended to write off based on the declaration
108	Library Mumbai	[9744] Patil Enterprises	383		Recommended to write off based on the declaration
109	Library Mumbai	[9745] Popular Prakashan Pvt. Ltd.	149		Recommended to write off based on the declaration
110	Library Mumbai	[9746] Pradnya Darshan Prakashan	390		Recommended to write off based on the declaration
111	Library Mumbai	[9747] Punjab Library Association	796		Recommended to write off based on the declaration
112	Library Mumbai	[9748] Rajya Marathi Vikash Savnsta	2,060		Recommended to write off based on the declaration
113	Library Mumbai	[9749] Roli Books Pvt. Ltd	1,510		Recommended to write off based on the declaration
114	Library Mumbai	[9750] Salim H. Sabuwala	2,448		Recommended to write off based on the declaration
115	Library Mumbai	[9751] Scientific Books	1,688		Recommended to write off based on the declaration
116	Library Mumbai	[9752] Shroff Publishers & Distributors Pvt.Ltd	1,499		Recommended to write off based on the declaration
117	Library Mumbai	[9753] Sita Books	-20		Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
118	Library Mumbai	[9754] Strand Book Stall	25		As Rs. 25 is immaterial amount so we suggest to write off the balance on basis of Materiality
119	Library Mumbai	[9755] Subharamb V. Mar	840		Recommended to write off based on the declaration
120	Library Mumbai	[9756] Sundry Creditors 03-05	57,809		Recommended to write off based on the declaration
121	Library Mumbai	[9757] The Book Print (I) Pvt. Ltd.	2,356		Recommended to write off based on the declaration
122	Library Mumbai	[9758] The Book Source	298		Recommended to write off based on the declaration
123	Library Mumbai	[9759] The India Today Group	2,400		Recommended to write off based on the declaration
124	Library Mumbai	[9760] T. V. Enterprises	1		As Rs. 1 is immaterial amount so we suggest to write off the balance on basis of Materiality
125	Library Mumbai	[9761] Universal Book Stall	637		Recommended to write off based on the declaration
126	Library Mumbai	[9762] University Of Pune	675		Recommended to write off based on the declaration
127	Library Mumbai	[9763] Vakratund Book House	4		As Rs. 4 is immaterial amount so we suggest to write off the balance on basis of Materiality
128	Library Mumbai	[9764] Viva Books Pvt. Ltd.	2,021		Recommended to write off based on the declaration
129	Library Mumbai	[9765] V. K. Book Agency	-9,484		Recommended to write off based on the declaration
130	Library Mumbai	[9766] WISDOM BOOK DISTRIBUTORS	35,018		Recommended to write off based on the declaration
131	Library Mumbai	[9767] Yashodeep Publications	600		Recommended to write off based on the declaration
132	PATKAR HALL	Other Current Liability	85,804		Recommended to write off based on the declaration
133	PVP	Uni. Dev. Fund Fee	1,150		In absence of any information and Supporting no action can be suggested.
134	BSC CLS	Development Fee	115,000		In absence of any information and Supporting no action can be suggested.
135	Jasani Dept. (JDM)	Convocation Fee	7,875		Balance cannot be write off, university need to make common policy to repay the amount.
136	Jasani Dept. (JDM)	Other Payble	100,000		Recommended to write off based on the declaration
137	P.V. Polytechnic	Unpaid Salary	496,857		In absence of any information and Supporting no action can be suggested.
138	P.V. Polytechnic	Gymkhana Payble	7,675,179		Since this dept. is merged, so we suggest to write off the amount as it is not payable to anyone presently.However document for merge should we maintained as supporting
139	P.V. Polytechnic	Fees Payble (Excess Fee Collectd)	4,882		Recommended to write off based on the declaration
140	P.V. Polytechnic	Current Liabilities (O/s Liability)	1,640,916		Recommended to write off based on the declaration
141	Hostel Mumbai	salary advance paid for employee	500,000		Though not a statutory due but we cannot suggest to write off this balance.
142	Hostel Mumbai	Flood Relief fund	11,550		Recommended to write off based on the declaration
143	Hostel Juhu	Flood Relief Fund	90,249		Recommended to write off based on the declaration
144	Hostel Juhu	Staff Welfare Fund	2,000		Recommended to write off based on the declaration
145	Hostel Juhu	Flood Relief fund	11,550		Recommended to write off based on the declaration
146	Hostel Juhu	Educational Book Service	32		As Rs. 32 is immaterial amount so we suggest to write off the balance on basis of Materiality
147	Hostel Juhu	Tsunami Relief Fund	1,112		In absence of any information and Supporting no action can be suggested.
148	University	Computer Advance DFO	15,000		Recommended to write off based on the declaration
149	University	Gujrat Earthquack Relief Fund	36,654		Recommended to write off based on the declaration
150	University	Gyan Vani Project	1,700,013		Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
151	University	House Rent Payable	39,312		Recommended to write off based on the declaration
152	University	New Grants For Adventure Sports Activities	85,250		Recommended to write off based on the declaration
153	University	New Katha (New Delhi)	51,000		In absence of any information and Supporting no action can be suggested.
154	University	Scholarship Payable	33,000		Balance cannot be write off, university need to make common policy to repay the amount.
155	University	Student Insurance Premium	21,981		In absence of any information and Supporting no action can be suggested.
156	University	Tsunami Relief Fund	30,146		Recommended to write off based on the declaration
157	University	Advance for constructions form special education Dept.	151,481		Recommended to write off based on the declaration
158	University	Advance for Ford Foundation	20,000		Recommended to write off based on the declaration
159	University	Advance from Y.S. Sane & Associate	29,557		Recommended to write off based on the declaration
160	University	Advance from Mess	100,000		In absence of any information and Supporting no action can be suggested.
161	University	Advance from Swanjayanti Sahakar Yojana	32,420		Recommended to write off based on the declaration
162	University	Advance from V.Y.Khole	1,070		Recommended to write off based on the declaration
163	University	Advance from Vaishali Enterprise	53,804		Recommended to write off based on the declaration
164	University	Advance Received For NSS Activity	5,000		In absence of any information and Supporting no action can be suggested.
165	University	Advance Received for Research Project	40,000		Recommended to write off based on the declaration
166	University	Advance Received towards Family Counselling	18,000		Recommended to write off based on the declaration
167	University	Advance to Pharmacy College Building (Phase III)	7,650		Recommended to write off based on the declaration
168	University	Advance Towards Canadian Studies Development Prog.	5,380		Recommended to write off based on the declaration
169	University	Advance towards Department Project	10,000		Recommended to write off based on the declaration
170	University	Const. of Bldg. of Distance Edu.	104,364		In absence of any information and Supporting no action can be suggested.
171	University	CUSAC Payable	313,332		In absence of any information and Supporting no action can be suggested.
172	University	Daxnina Fellowship Payable	480		On basis of Materiality we suggest to write off the balance
173	University	Ford Foundation Payable	664,588		In absence of any information and Supporting no action can be suggested.
174	University	Government of India National Scholarship	1,895		In absence of any information and Supporting no action can be suggested.
175	University	National Merit Scholarship To MCA Student	4,880		In absence of any information and Supporting no action can be suggested.

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
176	University	Payable For Seminar on Women's & Higher Education	37,213		Recommended to write off based on the declaration
177	University	Payable to KATHA Regional Centre	165,355		Recommended to write off based on the declaration
178	University	Payable towards ACU CIDA Workshop	60,381		In absence of any information and Supporting no action can be suggested.
179	University	Provision for Doubtful Balance in Commerce Bank	2,197		In absence of any information and Supporting no action can be suggested.
180	University	Scholarship (Modek College Shriwardhan)	2,680		In absence of any information and Supporting no action can be suggested.
181	University	Amt wrongly credited by Bank	19,574		In absence of any information and Supporting no action can be suggested.
182	University	Database Fees Payable Library	2,037,110		Recommended to write off based on the declaration
183	University	Ubbati Info Services	12,741		Recommended to write off based on the declaration
184	University	Vikas Construction	24,750		Recommended to write off based on the declaration
185	University	MKCL (E-suvidha fees Payable)	1,525,400		In absence of any information and Supporting no action can be suggested.
186	College of Education Pune	PHD Fees payable to University	26,440		Recommended to write off based on the declaration
	Total Balance		**32,912,223**		

Student Deposits Balances

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
1	Dept of Life Long Learning	P.G diploma In TT deposit	6,700	-	This balance cannot be write off, university need to make common policy to repay the amount.
2	#REF!	DHCM deposit	47,400	-	This balance cannot be write off, university need to make common policy to repay the amount.
3	#REF!	MANFE Deposit	16,050	-	This balance cannot be write off, university need to make common policy to repay the amount.
4	UMIT	MSW deposit	16,500	-	This balance cannot be write off, university need to make common policy to repay the amount.
5	SVT College of Home Science	Library deposit Receivable University	409,500	-	This balance cannot be write off as library deposit is still receivable from the university as per letter provided by them.
6	UMIT	Library Deposit	25,000	-	This balance cannot be write off, university need to make common policy to repay the amount.
7	PG Computer Science	Receipt of deposit	200	-	On Materiality basis we suggest to write off the balance
8	Home Science Junior Pune	Loboratary Deposit	7,545	-	In absence of information and Supporting, no action can we suggested
9	PGSR Pune	MVA lab deposit	2,500	-	This balance cannot be write off, university need to make common policy to repay the amount.
10	Hostel Pune	Mess Deposit	1,852,900	-	This balance cannot be write off, university need to make common policy to repay the amount.
11	Hostel Pune	Hostel Deposit	1,344,770	-	This balance cannot be write off, university need to make common policy to repay the amount.
12	Library Mumbai	[9525] SHPT Laboratory Deposit	36,500	-	This balance cannot be write off, university need to make common policy to repay the amount.

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
13	Library Mumbai	[9529] SHPT - PH.D - LIBRARY DEPOSIT	28,000	-	This balance cannot be write off, university need to make common policy to repay the amount.
14	Library Mumbai	[5293] Ceritificate Course Library Deposit	2,000	-	This balance cannot be write off, university need to make common policy to repay the amount.
15	Library Mumbai	[5294] JGM - REFUND OF DEPOSIT	44,060	-	This balance cannot be write off, university need to make common policy to repay the amount.
16	Library Mumbai	[9870] SCG REFUND OF DEPOSIT	148,360	-	This balance cannot be write off, university need to make common policy to repay the amount.
17	Library Mumbai	[9871] SCS - REFUND OF DEPOSIT	4,590	-	This balance cannot be write off, university need to make common policy to repay the amount.
18	Library Mumbai	[2171] Caution Money Deposit(refund)	29,730	-	This balance cannot be write off, university need to make common policy to repay the amount.
19	Library Mumbai	[8865] Caution Money Deposit - Ph.D	4,000	-	This balance cannot be write off, university need to make common policy to repay the amount.
20	PATKAR HALL	Recepit of Deposit	2,500	-	Dept. need to find out if amount is actually payable, if it is payable the same need to be paid
21	Jewellery Design	Lab Deposit (T&T/HCA/BSC CLS/B.Design)	51,050	-	This balance cannot be write off, university need to make common policy to repay the amount.
22	Dept of Life Long Learning, Pune	[301] Library Deposit 5291- Refund Of Deposit (Library)	-	1,000	This balance cannot be write off, university need to make common policy to repay the amount.
23	Jewellery Design	Caution Deposit	-	1,200	This balance cannot be write off, university need to make common policy to repay the amount.
24	Hostel Pune	Refund of Deposit	-	996,690	In absence of any document, no action can be suggested.
25	Hostel Pune	Refund of Deposit	-	139,500	In absence of any document, no action can be suggested.
	Total Balance		**4,079,855**	**1,138,390**	

Projects / Grants Balances

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
1	Dept of Life Long Learning	NLM Evaluation of Literacy	65,298	-	Recommended to write off based on the declaration
2	Dept of Life Long Learning	Gandhian Thoughts Prog	13,255	-	Recommended to write off based on the declaration
3	Dept of Life Long Learning	Gharkul Project	237,171	-	Recommended to write off based on the declaration
4	Dept of Life Long Learning	Old age Project	385,078	-	Recommended to write off based on the declaration
5	SVT College of Home Science	UGC Autonomy	900,000	-	This balance cannot be write off as this balances are still receivable from UGC, as per letters provided by the dept.
6	SVT College of Home Science	UGC Autonomy	900,000	-	This balance cannot be write off as this balances are still receivable from UGC, as per letters provided by the dept.
7	SVT College of Home Science	UGC Autonomy	900,000	-	This balance cannot be write off as this balances are still receivable from UGC, as per letters provided by the dept.
8	SVT College of Home Science	UGC Autonomy	900,000	-	This balance cannot be write off as this balances are still receivable from UGC, as per letters provided by the dept.
9	SVT College of Home Science	UGC Autonomy	900,000	-	This balance cannot be write off as this balances are still receivable from UGC, as per letters provided by the dept.
10	SVT College of Home Science	UGC MRP Roshani Dange	65,989	-	This balance cannot be write off as this balances are still receivable from UGC, as per letters provided by the dept.
11	SVT College of Home Science	UGC Seminar (HD Dept)	79,925	-	This balance cannot be write off as this balances are still receivable from UGC, as per letters provided by the dept.
12	SVT College of Home Science	UGC Seminar MCE Dept	70,656	-	This balance cannot be write off as this balances are still receivable from UGC, as per letters provided by the dept.

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
13	SVT College of Home Science	UGCXII Plan Block Grant to college	980	-	Looking at the materiality, university may go for write off though the balances are still receivable from UGC. It can have booked as income on receipt basis.
14	Dept of Life Long Learning, Pune	[103] Other Fund 11102 - Project Fund	5,799,702	-	In absence of information and Supporting, no action can be suggested
15	Dept of Life Long Learning, Pune	[115] Other Grant Fund i)11105- ARC	31,334	-	As Per Depreciation schedule it is clarified that grant has been utilised of amount Rs.29,867 to purchase furniture & Equipment. However, Purchase invoice was not provided hence cannot suggest any action for the balance.
16	Dept of Life Long Learning, Pune	ii)11108- EEWP Grant For Furniture& Equipments	19,786	-	As Per Depreciation schedule it is clarified that grant has been utilised to purchase furniture & Equipment. However, Purchase invoice was not provided hence cannot suggest any action for the balance.
17	Dept of Life Long Learning, Pune	iii)11109- UGC Grant For Fixed Assets	4,690	-	As Per Depreciation schedule it is clarified that grant has been utilised to purchase fixed asset. However, Purchase invoice was not provided hence cannot suggest any action for the balance.
18	Dept of Life Long Learning, Pune	iv)WEP Grant For Fixed Assets	86,425	-	As Per Depreciation schedule it is clarified that grant has been utilised to purchase fixed asset. However, Purchase invoice was not provided hence cannot suggest any action for the balance.
19	Department Of Commerce	Major Research Project-G.Y.Shitole	24,375	-	Recommended to write off based on the declaration
20	Library Mumbai	[9510] Advance From MRC Fund	665,000	-	Recommended to write off based on the declaration
21	Library Mumbai	[9511] Adv. To Harvard Univ. SAWS	5,237	-	Recommended to write off based on the declaration
22	Library Mumbai	[9513] Jindal Project	10,000	-	Recommended to write off based on the declaration
23	Library Mumbai	[9514] NIC - Adv From SNDT Library	1,338,934	-	Recommended to write off based on the declaration
24	Library Mumbai	[9515] NIC - O/s Expenses	133,011	-	Recommended to write off based on the declaration
25	Library Mumbai	[9516] NIC - Project Fund	174,420	-	Recommended to write off based on the declaration
26	Library Mumbai	[9533] UGC Infonet Fund	5,000	-	Recommended to write off based on the declaration
27	Library Mumbai	[9534] UGC Pune - Books & Journal Grant (XI Plan)	630,174	-	In absence of information and Supporting, no action can be suggested
28	Library Mumbai	[9535] UGC Pune - Equipment & Storage Grant	33,647	-	In absence of information and Supporting, no action can be suggested
29	Library Mumbai	[8294] International Conference	401,722	-	Recommended to write off based on the declaration
30	Library Mumbai	[9680] BCPT Project	5,336	-	Recommended to write off based on the declaration
31	Library Mumbai	[9682] Book Grants - Dept Of Continuing & Adult Education (Life Long Dept)	25,000	-	Recommended to write off based on the declaration
32	Library Mumbai	[9683] Book Grant - Social Work Department	48,797	-	Recommended to write off based on the declaration
33	Library Mumbai	[9684] Celebration & Consul	121,346	-	Recommended to write off based on the declaration
34	Library Mumbai	[9685] DSIR Project grant	75,788	-	Recommended to write off based on the declaration
35	Library Mumbai	[9686] JDBIMS Fund	310,927	-	Recommended to write off based on the declaration
36	Library Mumbai	[9687] LASC (Lib Auto Ser Cent)	1,472,586	-	Recommended to write off based on the declaration
37	Library Mumbai	[9688] L D F (Lib Dev. Fund)	2,269,589	-	Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
38	Library Mumbai	[9690] Nissat Vigyan Server Project	463,310	-	Recommended to write off based on the declaration
39	College of Education Pune	UGC Basic Grant	2,586,813	-	In absence of information and Supporting, no action can be suggested
40	College of Education Pune	EBC Scholership	45	-	This balance cannot be write off as this balances are still receivable from UGC, as per letters provided by the dept.
41	Distance Education	Receivable From DEC Grant 2006-07	-	641,331	In absence of any document, no action can be suggested.
42	Distance Education	Receivable From social Exclusion Dept	-	60,070	Recommended to write off based on the declaration
43	Dept of Life Long Learning Pune	Other Receivable Funds 10285- Receivable from Mr. Chikarmane	-	19,384	This amount is already deposited by the poornima chikarmane so this balance can be write off.
44	Dept of Life Long Learning Pune	[101] Purchase Of Equipments- i)10286- EEWP	-	10,612	As Per Depreciation schedule it is clarified that grant has been utilised to purchase Equipment. However, Purchase invoice was not provided hence cannot suggest any action for the balance.
45	Dept of Life Long Learning Pune	iv)10290- Office Equipment WEP	-	58,938	As Per Depreciation schedule it is clarified that grant has been utilised to purchase office Equipment. However, Purchase invoice was not provided hence cannot suggest any action for the balance.
46	Dept of Life Long Learning Pune	v) 11103- ARC Equipment & Supplies	-	27,125	As Per Depreciation schedule it is clarified that grant has been utilised to purchase Arc Equipment. However, Purchase invoice was not provided hence cannot suggest any action for the balance.
47	Library Mumbai	[9681] Biblography Project	-	7,352	Recommended to write off based on the declaration
48	Library Mumbai	[9693] Workshop - CBWMH Education	-	4,504	Recommended to write off based on the declaration
49	Library Mumbai	[10200] NIC O/S RECEIPT	-	2,631,511	Recommended to write off based on the declaration
50	Library Mumbai	[9505] Advance To UGC NIC Project	-	1,338,934	Recommended to write off based on the declaration
	Total Balance		**22,161,346**	**4,799,762**	

Advances Balance

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
1	Dept of Life Long Learning	Receivable from employee	400.00	-	As Rs.400 is immaterial amount so we suggest to write off the balance on basis of Materiality
2	Dept of Life Long Learning	Refresher Course Expenses	128,050.00	-	In absence of any document, no action can be suggested.
3	UMIT	Advance to Gymkhana	43,763.00	-	Recommended to write off based on the declaration
4	UMIT	Advance against Arcane	140,952.00	-	In absence of any document, no action can be suggested.
5	UMIT	Advance against Exam	30,700.00	-	Recommended to write off based on the declaration
6	UMIT	Advance against Expenses	3,585.00	-	Recommended to write off based on the declaration
7	UMIT	Hostel Maintenance	30,100.00	-	Recommended to write off based on the declaration
8	UMIT	Less Scholarship paid in Advance	656,516.00	-	In absence of any document, no action can be suggested.
9	UMIT	Fees receivable from SWD	245,300.00	-	In absence of any document, no action can be suggested.
10	UMIT	LIC of India	3,278.00	-	In absence of any document, no action can be suggested.
11	UMIT	Co-Op-Soc.	75.00	-	As Rs.75 is immaterial amount so we suggest to write off the balance on basis of Materiality

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
12	P G Computer Science	Advance for Expenses	12,000.00	-	Recommended to write off based on the declaration
13	Distance Education	Advance against Salary	20,000.00	-	Recommended to write off based on the declaration
14	Distance Education	Advacnce against Exam expenses	5,699.00	-	Recommended to write off based on the declaration
15	Distance Education	Advance against expenses	5,014.00	-	Recommended to write off based on the declaration
16	Home Science Junior Pune	Cash	10.00	-	Dept can verify the cash with them else we suggest to write off on basis of materiality.
17	Home Science Junior Pune	Advance to Building Fund	381,100.00	-	In absence of any document, no action can be suggested.
18	Home Science Junior Pune	Advance against Salary	40,000.00	-	Recommended to write off based on the declaration
19	English Mumbai	Loans and Advances	100,000.00	-	Recommended to write off based on the declaration
20	Dept of Life Long Learning, Pune	[304] Other 5471- Advanced Paid	198,300.00	-	As per Entry of tally this amount was transferred to university. University need to confirm this balance so that any action can be suggested
21	PGSR Pune	Advance to Uni. Exam	267,301.00	-	Recommended to write off based on the declaration
22	PGSR Pune	Advance to employee staff	3,600.00	-	Recommended to write off based on the declaration
23	PGSR Pune	Enrollment fee	8,105.00	-	Recommended to write off based on the declaration
24	PGSR Pune	University Exam fee	8,670.00	-	Recommended to write off based on the declaration
25	PG Home Science	Payable to A/C 952	41,479.00	-	In absence of any document, no action can be suggested.
26	PG Home Science	Payable to Bank	16,043.00	-	In absence of any document, no action can be suggested.
27	PG Home Science	Priovision for expenses	455,481.00	-	Recommended to write off based on the declaration
28	PG Home Science	Advance Against salary	67,896.00	-	Recommended to write off based on the declaration
29	PG Home Science	Receivable from ameet Trading	72,793.00	-	Recommended to write off based on the declaration
30	PG Home Science	LIC Receivable	14,176.00	-	Recommended to write off based on the declaration
31	PG Home Science	Receivable From University Non Teaching	5,594.00	-	Recommended to write off based on the declaration
32	PG Home Science	Receivable from University Visiting	13,000.00	-	Recommended to write off based on the declaration
33	Library Mumbai	[6017] Receivable From Staff (DA Arrears)	36,593.00	-	Department need to find the details of employees and try to recover the amount if possible.
34	Library Mumbai	[6018] Receivable From Staff Income Tax	2,100.00	-	Recommended to write off based on the declaration
35	Library Mumbai	[6019] Receivable From Temp Staff (Y . Vas)T	4,000.00	-	Recommended to write off based on the declaration
36	Library Mumbai	[9500] Receviable From Grant Sec (Res. Methodoloy Worksho	1,000.00	-	Recommended to write off based on the declaration
37	Library Mumbai	[5395] Advances Paid (Festival)	82,584.00	-	Recommended to write off based on the declaration
38	Library Mumbai	[5415] Advances Paid To Staff	2,300.00	-	Recommended to write off based on the declaration
39	PATKAR HALL	Advance Against Exp	16,594.00	-	Recommended to write off based on the declaration
40	Jewellery Design	Corricular Activity HCA	600.00	-	As Rs.600 is immaterial amount so we suggest to write off the balance on basis of Materiality
41	Jewellery Design	Uni. Enrollment Fees	14,130.00	-	Recommended to write off based on the declaration
42	Jewellery Design	Uni. Exam Fee HCA	2,550.00	-	Recommended to write off based on the declaration
43	Jewellery Design	Uni. Student Welfare BSC CLS	320.00	-	As Rs.320 is immaterial amount so we suggest to write off the balance on basis of Materiality
44	Jasani Dept. (JDM)	HRD Institute	189,000.00	-	Dept. should try to recover the balance. And dept. should confirm the balance from ledger of HRD institute.
45	P.V. Polytechnic	Uni. Medical Allowance	227,667.00	-	In absence of any document, no action can be suggested.
46	P.V. Polytechnic	Uni. Exam Exp.	388,104.00	-	In absence of any document, no action can be suggested.
47	P.V. Polytechnic	Uni. Exam Fees	22,923.00	-	In absence of any document, no action can be suggested.
48	P.V. Polytechnic	Uni. Library Fee	102,500.00	-	In absence of any document, no action can be suggested.

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
49	P.V. Polytechnic	Convocation Fee	30,075.00	-	In absence of any document, no action can be suggested.
50	P.V. Polytechnic	Ashwamedh Sports Fee	3,350.00	-	In absence of any document, no action can be suggested.
51	P.V. Polytechnic	Uni. Eligiblity/Enrollment Fee	30,244.00	-	In absence of any document, no action can be suggested.
52	P.V. Polytechnic	INSITES	170,016.00	-	Recommended to write off based on the declaration
53	Hostel Mumbai	Advance Against Exp	68,098.00	-	Recommended to write off based on the declaration
54	Hostel Mumbai	Advance to Tsunami Fund	955.00	-	As Rs.955 is immaterial amount so we suggest to write off the balance on basis of Materiality
55	Hostel Mumbai	Advance to Mess	88,193.51	-	Recommended to write off based on the declaration
56	Hostel Mumbai	Advance to Given By SPP	1,700,000.00	-	Once SPP confirm the balance, than necessary action can be suggested.
57	Hostel Juhu	Advance Against Exp	29,226.00	-	Recommended to write off based on the declaration
58	Hostel Juhu	Advance Against Flood Relief	92,304.00	-	In absence of any document, no action can be suggested.
59	University	Advance against Expenses 1993-94	67,971.00	-	Recommended to write off based on the declaration
60	University	Advance Expenses 1994-95	2,000.00	-	Recommended to write off based on the declaration
61	University	Advance against Expenses 1995-96	-	-	Recommended to write off based on the declaration
62	University	Advance against Expenses 1996-97	-	-	Recommended to write off based on the declaration
63	University	Advance against Expenses 1997-98	-	-	Recommended to write off based on the declaration
64	University	Advance against Expenses 1998-99	51,500.00	-	Recommended to write off based on the declaration
65	University	Advance against Expenses 1999-2000	-	-	Recommended to write off based on the declaration
66	University	Advance against Expenses 2000-01	305,700.00	-	Recommended to write off based on the declaration
67	University	Advance against Expenses 2001-02	75,663.00	-	Recommended to write off based on the declaration
68	University	Advance against Expenses 2002-03	19,320.00	-	Recommended to write off based on the declaration
69	University	Advance against Expenses 2003-04	140,365.00	-	Recommended to write off based on the declaration
70	University	Advance against Expenses 2004-05	-	-	Recommended to write off based on the declaration
71	University	Advance against Expenses 2005-06	311,000.00	-	Recommended to write off based on the declaration
72	University	Advance against Expenses 2006-07	-	-	Recommended to write off based on the declaration
73	University	Advance against Expenses 2007-08	-	-	Recommended to write off based on the declaration
74	University	Advance against Expenses 2008-09	51,400.00	-	Recommended to write off based on the declaration
75	University	Advance against Expenses 2009-10	153,300.00	-	Recommended to write off based on the declaration
76	University	Advance against Expenses 2010-11	25,000.00	-	Recommended to write off based on the declaration
77	University	Advance against Expenses 2011-12	555,000.00	-	Recommended to write off based on the declaration
78	University	Advance against Expenses 2012-13	1,000,000.00	-	Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
79	University	Advance Against Exam Exp. 1999-2000	160,988.00	-	Recommended to write off based on the declaration
80	University	Advance Against Exam Exp. 1993-94	17,621.00	-	Recommended to write off based on the declaration
81	University	Advance Against Exam Exp. 1994-95	10,000.00	-	Recommended to write off based on the declaration
82	University	Advance Against Exam Exp. 1995-96	37,970.00	-	Recommended to write off based on the declaration
83	University	Advance Against Exam Exp. 1996-97	10,000.00	-	Recommended to write off based on the declaration
84	University	Advance Against Exam Exp. 1997-98	39,280.00	-	Recommended to write off based on the declaration
85	University	Advance Against Exam Exp. 1998-99	-	-	Recommended to write off based on the declaration
86	University	New Advance Against Exam Expenses PGSR Pune	21,000.00	-	Recommended to write off based on the declaration
87	University	New Advance Against Exam Exp. 2002-03	504,348.00	-	Recommended to write off based on the declaration
88	University	New Advance Against Exam Exp. 2003-04	697,450.00	-	Recommended to write off based on the declaration
89	University	New Advance Against Exam Exp. 2004-05	389,128.00	-	Recommended to write off based on the declaration
90	University	New Advance Against Exam Exp. 2005-06	348,663.50	-	Recommended to write off based on the declaration
91	University	New Advance Against Exam Exp. 2006-07	910,617.00	-	Recommended to write off based on the declaration
92	University	New Advance Against Exam Exp. 2007-08	357,506.00	-	Recommended to write off based on the declaration
93	University	New Advance Against Exam Exp. 2008-09	855,665.00	-	Recommended to write off based on the declaration
94	University	Advance Against Exam Exp. 2001-02	-	-	Recommended to write off based on the declaration
95	University	Advance Against Time Bond Arrears	103,580.00	-	In absence of any information and document, no action can be suggested
96	University	Advance from Distance Education Juhu	40,494.00	-	University need to confirm the balance from Distance Education Juhu, than any action can be suggested
97	University	Advance to CPF	1,344,396.00	-	University need to confirm the balance from CPF, than any action can be suggested
98	University	Advance towards Grants	9,310.00	-	Recommended to write off based on the declaration
99	University	Advance against NORDA	279,285.00	-	In absence of any information and document, no action can be suggested
100	University	Advance against Pay Arrears	15,000.00	-	In absence of any information and document, no action can be suggested
101	University	Advance against Rates & Taxes Pune	62,000.00	-	In absence of any information and document, no action can be suggested
102	University	Advance against Vth Pay Arrears	277,203.00	-	In absence of any information and document, no action can be suggested
103	University	Adv. A/g Salary	609,124.00	-	In absence of any information and document, no action can be suggested
104	University	Advance for Career Council Centre	116,829.00	-	In absence of any information and document, no action can be suggested
105	University	Advance for Equipment Health Centre - VIII Plan	37,234.00	-	Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
106	University	Advance for Pension Account	200,000.00	-	In absence of any information and document, no action can be suggested
107	University	Advance for Research Project (Radha Mishra)	10,000.00	-	Recommended to write off based on the declaration
108	University	Advance for Seminar on Higher Education	41,872.00	-	In absence of any information and document, no action can be suggested
109	University	Advance for Sports Activities	21,100.00	-	In absence of any information and document, no action can be suggested
110	University	Advance for Special Education	10,000.00	-	In absence of any information and document, no action can be suggested
111	University	Advance others	14,850.00	-	Recommended to write off based on the declaration
112	University	Advance to curricular Activity Fund	13,125.00	-	In absence of any information and document, no action can be suggested
113	University	Advance to Credit Society	12,912.00	-	In absence of any information and document, no action can be suggested
114	University	4th Pay Arrears Recoverable from NT Staff	1,322.00	-	In absence of any information and document, no action can be suggested
115	University	Advance from/to Ford Foundation	191,129.00	-	In absence of any information and document, no action can be suggested
116	University	Advance against Flood Relief	401,370.00	-	In absence of any information and document, no action can be suggested
117	University	Advance to Heram Construction	8,000.00	-	Recommended to write off based on the declaration
118	University	Advance to Ashwamedh	282,187.00	-	In absence of any information and document, no action can be suggested
119	University	Advance to NRSC and Co-Curricular Activities	28,125.00	-	In absence of any information and document, no action can be suggested
120	University	Advance to SNDT Shriwardhan	805,958.00	-	University need to confirm the balance from SNDT Shriwardhan, than any action can be suggested
121	University	Advance to Visiting Professor	69,000.00	-	In absence of any information and document, no action can be suggested
122	University	Advance towards Vocational Course	53,000.00	-	In absence of any information and document, no action can be suggested
123	University	Advance against GPF	10,000.00	-	In absence of any information and document, no action can be suggested
124	University	Advance against Gratuity	25,000.00	-	In absence of any information and document, no action can be suggested
125	University	Advance against Pension	145,200.00	-	In absence of any information and document, no action can be suggested
126	University	Dept of PGSR Juhu	685,456.00	-	University need to confirm the balance from PGSR Juhu, Churchgate, than any action can be suggested
127	University	Arts & Commerce & Science College, Churchgate	-1,055,344.00	-	University need to confirm the balance from Arts & Commerce & Science College, Churchgate, than any action can be suggested
128	University	Employee Salary Recoverable	9,386.00	-	In absence of any information and document, no action can be suggested
129	University	LIC Receivable	3,496.00	-	In absence of any information and document, no action can be suggested
130	University	New Advance Low RM to Ritz Hotel	10,000.00	-	In absence of any information and document, no action can be suggested
131	University	New Advance to Ashwamedh yr 2002-03	260,000.00	-	In absence of any information and document, no action can be suggested
132	University	New CBS Germany Foreign Grant A/c	103,425.00	-	In absence of any information and document, no action can be suggested

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
133	University	New Advance to Salary Cell	2,500.00	-	Recommended to write off based on the declaration
134	University	Retension Money - Science College Building Ext. of Grd. Flr.	10,000.00	-	In absence of any information and document, no action can be suggested
135	University	Retension Money Science College of First floor (ITW)	12,500.00	-	In absence of any information and document, no action can be suggested
136	University	Salary Recoverable (Income Tax)	18,114.00	-	In absence of any information and document, no action can be suggested
137	University	SMT Res. Project	16,587.00	-	In absence of any information and document, no action can be suggested
138	University	works Contract Tax	423,385.00	-	In absence of any information and document, no action can be suggested
139	University	Education Cess	435.00	-	As Rs.435 is immaterial amount so we suggest to write off the balance on basis of Materiality
140	University	Maharsahtra State Profession Tax	12,625.00	-	In absence of any information and document, no action can be suggested
141	College of Education Pune	Other Advances	30,113.00	-	In absence of any information and document, no action can be suggested
142	College of Education Pune	Advance for M.Ed. Exam.	1,200.00	-	Recommended to write off based on the declaration
143	College of Education Pune	Advance to Platinum Jublee	2,000.00	-	Recommended to write off based on the declaration
144	College of Education Pune	Advance to NAAC Session	10,700.00	-	Recommended to write off based on the declaration
145	College of Education Pune	Additional Allocation (University)	6,130.00	-	Recommended to write off based on the declaration
146	College of Education Pune	Advance to E-62	90,000.00	-	Recommended to write off based on the declaration
147	College of Education Pune	DRS Advance for Recurring expenses	194,133.00	-	In absence of any information and document, no action can be suggested
148	College of Education Pune	Prepaid Insurance	566.00	-	It appears that reversal of expenses has not been taken and hence recommend to book the expense as prior period.
149	College of Education Pune	Advance to Staff (Festival Advance)	382,784.00	-	Department need to find the details of employees and try to recover the amount if possible.
150	College of Education Pune	Management Contribution Receivable (University)	351,370.00	-	Recommended to write off based on the declaration
151	College of Education Pune	Medicial Advances	3,000.00	-	Recommended to write off based on the declaration
152	College of Education Pune	Unaided Salary	183,138.00	-	Department need to find the details of employees and try to recover the amount if possible.
153	College of Education Pune	Advance to Non Salary	22,200.00	-	Recommended to write off based on the declaration
154	College of Education Pune	Advance to Staff Members	62,480.00	-	Department need to find the details of staff and try to recover the amount if possible.
155	Hostel Pune	Advance to Staff	1,300.00	-	Recommended to write off based on the declaration
156	Dept of Commerce	Prior Period Adj	4,500.00	-	Action in form of reversal entry is already taken so no need to suggest any further action. However, the back dated entry passed on 01.04.2016 should be avoided.
	Total Balances		**20,539,646**	**-**	

Inter Department Balances

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
1	P G Computer Science	NSS Account payable	4,989.00	-	Though not a statutory due but we cannot suggest to write off this balance.

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
2	P G Computer Science	PGDCSA	2,500.00	-	Since this balance is getting confirm in the PG Computer Science (MCA). it can be knocked off.
3	Distance Education	Advance to uni	45,000.00	-	Recommended to write off based on the declaration
4	Distance Education	SNDT Womens Uni	21,979,245.70	-	Recommended to write off based on the declaration
5	Distance Education	Advance to SNDT Juhu	1,908,529.00	-	Recommended to write off based on the declaration
6	Distance Education	Advance to SNDT Pune	645,753.00	-	Recommended to write off based on the declaration
7	Arts Senior Pune	Payable To campus Pune	656,000.00	-	Recommended to write off based on the declaration
8	Arts Senior Pune	payable to University	4,076.00	-	Recommended to write off based on the declaration
9	Home Science Junior Pune	Advance to Gymkhana A/c	149,149.00	-	Recommended to write off based on the declaration
10	Home Science Junior Pune	Payable to Senior College	41,285.00	-	Since this balance is getting confirmed in the senior college it can be knocked off.
11	Home Science Senior Pune	6th Pay Arrears Payable to University	32,478.00	-	Since this balance is getting confirmed in the senior college it can be knocked off.
12	Home Science Senior Pune	Advance From Gymkhana A/C 357	1,143,031.00	-	Recommended to write off based on the declaration
13	Home Science Senior Pune	Advance From University	75,000.00	-	Recommended to write off based on the declaration
14	Home Science Senior Pune	Payable to Campus	4,950,500.00	-	Recommended to write off based on the declaration
15	Home Science Senior Pune	SNDT Union Contribution	960	-	Though not a statutory due but we cannot suggest to write off this balance. However, this balance can be transferred to the Churchgate University Main Dept. and they can have review periodically for future course of action.
16	Library Pune	Central Library	249,962.00	-	The amount of Rs.5,34,849.17 is getting confirmed in the Central Lib static balance. So Rs.5,34,849.17 can be knock off from both dept. However, balance of RS.1,04,468.83 is not receivable in central lib that balance can be written off.
17	Library Pune	Central Library	389,356.00	-	The amount of Rs.5,34,849.17 is getting confirmed in the Central Lib static balance. So Rs.5,34,849.17 can be knock off from both dept. However, balance of RS.1,04,468.83 is not receivable in central lib that balance can be written off.
18	Hostel Pune	Payable to campus	1,505,067.00	-	Recommended to write off based on the declaration
19	P G Home Science	advance from Gymkhana	1,380,645.00	-	Recommended to write off based on the declaration
20	P G Home Science	Payable to University A/C	37,884.00	-	Recommended to write off based on the declaration
21	P G Home Science	SNDt Womens Uni	696,853.00	-	Recommended to write off based on the declaration
22	Dept. Of Commerce	Department of PGSR	667,770.00	-	Dept. can repay the Rs. 10,000 to PGSR Dept. Rs 6,57,770 in General reserve is nothing but accumulated profits and should be part of P & L reserve. Hence it is not a static balance and be merged with normal reserves.
23	Department of Psychology	Department of PGSR	777,193.00	-	Dept. to repay the 10,000 to PG Dept. out of 7,77,193. Rs 767,193 in General reserve is nothing but accumulated profits and should be part of P & L reserve. Hence it is not a static balance and be merged with normal reserves.
24	Library Mumbai	[9517] Payable To SHPT Gymkhana	57194	-	If this amount is payable that dept. have to pay the amount to SHPT Gymkhana.
25	Library Mumbai	[8103] Payable To University A/c	492931.54	-	Dept. have to pay this amount to the SPP Dept.
26	Library Mumbai	[2264] SNDT Women's University Mumbai	1,532,765.19	-	Recommended to write off based on the declaration
27	Jewellery Design	B. Design Payble to PVP	1,329,344.00	-	Recommended to write off based on the declaration
28	Jewellery Design	B.Sc CLS Payble to PVP	509,474.00	-	Recommended to write off based on the declaration
29	Jewellery Design	HCA Payble	20,488.00	-	Recommended to write off based on the declaration
30	Jewellery Design	T&T Payble	315,082.00	-	Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
31	Jewellery Design	Gymkhana Payble	1,304,750.00	-	Since this dept. is merged, so we suggest to write off the amount as it is not payable to anyone presently. However, Document for merged to be maintained as supporting
32	Jewellery Design	Advance From JDM	50,000.00	-	Recommended to write off based on the declaration
33	Jewellery Design	Advance B.Design	89,354.00	-	Recommended to write off based on the declaration
34	Jewellery Design	B.Sc CLS (O/s Liabilities)	55,192.00	-	Recommended to write off based on the declaration
35	Jewellery Design	HCA (O/s Liabilities)	16,487.00	-	Recommended to write off based on the declaration
36	Jewellery Design	Others (O/s Liabilities)	154,500.00	-	Recommended to write off based on the declaration
37	Jewellery Design	T&T (O/s Liabilities)	50,612.00	-	Recommended to write off based on the declaration
38	Jewellery Design	University Dev. Fund Fee	12,000.00	-	Recommended to write off based on the declaration
39	Jewellery Design	Inst. Dev. Fund B.Design	2,210,866.00	-	Recommended to write off based on the declaration
40	Jewellery Design	Inst. Dev. Fund B.Sc CLS	794,780.00	-	Recommended to write off based on the declaration
41	Jewellery Design	Inst. Dev. Fund HCA	72,930.00	-	Recommended to write off based on the declaration
42	Jewellery Design	Inst. Dev. Fund T&T	740,658.00	-	Recommended to write off based on the declaration
43	Jewellery Design	University Dev. Fund B.Design	31,685.00	-	Recommended to write off based on the declaration
44	Jewellery Design	University Dev. B.Sc CLS	27,100.00	-	Recommended to write off based on the declaration
45	Jewellery Design	University Dev. HCA	3,800.00	-	Recommended to write off based on the declaration
46	Jewellery Design	University Dev. T&T	21,800.00	-	Recommended to write off based on the declaration
47	P.V. Polytechnic	Exam Fee Payble (Sem Exam)	975,899.00	-	This balance cannot be write off, university need to make common policy to repay the amount.
48	Patkar Hall	SNDT Women's University	6,000.00	-	Recommended to write off based on the declaration
49	Patkar Hall	Hostel Juhu	100,000.00	-	Recommended to write off based on the declaration
50	Patkar Hall	Hostel Churchgate	300,000.00	-	Recommended to write off based on the declaration
51	Hostel Mumbai	Advance To/from SNDT Women's University	1,521,850.00	-	Recommended to write off based on the declaration
52	Hostel Juhu	Advance to Hostel Churchgate	502,681.26	-	Since the same balance is getting confirm in the Churchgate hostel, it can be knock off from the dept.
53	University	Advance against Grants 1999-2000	20,000.00	-	Recommended to write off based on the declaration
54	University	Advance for Ford Foundation	20,000.00	-	Recommended to write off based on the declaration
55	University	Advance for B.Ed Section (BCUD)	7,469,168.00	-	Recommended to write off based on the declaration
56	University	Advance from Distance Education Juhu	-	-	Recommended to write off based on the declaration
57	University	Advance from Y.S. Sane & Associate	29,557.00	-	Recommended to write off based on the declaration
58	University	Advance from Ashwamedh	250,000.00	-	Recommended to write off based on the declaration
59	University	New Cont. Edu Pune & Waste Picker Project	286,425.00	-	Recommended to write off based on the declaration
60	University	Advance from Community Polytechnic	625,000.00	-	Recommended to write off based on the declaration
61	University	Advance from Correspondence Dept	4,124,411.00	-	Recommended to write off based on the declaration
62	University	Advance from Govt for VI th Pay Arrears	8,480,258.00	-	Recommended to write off based on the declaration
63	University	Advance from Hostel	9,640,260.00	-	Recommended to write off based on the declaration
64	University	Advance from Institutions for VI th Pay Arrears	8,354,090.00	-	Recommended to write off based on the declaration
65	University	Advance from JDBIMS	34,572,600.00	-	Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
66	University	Advance to/ from Law School	753,575.00	-	Recommended to write off based on the declaration
67	University	Advance from SNDT Hsc Pune	7,444.00	-	Recommended to write off based on the declaration
68	University	Advance from Kalndi Randeri	35,000.00	-	Recommended to write off based on the declaration
69	University	Advance from Library Mumbai	282,876.00	-	Since the same balance is getting confirm in the Library Mumbai Static balance, it can be knock off from the dept.
70	University	Advance from Library Pune	1,516.00	-	Recommended to write off based on the declaration
71	University	Advance from PG Comp. Sci.	29,546,846.00	-	Since the amount of Rs.1,14,60,381 & Rs.1,00,000 is getting confirm in the PG Computer Science Static balance, it can be knock off from the dept. For balance amount PG Comp. Sci need to confirm the balance, than any action can be suggested
72	University	Advance from PGSR Mumbai	11,785,764.00	-	Recommended to write off based on the declaration
73	University	Advance from Tcydr Times Centre for Yuth Juhu Br	775,253.00	-	Recommended to write off based on the declaration
74	University	Advance Received for BEI Project	542,856.00	-	Recommended to write off based on the declaration
75	University	Addition tp X Plan Payable	575,358.00	-	Recommended to write off based on the declaration
76	University	SNDTLibrary	17,391,872.00	-	Recommended to write off based on the declaration
77	University	Advance Grant Accounts	6,368,839.00	-	Recommended to write off based on the declaration
78	University	Gujarat Campus	534,003.00	-	Recommended to write off based on the declaration
79	University	Dept. of Continuing & Adult Education Churchgate	459,780.00	-	Recommended to write off based on the declaration
80	University	Shree HansrajRragji Thakrsey School of Library Science	76,000.00	-	Recommended to write off based on the declaration
81	University	Advance to P V Polytechnic	6,686,940.00	-	Rs.61,53,686 can be knocked off from the university and from the JDM dept.
82	University	Advance to dept of Education Management	299,194.00	-	Recommended to write off based on the declaration
83	University	Dept of Food Science & Nutrition Juhu	6,892,879.00	-	Recommended to write off based on the declaration
84	University	Dept of Human Development BEI Project Juhu	857,850.00	-	Recommended to write off based on the declaration
85	University	Affiliation Department	2,040,000.00	-	Recommended to write off based on the declaration
86	University	SNDT Arts & SCB Coll. Of Comm.,	300,000.00	-	Recommended to write off based on the declaration
87	University	Adv from CPF	2,500.00	-	Recommended to write off based on the declaration
88	Fashion Design	Jasani	201,691.00	-	Since same is getting confirmed in the Jasani Dept. static balance so we suggest to knock off the balances
89	Dept of Life Long Learning	Receivable from University	-	7,660	Dept. have to recover the amount from staff.
90	P G Computer Science	advance paid	-	16,000	Recommended to write off based on the declaration
91	P G Computer Science	Exam Department	-	3,000	Recommended to write off based on the declaration
92	P G Computer Science	MCA	-	2,500	Since this balance is getting confirm in the PG Computer Science (PGDCSA). it can be knocked off.
93	P G Computer Science	SNDT womens University	-	11,460,381	Since the balance is getting confirm in the University static balance the same amount can be knocked off

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
94	P G Computer Science	Advance to University	-	100,000.00	Since the balance is getting confirm in the University static balance the same amount can be knocked off
95	Dept of Political Science	Dept of PGSR Churchgate	-	48,077.00	Dept. can repay the Rs. 10,000 to PGSR Dept. out of Rs. 48,077. Rs 38,077 in General reserve is nothing but accumulated profits and should be part of P & L reserve. Hence it is not a static balance and be merged with normal reserves.
96	Distance Education	Payable to University	-	45,175.00	Recommended to write off based on the declaration
97	Distance Education	Payable to SPP	-	89,666.00	Once SPP confirm the balance, than necessary action can be suggested.
98	Distance Education	Payable to Uni-Juhu	-	1,427,625.00	Recommended to write off based on the declaration
99	Distance Education	Payable to Uni-Pune	-	270,377.00	Recommended to write off based on the declaration
100	Home Science Senior Pune	Junior College	-	41,285.00	Since this balance is getting confirmed in the junior college it can be knocked off.
101	Home Science Senior Pune	Salary Fund Ac	-	1,656,000.00	Though not a statutory due but we cannot suggest to write off this balance.
102	English Mumbai	Department of PGSR	-	25,659.40	This balance is not a static balance and out of which 10000 is transferred from PGSR dept. which can be repaid. Rs 35,659.4 as debit in General reserve is nothing but accumulated loss and is already part of P & L reserve. Hence it is not a static balance and no further action is required.
103	PGSR Pune	Development Found Payable to Uni.	-	136,604.00	Recommended to write off based on the declaration
104	P G Home Science	Dept Resource Management Juhu	-	2,400.00	Recommended to write off based on the declaration
105	P G Home Science	SNDt Womens Uni	-	2,767,748.30	Recommended to write off based on the declaration
106	P G Home Science	Receivable from University Exam	-	3,297.00	Recommended to write off based on the declaration
107	Library Mumbai	[9502] RECEVIABLE FROM SHPT DEPT	-	22500	Dept. have to recover the amount from SHPT.
108	Library Mumbai	[5438] Advance To Br. Lib. Pune	-	534,849.17	Since the balance is getting confirm in the Lib. Pune static balance so it can be knock off from both the dept.
109	Library Mumbai	[5440] Advance To SHPT	-	212.50	Recommended to write off based on the declaration
110	Library Mumbai	[6881] SNDT Women's University Mumbai	-	13,965,400.00	Since the balance of RS.2,82,876 is getting confirm in the university static balance, it can be knock off from the dept. For balance amount of Rs.1,36,82,524/-university need to confirm the balance than any action can be suggested.
111	PATKAR HALL	SNDT Women's University	-	6,000.00	Recommended to write off based on the declaration
112	PATKAR HALL	Hostel Churchgate	-	300,000.00	Recommended to write off based on the declaration
113	PATKAR HALL	Hostel Juhu	-	100,000.00	Recommended to write off based on the declaration
114	PATKAR HALL	Advance to SNDT Womens University	-	1,000.00	Recommended to write off based on the declaration
115	Design Fashion	Receivable From SNDT UNI	-	3,491,675.00	Recommended to write off based on the declaration
116	Design Fashion	Advance To SNDT Uni.	-	3,300,000.00	Since as per ledger provided by the Dept. balance is getting confirm in the university ledger in the year 2014-15 so it can be write off.
117	Jasani Dept. (JDM)	Receivable From SNDT UNI.	-	23,094,905.00	Recommended to write off based on the declaration
118	Jasani Dept. (JDM)	Receivable From B.Design Fashion	-	201,691.00	Since same is getting confirm in the B. Design Fashion Dept. static balance so we suggest to knock off the balances
119	Jasani Dept. (JDM)	Advance To SNDT UNI.	-	6,153,686.00	Since the balance of Rs.61,53,686 is getting confirm it can be knocked off from the university and from the JDM dept.
120	Jewellery Design	Receivable from B.Design / JDM (Jasani)	-	2,258,031.00	Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
121	Jewellery Design	PVP Receivable	-	10,000.00	Recommended to write off based on the declaration
122	P.V. Polytechnic	Community Polytechnic	-	147,221.00	Recommended to write off based on the declaration
123	Hostel Mumbai	Receivable From SNDT University	-	18,850.00	Recommended to write off based on the declaration
124	Hostel Mumbai	Advance To/from Juhu Campus	-	502,681.25	Since the same balance is getting confirm in the Churchgate hostel, it can be knock off from the dept.
125	Hostel Mumbai	Advance To/From Department	-	300,000.00	Recommended to write off based on the declaration
126	Hostel Juhu	Advance to SNDT Women's University Mumbai	-	1,658,826.00	Recommended to write off based on the declaration
127	Hostel Juhu	Receivable From Sndt University	-	49,292.00	Recommended to write off based on the declaration
128	Hostel Juhu	Advance To/From Department	-	100,000.00	Recommended to write off based on the declaration
129	Hostel Juhu	Advance To/from Univercity A/c 5331	-	2,023,856.00	Recommended to write off based on the declaration
130	Hostel Juhu	SNDT Women's University Mumbai	-	2,000,000.00	Recommended to write off based on the declaration
131	University	Advance to/ From Arts College Pune	-	16,000.00	Recommended to write off based on the declaration
132	University	Advance to UMIT (Formely ITW)	-	-	Recommended to write off based on the declaration
133	University	Advance To NSS Dept.	-	15,000.00	Recommended to write off based on the declaration
134	University	Advance to P.G.S.R (Home Science)	-	-	Recommended to write off based on the declaration
135	University	Advance to SNDT College of Education, Pune	-	10,896,114.00	Recommended to write off based on the declaration
136	University	Advance to SNDT College of Education, Pune	-	-	Recommended to write off based on the declaration
137	University	Advance to PVDT College	-	39,000.00	Recommended to write off based on the declaration
138	University	Advance to RCWS	-	277,580.00	Recommended to write off based on the declaration
139	University	Advance to SVT College	-	-	Recommended to write off based on the declaration
140	University	Dept of Education Technology	-	-127,857.00	Recommended to write off based on the declaration
141	University	Advance to Hostel Juhu	-	-	Recommended to write off based on the declaration
142	University	Advance to From Juhu Campus	-	2,441,363.00	Recommended to write off based on the declaration
143	University	Advance to CFBP	-	1,331,072.00	Recommended to write off based on the declaration
144	University	Advance to Kannyashala Pune for Festival Advance	-	-	Recommended to write off based on the declaration
145	University	Advance to Kannyashala, Mumbai	-	-	Recommended to write off based on the declaration
146	University	Advance for Centre of Education Churchgate	-	20,000.00	Recommended to write off based on the declaration
147	University	Advance to C U Shah College	-	20,000.00	Recommended to write off based on the declaration
148	University	Advance to Campus Pune	-	-	Recommended to write off based on the declaration
149	University	Advance to Kanyashala Pune	-	379,748.00	Recommended to write off based on the declaration
150	University	Advance to/From Pathkar Hall/ Hostel	-	1,326,508.00	Recommended to write off based on the declaration
151	University	Advance to Juhu Hostel	-	-	Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
152	University	Advance to Library Mumbai	-	9,000.00	Recommended to write off based on the declaration
153	University	Advance to P.G.S.R. Mumbai	-	311,086.00	Recommended to write off based on the declaration
154	University	Advance to Institutions (NET)	-	47,476.00	Recommended to write off based on the declaration
155	University	Advance to Nursing College	-	1,976,157.00	Recommended to write off based on the declaration
156	University	New Advance to Edu. Tech for Gyan Vani	-	365,000.00	Recommended to write off based on the declaration
157	University	Advance Against VI th Pay Arrears	-	7,624,418.00	Recommended to write off based on the declaration
158	University	Adv. To PV Polytechnic	-	-	Recommended to write off based on the declaration
159	University	Dept. of Physical Education	-	931,876.00	Recommended to write off based on the declaration
160	University	Dept. of Education Management	-	-	Recommended to write off based on the declaration
161	University	Student Welfare	-	-230,459.00	Recommended to write off based on the declaration
162	University	Exam Dept.	-	495,775.00	Recommended to write off based on the declaration
163	University	Centre for Special Education	-	43,075.00	Recommended to write off based on the declaration
164	University	Dept. of Sankrit Churchgate	-	100	As Rs.100 is immaterial amount so we suggest to write off the balance on basis of Materiality
165	University	Dept. of Human Development Juhu	-	9,911.00	Recommended to write off based on the declaration
166	University	Advance to Continuing Education Pune	-	-8,920,508.75	Recommended to write off based on the declaration
167	University	Advance to Hostel Pune	-	-6,334,976.00	Since the balance is getting confirm in the Hostel Pune static balance so it can be knock off from both the dept.
168	University	Advance to Kanyashala Mumbai	-	297,066.00	Recommended to write off based on the declaration
169	Hostel Pune	SNDT Women's University	-	6,800,689.00	Since balance of Rs 63,34,976 is getting confirm in the university static balance so it can be knocked off. And Rs. 4,65,713 can be write off
170	College of Education Pune	Advance to Art & Commerce Dept.	-	20,000	Recommended to write off based on the declaration
	Total Balances		**210,933,253.69**	**98,424,343.87**	

Statutory Dues Balances

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
1	UMIT	TDS Payable contractor	6,408	-	Recommended to write back based on the declaration
2	Arts Senior Pune	Provident Fund	285	-	Recommended to write back based on the declaration
3	Home Science Senior	CPF	29,400	-	Recommended to write back based on the declaration
4	Home Science Senior	Payable to Joint Director	8,588	-	Recommended to write back based on the declaration
5	PGSR Pune	Duties & Taxes	730	-	Recommended to write back based on the declaration
6	Hostel Pune	P.F Contribution	12,189	-	Recommended to write back based on the declaration
7	Hostel Pune	Other Deduction	9,010	-	Recommended to write back based on the declaration
8	Library Mumbai	[7031] Provident Fund	289,885	-	Recommended to write back based on the declaration
9	Library Mumbai	[7035] Income Tax	21,995	-	Recommended to write back based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
10	Library Mumbai	[7037] Profession Tax	21,900	-	Recommended to write back based on the declaration
11	Library Mumbai	[7045] Other Deduction	24,261	-	Recommended to write back based on the declaration
12	Library Mumbai	[9873] P.L.I. A/C	286	-	Recommended to write back based on the declaration
13	Library Mumbai	[9532] TDS Deductions	215	-	Recommended to write back based on the declaration
14	PATKAR HALL	LIC Primium	1,811	-	Recommended to write back based on the declaration
15	PATKAR HALL	Other Deduction	48,582	-	Recommended to write back based on the declaration
16	PATKAR HALL	6th Pay Advance Payble	20,000	-	Recommended to write back based on the declaration
17	PATKAR HALL	TDS Payble 11-12	5,938	-	Recommended to write back based on the declaration
18	PATKAR HALL	Service Tax Payble	94,606	-	Recommended to write back based on the declaration
19	PATKAR HALL	Service Tax Payable	8,250	-	Recommended to write back based on the declaration
20	BSC CLS	Professional Tax	2,075	-	Recommended to write back based on the declaration
21	Jewellery Design	Income Tax	17,850	-	Recommended to write back based on the declaration
22	Jewellery Design	Professional Tax	175	-	Recommended to write back based on the declaration
23	P.V. Polytechnic	Property Tax	1,239,398	-	While making the payment instead of hitting payable ledger, Property tax was debited and therefore the liability is not payable and can be write back and credited to P & L.
24	Hostel Mumbai	Provident Fund Loan Recovery	2,932	-	Recommended to write back based on the declaration
25	Hostel Mumbai	Other Deduction	90,449	-	Recommended to write back based on the declaration
26	Hostel Mumbai	TDS on Salary	252	-	Recommended to write back based on the declaration
27	Hostel Mumbai	Vth Pay Arrears Payable To Non-Teaching Staff	22,630	-	Recommended to write back based on the declaration
28	Hostel Mumbai	contributory Provident Fund (CPF)	5,577	-	Recommended to write back based on the declaration
29	Hostel Mumbai	L.I.C Payable	5,862	-	Recommended to write back based on the declaration
30	Hostel Mumbai	Professional Tax Payable	530	-	Recommended to write back based on the declaration
31	Hostel Mumbai	Advance Against 6th pay Arrears	90,000	-	Recommended to write back based on the declaration
32	Hostel Juhu	Other Deduction (Unadied Salary)	60,743	-	Recommended to write back based on the declaration
33	Hostel Juhu	LIC Payable	4,636	-	Recommended to write back based on the declaration
34	Hostel Juhu	Vth Pay Arrears Payable To Non-Teaching Staff	22,630	-	Recommended to write back based on the declaration
35	Hostel Juhu	Tds Payable(contractor)	7,870	-	Recommended to write back based on the declaration
36	University	Medical Reimbursement Payable	53,550	-	Recommended to write back based on the declaration
37	University	Staff Welfare Fund	5,305	-	Recommended to write back based on the declaration
38	University	Contributory Provident Fund(CPF)	23,974	-	Recommended to write back based on the declaration
39	University	GPF	2,789,573	-	Recommended to write back based on the declaration
40	University	GPF Loan	70,722	-	Recommended to write back based on the declaration
41	University	New Income Tax MCA	9,370	-	Recommended to write back based on the declaration
42	University	Property Tax Payable	1,247,461	-	Recommended to write off based on the declaration
43	University	Sales Tax	275,386	-	Recommended to write back based on the declaration
44	University	Voluntary P.F.	65,700	-	Recommended to write back based on the declaration
45	University	Stamp Duty Payable	4,600	-	Recommended to write back based on the declaration
46	University	Salary Other Deduction Payable	117,880	-	Recommended to write back based on the declaration
47	University	Service Tax Payable	1,254,676	-	Recommended to write back based on the declaration
48	University	Surcharge	2,506	-	Recommended to write back based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
49	University	Unpaid 4th Pay Arrears (Adv recd for revision of payscale)	164,513	-	Recommended to write back based on the declaration
50	University	Unpaid 4th Pay Arrears to Non Teaching Staff	134,332	-	Recommended to write back based on the declaration
51	University	Unpaid General Provident Fund Bonus	2,757	-	Recommended to write back based on the declaration
52	University	Unpaid Salaries	5,753	-	Recommended to write back based on the declaration
53	University	Contributory Provident Fund(CPF)	23,974	-	Recommended to write back based on the declaration
54	University	GPF Loan	70,722	-	Recommended to write back based on the declaration
55	University	L.I.C Payable	47,658	-	Recommended to write back based on the declaration
56	University	Property Tax Payable	1,247,461	-	Since this property tax is payable we cannot suggest to write back this balance.
57	University	Voluntary P.F.	65,700	-	Recommended to write back based on the declaration
58	University	Advance from Govt for VI th Pay Arrears	8,480,258	-	Recommended to write back based on the declaration
59	University	Advance from Institutions for VI th Pay Arrears	8,354,090	-	Recommended to write back based on the declaration
60	College of Education Pune	CPF Mgt payable	17,872	-	Recommended to write back based on the declaration
61	College of Education Pune	Advances from DBD	76,894	-	Recommended to write back based on the declaration
62	College of Education Pune	Advance from Gymkhana	257,000	-	Recommended to write back based on the declaration
63	College of Education Pune	Advance from Vacation	56,000	-	Recommended to write back based on the declaration
64	College of Education Pune	Advance from Vacation (Salary)	453,515	-	Recommended to write back based on the declaration
65	College of Education Pune	Provision for Bad & Doubtful Debts.	999,666	-	Recommended to write back based on the declaration
66	College of Education Pune	Advances from Others	843,409	-	Recommended to write back based on the declaration
67	College of Education Pune	Other Current Liability	2,369,094	-	Recommended to write back based on the declaration
68	College of Education Pune	Payable to YCMOU	30	-	Recommended to write back based on the declaration
69	College of Education Pune	Vth Pay Arrears & Advance Payable	40,868	-	Recommended to write back based on the declaration
70	College of Education Pune	Provident fund	211,577	-	Recommended to write back based on the declaration
71	SVT College of Home Science	Pre Deposit of Income tax for matter under appeal	154,350	-	This balance should not be termed as static balance and cannot be write back as this matter is under appeal before Commissioner of income Tax (CIT) and outcome is awaited.
72	SVT College of Home Science	TDS Receivable Project work	78,807	-	Since this balance is already written off, no further action is required.
73	Dept of Life Long Learning	TDS Receivable A.Y 13-14	-	15,974	University have to check that if this TDS was claimed in same year or not , If it is already claimed than balance can be written off.
74	Dept of Life Long Learning	TDS Receivable A.Y 14-15	-	3,090	University have to check that if this TDS was claimed in same year or not , If it is already claimed than balance can be written off.
75	Hostel Pune	Credit Society Recovery	-	1,447	In absence of any document, no action can be suggested.
76	Hostel Pune	SII Bank Account	-	11,491	In absence of any document, no action can be suggested.
77	Hostel Pune	LIC	-	17,257	In absence of any document, no action can be suggested.
78	Hostel Pune	Sundry Debtors	-	200	Recommended to write off based on the declaration
79	UMIT	TDS Receivable	-	126	University have to check that if this TDS was claimed in same year or not , If it is already claimed than balance can be written off.
80	Distance Education	Advances against VI pay arrears	-	55,000	University have to check that if this TDS was claimed in same year or not , If it is already claimed than balance can be written off.
81	Distance Education	TDS Receivable on FD	-	333,559	University have to check that if this TDS was claimed in same year or not , If it is already claimed than balance can be written off.

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
82	Arts Junior Pune	Receivable from Zp	-	44,030	In absence of any document, no action can be suggested.
83	English Mumbai	Professional Tax	-	45	In absence of any document, no action can be suggested.
84	P G Home Science	Profession Tax	-	775	Department need to find the details of such person and try to recover the amount.
85	Library Mumbai	[7039] LIC	-	510	In absence of any document, no action can be suggested.
86	Library Mumbai	[10201] TDS ON FD	-	300,076	University have to check that if this TDS was claimed in same year or not , If it is already claimed than balance can be written off.
87	Library Mumbai	[11176] Ekta K. Bhel (Prov. Fund)	-	4,605	Though not a statutory due but we cannot suggest to write off this balance.
88	Patkar Hall	Advance Tax	-	6,658	we cannot suggest to write off this balance. As this advance tax receivable
89	Hostel Mumbai	Contribution To Co-op Society	-	180	Dept. need to confirm the balance from Co-op Society. However we suggest to write off on basis of materiality.
90	Hostel Mumbai	Professional Tax	-	375	Though not a statutory due but we cannot suggest to write off this balance.
91	Hostel Mumbai	LIC Receivable A/c	-	72	In absence of any document, no action can be suggested.
92	Hostel Mumbai	Advance Against Pay Arrears	-	327,196	Department need to find the details of employees and try to recover the amount if possible.
93	Hostel Juhu	Provident Fund Loan Recovery	-	5,093	Recommended to write off based on the declaration
94	Hostel Juhu	DA Arrears	-	19,821	In absence of any document, no action can be suggested.
95	Hostel Juhu	Advance Against Vth Pay Arrears	-	50,000	Department need to find the details of employees and try to recover the amount if possible.
96	Hostel Juhu	ADVANCE AGAINST 6TH PAY ARREARS	-	137,807	Department need to find the details of employees and try to recover the amount if possible.
97	University	TDS Payable (Contractor)	-	718,402	In absence of any document, no action can be suggested.
98	University	TDS Payable (Professional)	-	61,082	In absence of any document, no action can be suggested.
99	College of Education Pune	PT Receivable from Jt. Director	-	7,800	Department need to find the details of Director and try to recover the amount.
100	College of Education Pune	CPF Receivable from Jt. Director	-	161,400	Department need to find the details of such person and try to recover the amount.
101	College of Education Pune	UGC Rajiv Gandhi Fellowship Expenditure	-	30,544	In absence of any document, no action can be suggested.
102	College of Education Pune	PT Receivable from Jt. Director	-	163,900	Department need to find the details of Director and try to recover the amount.
103	College of Education Pune	TDS	-	2,000	Recommended to write off based on the declaration
104	College of Education Pune	TDS Receivable	-	500	Recommended to write off based on the declaration
105	College of Education Pune	Advance against Vth Pay	-	50,000	Department need to find the details of employees and try to recover the amount if possible.
106	Home Science Senior	SNDT CREDIT SOCIETY	-	2,959	In absence of any information and document, no action can be suggested.
107	HostelPune	Advance 6th Pay	-	50,000	Department need to find the details of employees and try to recover the amount if possible.
108	Commerce	LIC Receivable A/c	-	2	As Rs.1.80 is immaterial amount so we suggest to write off the balance on basis of Materiality
	Total Balances		**32,254,951**	**2,583,975**	

Other Deposits Balances

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
1	SVT College of Home Science	Gas & fuel Deposit	10,700		If deposit is not refunded as on date, then this balance cannot be written off and it is not a static balance. However, to claim the deposit, original receipt should be maintained.
2	UMIT	Refundable money deposit	89,823		This balance cannot be written off and not to be classify as static balance.
3	Distance Education	EMD	60,000		This balance cannot be write off. However, Dept. need to find the details to whom EMD is payable and need to repay the amount.
4	Distance Education	Refundable deposit Yashoyuta course	9,404		This balance cannot be write off. However, Dept. need to confirm that this amount is actually payable if it is payable dept. need to repay the amount.
5	Hostel Pune	Security Deposit From Contractors	100,000		This balance cannot be write off. However, dept. need to find the details of contractor and have to confirm if balance is actually payable if this payable dept. need to pay the deposit.
6	Hostel Pune	Mess Deposit from Contractor	550,000		This balance cannot be write off. However, dept. need to find the details of contractor and have to confirm if balance is actually payable if this payable dept. need to pay the deposit.
7	Jewellery Design	Earnest Money Deposit / Tendor Money	9,000		Dept. need to find the details of the EMD and need to repay the same
8	Jewellery Design	Refund of deposit	406,122		This balance cannot be written off. However, Dept. need to find the details of the deposit and have to repay the amount
9	University	EMD Chowdhary Construction Co.	20,000		Recommended to write off based on the declaration
10	University	EMD Paradyne Infotech	50,000		Recommended to write off based on the declaration
11	University	EMD Pramod Electricals	2,000		Recommended to write off based on the declaration
12	University	EMD Pranay Electricals(Hostel 2nd Fl. Juhu)	2,500		Recommended to write off based on the declaration
13	University	EMD Rachna Construction	24,536		Recommended to write off based on the declaration
14	University	EMD	107,000		Recommended to write off based on the declaration
15	University	A M Khanolkar	11,782		Recommended to write off based on the declaration
16	University	Chowdhary Construction Co.	13,277		Recommended to write off based on the declaration
17	University	H.A. Indrapurwala	28,298		Recommended to write off based on the declaration
18	University	Mark Services	3,500		Recommended to write off based on the declaration
19	University	Pranay Electricals	28,500		Recommended to write off based on the declaration
20	University	Rachna Construction	85,875		Recommended to write off based on the declaration
21	University	Signate Construction	96,000		Recommended to write off based on the declaration
22	University	Signate Construction (Engg.Coll, Juhu)	335,000		Recommended to write off based on the declaration
23	University	Sri Kripa	4,235		Recommended to write off based on the declaration
24	University	Unique Construction (C.C. & Sci. & Grd. Fl. Juhu)	5,000		Recommended to write off based on the declaration
25	University	Vishnu Construction	47,800		Recommended to write off based on the declaration
26	University	Churchgate Canteen	311,498		Recommended to write off based on the declaration
27	University	Juhu Canteen	1,650,000		Recommended to write off based on the declaration
28	University	Juhu Mess	1,000,000		Recommended to write off based on the declaration
29	University	Pune Architect	36,000		Recommended to write off based on the declaration
30	University	New Bombay Hostel Mess Deposit	1,002,716		Recommended to write off based on the declaration
31	University	New Convocation Scarf Deposit	56,800		Recommended to write off based on the declaration

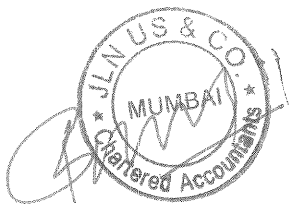
Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
32	University	New Pune Hostel Mess Deposit	800,000		Recommended to write off based on the declaration
33	University	MSC in Analytical Chemistry	4,505		Recommended to write off based on the declaration
34	University	PGD in Analytical Chemistry	9,910		Recommended to write off based on the declaration
35	University	Ph.D.	9,750		Recommended to write off based on the declaration
36	University	EMD Construction Project	116,830		Recommended to write off based on the declaration
37	University	EMD Pranay Electricals(Hostel 2nd Fl. Juhu)	2,500		Recommended to write off based on the declaration
38	University	EMD Sahyadri Construction(JDBIMS Juhu)	30,000		Recommended to write off based on the declaration
39	University	EMD Signate Construction (ITW Juhu)	71,000		Recommended to write off based on the declaration
40	University	Hemant Construction, Exam House Juhu	24,000		Recommended to write off based on the declaration
41	University	Hemant Construction, Juhu	13,150		Recommended to write off based on the declaration
42	University	Central Facilities Monsher Ent.	30,637		Recommended to write off based on the declaration
43	University	Cont. Of Wom.Hostel Sahyadri	89,000		Recommended to write off based on the declaration
44	University	Hemant Construction, Juhu	80,000		Recommended to write off based on the declaration
45	University	Jivdani Construction, Juhu	10,930		Recommended to write off based on the declaration
46	University	Rama Developers	8,630		Recommended to write off based on the declaration
47	University	Signate Construction (ITW Juhu)	210,000		Recommended to write off based on the declaration
48	University	Solar Construction	68,600		Recommended to write off based on the declaration
49	University	Unique ConstructionFI.Sci. Coll. Juhu)	16,000		Recommended to write off based on the declaration
50	University	Recd from Carel Cad Service	33,120		Recommended to write off based on the declaration
51	University	Anuradha Mandap	500,000		Recommended to write off based on the declaration
52	University	Sayadri Construction	96,000		Recommended to write off based on the declaration
53	University	Deposit for Catering Services	90,000		Recommended to write off based on the declaration
54	University	Deposit for Contractor, Juhu Mess	35,000		Recommended to write off based on the declaration
55	University	Deposit for Contractor-Mumbai Mess	50,000		Recommended to write off based on the declaration
56	University	Deposit for Kanyashala Bldg. Mumbai	25,000		Recommended to write off based on the declaration
57	University	Deposit from Advance Adverisers	30,000		Recommended to write off based on the declaration
58	University	Deposit - Mini Auditorium	578,770		Recommended to write off based on the declaration
59	University	Deposit towards M.C.A. Course	57,750		Recommended to write off based on the declaration
60	University	Lab. Deposit M.Sc. Chemistry Degree Cou.	31,400		Recommended to write off based on the declaration
61	University	Lab. Deposit M.Sc. Degree in Analytical Chemistry	26,100		Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
62	University	Mess Deposit (Mumbai)	14,000		Recommended to write off based on the declaration
63	University	Other Deposit JDM	140,183		Recommended to write off based on the declaration
64	University	Deposit Juhu Ground	1,499,995		Recommended to write off based on the declaration
65	Distance Education	Deposit with Parleshwar P.O	-	500	As Rs.500 is immaterial amount so we suggest to write off the balance on basis of Materiality
66	Distance Education	Telephone deposit Juhu	-	6,000	This balance cannot be written off and not to be classify as static balance. However, to claim the deposit receipt should be available.
67	Distance Education	Telephone deposit Pune	-	3,000	This balance cannot be write off. It need to be confirmed by the department
68	Home Science Junior	Deposit with Bharat petroleum	-	2,800	This balance cannot be written off nor a static balance. However, dept. need to find the Deposit receipt to claim the amount in future.
69	Dept of Life Long Learning	[102] Other Assets-11104- Deposit For PCMC	-	500	As Rs.500 is immaterial amount so we suggest to write off the balance on basis of Materiality
70	Dept of Life Long Learning	[303] Telephone Deposit 5371- Refund Of Deposit (Telephone)	-	11,000	This balance cannot be written off and not to be classify as static balance. However, to claim the deposit receipt should be available.
71	Dept of Life Long Learning	[306] other Deposit 10942- Gas And FuelDeposit	-	1,900	This balance cannot be written off nor a static balance. However, dept. need to find the Deposit receipt to claim the amount in future.
72	Jasani Dept. (JDM)	Telephone Deposit	-	3,000	This balance cannot be written off nor a static balance. However, dept. need to find the Deposit receipt to claim the amount in future.
73	Jasani Dept. (JDM)	Bharat Gas Deposit	-	7,400	This balance cannot be written off nor a static balance. However, dept. need to find the Deposit receipt to claim the amount in future.
74	University	BMC Deposit, Juhu Campus	-	130,160	This balance cannot be written off nor a static balance. However, dept. need to find the Deposit receipt to claim the amount in future.
75	University	BMC Deposit, Mumbai	-	42,266	This balance cannot be written off nor a static balance. However, dept. need to find the Deposit receipt to claim the amount in future.
76	University	Deposits - Collector of Mumbai	-	158,000	In absence of any information and document, no action can be suggested.
77	University	Deposit Labour court	-	55,652	In absence of any information and document, no action can be suggested.
78	University	Deposit with BSES Ltd	-	84,000	In absence of any information and document, no action can be suggested.
79	University	Water Deposit with BMC	-	27,400	This balance cannot be written off nor a static balance. However, dept. need to find the Deposit receipt to claim the amount in future.
80	University	Municipal Corporation Deposit, Pune	-	10,000	This balance cannot be written off nor a static balance. However, dept. need to find the Deposit receipt to claim the amount in future.
81	University	Deposit Towards Building , Mumbai	-	10,000	In absence of any information and document, no action can be suggested.
82	University	Electricity Deposit - Reliance	-	1,146,952	This balance cannot be written off nor a static balance. However, dept. need to find the Deposit receipt to claim the amount in future.
83	University	Electricity Deposit - Juhu Campus TATA Power	-	750,150	This balance cannot be written off nor a static balance. However, dept. need to find the Deposit receipt to claim the amount in future.

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
84	University	Electricity Deposit - Convocation	-	6,600	This balance cannot be written off nor a static balance. However, dept. need to find the Deposit receipt to claim the amount in future.
85	University	Security Deposit Registrar Mobile	-	1,000	This balance cannot be written off nor a static balance. However, dept. need to find the Deposit receipt to claim the amount in future.
86	University	Security Deposit - Exam House	-	20,000	In absence of any information and document, no action can be suggested.
	Total Balances		**10,960,126**	**2,478,280**	

Fixed Asset Balance

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
1	Dept of Life Long Learning, Pune	[101] Purchase Of Furniture & Fixture- 3065- Purchase Of Furniture	-	146,488	Furniture is already purchased and it is in use as per depreciation schedule. However, Purchase invoice was not provided by the dept. to suggest any action
2	Dept of Life Long Learning, Pune	ii)10288- Gas Burner	-	1,195	Since Gas Burner is already purchased and it is in use as per depreciation schedule However, Purchase invoice was not provided by the dept. to suggest any action
3	Dept of Life Long Learning, Pune	iii)10289- Office Equipment	-	132,629	Since office Equipment is already purchased and it is in use as per depreciation schedule. However, Purchase invoice was not provided by the dept. to suggest any action
4	Dept of Life Long Learning, Pune	[101] Purchase Of New Vehicles 3140- Purchase Of New Vehicles	-	8,474	Since Vehicle is already purchased and it is in use as per depreciation schedule. However, Purchase invoice was not provided by the dept. to suggest any action
5	Dept of Life Long Learning, Pune	[101] Purchase Of Hardware 3200- Purchase Of Computers	-	265,213	Since Hardware is already purchased and it is in use as per depreciation schedule. However, Purchase invoice was not provided by the dept. to suggest any action
	Total Balances		**-**	**553,999**	
	Final Total Balances		**333,841,401.26**	**109,978,749.94**	



Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)

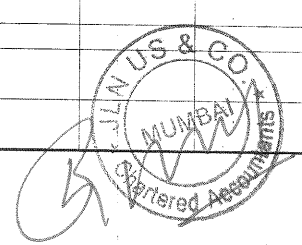
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

Annexure-4

List of static balances that Management council agrees to Write off/ Back

Other Liabilities Balances

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
1	Dept of Life Long Learning	Payable to University	207		Recommended to write off based on the declaration
2	UMIT	Bachhau College Action Fund	14,260		Recommended to write off based on the declaration
3	UMIT	Jyotiben Trivedi endowment Fund	396,096		Recommended to write off based on the declaration
4	UMIT	Book Bank Scholarship	109,000		Recommended to write off based on the declaration
5	UMIT	Savitaben Shah Book Bank	93,647		Recommended to write off based on the declaration
6	UMIT	Provident Fund Payable	265,062		Recommended to write off based on the declaration
7	UMIT	Vth Pay arrears Payable	278,605		Recommended to write off based on the declaration
8	UMIT	Other Current Liabilities	69,445		Recommended to write off based on the declaration
9	UMIT	E-suvidha fee	50		As Rs. 50 is immaterial amount so we suggest to write off the balance on basis of Materiality
10	UMIT	Advance against Arcane	122,140		Recommended to write off based on the declaration
11	Home Science Junior Pune	Advance Salary Grant	1,104		Recommended to write off based on the declaration
12	Home Science Senior Pune	Advance From Building Fund	12,670		Recommended to write off based on the declaration
13	Home Science Senior Pune	Audit Fees Payable	1		As Rs. 1 is immaterial amount so we suggest to write off the balance on basis of Materiality
14	Home Science Senior Pune	C2244R07201005 Donation From Students	6,590		Recommended to write off based on the declaration
15	Dept of Life Long Learning Pune	[209] -Other Payable-: 11246 Office Supplies Payable	11,236		Recommended to write off based on the declaration
16	PGSR Pune	Other Liabilities	41,760		Recommended to write off based on the declaration
17	PGSR Pune	PhD fees Payable to university	12,265		Recommended to write off based on the declaration
18	PGSR Pune	Eligibilty Fee	1,900		Recommended to write off based on the declaration
19	PGSR Pune	Students Aid Fund	12,085		Recommended to write off based on the declaration
20	PGSR Pune	Donation	780,000		Recommended to write off based on the declaration
21	Hostel Pune	Unpaid salaries	6,077		Recommended to write off based on the declaration
22	Hostel Pune	Outstanding Liabilities	82,268		Recommended to write off based on the declaration
23	Hostel Pune	Reimbursement of Expenses	1,050,135		Recommended to write off based on the declaration
24	Hostel Pune	Festival Advance Payable	265,300		Recommended to write off based on the declaration
25	Hostel Pune	University Fees Account	6,455,410		Recommended to write off based on the declaration
26	PG Home Science	Prior Period Adj. Institution	5,000		Recommended to write off based on the declaration
27	PG Home Science	Payable To Staff Temp.	3,724		Recommended to write off based on the declaration
28	PG Home Science	Mediclaim Insurance Payable	2,453		Recommended to write off based on the declaration
29	PG Home Science	Priovision for expenses	455,481		Recommended to write off based on the declaration
30	PG Home Science	Salary payable to Non Teaching staff	78		As Rs. 78 is immaterial amount so we suggest to write off the balance on basis of Materiality
31	PG Home Science	Salary payable to Teaching staff	2,654		Recommended to write off based on the declaration



Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
32	Library Mumbai	[9518] Payable To Staff Temp	9,639		Recommended to write off based on the declaration
33	Library Mumbai	[9700] Aarati Book Co.	2,151		Recommended to write off based on the declaration
34	Library Mumbai	[9701] Academic Book House	6,104		Recommended to write off based on the declaration
35	Library Mumbai	[9703] Ajit Law Book Depot	1,440		Recommended to write off based on the declaration
36	Library Mumbai	[9704] Apna Book Suppliers	918		Recommended to write off based on the declaration
37	Library Mumbai	[9705] Association Of Indian Universities	4,000		Recommended to write off based on the declaration
38	Library Mumbai	[9706] B.B.C Design Book House	498		Recommended to write off based on the declaration
39	Library Mumbai	[9707] Bhaktivedanta Books Distributors	4,098		Recommended to write off based on the declaration
40	Library Mumbai	[9708] Bombay Books	-7,321		Recommended to write off based on the declaration
41	Library Mumbai	[9709] Books World	1,724		Recommended to write off based on the declaration
42	Library Mumbai	[9710] Chemtech Books International	1,527		Recommended to write off based on the declaration
43	Library Mumbai	[9711] Continental Books Suppliers	460		Recommended to write off based on the declaration
44	Library Mumbai	[9712] Creative Learning Aids	233		Recommended to write off based on the declaration
45	Library Mumbai	[9713] Dell Computers	209,958		Recommended to write off based on the declaration
46	Library Mumbai	[9714] DHARMA ENTERPRISES	1,196		Recommended to write off based on the declaration
47	Library Mumbai	[9715] Diamond Book Depot	10,784		Recommended to write off based on the declaration
48	Library Mumbai	[9716] Dnyanesh Prakashan	240		Recommended to write off based on the declaration
49	Library Mumbai	[9717] Educational Book Centre	-15,641		Recommended to write off based on the declaration
50	Library Mumbai	[9718] Educational Book Service	4,532		Recommended to write off based on the declaration
51	Library Mumbai	[9719] EDUCATIONAL BOOKS & PERIODICALS	2,554		Recommended to write off based on the declaration
52	Library Mumbai	[9720] Gandhi Book Centre	1,118		Recommended to write off based on the declaration
53	Library Mumbai	[9721] Gangadeep Publications	956		Recommended to write off based on the declaration
54	Library Mumbai	[9724] Gujarat Vishwas Vikas Trust	560		Recommended to write off based on the declaration
55	Library Mumbai	[9725] Himalaya Publishing House Pvt. Ltd	16,215		Recommended to write off based on the declaration
56	Library Mumbai	[9726] Hira Prakashan	90		As Rs. 90 is immaterial amount so we suggest to write off the balance on basis of Materiality
57	Library Mumbai	[9727] Ideas	29,702		Recommended to write off based on the declaration
58	Library Mumbai	[9728] Janam Marketing	7,048		Recommended to write off based on the declaration
59	Library Mumbai	[9729] Jaypee Brothers Medical Publishers P.Ltd	1,571		Recommended to write off based on the declaration
60	Library Mumbai	[9730] Khandalwal Book Distributors	556		Recommended to write off based on the declaration
61	Library Mumbai	[9732] Lokvangmaya Griha Pvt.Ltd	4,234		Recommended to write off based on the declaration
62	Library Mumbai	[9733] Majestic Book Depot	-12,432		Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
63	Library Mumbai	[9734] Management Libraries Network	1,680		Recommended to write off based on the declaration
64	Library Mumbai	[9735] MEHUL BOOK SALES	24,664		Recommended to write off based on the declaration
65	Library Mumbai	[9737] Milan Book Supplier	1,527		Recommended to write off based on the declaration
66	Library Mumbai	[9738] Mouj Prakashan Griha	188		Recommended to write off based on the declaration
67	Library Mumbai	[9739] Multi-National Book Suppliers	64		As Rs. 63.50 is immaterial amount so we suggest to write off the balance on basis of Materiality
68	Library Mumbai	[9740] National Assessment And Accreditation Council	850		Recommended to write off based on the declaration
69	Library Mumbai	[9741] National Book Trust India	203		Recommended to write off based on the declaration
70	Library Mumbai	[9742] Paridrishya Prakashan	1,225		Recommended to write off based on the declaration
71	Library Mumbai	[9743] Parshva Publication	2,922		Recommended to write off based on the declaration
72	Library Mumbai	[9744] Patil Enterprises	383		Recommended to write off based on the declaration
73	Library Mumbai	[9745] Popular Prakashan Pvt. Ltd.	149		Recommended to write off based on the declaration
74	Library Mumbai	[9746] Pradnya Darshan Prakashan	390		Recommended to write off based on the declaration
75	Library Mumbai	[9747] Punjab Library Association	796		Recommended to write off based on the declaration
76	Library Mumbai	[9748] Rajya Marathi Vikash Savnsta	2,060		Recommended to write off based on the declaration
77	Library Mumbai	[9749] Roli Books Pvt. Ltd	1,510		Recommended to write off based on the declaration
78	Library Mumbai	[9750] Salim H. Sabuwala	2,448		Recommended to write off based on the declaration
79	Library Mumbai	[9751] Scientific Books	1,688		Recommended to write off based on the declaration
80	Library Mumbai	[9752] Shroff Publishers & Distributors Pvt.Ltd	1,499		Recommended to write off based on the declaration
81	Library Mumbai	[9753] Sita Books	-20		Recommended to write off based on the declaration
82	Library Mumbai	[9754] Strand Book Stall	25		As Rs. 25 is immaterial amount so we suggest to write off the balance on basis of Materiality
83	Library Mumbai	[9755] Subharamb V. Mar	840		Recommended to write off based on the declaration
84	Library Mumbai	[9756] Sundry Creditors 03-05	57,809		Recommended to write off based on the declaration
85	Library Mumbai	[9757] The Book Print (I) Pvt. Ltd.	2,356		Recommended to write off based on the declaration
86	Library Mumbai	[9758] The Book Source	298		Recommended to write off based on the declaration
87	Library Mumbai	[9759] The India Today Group	2,400		Recommended to write off based on the declaration
88	Library Mumbai	[9760] T. V. Enterprises	1		As Rs. 1 is immaterial amount so we suggest to write off the balance on basis of Materiality
89	Library Mumbai	[9761] Universal Book Stall	637		Recommended to write off based on the declaration
90	Library Mumbai	[9762] University Of Pune	675		Recommended to write off based on the declaration
91	Library Mumbai	[9763] Vakratund Book House	4		As Rs. 4 is immaterial amount so we suggest to write off the balance on basis of Materiality
92	Library Mumbai	[9764] Viva Books Pvt. Ltd.	2,021		Recommended to write off based on the declaration
93	Library Mumbai	[9765] V. K. Book Agency	-9,484		Recommended to write off based on the declaration
94	Library Mumbai	[9766] WISDOM BOOK DISTRIBUTORS	35,018		Recommended to write off based on the declaration
95	Library Mumbai	[9767] Yashodeep Publications	600		Recommended to write off based on the declaration
96	PATKAR HALL	Other Current Liability	85,804		Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
97	Jasani Dept. (JDM)	Other Payble	100,000		Recommended to write off based on the declaration
98	P.V. Polytechnic	Gymkhana Payble	7,675,179		Since this dept. is merged, so we suggest to write off the amount as it is not payable to anyone presently.However document for merge should we maintained as supporting
99	P.V. Polytechnic	Fees Payble (Excess Fee Collectd)	4,882		Recommended to write off based on the declaration
100	P.V. Polytechnic	Current Liabilities (O/s Liability)	1,640,916		Recommended to write off based on the declaration
101	Hostel Mumbai	Flood Relief fund	11,550		Recommended to write off based on the declaration
102	Hostel Juhu	Flood Relief Fund	90,249		Recommended to write off based on the declaration
103	Hostel Juhu	Staff Welfare Fund	2,000		Recommended to write off based on the declaration
104	Hostel Juhu	Flood Relief fund	11,550		Recommended to write off based on the declaration
105	Hostel Juhu	Educational Book Service	32		As Rs. 32 is immaterial amount so we suggest to write off the balance on basis of Materiality
106	University	Computer Advance DFO	15,000		Recommended to write off based on the declaration
107	University	Gujrat Earthquack Relief Fund	36,654		Recommended to write off based on the declaration
108	University	Gyan Vani Project	1,700,013		Recommended to write off based on the declaration
109	University	House Rent Payable	39,312		Recommended to write off based on the declaration
110	University	New Grants For Adventure Sports Activities	85,250		Recommended to write off based on the declaration
111	University	Tsunami Relief Fund	30,146		Recommended to write off based on the declaration
112	University	Advance for constructions form special education Dept.	151,481		Recommended to write off based on the declaration
113	University	Advance for Ford Foundation	20,000		Recommended to write off based on the declaration
114	University	Advance from Y.S. Sane & Associate	29,557		Recommended to write off based on the declaration
115	University	Advance from Swanjayanti Sahakar Yojana	32,420		Recommended to write off based on the declaration
116	University	Advance from V.Y.Khole	1,070		Recommended to write off based on the declaration
117	University	Advance from Vaishali Enterprise	53,804		Recommended to write off based on the declaration
118	University	Advance Received for Research Project	40,000		Recommended to write off based on the declaration
119	University	Advance Received towards Family Counselling	18,000		Recommended to write off based on the declaration
120	University	Advance to Pharmacy College Building (Phase III)	7,650		Recommended to write off based on the declaration
121	University	Advance Towards Canadian Studies Development Prog.	5,380		Recommended to write off based on the declaration
122	University	Advance towards Department Project	10,000		Recommended to write off based on the declaration
123	University	Daxnina Fellowship Payable	480		On basis of Materiality we suggest to write off the balance
124	University	Payable For Seminar on Women's & Higher Education	37,213		Recommended to write off based on the declaration
125	University	Payable to KATHA Regional Centre	165,355		Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
126	University	Database Fees Payable Library	2,037,110		Recommended to write off based on the declaration
127	University	Ubbati Info Services	12,741		Recommended to write off based on the declaration
128	University	Vikas Construction	24,750		Recommended to write off based on the declaration
129	College of Education Pune	PHD Fees payable to University	26,440		Recommended to write off based on the declaration
	Total Balance		**25,184,828**		

Projects / Grants Balances

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
1	Dept of Life Long Learning	NLM Evaluation of Literacy	65,298	-	Recommended to write off based on the declaration
2	Dept of Life Long Learning	Gandhian Thoughts Prog	13,255	-	Recommended to write off based on the declaration
3	Dept of Life Long Learning	Gharkul Project	237,171	-	Recommended to write off based on the declaration
4	Dept of Life Long Learning	Old age Project	385,078	-	Recommended to write off based on the declaration
5	SVT College of Home Science	UGCXII Plan Block Grant to college	980	-	Looking at the materiality, university may go for write off though the balances are still receivable from UGC. It can have booked as income on receipt basis.
6	Department Of Commerce	Major Research Project-G.Y.Shitole	24,375	-	Recommended to write off based on the declaration
7	Library Mumbai	[9510] Advance From MRC Fund	665,000	-	Recommended to write off based on the declaration
8	Library Mumbai	[9511] Adv. To Harvard Univ. SAWS	5,237	-	Recommended to write off based on the declaration
9	Library Mumbai	[9513] Jindal Project	10,000	-	Recommended to write off based on the declaration
10	Library Mumbai	[9514] NIC - Adv From SNDT Library	1,338,934	-	Recommended to write off based on the declaration
11	Library Mumbai	[9515] NIC - O/s Expenses	133,011	-	Recommended to write off based on the declaration
12	Library Mumbai	[9516] NIC - Project Fund	174,420	-	Recommended to write off based on the declaration
13	Library Mumbai	[9533] UGC Infonet Fund	5,000	-	Recommended to write off based on the declaration
14	Library Mumbai	[8294] International Conference	401,722	-	Recommended to write off based on the declaration
15	Library Mumbai	[9680] BCPT Project	5,336	-	Recommended to write off based on the declaration
16	Library Mumbai	[9682] Book Grants - Dept Of Continuing & Adult Education (Life Long Dept)	25,000	-	Recommended to write off based on the declaration
17	Library Mumbai	[9683] Book Grant - Social Work Department	48,797	-	Recommended to write off based on the declaration
18	Library Mumbai	[9684] Celebration & Consul	121,346	-	Recommended to write off based on the declaration
19	Library Mumbai	[9685] DSIR Project grant	75,788	-	Recommended to write off based on the declaration
20	Library Mumbai	[9686] JDBIMS Fund	310,927	-	Recommended to write off based on the declaration
21	Library Mumbai	[9687] LASC (Lib Auto Ser Cent)	1,472,586	-	Recommended to write off based on the declaration
22	Library Mumbai	[9688] L D F (Lib Dev. Fund)	2,269,589	-	Recommended to write off based on the declaration
23	Library Mumbai	[9690] Nissat Vigyan Server Project	463,310	-	Recommended to write off based on the declaration
24	Distance Education	Receivable From social Exclusion Dept	-	60,070	Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
25	Dept of Life Long Learning Pune	Other Receivable Funds 10285- Receivable from Mr. Chikarmane	-	19,384	This amount is already deposited by the poornima chikarmane so this balance can be write off.
26	Library Mumbai	[9681] Biblography Project	-	7,352	Recommended to write off based on the declaration
27	Library Mumbai	[9693] Workshop - CBWMH Education	-	4,504	Recommended to write off based on the declaration
28	Library Mumbai	[10200] NIC O/S RECEIPT	-	2,631,511	Recommended to write off based on the declaration
29	Library Mumbai	[9505] Advance To UGC NIC Project	-	1,338,934	Recommended to write off based on the declaration
	Total Balance		**8,252,161**	**4,061,755**	

Advances Balance

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
1	Dept of Life Long Learning	Receivable from employee	400.00	-	As Rs.400 is immaterial amount so we suggest to write off the balance on basis of Materiality
2	UMIT	Advance to Gymkhana	43,763.00	-	Recommended to write off based on the declaration
3	UMIT	Advance against Exam	30,700.00	-	Recommended to write off based on the declaration
4	UMIT	Advance against Expenses	3,585.00	-	Recommended to write off based on the declaration
5	UMIT	Hostel Maintenance	30,100.00	-	Recommended to write off based on the declaration
6	UMIT	Co-Op-Soc.	75.00	-	As Rs.75 is immaterial amount so we suggest to write off the balance on basis of Materiality
7	P G Computer Science	Advance for Expenses	12,000.00	-	Recommended to write off based on the declaration
8	Distance Education	Advance against Salary	20,000.00	-	Recommended to write off based on the declaration
9	Distance Education	Advacnce against Exam expenses	5,699.00	-	Recommended to write off based on the declaration
10	Distance Education	Advance against expenses	5,014.00	-	Recommended to write off based on the declaration
11	Home Science Junior Pune	Cash	10.00	-	Dept can verify the cash with them else we suggest to write off on basis of materiality.
12	Home Science Junior Pune	Advance against Salary	40,000.00	-	Recommended to write off based on the declaration
13	English Mumbai	Loans and Advances	100,000.00	-	Recommended to write off based on the declaration
14	Dept of Life Long Learning, Pune	[304] Other 5471- Advanced Paid	198,300.00	-	As per Entry of tally this amount was transferred to university. University need to confirm this balance so that any action can be suggested
15	PGSR Pune	Advance to Uni. Exam	267,301.00	-	Recommended to write off based on the declaration
16	PGSR Pune	Advance to employee staff	3,600.00	-	Recommended to write off based on the declaration
17	PGSR Pune	Enrollment fee	8,105.00	-	Recommended to write off based on the declaration
18	PGSR Pune	University Exam fee	8,670.00	-	Recommended to write off based on the declaration
19	PG Home Science	Priovision for expenses	455,481.00	-	Recommended to write off based on the declaration
20	PG Home Science	Advance Against salary	67,896.00	-	Recommended to write off based on the declaration
21	PG Home Science	Receivable from ameet Trading	72,793.00	-	Recommended to write off based on the declaration
22	PG Home Science	LIC Receivable	14,176.00	-	Recommended to write off based on the declaration
23	PG Home Science	Receivable From University Non Teaching	5,594.00	-	Recommended to write off based on the declaration
24	PG Home Science	Receivable from University Visiting	13,000.00	-	Recommended to write off based on the declaration
25	Library Mumbai	[6017] Receivable From Staff (DA Arrears)	36,593.00	-	Department need to find the details of employees and try to recover the amount if possible.
26	Library Mumbai	[6018] Receivable From Staff Income Tax	2,100.00	-	Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
27	Library Mumbai	[6019] Receivable From Temp Staff (Y . Vas)T	4,000.00	-	Recommended to write off based on the declaration
28	Library Mumbai	[9500] Receviable From Grant Sec (Res. Methodoloy Worksho	1,000.00	-	Recommended to write off based on the declaration
29	Library Mumbai	[5395] Advances Paid (Festival)	82,584.00	-	Recommended to write off based on the declaration
30	Library Mumbai	[5415] Advances Paid To Staff	2,300.00	-	Recommended to write off based on the declaration
31	PATKAR HALL	Advance Against Exp	16,594.00	-	Recommended to write off based on the declaration
32	Jewellery Design	Corricular Activity HCA	600.00	-	As Rs.600 is immaterial amount so we suggest to write off the balance on basis of Materiality
33	Jewellery Design	Uni. Enrollment Fees	14,130.00	-	Recommended to write off based on the declaration
34	Jewellery Design	Uni. Exam Fee HCA	2,550.00	-	Recommended to write off based on the declaration
35	Jewellery Design	Uni. Student Welfare BSC CLS	320.00	-	As Rs.320 is immaterial amount so we suggest to write off the balance on basis of Materiality
36	Jasani Dept. (JDM)	HRD Institute	189,000.00	-	Dept. should try to recover the balance. And dept. should confirm the balance from ledger of HRD institute.
37	P.V. Polytechnic	INSITES	170,016.00	-	Recommended to write off based on the declaration
38	Hostel Mumbai	Advance Against Exp	68,098.00	-	Recommended to write off based on the declaration
39	Hostel Mumbai	Advance to Tsunami Fund	955.00	-	As Rs.955 is immaterial amount so we suggest to write off the balance on basis of Materiality
40	Hostel Mumbai	Advance to Mess	88,193.51	-	Recommended to write off based on the declaration
41	Hostel Mumbai	Advance to Given By SPP	1,700,000.00	-	Once SPP confirm the balance, than necessary action can be suggested.
42	Hostel Juhu	Advance Against Exp	29,226.00	-	Recommended to write off based on the declaration
43	University	Advance against Expenses 1993-94	67,971.00	-	Recommended to write off based on the declaration
44	University	Advance Expenses 1994-95	2,000.00	-	Recommended to write off based on the declaration
45	University	Advance against Expenses 1995-96	-	-	Recommended to write off based on the declaration
46	University	Advance against Expenses 1996-97	-	-	Recommended to write off based on the declaration
47	University	Advance against Expenses 1997-98	-	-	Recommended to write off based on the declaration
48	University	Advance against Expenses 1998-99	51,500.00	-	Recommended to write off based on the declaration
49	University	Advance against Expenses 1999-2000	-	-	Recommended to write off based on the declaration
50	University	Advance against Expenses 2000-01	305,700.00	-	Recommended to write off based on the declaration
51	University	Advance against Expenses 2001-02	75,663.00	-	Recommended to write off based on the declaration
52	University	Advance against Expenses 2002-03	19,320.00	-	Recommended to write off based on the declaration
53	University	Advance against Expenses 2003-04	140,365.00	-	Recommended to write off based on the declaration
54	University	Advance against Expenses 2004-05	-	-	Recommended to write off based on the declaration
55	University	Advance against Expenses 2005-06	311,000.00	-	Recommended to write off based on the declaration
56	University	Advance against Expenses 2006-07	-	-	Recommended to write off based on the declaration
57	University	Advance against Expenses 2007-08	-	-	Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
58	University	Advance against Expenses 2008-09	51,400.00	-	Recommended to write off based on the declaration
59	University	Advance against Expenses 2009-10	153,300.00	-	Recommended to write off based on the declaration
60	University	Advance against Expenses 2010-11	25,000.00	-	Recommended to write off based on the declaration
61	University	Advance against Expenses 2011-12	555,000.00	-	Recommended to write off based on the declaration
62	University	Advance against Expenses 2012-13	1,000,000.00	-	Recommended to write off based on the declaration
63	University	Advance Against Exam Exp. 1999-2000	160,988.00	-	Recommended to write off based on the declaration
64	University	Advance Against Exam Exp. 1993-94	17,621.00	-	Recommended to write off based on the declaration
65	University	Advance Against Exam Exp. 1994-95	10,000.00	-	Recommended to write off based on the declaration
66	University	Advance Against Exam Exp. 1995-96	37,970.00	-	Recommended to write off based on the declaration
67	University	Advance Against Exam Exp. 1996-97	10,000.00	-	Recommended to write off based on the declaration
68	University	Advance Against Exam Exp. 1997-98	39,280.00	-	Recommended to write off based on the declaration
69	University	Advance Against Exam Exp. 1998-99	-	-	Recommended to write off based on the declaration
70	University	New Advance Against Exam Expenses PGSR Pune	21,000.00	-	Recommended to write off based on the declaration
71	University	New Advance Against Exam Exp. 2002-03	504,348.00	-	Recommended to write off based on the declaration
72	University	New Advance Against Exam Exp. 2003-04	697,450.00	-	Recommended to write off based on the declaration
73	University	New Advance Against Exam Exp. 2004-05	389,128.00	-	Recommended to write off based on the declaration
74	University	New Advance Against Exam Exp. 2005-06	348,663.50	-	Recommended to write off based on the declaration
75	University	New Advance Against Exam Exp. 2006-07	910,617.00	-	Recommended to write off based on the declaration
76	University	New Advance Against Exam Exp. 2007-08	357,506.00	-	Recommended to write off based on the declaration
77	University	New Advance Against Exam Exp. 2008-09	855,665.00	-	Recommended to write off based on the declaration
78	University	Advance Against Exam Exp. 2001-02	-	-	Recommended to write off based on the declaration
79	University	Advance from Distance Education Juhu	40,494.00	-	University need to confirm the balance from Distance Education Juhu, than any action can be suggested
80	University	Advance to CPF	1,344,396.00	-	University need to confirm the balance from CPF, than any action can be suggested
81	University	Advance towards Grants	9,310.00	-	Recommended to write off based on the declaration
82	University	Advance for Equipment Health Centre - VIII Plan	37,234.00	-	Recommended to write off based on the declaration
83	University	Advance for Research Project (Radha Mishra)	10,000.00	-	Recommended to write off based on the declaration
84	University	Advance others	14,850.00	-	Recommended to write off based on the declaration
85	University	Advance to Heram Construction	8,000.00	-	Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
86	University	Advance to SNDT Shriwardhan	805,958.00	-	University need to confirm the balance from SNDT Shriwardhan, than any action can be suggested
87	University	Dept of PGSR Juhu	685,456.00	-	University need to confirm the balance from PGSR Juhu, Churchgate, than any action can be suggested
88	University	Arts & Commerce & Science College, Churchgate	-1,055,344.00	-	University need to confirm the balance from Arts & Commerce & Science College, Churchgate, than any action can be suggested
89	University	New Advance to Salary Cell	2,500.00	-	Recommended to write off based on the declaration
90	University	Education Cess	435.00	-	As Rs.435 is immaterial amount so we suggest to write off the balance on basis of Materiality
91	College of Education Pune	Advance for M.Ed. Exam.	1,200.00	-	Recommended to write off based on the declaration
92	College of Education Pune	Advance to Platinum Jublee	2,000.00	-	Recommended to write off based on the declaration
93	College of Education Pune	Advance to NAAC Session	10,700.00	-	Recommended to write off based on the declaration
94	College of Education Pune	Additional Allocation (University)	6,130.00	-	Recommended to write off based on the declaration
95	College of Education Pune	Advance to E-62	90,000.00	-	Recommended to write off based on the declaration
96	College of Education Pune	Prepaid Insurance	566.00	-	It appears that reversal of expenses has not been taken and hence recommend to book the expense as prior period.
97	College of Education Pune	Advance to Staff (Festival Advance)	382,784.00	-	Department need to find the details of employees and try to recover the amount if possible.
98	College of Education Pune	Management Contribution Receivable (University)	351,370.00	-	Recommended to write off based on the declaration
99	College of Education Pune	Medicial Advances	3,000.00	-	Recommended to write off based on the declaration
100	College of Education Pune	Unaided Salary	183,138.00	-	Department need to find the details of employees and try to recover the amount if possible.
101	College of Education Pune	Advance to Non Salary	22,200.00	-	Recommended to write off based on the declaration
102	College of Education Pune	Advance to Staff Members	62,480.00	-	Department need to find the details of staff and try to recover the amount if possible.
103	Hostel Pune	Advance to Staff	1,300.00	-	Recommended to write off based on the declaration
104	Dept of Commerce	Prior Period Adj	4,500.00	-	Action in form of reversal entry is already taken so no need to suggest any further action. However, the back dated entry passed on 01.04.2016 should be avoided.
	Total Balances		**13,957,634**	-	

Inter Department Balances

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
1	P G Computer Science	PGDCSA	2,500.00	-	Since this balance is getting confirm in the PG Computer Science (MCA). it can be knocked off.
2	Distance Education	Advance to uni	45,000.00	-	Recommended to write off based on the declaration
3	Distance Education	SNDT Womens Uni	21,979,245.70	-	Recommended to write off based on the declaration
4	Distance Education	Advance to SNDT Juhu	1,908,529.00	-	Recommended to write off based on the declaration
5	Distance Education	Advance to SNDT Pune	645,753.00	-	Recommended to write off based on the declaration
6	Arts Senior Pune	Payable To campus Pune	656,000.00	-	Recommended to write off based on the declaration
7	Arts Senior Pune	payable to University	4,076.00	-	Recommended to write off based on the declaration
8	Home Science Junior Pune	Advance to Gymkhana A/c	149,149.00	-	Recommended to write off based on the declaration
9	Home Science Junior Pune	Payable to Senior College	41,285.00	-	Since this balance is getting confirmed in the senior college it can be knocked off.
10	Home Science Senior Pune	6th Pay Arrears Payable to University	32,478.00	-	Since this balance is getting confirmed in the senior college it can be knocked off.
11	Home Science Senior Pune	Advance From Gymkhana A/C 357	1,143,031.00	-	Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
12	Home Science Senior Pune	Advance From University	75,000.00	-	Recommended to write off based on the declaration
13	Home Science Senior Pune	Payable to Campus	4,950,500.00	-	Recommended to write off based on the declaration
14	Library Pune	Central Library	249,962.00	-	The amount of Rs.5,34,849.17 is getting confirmed in the Central Lib static balance. So Rs.5,34,849.17 can be knock off from both dept. However, balance of RS.1,04,468.83 is not receivable in central lib that balance can be written off.
15	Library Pune	Central Library	389,356.00	-	The amount of Rs.5,34,849.17 is getting confirmed in the Central Lib static balance. So Rs.5,34,849.17 can be knock off from both dept. However, balance of RS.1,04,468.83 is not receivable in central lib that balance can be written off.
16	Hostel Pune	Payable to campus	1,505,067.00	-	Recommended to write off based on the declaration
17	P G Home Science	advance from Gymkhana	1,380,645.00	-	Recommended to write off based on the declaration
18	P G Home Science	Payable to University A/C	37,884.00	-	Recommended to write off based on the declaration
19	P G Home Science	SNDt Womens Uni	696,853.00	-	Recommended to write off based on the declaration
20	Library Mumbai	[2264] SNDT Women's University Mumbai	1,532,765.19	-	Recommended to write off based on the declaration
21	Jewellery Design	B. Design Payble to PVP	1,329,344.00	-	Recommended to write off based on the declaration
22	Jewellery Design	B.Sc CLS Payble to PVP	509,474.00	-	Recommended to write off based on the declaration
23	Jewellery Design	HCA Payble	20,488.00	-	Recommended to write off based on the declaration
24	Jewellery Design	T&T Payble	315,082.00	-	Recommended to write off based on the declaration
25	Jewellery Design	Gymkhana Payble	1,304,750.00	-	Since this dept. is merged, so we suggest to write off the amount as it is not payable to anyone presently. However, Document for merged to be maintained as supporting
26	Jewellery Design	Advance From JDM	50,000.00	-	Recommended to write off based on the declaration
27	Jewellery Design	Advance B.Design	89,354.00	-	Recommended to write off based on the declaration
28	Jewellery Design	B.Sc CLS (O/s Liabilities)	55,192.00	-	Recommended to write off based on the declaration
29	Jewellery Design	HCA (O/s Liabilities)	16,487.00	-	Recommended to write off based on the declaration
30	Jewellery Design	Others (O/s Liabilities)	154,500.00	-	Recommended to write off based on the declaration
31	Jewellery Design	T&T (O/s Liabilities)	50,612.00	-	Recommended to write off based on the declaration
32	Jewellery Design	University Dev. Fund Fee	12,000.00	-	Recommended to write off based on the declaration
33	Jewellery Design	Inst. Dev. Fund B.Design	2,210,866.00	-	Recommended to write off based on the declaration
34	Jewellery Design	Inst. Dev. Fund B.Sc CLS	794,780.00	-	Recommended to write off based on the declaration
35	Jewellery Design	Inst. Dev. Fund HCA	72,930.00	-	Recommended to write off based on the declaration
36	Jewellery Design	Inst. Dev. Fund T&T	740,658.00	-	Recommended to write off based on the declaration
37	Jewellery Design	University Dev. Fund B.Design	31,685.00	-	Recommended to write off based on the declaration
38	Jewellery Design	University Dev. B.Sc CLS	27,100.00	-	Recommended to write off based on the declaration
39	Jewellery Design	University Dev. HCA	3,800.00	-	Recommended to write off based on the declaration
40	Jewellery Design	University Dev. T&T	21,800.00	-	Recommended to write off based on the declaration
41	Patkar Hall	SNDT Women's University	6,000.00	-	Recommended to write off based on the declaration
42	Patkar Hall	Hostel Juhu	100,000.00	-	Recommended to write off based on the declaration
43	Patkar Hall	Hostel Churchgate	300,000.00	-	Recommended to write off based on the declaration
44	Hostel Mumbai	Advance To/from SNDT Women's University	1,521,850.00	-	Recommended to write off based on the declaration
45	Hostel Juhu	Advance to Hostel Churchgate	502,681.26	-	Since the same balance is getting confirm in the Churchgate hostel, it can be knock off from the dept.
46	University	Advance against Grants 1999-2000	20,000.00	-	Recommended to write off based on the declaration
47	University	Advance for Ford Foundation	20,000.00	-	Recommended to write off based on the declaration
48	University	Advance for B.Ed Section (BCUD)	7,469,168.00	-	Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
49	University	Advance from Distance Education Juhu	-	-	Recommended to write off based on the declaration
50	University	Advance from Y.S. Sane & Associate	29,557.00	-	Recommended to write off based on the declaration
51	University	Advance from Ashwamedh	250,000.00	-	Recommended to write off based on the declaration
52	University	New Cont. Edu Pune & Waste Picker Project	286,425.00	-	Recommended to write off based on the declaration
53	University	Advance from Community Polytechnic	625,000.00	-	Recommended to write off based on the declaration
54	University	Advance from Correspondence Dept	4,124,411.00	-	Recommended to write off based on the declaration
55	University	Advance from Govt for VI th Pay Arrears	8,480,258.00	-	Recommended to write off based on the declaration
56	University	Advance from Hostel	9,640,260.00	-	Recommended to write off based on the declaration
57	University	Advance from Institutions for VI th Pay Arrears	8,354,090.00	-	Recommended to write off based on the declaration
58	University	Advance from JDBIMS	34,572,600.00	-	Recommended to write off based on the declaration
59	University	Advance to/ from Law School	753,575.00	-	Recommended to write off based on the declaration
60	University	Advance from SNDT Hsc Pune	7,444.00	-	Recommended to write off based on the declaration
61	University	Advance from Kalndi Randeri	35,000.00	-	Recommended to write off based on the declaration
62	University	Advance from Library Mumbai	282,876.00	-	Since the same balance is getting confirm in the Library Mumbai Static balance, it can be knock off from the dept.
63	University	Advance from Library Pune	1,516.00	-	Recommended to write off based on the declaration
64	University	Advance from PG Comp. Sci.	29,546,846.00	-	Since the amount of Rs.1,14,60,381 & Rs.1,00,000 is getting confirm in the PG Computer Science Static balance, it can be knock off from the dept. For balance amount PG Comp. Sci need to confirm the balance, than any action can be suggested
65	University	Advance from PGSR Mumbai	11,785,764.00	-	Recommended to write off based on the declaration
66	University	Advance from Tcydr Times Centre for Yuth Juhu Br	775,253.00	-	Recommended to write off based on the declaration
67	University	Advance Received for BEI Project	542,856.00	-	Recommended to write off based on the declaration
68	University	Addition tp X Plan Payable	575,358.00	-	Recommended to write off based on the declaration
69	University	SNDTLibrary	17,391,872.00	-	Recommended to write off based on the declaration
70	University	Advance Grant Accounts	6,368,839.00	-	Recommended to write off based on the declaration
71	University	Gujarat Campus	534,003.00	-	Recommended to write off based on the declaration
72	University	Dept. of Continuing & Adult Education Churchgate	459,780.00	-	Recommended to write off based on the declaration
73	University	Shree HansrajRragji Thakrsey School of Library Science	76,000.00	-	Recommended to write off based on the declaration
74	University	Advance to P V Polytechnic	6,686,940.00	-	Rs.61,53,686 can be knocked off from the university and from the JDM dept.
75	University	Advance to dept of Education Management	299,194.00	-	Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
76	University	Dept of Food Science & Nutrition Juhu	6,892,879.00	-	Recommended to write off based on the declaration
77	University	Dept of Human Development BEI Project Juhu	857,850.00	-	Recommended to write off based on the declaration
78	University	Affiliation Department	2,040,000.00	-	Recommended to write off based on the declaration
79	University	SNDT Arts & SCB Coll. Of Comm.,	300,000.00	-	Recommended to write off based on the declaration
80	University	Adv from CPF	2,500.00	-	Recommended to write off based on the declaration
81	Fashion Design	Jasani	201,691.00	-	Since same is getting confirmed in the Jasani Dept. static balance so we suggest to knock off the balances
82	P G Computer Science	advance paid	-	16,000	Recommended to write off based on the declaration
83	P G Computer Science	Exam Department	-	3,000	Recommended to write off based on the declaration
84	P G Computer Science	MCA	-	2,500	Since this balance is getting confirm in the PG Computer Science (PGDCSA). it can be knocked off.
85	P G Computer Science	SNDT womens University	-	11,460,381	Since the balance is getting confirm in the University static balance the same amount can be knocked off
86	P G Computer Science	Advance to University	-	100,000.00	Since the balance is getting confirm in the University static balance the same amount can be knocked off
87	Distance Education	Payable to University	-	45,175.00	Recommended to write off based on the declaration
88	Distance Education	Payable to SPP	-	89,666.00	Once SPP confirm the balance, than necessary action can be suggested.
89	Distance Education	Payable to Uni-Juhu	-	1,427,625.00	Recommended to write off based on the declaration
90	Distance Education	Payable to Uni-Pune	-	270,377.00	Recommended to write off based on the declaration
91	Home Science Senior Pune	Junior College	-	41,285.00	Since this balance is getting confirmed in the junior college it can be knocked off.
92	PGSR Pune	Development Found Payable to Uni.	-	136,604.00	Recommended to write off based on the declaration
93	P G Home Science	Dept Resource Management Juhu	-	2,400.00	Recommended to write off based on the declaration
94	P G Home Science	SNDt Womens Uni	-	2,767,748.30	Recommended to write off based on the declaration
95	P G Home Science	Receivable from University Exam	-	3,297.00	Recommended to write off based on the declaration
96	Library Mumbai	[5438] Advance To Br. Lib. Pune	-	534,849.17	Since the balance is getting confirm in the Lib. Pune static balance so it can be knock off from both the dept.
97	Library Mumbai	[5440] Advance To SHPT	-	212.50	Recommended to write off based on the declaration
98	Library Mumbai	[6881] SNDT Women's University Mumbai	-	13,965,400.00	Since the balance of RS.2,82,876 is getting confirm in the university static balance, it can be knock off from the dept. For balance amount of Rs.1,36,82,524/-university need to confirm the balance than any action can be suggested.
99	PATKAR HALL	SNDT Women's University	-	6,000.00	Recommended to write off based on the declaration
100	PATKAR HALL	Hostel Churchgate	-	300,000.00	Recommended to write off based on the declaration
101	PATKAR HALL	Hostel Juhu	-	100,000.00	Recommended to write off based on the declaration
102	PATKAR HALL	Advance to SNDT Womens University	-	1,000.00	Recommended to write off based on the declaration
103	Design Fashion	Receivable From SNDT UNI	-	3,491,675.00	Recommended to write off based on the declaration
104	Design Fashion	Advance To SNDT Uni.	-	3,300,000.00	Since as per ledger provided by the Dept. balance is getting confirm in the university ledger in the year 2014-15 so it can be write off.
105	Jasani Dept. (JDM)	Receivable From SNDT UNI.	-	23,094,905.00	Recommended to write off based on the declaration
106	Jasani Dept. (JDM)	Receivable From B.Design Fashion	-	201,691.00	Since same is getting confirm in the B. Design Fashion Dept. static balance so we suggest to knock off the balances

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
107	Jasani Dept. (JDM)	Advance To SNDT UNI.	-	6,153,686.00	Since the balance of Rs.61,53,686 is getting confirm it can be knocked off from the university and from the JDM dept.
108	Jewellery Design	Receivable from B.Design / JDM (Jasani)	-	2,258,031.00	Recommended to write off based on the declaration
109	Jewellery Design	PVP Receivable	-	10,000.00	Recommended to write off based on the declaration
110	P.V. Polytechnic	Community Polytechnic	-	147,221.00	Recommended to write off based on the declaration
111	Hostel Mumbai	Receivable From SNDT University	-	18,850.00	Recommended to write off based on the declaration
112	Hostel Mumbai	Advance To/from Juhu Campus	-	502,681.25	Since the same balance is getting confirm in the Churchgate hostel, it can be knock off from the dept.
113	Hostel Mumbai	Advance To/From Department	-	300,000.00	Recommended to write off based on the declaration
114	Hostel Juhu	Advance to SNDT Women's University Mumbai	-	1,658,826.00	Recommended to write off based on the declaration
115	Hostel Juhu	Receivable From Sndt University	-	49,292.00	Recommended to write off based on the declaration
116	Hostel Juhu	Advance To/From Department	-	100,000.00	Recommended to write off based on the declaration
117	Hostel Juhu	Advance To/from Univercity A/c 5331	-	2,023,856.00	Recommended to write off based on the declaration
118	Hostel Juhu	SNDT Women's University Mumbai	-	2,000,000.00	Recommended to write off based on the declaration
119	University	Advance to/ From Arts College Pune	-	16,000.00	Recommended to write off based on the declaration
120	University	Advance to UMIT (Formely ITW)	-	-	Recommended to write off based on the declaration
121	University	Advance To NSS Dept.	-	15,000.00	Recommended to write off based on the declaration
122	University	Advance to P.G.S.R (Home Science)	-	-	Recommended to write off based on the declaration
123	University	Advance to SNDT College of Education, Pune	-	10,896,114.00	Recommended to write off based on the declaration
124	University	Advance to SNDT College of Education, Pune	-	-	Recommended to write off based on the declaration
125	University	Advance to PVDT College	-	39,000.00	Recommended to write off based on the declaration
126	University	Advance to RCWS	-	277,580.00	Recommended to write off based on the declaration
127	University	Advance to SVT College	-	-	Recommended to write off based on the declaration
128	University	Dept of Education Technology	-	-127,857.00	Recommended to write off based on the declaration
129	University	Advance to Hostel Juhu	-	-	Recommended to write off based on the declaration
130	University	Advance to From Juhu Campus	-	2,441,363.00	Recommended to write off based on the declaration
131	University	Advance to CFBP	-	1,331,072.00	Recommended to write off based on the declaration
132	University	Advance to Kannyashala Pune for Festival Advance	-	-	Recommended to write off based on the declaration
133	University	Advance to Kannyashala, Mumbai	-	-	Recommended to write off based on the declaration
134	University	Advance for Centre of Education Churchgate	-	20,000.00	Recommended to write off based on the declaration
135	University	Advance to C U Shah College	-	20,000.00	Recommended to write off based on the declaration
136	University	Advance to Campus Pune	-	-	Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
137	University	Advance to Kanyashala Pune	-	379,748.00	Recommended to write off based on the declaration
138	University	Advance to/From Pathkar Hall/ Hostel	-	1,326,508.00	Recommended to write off based on the declaration
139	University	Advance to Juhu Hostel	-	-	Recommended to write off based on the declaration
140	University	Advance to Library Mumbai	-	9,000.00	Recommended to write off based on the declaration
141	University	Advance to P.G.S.R. Mumbai	-	311,086.00	Recommended to write off based on the declaration
142	University	Advance to Institutions (NET)	-	47,476.00	Recommended to write off based on the declaration
143	University	Advance to Nursing College	-	1,976,157.00	Recommended to write off based on the declaration
144	University	New Advance to Edu. Tech for Gyan Vani	-	365,000.00	Recommended to write off based on the declaration
145	University	Advance Against VI th Pay Arrears	-	7,624,418.00	Recommended to write off based on the declaration
146	University	Adv. To PV Polytechnic	-	-	Recommended to write off based on the declaration
147	University	Dept. of Physical Education	-	931,876.00	Recommended to write off based on the declaration
148	University	Dept. of Education Management	-	-	Recommended to write off based on the declaration
149	University	Student Welfare	-	-230,459.00	Recommended to write off based on the declaration
150	University	Exam Dept.	-	495,775.00	Recommended to write off based on the declaration
151	University	Centre for Special Education	-	43,075.00	Recommended to write off based on the declaration
152	University	Dept. of Sankrit Churchgate	-	100	As Rs.100 is immaterial amount so we suggest to write off the balance on basis of Materiality
153	University	Dept. of Human Development Juhu	-	9,911.00	Recommended to write off based on the declaration
154	University	Advance to Continuing Education Pune	-	-8,920,508.75	Recommended to write off based on the declaration
155	University	Advance to Hostel Pune	-	-6,334,976.00	Since the balance is getting confirm in the Hostel Pune static balance so it can be knock off from both the dept.
156	University	Advance to Kanyashala Mumbai	-	297,066.00	Recommended to write off based on the declaration
157	Hostel Pune	SNDT Women's University	-	6,800,689.00	Since balance of Rs 63,34,976 is getting confirm in the university static balance so it can be knocked off. And Rs. 4,65,713 can be write off
158	College of Education Pune	Advance to Art & Commerce Dept.	-	20,000	Recommended to write off based on the declaration
	Total Balances		**207,956,317.15**	**96,664,447.47**	

Statutory Dues Balances

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
1	UMIT	TDS Payable contractor	6,408	-	Recommended to write back based on the declaration
2	Arts Senior Pune	Provident Fund	285	-	Recommended to write back based on the declaration
3	Home Science Senior	CPF	29,400	-	Recommended to write back based on the declaration
4	Home Science Senior	Payable to Joint Director	8,588	-	Recommended to write back based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
5	PGSR Pune	Duties & Taxes	730	-	Recommended to write back based on the declaration
6	Hostel Pune	P.F Contribution	12,189	-	Recommended to write back based on the declaration
7	Hostel Pune	Other Deduction	9,010	-	Recommended to write back based on the declaration
8	Library Mumbai	[7031] Provident Fund	289,885	-	Recommended to write back based on the declaration
9	Library Mumbai	[7035] Income Tax	21,995	-	Recommended to write back based on the declaration
10	Library Mumbai	[7037] Profession Tax	21,900	-	Recommended to write back based on the declaration
11	Library Mumbai	[7045] Other Deduction	24,261	-	Recommended to write back based on the declaration
12	Library Mumbai	[9873] P.L.I. A/C	286	-	Recommended to write back based on the declaration
13	Library Mumbai	[9532] TDS Deductions	215	-	Recommended to write back based on the declaration
14	PATKAR HALL	LIC Primium	1,811	-	Recommended to write back based on the declaration
15	PATKAR HALL	Other Deduction	48,582	-	Recommended to write back based on the declaration
16	PATKAR HALL	6th Pay Advance Payble	20,000	-	Recommended to write back based on the declaration
17	PATKAR HALL	TDS Payble 11-12	5,938	-	Recommended to write back based on the declaration
18	PATKAR HALL	Service Tax Payble	94,606	-	Recommended to write back based on the declaration
19	PATKAR HALL	Service Tax Payable	8,250	-	Recommended to write back based on the declaration
20	BSC CLS	Professional Tax	2,075	-	Recommended to write back based on the declaration
21	Jewellery Design	Income Tax	17,850	-	Recommended to write back based on the declaration
22	Jewellery Design	Professional Tax	175	-	Recommended to write back based on the declaration
23	P.V. Polytechnic	Property Tax	1,239,398	-	While making the payment instead of hitting payable ledger, Property tax was debited and therefore the liability is not payable and can be write back and credited to P & L.
24	Hostel Mumbai	Provident Fund Loan Recovery	2,932	-	Recommended to write back based on the declaration
25	Hostel Mumbai	Other Deduction	90,449	-	Recommended to write back based on the declaration
26	Hostel Mumbai	TDS on Salary	252	-	Recommended to write back based on the declaration
27	Hostel Mumbai	Vth Pay Arrears Payable To Non-Teaching Staff	22,630	-	Recommended to write back based on the declaration
28	Hostel Mumbai	contributory Provident Fund (CPF)	5,577	-	Recommended to write back based on the declaration
29	Hostel Mumbai	L.I.C Payable	5,862	-	Recommended to write back based on the declaration
30	Hostel Mumbai	Professional Tax Payable	530	-	Recommended to write back based on the declaration
31	Hostel Mumbai	Advance Against 6th pay Arrears	90,000	-	Recommended to write back based on the declaration
32	Hostel Juhu	Other Deduction (Unadied Salary)	60,743	-	Recommended to write back based on the declaration
33	Hostel Juhu	LIC Payable	4,636	-	Recommended to write back based on the declaration
34	Hostel Juhu	Vth Pay Arrears Payable To Non-Teaching Staff	22,630	-	Recommended to write back based on the declaration
35	Hostel Juhu	Tds Payable(contractor)	7,870	-	Recommended to write back based on the declaration
36	University	Medical Reimbursement Payable	53,550	-	Recommended to write back based on the declaration
37	University	Staff Welfare Fund	5,305	-	Recommended to write back based on the declaration
38	University	Contributory Provident Fund(CPF)	23,974	-	Recommended to write back based on the declaration
39	University	GPF	2,789,573	-	Recommended to write back based on the declaration
40	University	GPF Loan	70,722	-	Recommended to write back based on the declaration
41	University	New Income Tax MCA	9,370	-	Recommended to write back based on the declaration
42	University	Property Tax Payable	1,247,461	-	Recommended to write off based on the declaration
43	University	Sales Tax	275,386	-	Recommended to write back based on the declaration
44	University	Voluntary P.F.	65,700	-	Recommended to write back based on the declaration
45	University	Stamp Duty Payable	4,600	-	Recommended to write back based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
46	University	Salary Other Deduction Payable	117,880	-	Recommended to write back based on the declaration
47	University	Service Tax Payable	1,254,676	-	Recommended to write back based on the declaration
48	University	Surcharge	2,506	-	Recommended to write back based on the declaration
49	University	Unpaid 4th Pay Arrears (Adv recd for revision of payscale)	164,513	-	Recommended to write back based on the declaration
50	University	Unpaid 4th Pay Arrears to Non Teaching Staff	134,332	-	Recommended to write back based on the declaration
51	University	Unpaid General Provident Fund Bonus	2,757	-	Recommended to write back based on the declaration
52	University	Unpaid Salaries	5,753	-	Recommended to write back based on the declaration
53	University	Contributory Provident Fund(CPF)	23,974	-	Recommended to write back based on the declaration
54	University	GPF Loan	70,722	-	Recommended to write back based on the declaration
55	University	L.I.C Payable	47,658	-	Recommended to write back based on the declaration
56	University	Voluntary P.F.	65,700	-	Recommended to write back based on the declaration
57	University	Advance from Govt for VI th Pay Arrears	8,480,258	-	Recommended to write back based on the declaration
58	University	Advance from Institutions for VI th Pay Arrears	8,354,090	-	Recommended to write back based on the declaration
59	College of Education Pune	CPF Mgt payable	17,872	-	Recommended to write back based on the declaration
60	College of Education Pune	Advances from DBD	76,894	-	Recommended to write back based on the declaration
61	College of Education Pune	Advance from Gymkhana	257,000	-	Recommended to write back based on the declaration
62	College of Education Pune	Advance from Vacation	56,000	-	Recommended to write back based on the declaration
63	College of Education Pune	Advance from Vacation (Salary)	453,515	-	Recommended to write back based on the declaration
64	College of Education Pune	Provision for Bad & Doubtful Debts.	999,666	-	Recommended to write back based on the declaration
65	College of Education Pune	Advances from Others	843,409	-	Recommended to write back based on the declaration
66	College of Education Pune	Other Current Liability	2,369,094	-	Recommended to write back based on the declaration
67	College of Education Pune	Payable to YCMOU	30	-	Recommended to write back based on the declaration
68	College of Education Pune	Vth Pay Arrears & Advance Payable	40,868	-	Recommended to write back based on the declaration
69	College of Education Pune	Provident fund	211,577	-	Recommended to write back based on the declaration
70	SVT College of Home Science	TDS Receivable Project work	78,807	-	Since this balance is already written off, no further action is required.
71	Dept of Life Long Learning	TDS Receivable A.Y 13-14	-	15,974	University have to check that if this TDS was claimed in same year or not , If it is already claimed than balance can be written off.
72	Dept of Life Long Learning	TDS Receivable A.Y 14-15	-	3,090	University have to check that if this TDS was claimed in same year or not , If it is already claimed than balance can be written off.
73	Hostel Pune	Sundry Debtors	-	200	Recommended to write off based on the declaration
74	UMIT	TDS Receivable	-	126	University have to check that if this TDS was claimed in same year or not , If it is already claimed than balance can be written off.
75	Distance Education	Advances against VI pay arrears	-	55,000	University have to check that if this TDS was claimed in same year or not , If it is already claimed than balance can be written off.
76	Distance Education	TDS Receivable on FD	-	333,559	University have to check that if this TDS was claimed in same year or not , If it is already claimed than balance can be written off.
77	Library Mumbai	[10201] TDS ON FD	-	300,076	University have to check that if this TDS was claimed in same year or not , If it is already claimed than balance can be written off.
78	Hostel Mumbai	Contribution To Co-op Society	-	180	Dept. need to confirm the balance from Co-op Society. However we suggest to write off on basis of materiality.

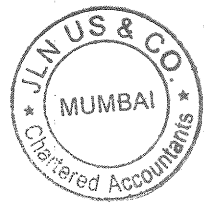
Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
79	Hostel Juhu	Provident Fund Loan Recovery	-	5,093	Recommended to write off based on the declaration
80	College of Education Pune	TDS	-	2,000	Recommended to write off based on the declaration
81	College of Education Pune	TDS Receivable	-	500	Recommended to write off based on the declaration
82	Commerce	LIC Receivable A/c	-	2	As Rs.1.80 is immaterial amount so we suggest to write off the balance on basis of Materiality
	Total Balances		**30,853,140**	**715,799**	

Other Deposits Balances

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
1	Distance Education	Refundable deposit Yashoyuta course	9,404		This balance cannot be write off. However, Dept. need to confirm that this amount is actually payable if it is payable dept. need to repay the amount.
2	Hostel Pune	Security Deposit From Contractors	100,000		This balance cannot be write off. However, dept. need to find the details of contractor and have to confirm if balance is actually payable if this payable dept. need to pay the deposit.
3	Hostel Pune	Mess Deposit from Contractor	550,000		This balance cannot be write off. However, dept. need to find the details of contractor and have to confirm if balance is actually payable if this payable dept. need to pay the deposit.
4	University	EMD Chowdhary Construction Co.	20,000		Recommended to write off based on the declaration
5	University	EMD Paradyne Infotech	50,000		Recommended to write off based on the declaration
6	University	EMD Pramod Electricals	2,000		Recommended to write off based on the declaration
7	University	EMD Pranay Electricals(Hostel 2nd Fl. Juhu)	2,500		Recommended to write off based on the declaration
8	University	EMD Rachna Construction	24,536		Recommended to write off based on the declaration
9	University	EMD	107,000		Recommended to write off based on the declaration
10	University	A M Khanolkar	11,782		Recommended to write off based on the declaration
11	University	Chowdhary Construction Co.	13,277		Recommended to write off based on the declaration
12	University	H.A. Indrapurwala	28,298		Recommended to write off based on the declaration
13	University	Mark Services	3,500		Recommended to write off based on the declaration
14	University	Pranay Electricals	28,500		Recommended to write off based on the declaration
15	University	Rachna Construction	85,875		Recommended to write off based on the declaration
16	University	Signate Construction	96,000		Recommended to write off based on the declaration
17	University	Signate Construction (Engg.Coll, Juhu)	335,000		Recommended to write off based on the declaration
18	University	Sri Kripa	4,235		Recommended to write off based on the declaration
19	University	Unique Construction (C.C. & Sci. & Grd. Fl. Juhu)	5,000		Recommended to write off based on the declaration
20	University	Vishnu Construction	47,800		Recommended to write off based on the declaration
21	University	Churchgate Canteen	311,498		Recommended to write off based on the declaration
22	University	Juhu Canteen	1,650,000		Recommended to write off based on the declaration
23	University	Juhu Mess	1,000,000		Recommended to write off based on the declaration
24	University	Pune Architect	36,000		Recommended to write off based on the declaration
25	University	New Bombay Hostel Mess Deposit	1,002,716		Recommended to write off based on the declaration
26	University	New Convocation Scarf Deposit	56,800		Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
27	University	New Pune Hostel Mess Deposit	800,000		Recommended to write off based on the declaration
28	University	MSC in Analytical Chemistry	4,505		Recommended to write off based on the declaration
29	University	PGD in Analytical Chemistry	9,910		Recommended to write off based on the declaration
30	University	Ph.D.	9,750		Recommended to write off based on the declaration
31	University	EMD Construction Project	116,830		Recommended to write off based on the declaration
32	University	EMD Pranay Electricals(Hostel 2nd Fl. Juhu)	2,500		Recommended to write off based on the declaration
33	University	EMD Sahyadri Construction(JDBIMS Juhu)	30,000		Recommended to write off based on the declaration
34	University	EMD Signate Construction (ITW Juhu)	71,000		Recommended to write off based on the declaration
35	University	Hemant Construction, Exam House Juhu	24,000		Recommended to write off based on the declaration
36	University	Hemant Construction, Juhu	13,150		Recommended to write off based on the declaration
37	University	Central Facilities Monsher Ent.	30,637		Recommended to write off based on the declaration
38	University	Cont. Of Wom.Hostel Sahyadri	89,000		Recommended to write off based on the declaration
39	University	Hemant Construction, Juhu	80,000		Recommended to write off based on the declaration
40	University	Jivdani Construction, Juhu	10,930		Recommended to write off based on the declaration
41	University	Rama Developers	8,630		Recommended to write off based on the declaration
42	University	Signate Construction (ITW Juhu)	210,000		Recommended to write off based on the declaration
43	University	Solar Construction	68,600		Recommended to write off based on the declaration
44	University	Unique ConstructionFI.Sci. Coll. Juhu)	16,000		Recommended to write off based on the declaration
45	University	Recd from Carel Cad Service	33,120		Recommended to write off based on the declaration
46	University	Anuradha Mandap	500,000		Recommended to write off based on the declaration
47	University	Sayadri Construction	96,000		Recommended to write off based on the declaration
48	University	Deposit for Catering Services	90,000		Recommended to write off based on the declaration
49	University	Deposit for Contractor, Juhu Mess	35,000		Recommended to write off based on the declaration
50	University	Deposit for Contractor-Mumbai Mess	50,000		Recommended to write off based on the declaration
51	University	Deposit for Kanyashala Bldg. Mumbai	25,000		Recommended to write off based on the declaration
52	University	Deposit from Advance Adverisers	30,000		Recommended to write off based on the declaration
53	University	Deposit - Mini Auditorium	578,770		Recommended to write off based on the declaration
54	University	Deposit towards M.C.A. Course	57,750		Recommended to write off based on the declaration
55	University	Lab. Deposit M.Sc. Chemistry Degree Cou.	31,400		Recommended to write off based on the declaration
56	University	Lab. Deposit M.Sc. Degree in Analytical Chemistry	26,100		Recommended to write off based on the declaration
57	University	Mess Deposit (Mumbai)	14,000		Recommended to write off based on the declaration

Sr No.	Department Name	Description	Credit Balance	Debit Balance	Remarks of Auditors
58	University	Other Deposit JDM	140,183		Recommended to write off based on the declaration
59	University	Deposit Juhu Ground	1,499,995		Recommended to write off based on the declaration
60	Distance Education	Deposit with Parleshwar P.O	-	500	As Rs.500 is immaterial amount so we suggest to write off the balance on basis of Materiality
61	Dept of Life Long Learning	[102] Other Assets- 11104- Deposit For PCMC	-	500	As Rs.500 is immaterial amount so we suggest to write off the balance on basis of Materiality
	Total Balances		**10,384,481**	**1,000**	
	Final Total Balances		**296,588,561.21**	**101,443,001.97**	
	Figures as per MC Approvla Dated: 27.05.2022		**296,615,095.00**	**101,438,002.00**	
			-26,533.79	**4,999.97**	

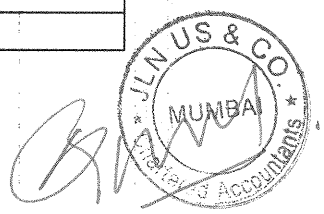


Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

STATEMENT OF CAPITAL WORK IN PROGRESS

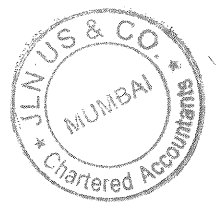
Annexure-5

CONSTRUCTION OF / FOR	AS AT 31.03.2023	Year of Expenditure
FROM GRANTS FUND		
Girls Hostel (Juhu)	949,008	1999-2000
Construction of Central Canteen IXth Plan (General)	254,587	2000-2001 and 2001-2002
Girls Hostel (Juhu) (5th floor)	128,584	1999-2000 and 2001-2002
Construction of Classrooms for Engineering College IXth Plan (E & T)	300,956	2000-2001 and 2001-2002
Engineering College (IX th plan)	9,488,536	from 1998-99 till FY 2003-04
UMIT - Women's Building	13,393,978	from 1999-2000 till FY 2003-04
Pharmacy Building (VIIIth plan)	798,035	from FY 1996-97 and FY 1997-98
Building (PG) (IXth plan)	1,691,165	from 1998-99 till FY 2002-03
Construction of Guest House at Juhu Campus IXth Pan (General)	52,325	2000-2001
Science Department Building (Juhu)	252,680	1996-97
Construction of Seminar Hall in Home Science (IXth Plan General)	921,432	2002-03 and 2003-04
Construction of Department of Technology 1st & 2nd Floor - UMIT	95,088	2002-03
Construction Work of Hostel Phase II on Fifth Floor -Juhu	1,448,694	2002-03 and 2003-04
Construction of Academic Block for P.G.Home Science Juhu	277,876	2003-04
Construction of P.G.Department -Pune X Plan - UGC	4,194,557	2004-05 to 2008-09
Extention to 1st Floor of Main Building for P.G.Computer Science (E & T)	3,386,507	2004-05 to 2008-09
TOTAL (A)	**37,634,007**	
FROM UNIVERSITY FUND		
Building	3,614,797	1997-98 to 2001-02
Institute of Technology Classroom	768,349	1998-99
Institute of Management Studies for Women's Building	13,540,200	1998-99 to 2002-2003
Electronic & Opthalmic Building	297,797	1997-98



Auditorium (Juhu Campus)	5,014,426	Note
Vice-Chancellor's Lodge & Staff Quarters (Juhu Campus)	369,420	Note
C.U.Shah College of Pharmacy Building	1,500	1995-96
Laboratory (Pune Campus)	14,100	1993-94 and 1994-95
Communication Media (Pune Campus)	11,525	Note
Hostel (Pune Campus)	10,000	1993-94
Science Building (2nd floor)	1,188,944	1999-2000 to 2001-02
Distance Education Building (Juhu)	3,411,539	1999-2000 to 2002-03
Science College Building	605,300	1998-99
Department of Continuing Education	209,832	Note
Servant Quarters (Juhu Campus)	7,606,928	Note
Community Centre (Pune Campus)	572,393	Note
Construction of 1st Floor Special Education over Existing Admin Block	3,400	2000-01
TOTAL (B)	**37,240,449**	
CAPITAL WORK IN PROGRESS - BUILDING		
University	42,610,833	2003-04 to 2006-07
Institutions	6,939,099	2010-11
TOTAL (C)	**49,549,932**	
ABC Project Infrastructure Storage - (Furniture) (SVT College)	30,444	
TOTAL (C)	**30,444**	
TOTAL (A + B)	**74,904,901**	

Note : -This figures intial years could not be traced as consolidated balance sheets are not available before 1988-89. The said figures are carried forward from this years

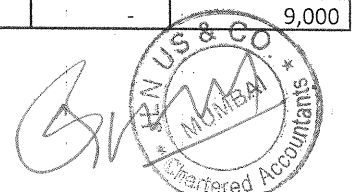


Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

Annexure-6

List of static Statutory dues as 31/03/2023

Section Code	Name of the Department	Account head	Debit	Credit
5059	Leelabai Nursing Pg	(10107) Visiting faculty	800	-
5027	Juhu Hostel	(10632) TDS	-	938
5027	Juhu Hostel	(10877) Tds 10% on prof fee	-	145,540
5058	Dept of PGSR	(11667) Payable pay Arr/ salary	-	358,946
5001	universiy	(12675) Retain amt for testing and commissioning	-	600,000
5001	university	(14459) stamp duty payable	-	4,600
9	SVT	(2303) TDS deducted by bank (accrued base)	-	35,108
5027	Juhu Hostel	(7011) service tax payable	-	13,200
5011	Special Education	(7707) Arrears	-	119,091
5001	university	(8803) TDS (advertisement)	-	200
18	College of Education	[10027] CPF Managment Contri Payable	-	17,872
5038	Hostel Pune	[10027] CPF Managment Contri Payable	-	18,200
1	Law School	[10028] Tds On Salary	19,360	-
5036	CU Shah	[10028] Tds On Salary	-	1,200
18	College of Education	[10274] VTH PAY ARREARS	-	40,868
5027	Juhu Hostel	[10274] VTH PAY ARREARS	-	18,887
36	Dept of Life Long Learning	[10560] DCPS Payble To Satff	-	1,841
376	Dept of Mararthi	[10560] DCPS Payble To Satff	-	495
377	Dept of Sanskrit	[10560] DCPS Payble To Satff	-	320
380	Dept of History	[10560] DCPS Payble To Satff	-	659
385	Dept of Music	[10560] DCPS Payble To Satff	-	76
5039	Continuing Education	[10560] DCPS Payble To Satff	-	3,527
5046	SPP	[10560] DCPS Payble To Satff	-	1,119
5027	Juhu Hostel	[10835] TDS Payable 11-12	-	2,183
2	Arts and Commerce Churchgate	[11226] VTh Pay Arrears Payable To Non-Teaching Staff	-	3,649
5	Leelabai Nursing Ug	[11964] Payable To Prov Fund	-	8,000
5036	CU Shah	[12000] TDS On Income Tax	-	21,299
5017	Arts and Commerce	[12203] Kerala Relief Fund	-	17,154
5021	Arts and Commerce	[12203] Kerala Relief Fund	-	7,582
5046	SPP	[12573] GPF_Non E Sewarth_CollegeDept	-	35,800
11	C U Shah	[12578] DCPS Delyed_E Sewarth_CollegeDept	-	124,805
5001	University	[12674] Rebate 15.75%	-	701,029
380	Dept of History	[12722] 7th Pay Arrears	-	58,576
1	Law School	[14454] Payable To Income Tax	-	9,000



5070	SVT	[14454] Payable To Income Tax	-	4,700
5	Leelabai Nursing Ug	[7001] Tds Payable(contractor)	-	447
49	UMIT	[7001] Tds Payable(contractor)	-	33,133
99	Distance Education	[7001] Tds Payable(contractor)	-	80,301
5001	University	[7001] Tds Payable(contractor)	-	299,960
5003	Physical Education	[7001] Tds Payable(contractor)	-	426
5005	Knowledge Resources Juhu	[7001] Tds Payable(contractor)	-	441
5024	Churchgate hostel	[7001] Tds Payable(contractor)	1,622	-
5025	Patkar hall	[7001] Tds Payable(contractor)	-	719
5027	Juhu Hostel	[7001] Tds Payable(contractor)	-	13,536
5036	CU Shah	[7001] Tds Payable(contractor)	-	17,185
5046	SPP	[7001] Tds Payable(contractor)	-	24,006
5047	Gujrat Campus	[7001] Tds Payable(contractor)	-	146
5	Leelabai Nursing Ug	[7003] Tds payable(professional)	3,371	-
49	UMIT	[7003] Tds payable(professional)	-	47,395
5001	University	[7003] Tds payable(professional)	-	35,679
5029	CFBP Ramkrishna Bajaj	[7003] Tds payable(professional)	-	59,965
5053	Grant	[7003] Tds payable(professional)	-	7,638
1	Law School	[7004] Labour Cess 1%	988	-
49	UMIT	[7004] Labour Cess 1%	-	37,814
50	Computer Science	[7004] Labour Cess 1%	-	1,812
99	Distance Education	[7004] Labour Cess 1%	-	2,893
5001	University	[7004] Labour Cess 1%	-	201,775
5004	KRC Churchgate	[7004] Labour Cess 1%	-	837
5024	Churchgate hostel	[7004] Labour Cess 1%	-	64
5025	Patkar hall	[7004] Labour Cess 1%	-	2,583
5027	Juhu Hostel	[7004] Labour Cess 1%	1,227	-
5036	CU Shah	[7004] Labour Cess 1%	-	3,527
5001	University	[7005] Service Tax 2015-2016	26,329	-
5029	CFBP Ramkrishna Bajaj	[7005] Service Tax 2015-2016	-	4,181
5	Leelabai Nursing Ug	[7031] Provident Fund	225,643	-
10	PVP	[7031] Provident Fund	156,581	-
11	C U Shah	[7031] Provident Fund	-	85,548
18	College of Education	[7031] Provident Fund	-	221,992
36	Dept of Life Long Learning	[7031] Provident Fund	-	27,711
374	Dept of Gujrati	[7031] Provident Fund	-	1,200
378	Dept of Economics	[7031] Provident Fund	-	63,965
380	Dept of History	[7031] Provident Fund	-	15,400
382	Dept of Psycology	[7031] Provident Fund	-	1,768
383	Dept of Sociology	[7031] Provident Fund	-	75,459

384	Dept of Drawing and Painting	[7031] Provident Fund	-	45,746
397	Resource Management	[7031] Provident Fund	3,400	-
398	Human Development	[7031] Provident Fund	-	132,576
400	Textile and Apparel Design	[7031] Provident Fund	1,000	-
5006	Knowledge Resources Pune	[7031] Provident Fund	-	7,700
5009	Dept of education	[7031] Provident Fund	-	140
5010	Food and Nutrition	[7031] Provident Fund	-	43,000
5014	Continuing Education Pune	[7031] Provident Fund	321,164	-
5039	Continuing Education	[7031] Provident Fund	-	321,164
5059	Leelabai Nursing Pg	[7031] Provident Fund	-	225,400
5065	PGSR	[7031] Provident Fund	-	71,440
4	PVDT	[7032] Contribution To Co-op. Society	-	1,400
5	Leelabai Nursing Ug	[7032] Contribution To Co-op. Society	-	74,590
10	PVP	[7032] Contribution To Co-op. Society	30	-
11	C U Shah	[7032] Contribution To Co-op. Society	5,724	-
18	College of Education	[7032] Contribution To Co-op. Society	1,339	-
36	Dept of Life Long Learning	[7032] Contribution To Co-op. Society	38,234	-
374	Dept of Gujrati	[7032] Contribution To Co-op. Society	-	515
376	Dept of Mararthi	[7032] Contribution To Co-op. Society	-	8,750
377	Dept of Sanskrit	[7032] Contribution To Co-op. Society	-	515
378	Dept of Economics	[7032] Contribution To Co-op. Society	-	43,408
380	Dept of History	[7032] Contribution To Co-op. Society	-	23,569
382	Dept of Psycology	[7032] Contribution To Co-op. Society	-	12,855
383	Dept of Sociology	[7032] Contribution To Co-op. Society	26,598	-
384	Dept of Drawing and Painting	[7032] Contribution To Co-op. Society	-	46,243
385	Dept of Music	[7032] Contribution To Co-op. Society	214	-
397	Resource Management	[7032] Contribution To Co-op. Society	49,120	-
398	Human Development	[7032] Contribution To Co-op. Society	10,291	-
399	Extension Education	[7032] Contribution To Co-op. Society	24,597	-
400	Textile and Apparel Design	[7032] Contribution To Co-op. Society	29,229	-
5006	Knowledge Resources Pune	[7032] Contribution To Co-op. Society	-	10
5009	Dept of education	[7032] Contribution To Co-op. Society	-	566
5010	Food and Nutrition	[7032] Contribution To Co-op. Society	15,310	-
5019	Kanyashala Pune	[7032] Contribution To Co-op. Society	-	219,939
5020	Premlila Kanyashala Pune	[7032] Contribution To Co-op. Society	-	13,515
5046	SPP	[7032] Contribution To Co-op. Society	203,120	-
5055	CMC	[7032] Contribution To Co-op. Society	-	8,567
5058	Dept of PGSR	[7032] Contribution To Co-op. Society	28,082	-
5059	Leelabai Nursing Pg	[7032] Contribution To Co-op. Society	74,117	-
5065	PGSR	[7032] Contribution To Co-op. Society	-	73,614

5068	School Account	[7032] Contribution To Co-op. Society	-	39,468
5	Leelabai Nursing Ug	[7033] DCPS Contriution	-	14,861
10	PVP	[7033] DCPS Contriution	-	3,925,906
11	C U Shah	[7033] DCPS Contriution	36,714	-
18	College of Education	[7033] DCPS Contriution	-	22,446
36	Dept of Life Long Learning	[7033] DCPS Contriution	-	39,247
376	Dept of Mararthi	[7033] DCPS Contriution	9,261	-
377	Dept of Sanskrit	[7033] DCPS Contriution	-	4,295
380	Dept of History	[7033] DCPS Contriution	-	18,606
385	Dept of Music	[7033] DCPS Contriution	-	10,166
400	Textile and Apparel Design	[7033] DCPS Contriution	-	33,925
5006	Knowledge Resources Pune	[7033] DCPS Contriution	-	66
5011	Special Education	[7033] DCPS Contriution	-	162
5014	Continuing Education Pune	[7033] DCPS Contriution	-	4,091
5039	Continuing Education	[7033] DCPS Contriution	3,882	-
5046	SPP	[7033] DCPS Contriution	-	4,303,758
5059	Leelabai Nursing Pg	[7033] DCPS Contriution	2,500	-
4	PVDT	[7035] Income Tax	57,970	-
5	Leelabai Nursing Ug	[7035] Income Tax	722,110	-
11	C U Shah	[7035] Income Tax	-	14,446
18	College of Education	[7035] Income Tax	143,697	-
78	Dept of Linguistics	[7035] Income Tax	-	1,000
374	Dept of Gujrati	[7035] Income Tax	5,000	-
377	Dept of Sanskrit	[7035] Income Tax	26,799	-
380	Dept of History	[7035] Income Tax	-	30,060
384	Dept of Drawing and Painting	[7035] Income Tax	300	-
385	Dept of Music	[7035] Income Tax	900	-
397	Resource Management	[7035] Income Tax	50,000	-
398	Human Development	[7035] Income Tax	41,200	-
399	Extension Education	[7035] Income Tax	60,000	-
400	Textile and Apparel Design	[7035] Income Tax	-	1,000
5010	Food and Nutrition	[7035] Income Tax	90,001	-
5014	Continuing Education Pune	[7035] Income Tax	40,700	-
5016	Arts and Commerce (Senior)	[7035] Income Tax	-	800
5018	Home Science	[7035] Income Tax	-	19,973
5019	Kanyashala Pune	[7035] Income Tax	-	501,280
5021	Arts and Commerce	[7035] Income Tax	56,160	-
5039	Continuing Education	[7035] Income Tax	-	35,016
5046	SPP	[7035] Income Tax	7,644	-
5058	Dept of PGSR	[7035] Income Tax	-	101,832

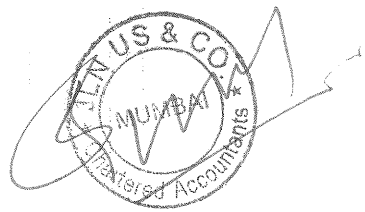
5059	Leelabai Nursing Pg	[7035] Income Tax	-	699,425
5065	PGSR	[7035] Income Tax	-	240,000
5068	School Account	[7035] Income Tax	-	244,000
5080	Arts & Commerce Pune	[7035] Income Tax	-	1
5059	Leelabai Nursing Pg	[7036] MGT Share Of CPF Contribution	-	10,000
4	PVDT	[7037] Profession Tax	-	1,000
5	Leelabai Nursing Ug	[7037] Profession Tax	66,275	-
10	PVP	[7037] Profession Tax	-	445,650
11	C U Shah	[7037] Profession Tax	-	67,974
18	College of Education	[7037] Profession Tax	8,485	-
36	Dept of Life Long Learning	[7037] Profession Tax	-	7,275
76	Education Technology	[7037] Profession Tax	-	6,000
78	Dept of Linguistics	[7037] Profession Tax	1,050	-
358	Maharshi Karve Model college for Women, Shrivardhan	[7037] Profession Tax	-	54,250
373	Dept of English	[7037] Profession Tax	-	255
374	Dept of Gujrati	[7037] Profession Tax	-	7,000
375	Dept of Hindi	[7037] Profession Tax	-	750
376	Dept of Mararthi	[7037] Profession Tax	-	6,600
377	Dept of Sanskrit	[7037] Profession Tax	200	-
378	Dept of Economics	[7037] Profession Tax	1,425	-
379	Dept of Commerce	[7037] Profession Tax	-	100
380	Dept of History	[7037] Profession Tax	200	-
381	Dept of Political Science	[7037] Profession Tax	800	-
382	Dept of Psycology	[7037] Profession Tax	-	600
383	Dept of Sociology	[7037] Profession Tax	800	-
384	Dept of Drawing and Painting	[7037] Profession Tax	-	3,175
385	Dept of Music	[7037] Profession Tax	-	1,200
388	Dept of Life Long Learning	[7037] Profession Tax	37,875	-
390	Hindi Pune	[7037] Profession Tax	-	175
392	Geography Pune	[7037] Profession Tax	525	-
397	Resource Management	[7037] Profession Tax	1,100	-
398	Human Development	[7037] Profession Tax	-	450
399	Extension Education	[7037] Profession Tax	200	-
400	Textile and Apparel Design	[7037] Profession Tax	-	200
5001	University	[7037] Profession Tax	-	3,401
5006	Knowledge Resources Pune	[7037] Profession Tax	-	3,670
5009	Dept of education	[7037] Profession Tax	-	33,352
5010	Food and Nutrition	[7037] Profession Tax	-	2,800
5012	Special Education	[7037] Profession Tax	-	10,775
5014	Continuing Education Pune	[7037] Profession Tax	-	15,600

5036	CU Shah	[7037] Profession Tax	-	6,500
5039	Continuing Education	[7037] Profession Tax	16,800	-
5046	SPP	[7037] Profession Tax	-	807,347
5053	Grant	[7037] Profession Tax	900	-
5055	CMC	[7037] Profession Tax	1,200	-
5058	Dept of PGSR	[7037] Profession Tax	-	157,075
5059	Leelabai Nursing Pg	[7037] Profession Tax	-	12,200
5060	PVP (JDM)	[7037] Profession Tax	-	400
5062	Vocational and Centre Education	[7037] Profession Tax	-	147,475
5065	PGSR	[7037] Profession Tax	-	2,150
5046	SPP	[7038] GEN Provident Fund	-	421,807
5065	PGSR	[7038] GEN Provident Fund	-	3,115
5	Leelabai Nursing Ug	[7039] LIC	17,441	-
8	SHPT	[7039] LIC	-	1
11	C U Shah	[7039] LIC	-	3,295
374	Dept of Gujrati	[7039] LIC	-	1,021
375	Dept of Hindi	[7039] LIC	-	2,831
376	Dept of Mararthi	[7039] LIC	-	15,331
378	Dept of Economics	[7039] LIC	-	5,414
379	Dept of Commerce	[7039] LIC	-	44
380	Dept of History	[7039] LIC	-	1,169
383	Dept of Sociology	[7039] LIC	-	7,913
384	Dept of Drawing and Painting	[7039] LIC	585	-
389	Marathi Pune	[7039] LIC	272	-
397	Resource Management	[7039] LIC	-	1,228
398	Human Development	[7039] LIC	-	25,540
400	Textile and Apparel Design	[7039] LIC	-	2,393
5010	Food and Nutrition	[7039] LIC	-	8,394
5019	Kanyashala Pune	[7039] LIC	-	21,296
5020	Premlila Kanyashala Pune	[7039] LIC	-	2,161
5046	SPP	[7039] LIC	-	60,919
5051	Pune Campus	[7039] LIC	-	16,437
5058	Dept of PGSR	[7039] LIC	-	56,515
5059	Leelabai Nursing Pg	[7039] LIC	-	18,741
5064	PGSR Pune	[7039] LIC	-	250
5065	PGSR	[7039] LIC	22,010	-
78	Dept of Linguistics	[7042] 6th Pay Arrears	-	92,944
380	Dept of History	[7042] 6th Pay Arrears	243,315	-
382	Dept of Psycology	[7042] 6th Pay Arrears	1	-
383	Dept of Sociology	[7042] 6th Pay Arrears	1	-

5010	Food and Nutrition	[7042] 6th Pay Arrears	-	68,577
5011	Special Education	[7042] 6th Pay Arrears	-	50,372
5018	Home Science	[7042] 6th Pay Arrears	-	192,285
1	Law School	[7043] DA Arrears	61,696	-
4	PVDT	[7043] DA Arrears	-	2,960
6	Hansraj School of Library	[7043] DA Arrears	88,426	-
384	Dept of Drawing and Painting	[7043] DA Arrears	-	35,846
5004	KRC Churchgate	[7043] DA Arrears	-	88,426
5027	Juhu Hostel	[7043] DA Arrears	23,775	-
5059	Leelabai Nursing Pg	[7043] DA Arrears	-	162,969
5068	School Account	[7043] DA Arrears	77	-
5046	SPP	[7044] V.G.P.F	-	424,500
11	C U Shah	[7045] Other Deduction	-	31,328
5006	Knowledge Resources Pune	[7045] Other Deduction	-	1,200
5019	Kanyashala Pune	[7045] Other Deduction	-	5,000
5027	Juhu Hostel	[7045] Other Deduction	-	3,070
5046	SPP	[7045] Other Deduction	-	5,304,417
36	Dept of Life Long Learning	[7047] Contributory Providend Fund	-	4,000
50	Computer Science	[7047] Contributory Providend Fund	-	124,600
5046	SPP	[7047] Contributory Providend Fund	161,719	-
1	Law School	[7051] Provident Fund	441,912	-
12	Department of distance	[7051] Provident Fund	-	3,262
35	JDBMS	[7051] Provident Fund	-	819,740
49	UMIT	[7051] Provident Fund	-	78,469
99	Distance Education	[7051] Provident Fund	183,823	-
5027	Juhu Hostel	[7051] Provident Fund	-	42,600
35	JDBMS	[7052] Contribution To Co-op. Society	-	13,186
36	Dept of Life Long Learning	[7052] Contribution To Co-op. Society	-	6,755
99	Distance Education	[7052] Contribution To Co-op. Society	-	11,513
388	Dept of Life Long Learning	[7052] Contribution To Co-op. Society	6,755	-
398	Human Development	[7052] Contribution To Co-op. Society	-	9,029
5019	Kanyashala Pune	[7052] Contribution To Co-op. Society	-	79,867
5027	Juhu Hostel	[7052] Contribution To Co-op. Society	-	695,108
5038	Hostel Pune	[7052] Contribution To Co-op. Society	10,668	-
5056	JDBMS	[7052] Contribution To Co-op. Society	-	18,569
1	Law School	[7054] Income Tax	-	2,013
35	JDBMS	[7054] Income Tax	502,291	-
49	UMIT	[7054] Income Tax	-	2,580,396
398	Human Development	[7054] Income Tax	-	1,200
5029	CFBP Ramkrishna Bajaj	[7054] Income Tax	-	1,300

36	Dept of Life Long Learning	[7055] MGT Share Of CPF Contribution	-	1,300
99	Distance Education	[7055] MGT Share Of CPF Contribution	194,653	-
388	Dept of Life Long Learning	[7055] MGT Share Of CPF Contribution	1,300	-
398	Human Development	[7055] MGT Share Of CPF Contribution	-	8,000
5016	Arts and Commerce (Senior)	[7055] MGT Share Of CPF Contribution	84,000	-
5024	Churchgate hostel	[7055] MGT Share Of CPF Contribution	569,320	-
5025	Patkar hall	[7055] MGT Share Of CPF Contribution	388,820	-
5027	Juhu Hostel	[7055] MGT Share Of CPF Contribution	171,428	-
5065	PGSR	[7055] MGT Share Of CPF Contribution	-	680
1	Law School	[7056] Professional Tax	-	88,750
11	C U Shah	[7056] Professional Tax	3,200	-
35	JDBMS	[7056] Professional Tax	-	74,000
36	Dept of Life Long Learning	[7056] Professional Tax	-	400
49	UMIT	[7056] Professional Tax	-	31,152
99	Distance Education	[7056] Professional Tax	-	151,050
394	Drawing and Painting	[7056] Professional Tax	75	-
396	Food Science and Nutrition	[7056] Professional Tax	12,975	-
397	Resource Management	[7056] Professional Tax	-	100
398	Human Development	[7056] Professional Tax	-	6,250
400	Textile and Apparel Design	[7056] Professional Tax	-	100
5011	Special Education	[7056] Professional Tax	-	49,095
5012	Special Education	[7056] Professional Tax	-	72,375
5024	Churchgate hostel	[7056] Professional Tax	-	1,000
5027	Juhu Hostel	[7056] Professional Tax	-	9,900
5029	CFBP Ramkrishna Bajaj	[7056] Professional Tax	-	12,175
5036	CU Shah	[7056] Professional Tax	-	28,575
5038	Hostel Pune	[7056] Professional Tax	-	2,490
5054	Psycology (Marathi)	[7056] Professional Tax	300	-
5060	PVP (JDM)	[7056] Professional Tax	-	37,550
5061	PVP (TNT)	[7056] Professional Tax	-	2,325
5064	PGSR Pune	[7056] Professional Tax	175	-
35	JDBMS	[7059] LIC Premium	-	12,338
36	Dept of Life Long Learning	[7059] LIC Premium	-	154
49	UMIT	[7059] LIC Premium	7,312	-
99	Distance Education	[7059] LIC Premium	-	237
388	Dept of Life Long Learning	[7059] LIC Premium	154	-
398	Human Development	[7059] LIC Premium	-	1,624
5025	Patkar hall	[7059] LIC Premium	3,184	-
5027	Juhu Hostel	[7059] LIC Premium	-	30,772
5038	Hostel Pune	[7059] LIC Premium	17,257	-

5024	Churchgate hostel	[7061] 6th Pay Arrears	351,696	-
5027	Juhu Hostel	[7061] 6th Pay Arrears	259,377	-
5024	Churchgate hostel	[7062] DA Arrears	127,319	-
5025	Patkar hall	[7062] DA Arrears	207,068	-
5027	Juhu Hostel	[7062] DA Arrears	312,115	-
5027	Juhu Hostel	[7064] Provident Fund Loan Recovery	-	5,093
5001	University	[7070] Service Tax 2016-17	38,416	-
5001	University	[7955] S-GST	-	118,704
5024	Churchgate hostel	[7955] S-GST	14,290	-
5025	Patkar hall	[7955] S-GST	-	59,155
5027	Juhu Hostel	[7955] S-GST	-	20,341
5001	University	[7956] C-GST	-	118,705
5024	Churchgate hostel	[7956] C-GST	20,230	-
5025	Patkar hall	[7956] C-GST	-	59,155
5027	Juhu Hostel	[7956] C-GST	-	10,341
5046	SPP	[8477] GIS	-	3,540
5024	Churchgate hostel	[8770] Contributory Providend Fund	5,577	-
5024	Churchgate hostel	[8775] LIC Payable	5,862	-
5024	Churchgate hostel	[8777] Payable To Prof. TAx	530	-
9	SVT	[9094] TDS Payable (contractor)	-	9,983
5052	Exam Dept	[9094] TDS Payable (contractor)	-	90,244
5001	University	[9874] IGST	480	-
5004	KRC Churchgate	[9874] IGST	113,177	-
5005	Knowledge Resources Juhu	[9874] IGST	-	113,177
5006	Knowledge Resources Pune	[9880] DCPS Arrears	119	-
5046	SPP	[9880] DCPS Arrears	911,127	-
99	Distance Education	[9974] Other Deduction (Unadied Salary)	-	4,616
5025	Patkar hall	[9974] Other Deduction (Unadied Salary)	-	400
5027	Juhu Hostel	[9974] Other Deduction (Unadied Salary)	-	42,923
5038	Hostel Pune	[9974] Other Deduction (Unadied Salary)	-	3,200
	Total		**8,346,465**	**30,154,706**

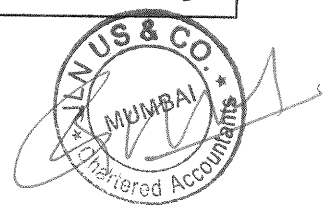


Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

Annexure-7

List of Loans and Advances in the normal course of business to defray specific expenses

Ledger Codes	Particulars	Balance As on 31st March 2022	Balance As on 31st March 2023
6001	Advance Against 15-16	227,000	227,000
6007	Advance Against 16-17	301,681	311,121
6023	Advance Against 17-18	81,195	109,286
6027	Advance Against 18-19	45,000	497,756
10504	Advance Againts EXP 05-06	311,000	-
10505	Advance For EXP 2011-12	555,000	-
10506	Advance Againts EXP 08-09	855,665	-
12050	Advance Against Expenses 1993-94	67,971	-
12051	Advance Against Expenses 1998-99	51,500	-
12052	Advance Against Expenses 2000-2001	305,700	-
12053	Advance Against Expenses 2001-2002	75,663	-
12054	Advance Against Expenses 2002-03	19,320	-
12055	Advance Against Expenses 2003-04	140,365	-
12057	Advance Against Expenses 2008-09	51,400	-
12058	Advance Against Expenses 2009-10	153,300	-
12059	Advance Against Expenses 2010-11	25,000	-
12061	Advance Against Expenses 2012-13	1,000,000	-
12513	Advance Expenses 1994-95	2,000	-
10252	Advance Against Exam	30,700	3,294
10500	Advance Againts EXam EXP 04-05	389,128	-
10501	Advance Againts EXam EXP 05-06	348,664	-
10502	Advance Againts EXam EXP 06-07	910,617	-
10503	Advance Againts EXam EXP 07-08	357,506	-
10516	Advance For M.ed Exam	1,200	-
12065	Advance Against Exam Exp.1999-2000	160,988	-
12066	Advance Against Exam Exp. 1993-94	17,621	-
12067	Advance Against Exam Exp. 1994-95	10,000	-
12068	Advance Against Exam Exp. 95-96	37,970	-
12069	Advance Against Exam Exp. 1996-97	10,000	-

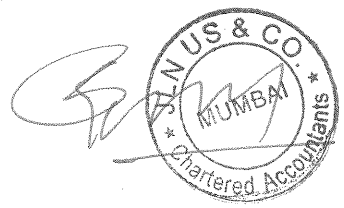


12070	Advance Against Exam Exp. 1997-98	39,280	-
12072	New Advance Against Exam Exp PGSR Pune	21,000	-
12073	New Advance Against Exam Exp 2002-2003	504,348	-
12074	New Advances Against Exam Exps.2003-04	697,450	-
5437	ADVANCE FOR EXAM EXP A/C	273,000	267,301
11220	Advacne For Examination	4,500	81,518
12679	SVT Hsc NON Salary A/c	-	6,564,480
10918	SVT Hsc Salary A/c	-	5,699,899
5448	Maharshi Karve Model College For Womens, Shrivandhan	1,967,858	1,967,858
10509	Advance From Distance Edu Juhu	40,494	40,494
13450	Advance To CFBP	1,344,396	1,344,396
11190	Advances To Institutions	47,476	47,476
10508	Advance To FSN	2,000	2,000
10521	Advance To Arts & Commerce Departmentr	20,000	20,000
10652	Advance To Extension	4,000	4,000
11167	Advance To SNDT Library	665,000	26,921
12134	Advance To/from Juhu Campus	2,944,044	2,944,044
12135	New Dvance To Edu. Tech For GYanwani	-	-
6804	Grants Section	71,532,710	67,801,919
6805	Students Welfare	300,000	1,300,000
6809	Shree HansrajPragji Thakersey School Of Library Science	-171,406	-355,000
6810	Arts & Commerce & Science College, Churchgate	-1,633,038	300,582
6811	L. T. College Of Nursing , UG	-31,718,201	992,319
6812	PremcooverbaiVitthaldasDamodarThakersey College Of Education For Women, Churchgate	39,000	41,898
6814	Kanyashala, Mumbai	297,066	297,066
6815	Centre Of Special Education, UG	-108,313	66,094
6816	Research Centre For Womens Studies	377,490	378,046
6819	Continuing Education, Pune	-2,159,856	-2,067,350
6820	SNDT College Of Home Science (Sr.) , Pune , UG	-1,506,049	-1,601,065
6821	SNDT Arts & Commerce (Senior) College, Pune	-12,630,059	17,956,180
6822	S.N.D.T. College Of Education., Pune (BED)	10,896,114	10,896,510
6823	SNDT Arts & Commerce (Junior) College , Pune	1,210,708	1,203,356
6824	SNDT College Of Home Science (Junior), Pune	41,285	-
6825	SNDT Kanyashala, Pune	379,748	379,748
6826	Premlila Vitthaldas Kanyashala, Pune	84,218	86,180

6827	SNDT Arts & Commerce College (Higher Secondary Vocational Course)	151,990	214,361
6829	Department Of English, Churchgate	7,667	82,184
6830	Department Of Gujrati, Churchgate	-308,993	189,613
6831	Department Of Hindi, Churchgate	238,684	310,645
6832	Department Of Marathi, Churchgate	51,151	249,487
6833	Department Of Sanskrit, Churchgate	60,527	60,427
6834	Department Of Economics, Churchgate	-5,244	656,290
6835	Department Of History, Churchgate	129,276	129,276
6836	Department Of Political Science, Churchgate	-85,009	50,775
6837	Department Of Psychology, Churchgate	-466,871	1,012,977
6838	Department. Of Sociology, Churchgate	133,851	226,370
6839	Department Of Drawing & Painting, Churchgate	108,497	108,857
6840	Department Of Applied Lingustic, Churchgate	55,099	55,099
6841	Department Of Guidance & Counseling, Churchgate	446,249	446,249
6842	Department Of Commerce, Churchgate	488,979	677,864
6843	Department Of Education, Churchgate	-342,616	882
6845	Department Food Science & Nutrition, Juhu	3,356,073	3,357,801
6846	Department Of Human Development, Juhu	-1,028,899	-595,867
6847	Department Of Resource Management., Juhu	-524,866	216
6849	Department Of Extension Education, Juhu	-366,119	-365,962
6850	Centre Of Special Education , PG	-178,528	-
6851	Department Of Education Technology	72,159	72,339
6852	ShriHansraj Pragji Thackersey College Of Science	-52,522	-
6854	Post Graduate Department Of Computer Science (PGDCSA)	-27,390,257	235,571
6855	Department Of Hindi, Pune	10,000	10,324
6856	Department Of Marathi, Pune	9,000	9,000
6857	Department Of Economics, Pune	10,000	10,198
6858	Dept. Of Geography, Pune	-784,339	310,116
6859	Department Of Psychology, Pune	-47,753	11,930
6860	Department Of Drawing & Painting, Pune	10,000	10,036
6861	Department Of Music, Pune	-343,600	3,106
6862	Department Of Commerce, Pune	-70,874	10,252
6865	Maharshi Karve Model College For Women, Shrivandhan	4,775,988	11,541,576
6866	S.N.D.T. Library Chuchgate	-6,608,151	2,610,440
6867	Department Of PGSR , Pune	-465,426	-465,426
6868	Department Of PGSR , Juhu	685,456	-548,912

6871	SNDT Hostel Pune	-5,897,679	-3,188,444
6872	UMIT	-71,662,672	-71,657,272
6875	Pune Campus	25,595,406	29,773,061
6876	Centre For Distance Education	6,550,000	10,394,213
6877	Juhu Administration	1,079,420	999,420
6878	Patkar Hall	3,333,348	3,351,796
6881	SNDT Women's University Mumbai	751,442,733	826,473,041
6886	Department Of Communication For Children, Pune	-492,892	71,442
6888	Department Of Music, Churchgate	256,409	256,859
6890	S.N.D.T. Library Juhu	184,116	400,000
6894	Dept Of PGSR Churchgate	-2,123,447	-1,709,397
9960	JDBIMS Juhu	-15,114,046	-68,617,726
12407	Dept Of NSS	15,000	15,000
12408	Center Of Education Churchgate	20,000	20,000
6879	SNDT Arts & Comm. College, Pune(BAF)	79,157	84,000
6880	SNDT Arts,Comm. College, Pune (BCA)	-115,535	-81,682
10639	Advance From FSN	-	-6,000
10507	Unidentified Payment 13-14	285,978	285,978
12671	DR B.A.R.T.I INSTITUTE	13,350	13,350
6006	Petty Cash (Advance)	-97,796	-99,799
6020	6th Pay Adv (Unaided Staff)	-26,250	22,960
4486	Organization Of National Seminar	135,000	135,000
7065	Honorarium To Co-ordinator	48,000	48,000
7069	Contingencies	38,357	38,357
7074	Audio/ Video And Multi Media/secretarial Assistance	20,975	20,975
5391	Advances Against (Salary)	1,404,226	2,985,830
5392	Advance Against Pay Arrears	55,000	40,000
5393	Advance Against Vth Pay Arrears	345,643	100,000
5395	Advances Paid (Festival)	518,411	541,727
5405	Advances Paid	19,725	19,725
5407	Medical Advance To Mr Vijay Padave	74,000	-
5408	Advance Against Medical Reimbursement	140,000	140,000
5410	Advances Paid	51,800	51,800
5411	Advance Against GPF	10,000	-
5412	Advance Against Gratuity	25,000	-
5417	Advance Against Time Bond Arrears	103,580	-

12085	Advance Towards Grants	9,310	-
12087	Advance Against NORAD	279,285	279,285
12089	Advance Against Rates & Taxes Pune	62,000	62,000
12092	Advance For Career Council Centre	116,829	116,829
12093	Advance For Equipment Health Centre - VIII PLAN	37,234	-
12094	Advance For Pension Account	200,000	200,000
12095	Advance For Research Project	10,000	-
12096	Advance For Seminar On Higher Education	41,872	41,872
12097	Advance For Sports Activities	21,100	21,100
12098	Advance Others	14,850	-
12099	Advance To Curricular Activity Fund	13,125	13,125
12100	Advance To Credit Society	12,912	12,912
12102	4th Pay Arrears Recoverable From NT Staff	1,322	-
12103	Advance From Ford Foundation	191,129	191,129
12104	Advance Against Flood Relief	493,674	493,674
12105	Advance To Heram Construction	8,000	-
12106	Advance To Ashwamedh	282,187	282,187
12107	Advance To NRSC And Co- Curricular Activities	28,125	28,125
12109	Advance To Visiting Professor	69,000	69,000
12110	Advance Towards Vocational Course	53,000	53,000
12114	Employee Salary Recoverable	9,386	9,386
12119	New Advance Low RM To Ritz Hotel	10,000	10,000
12120	New Advance To Ashwamedh Yr 2003	260,000	260,000
12121	New CBS Germany Foreign Grant A/c	103,425	103,425
12122	New Advance To Salary Cell	2,500	-
12123	Retension Money - Science College Building Ext. Of Grd. Flr.	10,000	10,000
12124	Retention Money Science College Of First Floor (itw)	12,500	12,500
12126	SMT Res. Project	16,587	16,587
12128	Works Contract Tax	423,385	423,385
12129	Education Cess	435	-
12130	Maharashtra State Professional Tax	12,625	12,625
5436	ADVANCE AGAINST 6TH PAY ARREARS	7,088,015	7,146,455
Total		**728,288,124**	**879,314,238**

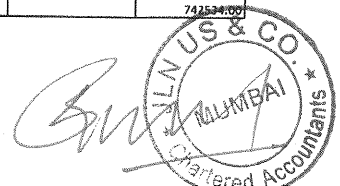


Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of Inter department Loans

Annexure-8

Sr. no.	Code	Campus	In the Books of	Name of the Department	Amount (Dr.)	Amount(Cr.)	Code	Plac	In the Books of	Name of the Department	Amount (Dr.)	Amount (Cr.)
1	377	Churchgate	Dept. of Sanskrit	[6894] Dept. of PGSR Churchgate	2950.00	49173.00	5058		Department of PGSR, Churchgate	[6833] Department of Sanskrit, Churchgate	49173.00	
				[6834] Department of Economics, Churchgate	7882.00		378		Department of Economics, Churchgate	[9915] Department of Sanskrit, Churchgate		7882.00
2	383	Churchgate	Dept. of Sociology	[2264] SNDT Women's University Mumbai	92105.00	414.00	5001		SNDT Women's University, Churchgate	[9920] Department of Sociology, Churchgate	3289.00	133105.00
				[6894] Dept Of PGSR Churchgate	27560.00	223081.00	5058		Department of PGSR, Churchgate	[9920] Department of Sociology, Churchgate	223081.00	9230.00
				[6831] Department of Hindi, Churchgate	7370.00		378		Department of Hindi, Churchgate	[9920] Department of Sociology, Churchgate		7370.00
3	375	Churchgate	Dept. of Hindi	[2264] SNDT Women's University Mumbai		198.00	5001		SNDT Women's University, Churchgate	[6831] Department of Hindi, Churchgate	4698.00	
				[9916] Department of Economics, Churchgate		6770.00	378		Department of Economics, Churchgate	[6831] Department of Hindi, Churchgate	6770.00	
				[9920] Department of Sociology, Churchgate		7370.00	383		Department of Sociology, Churchgate	[6831] Department of Hindi, Churchgate	7370.00	
				[9959] Dept. of PGSR Churchgate		291807.00	5058		Department of PGSR, Churchgate	[6831] Department of Hindi, Churchgate	291807.00	
				[6881] SNDT Women's University Mumbai	71563.00		5001		SNDT Women's University, Churchgate	[9913] Department of Hindi, Churchgate		110763.00
				[6894] Dept. of PGSR Churchgate	6245.00		5058		Department of PGSR, Churchgate	[9913] Department of Hindi, Churchgate		2995.00
4	385	Churchgate	Dept. of Music	[2264] SNDT Women's University Mumbai		450.00	5001		SNDT Women's University, Churchgate	[9967] Department of Music, Churchgate	3637.00	27000.00
				[9959] Dept. of PGSR Churchgate		253222.00	5058		Department of PGSR, Churchgate	[6888] Department of Music, Churchgate	253222.00	
				[6882] Centralis Unit Churchgate	6955.00							
				[6894] Dept. of PGSR Churchgate	69815.00		5058		Department of PGSR, Churchgate	[12992] Department of Music, Churchgate		35565.00
5	379	Churchgate	Dept. of Commerce	[2264] SNDT Women's University Mumbai		594.00	5001		SNDT Women's University, Churchgate	[6842] Department of Commerce, Churchgate	10094.00	
				[2267] SPP Unit Churchgate		18026.00	5046		SNDT SPP Unit, Churchgate			
				[9959] Dept. of PGSR Churchgate		667770.00	5058		Department of PGSR, Churchgate	[6842] Dept od Commerce, Churchgate	667770.00	
				[6881] SNDT Women's University Mumbai	111813.00		5001		SNDT Women's University, Churchgate	[9924] Department of Commerce, Churchgate		256291.00
				[6882] Centralis Unit Churchgate		2300.00						
				[6894] Dept. of PGSR Churchgate	85955.00		5058		Department of PGSR, Churchgate			
6	376	Churchgate	Dept. of Marathi	[2264] SNDT Women's University Mumbai		22325.00	5001		SNDT Women's University, Churchgate	[6832] Department of Marathi, Churchgate	1875.00	
				[9917] Department of History, Churchgate		4595.00	380		Department of History, Churchgate	[9914] Dept. of Marathi, Churchgate		4595.00
				[9959] Dept. of PGSR Churchgate		247612.00	5058		Dept. of PGSR Churchgate	[6832] Dept. of Marathi, Churchgate	247612.00	
				[6881] SNDT Women's University Mumbai	201441.00		5001		SNDT Women's University, Churchgate	[9914] Department of Marathi, Churchgate		206336.00
				[6882] Centralis Unit Churchgate		444.00						
				[6894] Dept. of PGSR Churchgate	55585.00		5058		Department of PGSR, Churchgate	[9914] Department of Marathi, Churchgate		36905.00
7	373	Churchgate	Dept. of English	[2264] SNDT Women's University Mumbai		684.00	5001		SNDT Women's University, Churchgate	[6829 Department of English, Churchgate	7186.00	
				[9959] Dept. of PGSR Churchgate		75000.00	5058		Department of PGSR, Churchgate	[6829] Department of English, Churchgate	75000.00	
				[6881] SNDT Women's University Mumbai		45108.00	5001		SNDT Women's University, Churchgate	[9911] Department of English, Churchgate		110833.00
				[6882] Centralis Unit Churchgate	10000.00							
				[6894] Dept. of PGSR Churchgate	53564.40		5058		Department of PGSR, Churchgate	[9911] Department of English, Churchgate		53309.00
8	374	Churchgate	Dept. of Gujrati	[2264] SNDT Women's University Mumbai		16765.00	5001		SNDT Women's University, Churchgate	[6830] Department Of Gujrati, Churchgate	107190.00	
				[9959] Dept. of PGSR Churchgate		100000.00	5058		Department of PGSR, Churchgate	[6830] Department Of Gujrati, Churchgate	82423.00	
				[6881] SNDT Women's University Mumbai	198336.00		5001		SNDT Women's University, Churchgate	[9912] Department of Gujrati, Churchgate		516336.00
				[6894] Dept. of PGSR Churchgate		79693.00	5058		Department of PGSR, Churchgate	[9912] Department of Gujrati, Churchgate		2730
9	382	Churchgate	Dept. of Psychology	[2264] SNDT Women's University Mumbai		25155.00	5001		SNDT Women's University, Churchgate	[6837] Department Of Psychology, Churchgate	230784.00	
				[9959] Dept. of PGSR Churchgate		777193.00	5058		Department of PGSR, Churchgate	[6837] Department Of Psychology, Churchgate	777193.00	
				[6881] SNDT Women's University Mumbai	375290.00		5001		SNDT Women's University, Churchgate	[9919] Department of Psychology, Churchgate		1505189.00
				[6882] Centralis Unit Churchgate		2234.00						
				[6894] Dept. of PGSR Churchgate	353655.00		5058		Department of PGSR, Churchgate	[9919] Department of Psychology, Churchgate		49865.00
10	378	Churchgate	Dept. of Economics	[2264] SNDT Women's University Mumbai		171525.00	5001		SNDT Women's University, Churchgate	[6834] Department Of Economics, Churchgate	16815.00	
				[9915] Department of Sanskrit, Churchgate		7882.00	377		Department of Sanskrit, Churchgate	[6834] Department Of Economics, Churchgate	7882.00	
				[9959] Dept. of PGSR Churchgate		674079.00	5058		Department of PGSR, Churchgate	[6834] Department Of Economics, Churchgate	631593.00	
				[6831] Department of Hindi, Churchgate	6770.00		375		Department of Hindi, Churchgate	[9916]Department Of Economics, Churchgate		6770.00
				[6881] SNDT Women's University Mumbai	661535.00		5001		SNDT Women's University, Churchgate	[9916] Department of Economics, Churchgate		742534.00



				[6882] Centralis Unit Churchgate		36809.00							
				[6894] Dept. of PGSR Churchgate	200175.00		5058		Department of PGSR, Churchgate	[9916] Department of Economics, Churchgate			53725.00
11	5026	Churchgate	Dept. of Psychology (Counselling)	[2264] SNDT Women's University Mumbai		504.00	5001		SNDT Women's University, Churchgate				
				[6837] Department of Psychology, Churchgate	5000.00		382		Department of Psychology, Churchgate				
				[6882] Centralis Unit Churchgate		1800.00							
				[6894] Dept. of PGSR Churchgate	274630.00		5058		Department of PGSR, Churchgate				
12	384	Churchgate	Dept. of Drawing and Painting	[2264] SNDT Women's University Mumbai	2262.50		5001		SNDT Women's University, Churchgate	[6839] Department Of Drawing & Painting, Churchgate	360.00	7000.00	
				[9959] Dept. of PGSR Churchgate		108497.00	5058		Department of PGSR, Churchgate	[6839] Department Of Drawing & Painting, Churchgate	108497.00		
				[6882] Centralis Unit Churchgate	10000.00								
				[6894] Dept. of PGSR Churchgate	21025.00		5058		Department of PGSR, Churchgate				
13	78	Churchgate	Dept. of Applied Linguistics	[9959] Dept. of PGSR Churchgate		55099.00	5058		Department of PGSR, Churchgate	[6840] Dept. of Applied Linguistics	55099.00		
14	79	Churchgate	Dept. of Guidance and Counselling	[9923] Dept. of Guidance and Counselling, Churchgate		22433.00	79		Department of Guidance and Counselling, Churchgate				
				[9959] Dept. of PGSR Churchgate		285515.00	5058		Department of PGSR, Churchgate	[6841] Dept. of Guidance and Counselling	285515		
				[6841] Dept. of Guidance and Counselling, Churchgate	640.00		79		Department of Guidance and Counselling, Churchgate				
15	5072	Churchgate	BMK Knowledge Resource Centre, MRC Project	[11167] Advance To SNDT Library	665000.00								
				[11223] Advance From SNDT Library	5237.00								
16	5002	Churchgate	Students Welfare	[6881] SNDT Women's University Mumbai		1285000.00	5001		SNDT Women's University, Churchgate	[6805] Students Welfare	1300000.00		
				[6882] Centralis Unit Churchgate	440.00								
17	5004	Churchgate	Knowledge Resource Centre, Churchgate	[2264] SNDT Women's University Mumbai		1434205.19	5001		SNDT Women's University, Churchgate	[6866] S.N.D.T. Library Chuchgate	3010440.00		
				[5438] Advance to Br. Lib. Pune	534849.17		5006		KRC Pune	[6866] KRC Churchgate	0		
				[5440] Advance to SHPT	212.50								
				[6809] Shree HansrajPragji Thakersey School of Library Science		390000.00	6		Shree HansrajPragji Thakersey School of Library Science	[1092] Advance to library	390000.00		
				[6881] SNDT Women's University Mumbai	100973081.00		5001		SNDT Women's University, Churchgate	[9947] SNDT Library Churchgate			120609763.65
				[6890] SNDT Library Juhu	400000.00		5005		Knowledge Resource Centre, Juhu	[6866] SNDT Library Churchgate			400000.00
18	6	Churchgate	SHPT School of Library Science	[2264] SNDT Women's University Mumbai		30325.00	5001		SNDT Women's University, Churchgate	[6809] Shree HansrajPragji Thakersey School Of Library Science	35000.00		
				[10929] Advance to Library	3900000.00		5004		Knowledge Resource Centre, Churchgate	[6809] SHPT School of Library Science			390000
				[6881] SNDT Women's University Mumbai	6450.00		5001		SNDT Women's University, Churchgate	[9892] Shree Hansraj Pragji Thakersey School of Library Science			282406.00
19	5005	Juhu	Knowledge Resource Centre, Juhu	[6866] SNDT Library Churchgate		400000.00	5004		Knowledge Resource Centre, Churchgate	[6890] SNDT Library Juhu	400000.00		
				[6881] SNDT Women's University Mumbai	618253.00		5001		SNDT Women's University, Churchgate	[9969] SNDT Library Juhu			218884.00
20	5003	Churchgate	Dept. of Physical Education	[6882] Centralis Unit Churchgate		6240.00							
21	381	Churchgate	Dept. of Political Science	[2264] SNDT Women's University Mumbai		198.00	5001		SNDT Women's University, Churchgate	[6836] Department Of Political Science, Churchgate	2698.00		
				[9959] Dept. of PGSR Churchgate		48077.00	5058		Department of PGSR, Churchgate	[6836] Department Of Political Science, Churchgate	48077.00		
				[6881] SNDT Women's University Mumbai	135586.00		5001		SNDT Women's University, Churchgate	[9918] Department of Political Science, Churchgate			146586.00
				[6882] Centralis Unit Churchgate		2300.00							
				[6894] Dept. of PGSR Churchgate	22810.00		5058		Department of PGSR, Churchgate	[9918] Department of Political Science, Churchgate			22810.00
22	380	Churchgate	Dept. of History	[2264] SNDT Women's University Mumbai		500.00	5001		SNDT Women's University, Churchgate	[6835] Department Of History, Churchgate	7342.00		
				[9914] Department of Marathi, Churchgate		4595.00	376		Department of Marathi, Churchgate	[9917]Department Of History, Churchgate			4595.00
				[9959] Dept. of PGSR Churchgate		121934.00	5058		Department of PGSR, Churchgate	[6835]Department Of History, Churchgate	121934.00		
				[6804] Grants Section	50000.00		5053		SNDT Grant, Churchgate				
				[6881] SNDT Women's University Mumbai		860.00	5001		SNDT Women's University, Churchgate	[9917] Department of History, Churchgate			12000.00
				[6882] Centralis Unit Churchgate	193797.00								
				[6894] Dept. of PGSR Churchgate	40470.00		5058		Department of PGSR, Churchgate	[9917] Department of History, Churchgate			40470.00
23	4	Churchgate	PVDT College of Education for Women	[2264] SNDT Women's University Mumbai		150648.35	5001		SNDT Women's University, Churchgate				
24	5007	Churchgate	NSS	[9953] UMIT	8055.00		49		UMIT,Santacruz				
25	5009	Churchgate	Dept. of Education	[2264] SNDT Women's University Mumbai		3483304.29	5001		SNDT Women's University, Churchgate	[6843] Department Of Education, Churchgate	882.00		
				[6881] SNDT Women's University Mumbai	342616.00		5001		SNDT Women's University, Churchgate	[2264] SNDT Women's University Mumbai			546816.00
				[6882] Centralis Unit Churchgate		200							
			Leelabai Thackersey College of	[7420] Advance to finance and accounts	34448988.00		5001		SNDT Women's University, Churchgate	[6811]Leelabai Thackersey College of Nursing, UG Churchgate	992319		

26	5	Churchgate	Leelabai Thackersey College of Nursing, UG Churchgate	[2264] SNDT Women's University Mumbai		1106816.88	5001		SNDT Women's University, Churchgate	[9894]Leelabai Thackersey College of Nursing, UG Churchgate		46511843.00
				[2267] SPP Unit Churchgate		8482.00	5046		SNDT SPP Unit, Churchgate			
27	388	Churchgate	Dept. of Lifelong Learning and Extension, Churchgate	[2264] SNDT Women's University Mumbai		15536.00	5001		SNDT Women's University, Churchgate	[9891] Dept. of Lifelong Learning and Extension, Churchgate		6019624
				[9891] Dept. of Continuing adult education, churchgate		72699.00						
				[6803] SPP Unit, Churchgate	75600.00		5046		SNDT SPP Unit, Churchgate			
28	19	Churchgate	Dept. of Lifelong Learning and Extension, Churchgate	[2264] SNDT Women's University Mumbai		3912.00	5001		SNDT Women's University, Churchgate	[6808] Dept. of Lifelong Learning and Extension, Churchgate	180937.08	
				[9891] Dept. of Continuing adult education, churchgate		33663.00						
				[6808] Dept. of Continuing adult education, churchgate		222470.00						
29	36	Churchgate	Dept. of Lifelong Learning and Extension, Churchgate	[2264] SNDT Women's University Mumbai		23857423.72	5046		SNDT Women's University, Churchgate			
				[9891] Dept. of Continuing adult education, churchgate	106362.00							
				[6803] SPP Unit, Churchgate		75600.00	5046		SNDT SPP Unit, Churchgate			
				[6804] Grants Section		46400.00	5053		SNDT Grant, Churchgate	[9028] Advance to continuing Education	2829777.72	
				[6881] SNDT Women's University Mumbai	5559844.00		5001		SNDT Women's University, Churchgate			
30	5008	Churchgate	Arts Junior College, Churchgate	[2264] SNDT Women's University Mumbai		115058.64	5001		SNDT Women's University, Churchgate	[9896] Arts Junior College, Churchgate		124272.00
31	2	Churchgate	SNDT College of Arts and Commerce, Churchgate	[2264] SNDT Women's University Mumbai		5730790.05	5001		SNDT Women's University, Churchgate	[6810] SNDT College of Arts and Commerce &science, Churchgate	21582.00	
				[9893] Arts and Commerce and Science college, Churchgate		279000.00						
				[10926] Advance to Gymkhana	15574.50							
				[6810] Arts and Commerce and Science college, Churchgate	279000.00							
				[6881] SNDT Women's University Mumbai	1684486.50		5001		SNDT Women's University, Churchgate	NIL		
32	5059	Churchgate	Leelabai Thackersey College of Nursing, PG Churchgate	[2264] SNDT Women's University Mumbai		14343.00	5001		SNDT Women's University, Churchgate			
33	5024	Churchgate	Hostel, Churchgate	[2264] SNDT Women's University Mumbai		1428992.28	5001		SNDT Women's University, Churchgate	[6887] Hostel churchgate	1261463.28	
				[12108] Advance Given by SPP	1700000.00		5046		SNDT SPP Unit, Churchgate			
				[12134] Advance to/from Juhu campus	502681.25							
				[10331] Advance to/from Department	3300000.00							
				[6882] Centralis Unit Churchgate	5213702.00							
				[6887] Hostel Churchgate		2169545.00	5024		Hostel, Churchgate			
34	5027	Juhu	Hostel, Juhu	[2264] SNDT Women's University Mumbai	3970470.56		5001		SNDT Women's University, Churchgate	[9968] Hostel, Juhu		19438092.00
				[9966] Hostel Churchgate		502681.26	5024		Hostel, Churchgate	[12134] Advance to from juhu campus	502681.25	
				[10331] Advance to/from Department	2100000.00							
				[12185] Advance to/from University A/c 5331	2023856.00		5001		SNDT Women's University, Churchgate	[9968] Hostel, Juhu		19438092.00
				[6881] SNDT Women's University Mumbai	39080747.00		5001		SNDT Women's University, Churchgate	[6889] Hostel Juhu		31087217.56
				[6882] Centralis Unit Churchgate	15738519.00							
				[6889] Juhu Hostel		36467473.00	5027		Hostel, Juhu			
35	5025	Churchgate	Patkar Hall	[2264] SNDT Women's University Mumbai		3024448.20	5001		SNDT Women's University, Churchgate	[6878] Patkar hall	3351796.00	
				[9966] Hostel Churchgate		4300000.00	5024		Hostel, Churchgate			
				[9968] Hostel Juhu		1100000.00	5027		Hostel, Juhu			
				[6877] Juhu Administration	1000000.00							
				[6881] SNDT Women's University Mumbai	1000.00		5001		SNDT Women's University, Churchgate	[9958] Patkar hall		898352.80
				[6882] Centralis Unit Churchgate		15100.00						
				[6887] Hostel Churchgate	2000000.00		5024		Hostel, Churchgate			
36	5046	Churchgate	SPP Unit	[7420] Advance to finance and accounts		3635938.00	5001		SNDT Women's University, Churchgate	[6803] SPP unit, Churchgate	3673438.00	
				[9884] Advance for CPF		2500.00						
				[6865] Maharshi Karve Model College for Women, Shrivandhan		241982.00						
				[12992] Department of Music, Churchgate		35565.00	385		Department of Music, Churchgate	[6894] dept. of PGSR Churchgate	69815.00	
				[9911] Department of English, Churchgate		53309.40	373		Department of English, Churchgate	[6894] dept. of PGSR Churchgate	53564.40	
				[9912] Department of Gujrati, Churchgate		2730.00	374		Department of Gujrati, Churchgate	[6894] dept. of PGSR Churchgate		79693.00
				[9913] Department of Hindi, Churchgate		2995.00	375		Department of Hindi, Churchgate	[6894] dept. of PGSR Churchgate	6245.00	
				[9914] Department of Marathi, Churchgate		36905.00	376		Department of Marathi, Churchgate	[6894] dept. of PGSR Churchgate	55585.00	
				[9916] Department of Economics, Churchgate		53725.00	378		Department of Economics, Churchgate	[6894] dept. of PGSR Churchgate	200175.00	
				[9917] Department of History, Churchgate		40470.00	380		Department of History, Churchgate	[6894] dept. of PGSR Churchgate	40470.00	
				[9918] Department of Political Science, Churchgate		22810.00	381		Department of Political Science, Churchgate	[6894] dept. of PGSR Churchgate	22810.00	
				[9919] Department of Psychology, Churchgate		49865.00	382		Department of Psychology, Churchgate	[6894] dept. of PGSR Churchgate	777193.00	
				[9920] Department of Sociology, Churchgate		9320.00	383		Department of Sociology, Churchgate	[6894] dept. of PGSR Churchgate	27560.00	
				[9921] Department of Drawing and Painting, Churchgate		21025.00						
				[9924] Department of Commerce, Churchgate		55265.00	379		Department of Commerce, Churchgate	[6894] dept. of PGSR Churchgate	85955.00	
				[12020] Advance to/from Department a/c 52999		109030.00						
				[12021] Advance to/from Gymkhana a/c		142255.00						

37	5058	Churchgate	Dept. of PGSR Churchgate	[10926] Advance to Gymkhana	48619.15								
				[12127] Advance to dep of Gujarat Mumbai	300000.00		374		Department of Gujrati, Churchgate	[6894] dept. of PGSR Churchgate	79693.00		
				[12185] Advance to/from University A/c 5331	47593.00		5001		SNDT Women's University, Churchgate	[[9959] Dept of PGSR Churchgate			11785764.00
				[6829] Department of English, Churchgate	75000.00		373		Department of English, Churchgate	[[9959] Dept of PGSR Churchgate			75000.00
				[6830] Department of Gujrati, Churchgate	82423.00		374		Department of Gujrati, Churchgate	[[9959] Dept of PGSR Churchgate			100000.00
				[6831] Department of Hindi, Churchgate	291807.00		378		Department of Hindi, Churchgate	[[9959] Dept of PGSR Churchgate			291807.00
				[6832] Department of Marathi, Churchgate	247612.00		376		Department of Marathi, Churchgate	[[9959] Dept of PGSR Churchgate			247612.00
				[6833] Department of Sanskrit, Churchgate	49173.00		377		Department of Sanskrit, Churchgate	[[9959] Dept of PGSR Churchgate	2950.00		49173.00
				[6834] Department of Economics, Churchgate	631593.00		378		Department of Economics, Churchgate	[[9959] Dept of PGSR Churchgate			674079.00
				[6835] Department of History, Churchgate	121934.00		380		Department of History, Churchgate	[[9959] Dept of PGSR Churchgate			121934.00
				[6836] Department of Political Science, Churchgate	48077.00		381		Department of Political Science,	[[9959] Dept of PGSR Churchgate			48077.00
				[6837] Department of Psychology, Churchgate	777193.00		382		Department of Psychology, Churchgate	[[9959] Dept of PGSR Churchgate			353655.00
				[6838] Department of Sociology, Churchgate	223081.00		383		Department of Sociology, Churchgate	[[9959] Dept of PGSR Churchgate			223081.00
				[6839] Department of Drawing and Painting, Churchgate	108497.00		384		Department of Drawing and Painting, Churchgate	[[9959] Dept of PGSR Churchgate	21025.00		108497.00
				[6840] Department of Applied Lingustics, Churchgate	55099.00		78		Department of Applied Lingustics, Churchgate	[[9959] Dept of PGSR Churchgate			55099.00
				[6841] Dept. of Guidance and Counselling, Churchgate	285515.00		79		Department of Guidance and Counselling, Churchgate	[[9959] Dept of PGSR Churchgate			285515.00
				[6842] Department of Commerce, Churchgate	667770.00		379		Department of Commerce, Churchgate	[[9959] Dept of PGSR Churchgate			667770.00
				[6888] Department of Music, Churchgate	253222.00		385		Department of Music, Churchgate	[[9959] Dept of PGSR Churchgate			253222.00
				[6881] SNDT Women's University Mumbai	11763434.21		5001		SNDT Women's University, Churchgate	6894] Dept of PGSR Churchgate			2844143.00
38	5053	Churchgate	SNDT Grant, Churchgate	[9031] Advance to/from SNDT Womens University		145283609.42	5001		SNDT Women's University, Churchgate	[6804] Grant Section	72798318.75		
				[9034] Advance to/from SNDTWU (assets)	72693614.00		5001		SNDT Women's University, Churchgate	[9887] Grant Section			6368839.00
				[9110] Advance to Library- Shodganga Scheme	889150.00								
				[9113] Payable to CU Shah College of Pharmacy Juhu		16932.00							
				[11970] Payable to University Account	449827.00		5001		SNDT Women's University, Churchgate				
				[9028] Advance to Continuing education	2829777.72								
				[9029] Advance to CU Shah College of Pharmacy	1732.00								
				[6804] Grants Section		5000000.00	5053		SNDT Grant, Churchgate				
				[6881] SNDT Women's University Mumbai	5542288.00		5001		SNDT Women's University, Churchgate				
				[9031] Advance to/from SNDT Womens University		41657696.93	5001		SNDT Women's University, Churchgate				
				[9034] Advance to/from SNDTWU (assets)		299249.52							
				[11981] RCWS Juhu		76936.00	13		Research Centre For Womens Studies, Juhu	[6881] SNDT Womens University, Churchgate			8200.00
				[12249] Fashion Design		3300000.00	5033		Department of Fashion Design, Juhu	[10024] Receivable from SNDT University	6791675.00		
				[12256] Centre For Distance Education Pune		10852286.00	12		Centre for Distance Education, Pune				
				[12980] Department of CFBP		12830.90	5029		Ramkrishna Bajaj - CFBP Consumer Edu & Testing Centre				
				[2266] Law School		9053575.00	1		Law School	[2264] SNDT Womens University, Churchgate			2557.00
				[2268] Department of Food Science And Nutrition, Juhu		8434964.20							
				[2269] Research Centre For Women's Studies (RCWS)		2350.43	13		Research Centre For Women's Studies (RCWS)	[2264] SNDT Womens University, Churchgate			2916652.31
				[9887] Grant Section		6368839.00	5053		SNDT Grant, Churchgate	[6881] SNDT Womens University, Churchgate	5542288.00		
				[9891] Dept. of Continuing adult education, churchgate		6019624.00							
				[9892] Shree Hansraj Pragji Thakersey School of Library Science		282406.00	6		Shree Hansraj Pragji Thakersey School of Library Science	[6881] SNDT Womens University, Churchgate	6450.00		30325.00
				[9893] Arts and Commerce and Science college, Churchgate		4195440.00							
				[9894] LT College of Nursing, UG		46511843.00	5		Leelabai Thackersey College of Nursing UG churchgate	[6881] SNDT Womens University, Churchgate	82523.00		
				[9896] Arts Junior college, Churchgate		124272.00	5008		Arts Junior college, Churchgate				
				[9898] Centre of Special Education, UG		216906.00	5011		Centre of Special Education Santacruz UG	[6881] SNDT Womens University, Churchgate	352359.00		
				[9899] Premlila Vitthaldas Polytechnic		5000000.00							
				[9900] Chintaman Uttamdas Shah college of Pharmacy, UG		16372769.00	5031		Chintaman Uttamdas Shah College of Pharmacy UG				
				[9901] Continuing Education, Pune		9339448.00	5014		Continuing Education, Pune	[7420] Advance to finanace & Account	76576		
				[9902] SNDT College of Home Science (sr) Pune, UG		2567889.00	5015		SNDT College of Home Science (sr) Pune, UG	[6881] SNDT Womens University, Churchgate	7683651.00		
							5015		SNDT College of Home Science (sr) Pune, UG	[2264] SNDT Womens University, Churchgate	2008309.00		

[9903] SNDT Arts and Commerce (senior) College Pune		13712297.00	5016		SNDT Arts and Commerce (senior) College Pune	[2264] SNDT Womens University, Churchgate		4605471.93
[9906] SNDT College Home Science (junior) Pune		7444.00	5018		SNDT College Home Science (junior) Pune			
[9910] SNDT Home Science College (higher secondary vocational course		5801445.00	5022		SNDT Home Science College (higher secondary vocational course			
[9911] Department of English, Churchgate		110833.00	373		Department of English, Churchgate	[6881] SNDT Womens University, Churchgate		45108
[9912] Department of Gujrati, Churchgate		516336.00	374		Department of Gujrati, Churchgate	[6881] SNDT Womens University, Churchgate	198336.00	
[9913] Department of Hindi, Churchgate		110763.00	375		Department of Hindi, Churchgate	[6881] SNDT Womens University, Churchgate	71563.00	
[9914] Department of Marathi, Churchgate		206336.00	376		Department of Marathi, Churchgate	[6881] SNDT Womens University, Churchgate	201441.00	
[9915] Department of Sanskrit, Churchgate		6000.00	377		Department of Sanskrit, Churchgate	[6881] SNDT Womens University, Churchgate	0.00	
[9916] Department of Economics, Churchgate		742534.00	378		Department of Economics, Churchgate	[6881] SNDT Womens University, Churchgate	661535.00	
[9917] Department of History, Churchgate		12000.00	380		Department of History, Churchgate	[6881] SNDT Womens University, Churchgate		860.00
[9918] Department of Political Science, Churchgate		146586.00	381		Department of Political Science, Churchgate	[6881] SNDT Womens University, Churchgate	135586.00	
[9919] Department of Psychology, Churchgate		1505189.00	382		Department of Psychology, Churchgate	[6881] SNDT Womens University, Churchgate	375290.00	
[9920] Department of Sociology, Churchgate		133105.00	383		Department of Sociology, Churchgate	[6881] SNDT Womens University, Churchgate	27560.00	
[9921] Department of Drawing and Painting, Churchgate		7000.00	384		Department of Drawing and Painting, Churchgate	[10426] Payable to university		129730.00
[9922] Department of Applied Lingustic, Churchgate		49000.00	78		Department of Applied Lingustic, Churchgate	[6881] SNDT Womens University, Churchgate	0.00	
[9924] Department of Commerce, Churchgate		256291.00	379		Department of Commerce, Churchgate	[6881] SNDT Womens University, Churchgate	111813.00	
[9925] Department of Education, Churchgate		546816.00	5009		Department of Education, Churchgate	[6881] SNDT Womens University, Churchgate	342616.00	
[9926] LT Nursing College of Education, PG		1060513.00	5059		Leelabai Thackersey College of Nursing PG churchgate	[2264] SNDT Womens University, Churchgate		14343.00
					Leelabai Thackersey College of Nursing PG churchgate	[7420] Advance to finance & Accounts	3975612	
[9927] Department of Human Development, Juhu		1290468.00	398		Department of Human Development, Juhu	[6881] SNDT Womens University, Churchgate	689718.00	
[9928] Department of Textile Science and apparel Design, Juhu		200144.00	400		Department of Textile Science and apparel Design, Juhu	[6881] SNDT Womens University, Churchgate		0.00
[9929] Department of Resource Management, Juhu		527266.00	397		Department of Resource Management, Juhu	[6881] SNDT Womens University, Churchgate	504832.00	
[9930] Department of Extension Education, Juhu		12400.00	399		Department of Extension & Communication, Juhu	[6881] SNDT Womens University, Churchgate	176406.00	
[9931] Department of Education Management, Juhu		299194.00	75		Department of Education Management, Juhu	[6881] SNDT Womens University, Churchgate		0.00
[9932] Department of Education Technology, Juhu		389393.00	76		Department of Education Technology, Juhu	[6881] SNDT Womens University, Churchgate	1661863.00	
[9933] Centre of Special Education, PG		178528.00	5012		Centre of Special Education, PG	[2264] SNDT Womens University, Churchgate		1689822.64
[9934] Shri Hansraj Pragji Thakersey College of Science		52422.40	8		Shri Hansraj Pragji Thakersey College of Science	[2264] SNDT Womens University, Churchgate		61894
[9935] Post Graduate Department of Computer Science (PGDCS)		50612293.00	50		[9935] Post Graduate Department of Computer Science (PGDCS), Juhu	[6881] SNDT Womens University, Churchgate	52576585.00	
[9936] Department of Hindi, Pune		24000.00	390		Department of Hindi, Pune	[2264] SNDT Womens University, Churchgate		324.00
[9937] Department of Marathi, Pune		17000.00	389		Department of Marathi, Pune			
[9938] Department of Economics, Pune		19000.00	386		Department of Economics, Pune			
[9939] Department of Geography, Pune		823239.00	392		Department of Geography, Pune	[6881] SNDT Womens University, Churchgate	494239.00	
[9940] Department of Psychology, Pune		101823.00						
[9941] Department of Drawing and Painting, Pune		8000.00	394		Department of Drawing& Painting Pune	[2264] SNDT Womens University, Churchgate		36.00
[9942] Department of Music, Pune		390220.00	395		Department of Music, Pune	[6881] SNDT Womens University, Churchgate	346220.00	
[9943] Department of Commerce, Pune		168404.00	391		Department of Commerce, Pune	[6881] SNDT Womens University, Churchgate	80874.00	
			391		Department of Commerce, Pune	[10024] Receivable from SNDT University	3185.00	
[9944] College of Home Science, Pune PG		253352.00						
[9945] SNDT College of Education, Pune (M.ed)		431814.00	18		SNDT College of Education, Pune (M.ed)	[8013] Payable to University		11291.00
			18		SNDT College of Education, Pune (M.ed)	[2264] SNDT Womens University, Churchgate		2121776.45
[9947] SNDT Library Churchgate		120609763.65	5004		Knowledge Resource Centre, Churchgate	[2264] SNDT Womens University, Churchgate		1434205.19
			5004		Knowledge Resource Centre, Churchgate	[6881] SNDT Womens University, Churchgate	100973081.00	
[9950] Department of Anal. Chemistry, Juhu 8		395786.00						
[9952] SNDT Hostel, Pune		15740443.00	5038		SNDT Hostel, Pune	[6881] SNDT Womens University, Churchgate	14667873.00	10000000.00
[9953] UMIT		50661566.00	49		UMIT	[6881] SNDT Womens University, Churchgate	136323915.00	
[9954] Jasani Department of Jewellery Design And Manufacture (JDM)		12220697.00	127		Jasani Department of Jewellery Design And Manufacture (JDM)	[10024] Receivable from University	34548591.00	

				[9955] Affiliation Department 5001		2040000.00	5001		SNDT Women's University, Churchgate				
				[9957] Centre for Distance Education		9050000.00							
				[9958] Patkar Hall		898352.80	5025		Patkar Hall	[6881] SNDT Womens University, Churchgate	1000.00	3024448.20	
				[9959] Department of PGSR Churchgate		11785764.00	5058		Department of PGSR, Churchgate	[6881] SNDT Womens University, Churchgate	11763434.21		
							5058		Department of PGSR, Churchgate	[12185] Advance to from University Account 5331	47593.00	462050.00	
				[9960] JDBIMS Juhu		60908458.00	35		JDBIMS Juhu	[6881] SNDT Womens University, Churchgate	61465408.00		
				[9965] Department of Communication for Children, Pune		690430.00							
				[9966] Hostel Churchgate		9640260.00	5024		Hostel, Churchgate	[9031] Advance to from SNDT University		1521850.00	
							5024		Hostel, Churchgate	[2264] SNDT Womens University, Churchgate		1428992.28	
							5024		Hostel, Churchgate	[10024] Receivable from University	18850.00		
				[9967] Department of Music, Churchgate		27000.00	385		Department of Music, Churchgate	[6881] SNDT Womens University, Churchgate	69815.00	450.00	
				[9968] Hostel, Juhu		19438092.00	5027		Hostel, Juhu	[9031] Advance to from SNDT University	14765295.00		
							5027		Hostel, Juhu	[2264] SNDT Womens University, Churchgate	3970470.56		
							5027		Hostel, Juhu	[10024] Receivable from University	49292.00		
							5027		Hostel, Juhu	[12185] Advance to from University Account 5331	2023856.00		
				[9969] SNDT Library Juhu		215884.00							
				[9970] SNDT Library Pune		1516.00	5006		SNDT Library Pune	[10426] payable to university		2406.00	
				[12258] Advance From community polytechnic		625000.00							
				[12259] Advance From Correspondence Department		4124411.00							
				[12266] Advance from PGSR Home Science		257100.00							
				[12268] Advance from TCYDR		775253.00							
				[12269] Advance from UMIT (formely IITW)		19500000.00	49		UMIT, Juhu	[2264] SNDT Womens University, Churchgate		248086.67	
				[2256] Advance to/from Department		16000.00							
				[10509] Advance from Distance Education Juhu	40494.00		99		Distance Education, Juhu	[10426] payable to university		1472800.00	
							99		Distance Education, Juhu	[2264] SNDT Womens University, Churchgate		51616.80	
							99		Distance Education, Juhu	[6881] SNDT Womens University, Churchgate	10328622.00		
							99		Distance Education, Juhu	[10024] Receivable from SNDT University	21979245.70		
				[11190] Advance to Instutions	47476.00								
				[13846] Chandrapur Campus	31393.00								
				[5448] Maharshi Karve Model College for Womens, Shrivandhan	1967858.00								
				[12084] Advance to CPF	51795029.00								
				[12134] Advance to/from Juhu campus	2441363.00								
				[12151] JDBIMS Juhu	112500.00		35		JDBIMS Juhu				
				[12152] JDBIMS Pune	25951800.20								
				[12407] Dept of NSS	15000.00								
				[12408] Centre of Education, Churchgate	20000.00		5009		Department of Education, Churchgate	[2264] SNDT Womens University, Churchgate	342616.00	3483304.29	
				[13450] Advance to CFBP	1344396.00		5029		Ramkrishna Bajaj CFBP				
				[13874] Department of Food Science Quality Control, UG Pune	774.00		5073		Department of Food Science Quality Control, UG Pune	[2264] SNDT Womens University, Churchgate		774.00	
39	5001	Churchgate	SNDT Women's University, Churchgate	[13875] BA (English Medium) Arts and Commerce Pune	9.00		5080		BA (English Medium) Arts and Commerce Pune	[2264] SNDT Womens University, Churchgate		864.00	
				[13876] Centre for Vocational and Technical Education, Juhu	28782.00		5062		Centre for Vocational and Technical Education, Juhu	[2264] SNDT Womens University, Churchgate		28476.00	
							5062		Centre for Vocational and Technical Education, Juhu	[6881]SNDT Womens University, Churchgate	5000000.00		
				[6803] SPP UNIT, Churchgate	3636938.00		5046		SNDT SPP Unit, Churchgate	[7420] Advance to Finance & Accounts		3673438.00	
							5046		SNDT SPP Unit, Churchgate	[10245] Receivable from University		354.00	
				[6804] Grants Section	72798318.75		5053		SNDT Grant, Churchgate	[6881] SNDT Womens University	5542288.00		
				[6805] Students Welfare	1300000.00		5002		Department of Students Welfare	[6881] SNDT Womens University		1285000.00	
				[6807] Exam Department		120957364.00	5052		Exam Department	[6881] SNDT Womens University	345527618.00		
				[6808] Department Of Continuing & Adult Education - Churchgate	180937.08								
				[6809] Shree HansrajPragji Thakersey School Of Library	35000.00		6		Shree HansrajPragji Thakersey School Of	[2264] SNDT Womens University, Churchgate		30325.00	
							6		Shree HansrajPragji Thakersey School Of	[10024] Receivable SNDT University	49950.00		
							6		Shree HansrajPragji Thakersey School Of	[6881] SNDT Womens University	6450.00		
				[6810] Arts & Commerce & Science College, Churchgate	21582.00								
				[6811] L. T. College Of Nursing , UG	992319.00		5		L. T. College Of Nursing , UG	[2264] SNDT Womens University, Churchgate		1106816.88	
				[6812] PremcooverbaiVitthaldasDamodarThakersey College Of Education For Women, Churchgate	41898.00		4		PVDT College Of Education For Women, Churchgate	[8103] Payable to University		130130.00	
							4		PVDT College Of Education For Women, Churchgate	[2264] SNDT Womens University, Churchgate		150648.35	
				[6813] Arts Junior College, Churchgate	15030.00		5008		Arts Junior College, Churchgate	[2264] SNDT Womens University, Churchgate		115058.64	
				[6814] Kanyashala, Mumbai	297066.00								
				[6815] Centre Of Special Education, UG	66094.00		5011		Centre Of Special Education, UG Juhu	[2264] SNDT Womens University, Churchgate		7654366.34	
				[6816] Research Centre For Womens Studies	378046.38		13		Research Centre For Womens Studies, Juhu	[2264] SNDT Womens University, Churchgate		2916652.31	
				[6817] Premlila Vithaldas Polytechnic	20665.00		10		Premlila Vithaldas Polytechnic	[2264] SNDT Womens University, Churchgate		18900.00	

[6818] Chintaman Uttamdas Shah College Of Pharmacy, UG	630.00		11		Chintaman Uttamdas Shah College Of Pharmacy, UG	[8103] Payable to University Account		16500.00
			11		Chintaman Uttamdas Shah College Of Pharmacy, UG	[2264] SNDT Womens University, Churchgate		1191000.00
			11		Chintaman Uttamdas Shah College Of Pharmacy, UG	[6881]SNDT Womens University, Churchgate	5570000.00	
[6819] Continuing Education, Pune		2067350.00	5014		Continuing Education, Pune	[7420] Advance to Finance & Account	76576.00	
[6821] SNDT Arts & Commerce (Senior) College, Pune	91883.00		5016		SNDT Arts & Commerce (Senior) College, Pune	[10245] Receivable from university (non teaching)		710.00
[6822] S.N.D.T. College Of Education., Pune (B.ED)	10896510.00		18		S.N.D.T. College Of Education., Pune (B.ED)	[10024]Receivable from SNDT University		320.00
			18		S.N.D.T. College Of Education., Pune (B.ED)	[10244] Receivable from University Exam	3225.00	
			18		S.N.D.T. College Of Education., Pune (B.ED)	[10245] Receivable from university (non teaching)	5800.00	
[6823] SNDT Arts & Commerce (Junior) College , Pune	12123.00		5017		SNDT Arts & Commerce (Junior) College , Pune	[2264] SNDT Womens University, Churchgate		10349886.94
[6825] SNDT Kanyashala, Pune	379748.00				SNDT Kanyashala, Pune			
[6826] Premlila Vitthaldas Kanyashala, Pune	40962.00		5020		Premlila Vitthaldas Kanyashala, Pune	[2264] SNDT Womens University, Churchgate		23763.00
[6827] SNDT Arts & Commerce College (Higher Secondary	12370.50							
[6829] Department Of English, Churchgate	7186.00		373		Department of English, Churchgate	[2264] SNDT Womesn University	684.00	
[6830] Department Of Gujrati, Churchgate	107190.00		374		Department of Gujrati, Churchgate	[2264] SNDT Womesn University		16765.00
[6831] Department Of Hindi, Churchgate	4698.00		375		Department of Hindi, Churchgate	[2264] SNDT Womesn University		198.00
[6832] Department Of Marathi, Churchgate	1875.00		376		Department of Marathi, Churchgate	[2264] SNDT Womesn University		22325.00
[6833] Department Of Sanskrit, Churchgate	11254.00		377		Department of Sanskrit, Churchgate	[2264] SNDT Womesn University		0.00
[6834] Department Of Economics, Churchgate	16815.00		378		Department of Economics, Churchgate	[2264] SNDT Womesn University		171525.00
					Department of Economics, Churchgate	[10426] Payable to university		51000.00
[6835] Department Of History, Churchgate	7342.00		380		Department of History, Churchgate	[2264] SNDT Womesn University		500.00
[6836] Department Of Political Science, Churchgate	2698.00		381		Department Of Political Science, Churchgate	[2264] SNDT Womesn University		198.00
[6837] Department Of Psychology, Churchgate	230784.00		382		Department of Psychology, Churchgate	[2264] SNDT Womesn University		25155.00
[6838] Department. Of Sociology, Churchgate	3289.00		383		Department. Of Sociology, Churchgate	[2264] SNDT Womesn University		414.00
[6839] Department Of Drawing & Painting, Churchgate	360.00		384		Department Of Drawing & Painting, Churchgate	[2264] SNDT Womesn University		2262.50
[6841] Department Of Guidance & Counseling, Churchgate	160094.00		79		Department Of Guidance & Counseling, Churchgate			
[6842] Department Of Commerce, Churchgate	10094.00		379		Department Of Commerce, Churchgate	[2264] SNDT Womesn University		594.00
[6843] Department Of Education, Churchgate	882.00		5009		Department Of Education, Churchgate	[2264] SNDT Womesn University		3483304.29
[6845] Department Food Science & Nutrition, Juhu	3357801.40							
[6846] Department Of Human Development, Juhu		595867.00	398		Department Of Human Development, Juhu	[2264] SNDT Womesn University		414.00
[6847] Department Of Textile Science & Apparel Design, Juhu	216.00		400		Department Of Textile Science & Apparel Design, Juhu	[2264] SNDT Womesn University		216.00
[6848] Department Of Resource Management., Juhu	108.00		397		Department Of Resource Management., Juhu	[2264] SNDT Womesn University		108.00
[6849] Department Of Extension Education, Juhu		365961.50	399		Department Of Extension Education, Juhu	[2264] SNDT Womesn University		157.50
[6851] Department Of Education Technology	72339.00		76		Department Of Education Technology, Juhu	[2264] SNDT Womesn University		180.00
[6854] Post Graduate Department Of Computer Science (PGDCSA)	235571.00		50		Post Graduate Department Of Computer Science (PGDCSA)	[2264] SNDT Womesn University		2760820.00
[6855] Department Of Hindi, Pune	324.00		390		Department Of Hindi, Pune	[2264] SNDT Womesn University		0.00
[6857] Department Of Economics, Pune	198.00		386		Department Of Economics, Pune	[2264] SNDT Womesn University		198.00
[6858] Dept. Of Geography, Pune	300216.00		392		Dept. Of Geography, Pune	[2264] SNDT Womesn University		416.00
[6859] Department Of Psychology, Pune	360.00							
[6860] Department Of Drawing & Painting, Pune	36.00		394		Department Of Drawing & Painting, Pune			
[6861] Department Of Music, Pune	486.00		395		Department Of Music, Pune	[2264] SNDT Womesn University		486.00
[6862] Department Of Commerce, Pune	252.00		391		Department Of Commerce, Pune	[2264] SNDT Womesn University		252.00
[6864] S.N.D.T. College Of Education., Pune (M.Ed.)	3060.00		18		S.N.D.T. College Of Education., Pune (M.Ed.)	[2264] SNDT Womesn University		2121776.45
[6865] Maharshi Karve Model College For Women, Shrivandhan	2066686.00							
[6866] S.N.D.T. Library Chuchgate	3010440.00		5004		Knowledge Resource Centre, Churchgate	[8103] Payable to University		492931.54

				[6867] Department Of PGSR , Pune		465426.00	5064		Department Of PGSR , Pune	[2264] SNDT Womesn University			3627941.00
							5064		Department Of PGSR , Pune	[10244] Receivable from University		43570.00	136604.00
				[6868] Department Of PGSR , Juhu		548912.00	5065		Department Of PGSR , Juhu	[8103] Payable to University			37884.00
							5065		Department Of PGSR , Juhu	[2264] SNDT Womesn University		537515.00	
							5065		Department Of PGSR , Juhu	[6881] SNDT Womens University		2510648.31	
				[6870] Gujarat Campus	3013047.00								
				[6871] SNDT Hostel Pune		4052351.00	5038		SNDT Hostel Pune	[2264] SNDT Womesn University		14667873.00	
							5038		SNDT Hostel Pune	[6881] SNDT Womesn University		10000000.00	
				[6872] UMIT		71657272.00	49		UMIT	[2264] SNDT Womesn University			248086.67
				[6873] Jasani Department Of Jewellery Design & Manufacture (JDM)	810.00		49		UMIT	[6881] SNDT Womesn University		136323915.00	
				[6875] Pune Campus	29773061.00		5051		Pune Campus	[10426] Payable to University			2800.00
							5051		Pune Campus	[2264] SNDT Womesn University			37988015.00
				[6876] Centre For Distance Education	7344212.80		99		Centre For Distance Education	[10426] Payable to University			1472800.00
							99		Centre For Distance Education	[2264] SNDT Womesn University			51616.80
							99		Centre For Distance Education	[10024] Receivable from SNDT University		21979245.7	
							99		Centre For Distance Education	[6881] SNDT Womesn University		10328622	
				[6877] Juhu Administration		580.00							
				[6878] Patkar Hall	3351796.20		5025		Patkar Hall	[2264] SNDT Womesn University			302448.20
							5025		Patkar Hall	[6881] SNDT Womesn University		1000.00	
				[6885] Dept Of School Of Law Juhu	2556.00		1		Dept Of School Of Law Juhu	[2264] SNDT Womesn University			2557.00
				[6886] Department Of Communication For Children, Pune	71442.00		5055		Department Of Communication For Children, Pune	[2264] SNDT Womesn University			71442.00
							5055		Department Of Communication For Children, Pune	[6881] SNDT Womesn University		690430	
				[6887] Hostel Churchgate	1261463.28		5024		Hostel Churchgate	[9031] Advance to from SNDT University			1521850.00
							5024		Hostel Churchgate	[6881] SNDT Womesn University			1428992.28
							5024		Hostel Churchgate	[10024] Receivable from SNDT University		18850	
				[6888] Department Of Music, Churchgate	3637.00		385		Department Of Music, Churchgate	[2264] SNDT Womesn University			450.00
				[6889] Hostel Juhu		31087217.56	5027		Hostel Juhu	[9031] Advance to from SNDT University		14765295.00	
							5027		Hostel Juhu	[2264] SNDT Womesn University		3970470.56	
							5027		Hostel Juhu	[10024] Receivable from SNDT University		49292.00	
							5027		Hostel Juhu	[12185] Advance from University Account 5331		2023856.00	
							5027		Hostel Juhu	[6881] SNDT Womesn University		39080747.00	
				[6891] S.N.D.T. Library Pune		10000.00	5006		S.N.D.T. Library Pune	[10426] Payable to University			2406.00
				[6894] Dept Of PGSR Churchgate		2844143.00	5058		Department of PGSR, Churchgate	[12185] Advance from University Account 5331		47593.00	
							5058		Department of PGSR, Churchgate	[6881] SNDT Womesn University		11763434.21	
				[6879] SNDT Arts & Comm. College, Pune(BAF)		51365.00	5041		SNDT Arts & Comm. College, Pune(BAF)	[2264] SNDT Womesn University			978799.05
				[6880] SNDT Arts,Comm. College, Pune (BCA)		328169.00	15		SNDT Arts,Comm. College, Pune (BCA)	[2264] SNDT Womesn University			1850708.37
							15		SNDT Arts,Comm. College, Pune (BCA)	[6881] SNDT Womesn University		2500000.00	
				[9885] Advances For CPF	51434828.00								
40	396	Juhu	Dept. of Food Science& Nutrition, Juhu	[2264] SNDT Women's University Mumbai	6825.00		5001		SNDT Women's University, Churchgate	[2268] Department Food Science & Nutrition, Juhu			8434964.20
				[10540] Advance from BEI a/c		5000.00							
41	8	Juhu	SHPT College of Science, Santacruz	[2264] SNDT Women's University Mumbai		61849.00	5001		SNDT Women's University, Churchgate				
42	398	Juhu	Dept. of Human Development, Juhu	[2264] SNDT Women's University Mumbai		414.00	5001		SNDT Women's University, Churchgate	[6846] Department Of Human Development, Juhu			595867.00
				[10539] Advance from FSN		2000.00							
				[10508] Advance to FSN	2000.00								
				[6881] SNDT Women's University Mumbai	689718.00		5001		SNDT Women's University, Churchgate	[9927] Department of Human Development, Juhu			1290468.00
43	399	Juhu	Dept. of Extension& Communication, Juhu	[2264] SNDT Women's University Mumbai		157.50	5001		SNDT Women's University, Churchgate	[9930] Department of Extension Education, Juhu			12400.00
				[10539] Advance from FSN		4000.00			Department of Food Science& Nutrition	[10652] Advance to Extension		4000.00	
				[6881] SNDT Women's University Mumbai	176406.00		5001		SNDT Women's University, Churchgate	[6849] Department Of Extension Education, Juhu			365961.50
44	400	Juhu	Dept. of Textile Science& Apparel Design, Juhu	[2264] SNDT Women's University Mumbai		216.00	5001		SNDT Women's University, Churchgate	[9928] Department of Textile Science and apparel Design, Juhu		216.00	200144.00
				[12967] Receivable from Food Science& Nutrition	22300.00				Department of Food Science& Nutrition	[13197] Payable to Dept. of textile Science& Apparel Design			22300.00
45	76	Juhu	Dept. of Educational Technology, Juhu	[2264] SNDT Women's University Mumbai		180.00	5001		SNDT Women's University, Churchgate	[6851] Department Of Education Technology		72339	
				[6881] SNDT Women's University Mumbai	1661863.00		5001		SNDT Women's University, Churchgate	[9932] Department of Education Technology, Juhu			389393.00

46	1	Juhu	School of Law	[2264] SNDT Women's University Mumbai		2557.00	5001		SNDT Women's University, Churchgate	[2266] Law School	2556.00		
				[6807] Exam Department		29440.00			Exam Department			9053575.00	
47	11	Juhu	CU Shah College of Pharmacy, Santacruz, UG	[2264] SNDT Women's University Mumbai		1191000.00	5001		SNDT Women's University, Churchgate	[6818] Chintaman Uttamdas Shah College Of Pharmacy, UG	630.00		
				[6881] SNDT Women's University Mumbai	5570000.00		5001		SNDT Women's University, Churchgate	[9900] Chintaman Uttamdas Shah college of Pharmacy, UG		16372769.00	
48	13	Juhu	Research Centre For Womens Studies, Juhu	[2264] SNDT Women's University Mumbai		2916652.31	5001		SNDT Women's University, Churchgate	[6816] Research Centre For Womens Studies	378046.38		
				[6881] SNDT Women's University Mumbai		8200.00	5001		SNDT Women's University, Churchgate	[2269] Research Centre For Women's Studies (RCWS)		2350.43	
49	14	Juhu	Centre of Special Education, Santacruz	NIL									
50	35	Juhu	Jankidevi Bajaj Institute of Management Studies, Santacruz	[12152] JDBIMS Pune	9922616.00				JDBIMS, Pune	[9960] JDBIMS Juhu	3122373.00	7709268.00	
				[6881] SNDT Women's University Mumbai	61465408.00		5001		SNDT Women's University, Churchgate	[9960] JDBIMS Juhu	112500.00	60908458.00	
51	49	Juhu	Usha Mittal Institute of Technology, Santacruz	[2264] SNDT Women's University Mumbai		248086.67	5001		SNDT Women's University, Churchgate	[6872] UMIT		71657272.00	
				[6881] SNDT Women's University Mumbai	136323915.00		5001		SNDT Women's University, Churchgate	[12269] Advance from UMIT (formely IITW)		19500000.00	
52	75	Juhu	Department Of Education Management	NIL					----------				
53	127	Juhu	Jasani Department of Jewellery Design& Manufacture	[10024] Receivable from Sndt University	34548591.00				SNDT Women's University, Churchgate	[9954] Jasani Department of Jewellery Design And Manufacture (JDM)		12220697.00	
				[10578] PV Polytechnic Receivable	90000.00								
				[10580] HRD Institute	189000.00								
				[10581] Receivable from B Design	201691.00				Department of Fashion Design	[10568] Payable to JDM Dept.		201691.00	
54	397	Juhu	Department of Resource Management	[10400] Advance from Gymkhana	1460.00								
				[2264] SNDT Women's University Mumbai		108.00	5001		SNDT Women's University, Churchgate	[6848] Department Of Resource Management., Juhu	108.00		
				[6881] SNDT Women's University Mumbai	504832.00		5001		SNDT Women's University, Churchgate	[9929] Department of Resource Management, Juhu		527266.00	
				[12968] Payable to Extension Education		12500.00			Department of Extension Education				
				[9980] Interdepartment payable		56835.00							
				[12967] Receivable from Food Science& Nutrition	725.00				Food Science& Nutrition				
55	5010	Juhu	Department of Food Science and Nutrition, Juhu	[10400] Advance from Gymkhana		1012.00			Gymkhana				
				[13197] Payable to Dept. of textile Science& Apparel Design		22300.00			Department of textile Science& Apparel Design	[12967] Receivable from Food Science& Nutrition	22300.00		
				[9980] Interdepartment payable		8394.00							
				[2264] SNDT Women's University Mumbai		162.00	5001		SNDT Women's University, Churchgate	[6845] Department Food Science & Nutrition, Juhu	3357801.40		
				[10652] Advance to Extension	4000.00				Department of Extension Education	[10639] Advance from FSN		4000.00	
56	5011	Juhu	Centre of Special Education, Santacruz UG	[5002] Departmental Advance	100000.00								
				[9980] Interdepartment payable	680906.06								
				[2264] SNDT Women's University Mumbai		7654366.34	5001		SNDT Women's University, Churchgate	[6815] Centre Of Special Education, UG	66094.00		
				[2267] SPP Unit Churchgate		18632.00	5046		SNDT SPP Unit, Churchgate				
				[5416] Advance to Department		22170.00			Centre of Special Education, PG	[5416] Advance to Department	22170.00		
				[12523] Advance Special Education		9532.00			Centre of Special Education, PG	[12523] Advance Special Education	9532.00		
				[6850] Centre of Special Education, PG		834529.00			Centre of Special Education, PG	[6850] Centre of Special Education, UG	834529.00		
				[6881] SNDT Women's University Mumbai	352359.00		5001		SNDT Women's University, Churchgate	[9898] Centre of Special Education, UG		216906.00	
				[6883] Centralise Unit Juhu	600000.00								
57	5012	Juhu	Centre of Special Education, Santacruz PG	[5002] Departmental Advance	35000.00								
				[9980] Interdepartment payable		680906.06							
				[2264] SNDT Women's University Mumbai		1689822.64	5001		SNDT Women's University, Churchgate	[9933] Centre of Special Education, PG		178528.00	
				[9898] Centre of Special Education, UG		15000.00			Centre of Special Education, UG	[6850] Centre of Special Education, PG		834529.00	
				[5416] Advance to Department	22170.00				Centre of Special Education, UG	[5416] Advance to Department		22170.00	
				[6800] Advance paid	15000.00								
				[12523] Advance Special Education	9532.00				Centre of Special Education, UG	[12523] Advance Special Education		9532.00	
				[6850] Centre of Special Education, PG	834529.00				Centre of Special Education, UG	[6850] Centre of Special Education, PG		834529.00	
58	5029	Juhu	Ramkrishna Bajaj - CFBP Consumer Edu & Testing Centre	NIL									
59	5031	Juhu	Chintaman Uttamdas Shah College of Pharmacy UG	NIL									

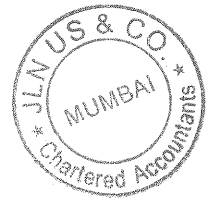
60	5033	Juhu	Department of Fashion Design	[10568] Payable to JDM Dept.		201691.00			PV Polytechnic (JDM), Santacruz				
				[10569] Payable to PV Polytechnic		2258031.00							
				[10024] Receivable from Sndt University	6791675.00				SNDT Women's University, Churchgate	[12249] Fashion Design			3300000.00
61	5052	Juhu	SNDT Juhu Exam, Juhu	[10497] Advance For PGSR		50000.00							
				[11878] Control Account	226924004.02								
				[6817] Premlila Vitthaldas Polytechnic	5000000.00								
				[6876] Centre For Distance Education	3050000.00								
				[6881] SNDT Women's University Mumbai	345527618.00		S001		SNDT Women's University, Churchgate	[6807] Exam Department			120957364.00
62	5060	Juhu	Premlila Vithaldas Polytechnic,(JDM) Santacruz	[10637] Advance from PVP443		625000.00							
				[12248] PV Polytechnic	225000.00								
				[2264] SNDT Women's University Mumbai		3456.00	S001		SNDT Women's University, Churchgate				
				[9888] Student Welfare		220.00			Department of Student Welfare				
				[9889] Physical Education		260.00	S003		Department of Physical Education				
				[9947] SNDT Library Churchgate		2000.00			Knowledge Resource Centre, Churchgate	[6817] Premlila Vitthaldas Polytechnic	20665.00		
				[10578] PV Polytechnic Receivable		6870000.00							
				[10579] Receivable from JDM Againts FD	8693291.00								
				[13231] Advance to/from Centre for Vocational and Tech Edu-	498350.00								
				[10331] Advance to/from Department		700000.00							
				[11268] Advance to T&T	480000.00				PV Polytechnic (T&T), Santacruz	[10570] Advance from JDM			530000.00
				[11269] Advance to PVP	15306330.00				PV Polytechnic , Santacruz	[10514] Advance to JDM			3999440.00
				[10514] Advance to JDM	50000.00				PV Polytechnic (T&T), Santacruz	[10579] Receivable from JDM Againts FD	17174175.48		
				[6881] SNDT Women's University Mumbai	1205178.00		S001		SNDT Women's University, Churchgate	[9899] Premlila Vitthaldas Polytechnic			5000000.00
63	5061	Juhu	Premlila Vithaldas Polytechnic,(T&T) Santacruz	[10330] Advance to/from Department		100000.00							
				[10564] B Design Payable to PVP		1329344.00							
				[10565] BSC CLS Payable to PVP		509474.00							
				[10566] HCA Payable		20488.00							
				[10567] T&T Payable		315082.00							
				[10570] Advance from JDM		530000.00							
				[10571] Department of B Design		89354.00							
				[10572] Department of BSC CLS (CL)		55192.00							
				[10573] Department of HCA (CL)		16487.00							
				[10574] Department of Others (CL)		154500.00							
				[10575] Department of T&T (CL)		50612.00							
				[10577] B Design Receivables	2258031.00								
				[10578] PV Polytechnic Receivable	93460.00								
				[10579] Receivable from JDM Againts FD	17174175.48								
				[11269] Advance to PVP	16691953.00				PV Polytechnic, Santacruz	[11268] Advance to T&T	595787.00		
64	5062	Juhu	Centre For Vocational & Technical Education Juhu	[2264] SNDT Women's University Mumbai		28476.00	S001		SNDT Women's University, Churchgate	[13876] Centre for Vocational and Technical Education, Juhu	28782.00		
				[13231] Advance to/from Centre for Vocational and Tech Edu- Juhu		1545655.00							
				[11268] Advance to T&T	50000.00				PV Polytechnic (T&T), Juhu				0.00
				[11269] Advance to PVP	10516876.00								
				[10514] Advance to JDM	50000.00				Centre for Vocational and Tech Edu- Juhu	[13231] Advance to/from Centre for Vocational and Tech Edu- Juh	498350.00		
				[6881] SNDT Women's University Mumbai	5000000.00		S001		SNDT Women's University, Churchgate				
65	5079	Juhu	C U Shah- Gymkhana	[13015] Receivable from CU Shah		47468.00							
66	5084	Juhu	Bhartya Gyan Sanskrit Evam Yog Kendra, Juhu	NIL									
67	99	Juhu	Centre for Distance Education Juhu	[2264] SNDT Women's University Mumbai		51616.80	S001		SNDT Women's University, Churchgate	[10509] Advance from Distance Education Juhu	40494.00		
				[2267] SPP Unit Churchgate		89666.00	S046		SNDT SPP Unit, Churchgate				
				[10024] Receivable from Sndt University	21979245.70				SNDT Women's University, Churchgate	[9957] Centre for Distance Education			9050000.00
				[9503] Receivable from Social Exclusion dept		458521.00							
				[9504] Receivable from DEC Grant (2006-07)	641331.00								
				[6881] SNDT Women's University Mumbai	10328622.00		S001		SNDT Women's University, Churchgate	[6876] Centre For Distance Education	7344212.80		
68	5036	Juhu	Chintaman Uttamdas Shah College of Pharmacy PG	[6881] SNDT Women's University Mumbai	9642722.00		S001		SNDT Women's University, Churchgate				
69	10	Juhu	Premlila Vithaldas Polytechnic,	[10576] PVPSFC- T&T	24960.00				PV Polytechnic (T&T), Juhu	[10578] PV Polytechnic Receivable	93460.00		
				[2264] SNDT Women's University Mumbai		18900.00	S001		SNDT Women's University, Churchgate	[9899]Premlila Vithaldas Polytechnic, Santacruz			5000000.00
				[13230] Advance to/from PVP SFC& CS		9691953.00							

			Santacruz	[13231] Advance to/from Centre for Vocational and Tech Edu- Juhu		6586321.00							
				[10331] Advance to/from Department	700000.00								
				[11268] Advance to T&T	595787.00					PV Polytechnic, (T&T) Santacruz	[11269] Advance to PVP	16691953.00	
				[11269] Advance to PVP		22712840.00				PV Polytechnic, Santacruz			
				[10514] Advance to JDM		3999440.00				PV Polytechnic, (JDM) Santacruz	[11269] Advance to PVP	15306330.00	
70	50	Juhu	PG Department of Computer Science, Santacruz	[2264] SNDT Women's University Mumbai		2760820.00	5001			SNDT Women's University, Churchgate	[6854] Post Graduate Department Of Computer Science (PGDCSA)	235571.00	
				[2267] SPP Unit Churchgate	116733.00		5046			SNDT SPP Unit, Churchgate			
				[8756] NSS Account payable		4989.00				NSS	[8036] PG Department of Computer Science		7929.00
				[6807] Exam Department	3000.00					Exam Department			
				[6881] SNDT Women's University Mumbai	52576585.00		5001			SNDT Women's University, Churchgate	[9935] Post Graduate Department of Computer Science (PGDCS)		50612293.00
71	5065	Juhu	Department of PGSR, Juhu	[10237] Festival Advance paid to Gymkhana		3600.00							
				[10400] Advance from Gymkhana		1253069.00							
				[8103] Payable to University A/c		37884.00				SNDT Women's University, Churchgate			
				[2264] SNDT Women's University Mumbai	537515.00		5001			SNDT Women's University, Churchgate	[6868] Department Of PGSR , Juhu		548912.00
				[10244] Receivable from University (Exam)	3297.00					SNDT Women's University, Churchgate	[12266] Advance from PGSR Home Science		257100.00
				[6848] Department Of Resource Management., Juhu	2400.00					Department Of Resource Management, Juhu	[10538] Advance from 951		2400.00
				[6881] SNDT Women's University Mumbai	2510648.31		5001			SNDT Women's University, Churchgate			
72	9	Juhu	S.V.T College of Home Science(Autonomous), Juhu	[10426] Payable to University		163155.00	5001			SNDT Women's University, Churchgate			
				[14003] Receivable from SNDT University (TDS)	996549.00		5001			SNDT Women's University, Churchgate	[8065] SVT College Home Science, Juhu		30508.00
73	5070	Juhu	S.V.T College of Home Science(Non Salary), Juhu	NIL						----------			
74	12	Pune	Department of Distance and Sub-Centre, Pune	NIL						----------			
75	5051	Pune	SNDT Pune Campus	[008] Festival Advance Gymkhana		1000.00					Pune Campus		
				[10426] Payable to University		2800.00	5001			SNDT Women's University, Churchgate	Pune Campus ----------		
				[2264] SNDT Women's University Mumbai		37988015.00	5001			SNDT Women's University, Churchgate	[6875] Pune Campus	29773061.00	
				[9887] Grant Section		56500.00	5053			SNDT Grant section , Churchgate			
				[10021] Receivable from Gymkhana	2800.00								
				[6871] SNDT Hostel Pune	395068.00								
76	386	Pune	Department of Economics, Pune	[2264] SNDT Women's University Mumbai		198.00	5001			SNDT Women's University, Churchgate	[6875] Dept of Economic Pune	29773061.00	
				[6882] Centralis Unit Churchgate		6867.00							
77	389	Pune	Department of Marathi, Pune	[6882] Centralis Unit Churchgate		1500.00							
78	390	Pune	Department of Hindi, Pune	[2264] SNDT Women's University Mumbai		324.00	5001			SNDT Women's University, Churchgate	[9936] Dept of Hindi , Pune	324.00	24000.00
79	391	Pune	Department of Commerce, Pune	[2264] SNDT Women's University Mumbai		252.00	5001			SNDT Women's University, Churchgate	[6862] Dept of Commerce , Pune	252.00	
				[10024] Receivable from Sndt University	3185.00		5001			SNDT Women's University, Churchgate	[9943] Dept of Commerce , Pune		168404.00
				[6881] SNDT Women's University Mumbai	80874.00		5001			SNDT Women's University, Churchgate	[9943] Dept of Commerce , Pune	-	-
80	392	Pune	Department of Geography, Pune	[2264] SNDT Women's University Mumbai		416.00	5001			SNDT Women's University, Churchgate	[6858] Dept of Geography , Pune	300216.00	
				[6881] SNDT Women's University Mumbai	494239.00		5001			SNDT Women's University, Churchgate	[9931] Dept of Geography, Pune		823239.00
				[6882] Centralis Unit Churchgate		2656.00							
81	394	Pune	Department of Drawing and Painting, Pune	[2264] SNDT Women's University Mumbai		36.00	5001			SNDT Women's University, Churchgate	[6860] Dept of Drawing and Pinting	36.00	
				[6882] Centralis Unit Churchgate		1997.00							
82	395	Pune	Department of Music, Pune	[2264] SNDT Women's University Mumbai		486.00	5001			SNDT Women's University, Churchgate	[6861 Dept of Music , Pune	486.00	
				[6861] Department Of Music, Pune		7250.00							
				[6881] SNDT Women's University Mumbai	346220.00		5001			SNDT Women's University, Churchgate	[9942] Dept of Music , Pune		390220.00
83	5054	Pune	Department of Psychology (Marathi), Pune	[9980] Interdepartment payable		56795.00							
				[2264] SNDT Women's University Mumbai		360.00	5001			SNDT Women's University, Churchgate	[6859] Department of Psycology pune	360.00	

				[6881] SNDT Women's University Mumbai	74323.00		5001		SNDT Women's University, Churchgate	[9940]Department of Psycology pune		101823.00
84	393	Pune	Department of Psychology (English)	NIL								
85	5064	Pune	Department of PGSR, Pune	[9980] Interdepartment payable	538166.00							
				[10426] Payable to University		136604.00	5001		SNDT Women's University, Churchgate	[12266] Dept of PGSR Home science, pune		257100.00
				[2264] SNDT Women's University Mumbai		3627914.00	5001		SNDT Women's University, Churchgate	[6867] Dept of PGSR , pune		465426.00
				[10244] Receivable from University (Exam)	43570.00		5001		SNDT Women's University, Churchgate			
				[6855] Department Of Hindi, Pune	10000.00		390		Dept of Hindi Pune			
				[6856] Department of Marathi, Pune	9000.00		389		Dept of Marathi			
				[6857] Department Of Economics, Pune	10000.00		386		Dept of Economics			
				[6858] Dept. Of Geography, Pune	9900.00		392		Dept of Geography			
				[6859] Department Of Psychology, Pune	11570.00							
				[6860] Department Of Drawing & Painting, Pune	10000.00		394		Dept of Drawing and Painting			
				[6861] Department Of Music, Pune	9870.00		395		Dept of Music			
				[6862] Department Of Commerce, Pune	10000.00		391		Dept of Commerce			
				[6884] Centralise Unit, Pune	2540.00							
86	5006	Pune	Knowledge Resource Centre, Pune	[10426] Payable to University		2406.00	5001		SNDT Women's University, Churchgate	[9970] SNDT libarbry Pune		1516.00
							5001		SNDT Women's University, Churchgate	[6891] SNDT Library Pune		10000.00
				[6884] Centralise Unit, Pune	10000.00							
				[6891] S.N.D.T. Library Pune		1984.00	5006		Dept of knowledge resources pune			
87	5055	Pune	Department of Communication for Children	[2264] SNDT Women's University Mumbai		71442.00	5001		SNDT Women's University, Churchgate	[6886] Dept of CMC Pune	71442.00	
				[9887] Grant Section		99272.00	5053		Dept of Grant			
				[10331] Advance to/from Department	11717.00							
				[6881] SNDT Women's University Mumbai	690430.00		5001		SNDT Women's University, Churchgate	[9965] Dept of CMC Pune		690430.00
88	5068	Pune	Jr College School Account	[9886] Advance Paid	438.00							
89	5069	Pune	Jr College Term Fee Account	[008] Festival Advance Gymkhana		17890.00						
90	18	Pune	SNDT College of Education, Pune	[10330] Advance to/from Department	2100000.00							
				[8103] Payable to University A/c		11291.00	5001		SNDT Women's University, Churchgate	[9945] SNDT Clg of Education		431814.00
				[2264] SNDT Women's University Mumbai		2121776.45	5001		SNDT Women's University, Churchgate	[6864] SNDT CLg of Education	3060.00	
				[10024] Receivable from Sndt University		320.00	5001		SNDT Women's University, Churchgate			
				[10244] Receivable from University (Exam)	3225.00		5001		SNDT Women's University, Churchgate			
				[10245] Receivable from University (Non Teaching)	5800.00		5001		SNDT Women's University, Churchgate			
				[6800] Advance paid		60383.00						
				[10521] Advance to Arts& Commerce Department	20000.00							
91	5022	Pune	SNDT Home Science college (Higher Secondary Vocational Cource)	[9992] Payable to Senior college Gymkhana		48890.00						
92	5018	Pune	SNDT College of Home Science (Junior), Pune	[8758] Advance for Gymkhana A/c		149149.00						
				[6820] SNDT College of Home Science (Sr), Pune UG		191893.00	5015		SNDT College of Home Science (Sr), Pune U	[6824] SNDT College of Home science jr	0.00	0.00
93	5015	Pune	SNDT College of Home Science (Sr), Pune, UG	[10330] Advance to/from Department	10000.00							
				[9031] Advance to/from SNDT Womens University		75000.00	5001		SNDT Women's University, Churchgate	[9902] SNDT Clg of Home science		2567889.00
				[9675] Payable To Pune Campus		4950500.00	5051		Dept of Pune Campus			
				[2264] SNDT Women's University Mumbai	2008309.00		5001		SNDT Women's University, Churchgate	[6820] SNDT Clg of Home science		0.00
				[2265] Recovery of Advances paid		4000.00						
				[8758] Advance for Gymkhana A/c		1186031.00						
				[10024] Receivable from Sndt University	1656000.00		5001		SNDT Women's University, Churchgate			
				[10245] Receivable from University (Non Teaching)	19000.00		5001		SNDT Women's University, Churchgate			
				[11878] Control Account		374464.00						
				[6881] SNDT Women's University Mumbai	7683651.00		5001		SNDT Women's University, Churchgate	[6820]SNDT College of Home Science (Sr), Pune, UG		0.00
94	16	Pune	SNDT College of Home Science, Pune	[6820] SNDT College of Home Science (Sr), Pune UG		764932.00	5015					

95	430	Pune	Department of Food Science and Nutrition (MSC, NFP), Pune	NIL									
96	5078	Pune	M.Sc. Clinical Nutrition and Dietetics	NIL									
97	5073	Pune	Department of Food Science Quality Control, UG	[2264] SNDT Women's University Mumbai		774.00	5001		SNDT Women's University, Churchgate	[13874]Department of Food Science Quality Control, UG	774.00	
				[6820] SNDT College of Home Science (Sr), Pune UG		644240.00						
98	15	Pune	SNDT Arts& commerce College for Women, BCA Pune	[2264] SNDT Women's University Mumbai		1850708.37	5001		SNDT Women's University, Churchgate			
				[6821] SNDT Arts & Commerce (Senior) College, Pune		317487.00	5016		SNDT Arts & Commerce (Senior) College, Pune	[6880] SNDT Arts& commerce College for Women, BCA Pune	246487.00	
				[6881] SNDT Women's University Mumbai	2500000.00		5001		SNDT Women's University, Churchgate	[6880] SNDT Arts& commerce College for Women, BCA Pune		328169.00
99	5041	Pune	SNDT Arts& commerce College (Sr), Pune BAF	SNDT Arts& commerce College for Women, BCA Pune		978799.05	5001		SNDT Women's University, Churchgate	[6879] SNDT Arts& commerce College (Sr), Pune BAF		51365.00
				[6821] SNDT Arts & Commerce (Senior) College, Pune		191290.00	5016		SNDT Arts & Commerce (Senior) College, Pune	[6879] SNDT Arts& commerce College (Sr), Pune BAF	150183.00	
				[6879] SNDT Arts & Comm. College, Pune(BAF)		14818.00	5041		SNDT Arts & Comm. College, Pune(BAF)			
100	5080	Pune	BA (English Medium) Arts and Comm, Pune	[2264] SNDT Women's University Mumbai		864.00	5001		SNDT Women's University, Churchgate	[13875] BA English medium Arts & commerce ,pune	9.00	
				[6821] SNDT Arts & Commerce (Senior) College, Pune		3232.00	5016		SNDT Arts & Commerce (Senior) College, Pune	[12410] BA English medium Arts & commerce ,pune	3232.00	
101	5045	Pune	SNDT College of Education, Pune (PGDDRM)	[10330] Advance to/from Department		2100000.00						
				[2264] SNDT Women's University Mumbai		252.00	5001		SNDT Women's University, Churchgate	-SNDT College of Education, Pune (PGDDRM)	252.00	
102	5067	Pune	Secondary School Term Fee Account	NIL								
103	5019	Pune	SNDT Kanyashala, Pune	[11665] Payable to Grants Section		2387.00	5053		Dept of Grant			
				[2264] SNDT Women's University Mumbai		209692.72	5001		SNDT Women's University, Churchgate	[6825] SNDT kanyshala Pune	379748.00	
104	5066	Pune	Premilla Vitthaldas Kanyashala (Term Fee), Pune	[2264] SNDT Women's University Mumbai		39000.00	5001		SNDT Women's University, Churchgate			
105	5020	Pune	Premilla Vitthaldas Kanyashala, Pune	[10029] Accounts Writing Charges Payable to University		66250.00	5001		SNDT Women's University, Churchgate			
				[2264] SNDT Women's University Mumbai		23763.00	5001		SNDT Women's University, Churchgate	[6826]Premilla Vitthaldas Kanyashala, Pune	40962.00	
				[6826] Premilla Vitthaldas Kanyashala, Pune	45218.00		5020		Dept of PVP kanyshla pune	[6826]Premilla Vitthaldas Kanyashala, Pune	379748.00	
106	5014	Pune	Continuing Education, Pune	[7420] Advance to finance and accounts	76576.00		5001		SNDT Women's University, Churchgate	[9901] Continuing Education, Pune		9339448.00
							5001		SNDT Women's University, Churchgate	[6819]Continuing Education, Pune		2067350.00
107	5039	Pune	Department of Continuing Education, Pune	[2264] SNDT Women's University Mumbai	8743481.00		5001		SNDT Women's University, Churchgate	[6819]Continuining Education, Pune		2067350.00
				[6881] SNDT Women's University Mumbai	4904206.35		5001		SNDT Women's University, Churchgate	[9901] Continuining Education, Pune		9339448.00
108	5056	Pune	Jankidevi Bajaj Institute of Management Studies, Pune	[10426] Payable to University		37595.00	5001		SNDT Women's University, Churchgate	[12152] JDBIMS Pune	25951800.20	
				[2264] SNDT Women's University Mumbai		1815769.00	5001		SNDT Women's University, Churchgate			
				[9960] JDBIMS Juhu		7709268.00	35		Dept of JDBIMS Juhu			
				[12151] JDBIMS Juhu	3122373.00		35		Dept of JDBIMS Juhu	[12152] JDBIMS Pune	9922616.00	
109	5016	Pune	SNDT Arts& Commerce (Senior) College, Pune	[11878] Payable to Senior College	116.00							
				[9668] Gymkhana Payable		25215280.62						
				[2264] SNDT Women's University Mumbai		4605471.93	5001		SNDT Women's University, Churchgate	[6821]SNDT Arts& Commerce (Senior) College, Pune	91883.00	
				[10245] Receivable from University (Non Teaching)		710.00	5001		SNDT Women's University, Churchgate	[9903]SNDT Arts& Commerce (Senior) College, Pune		13712297.00
				[12410] 5080 (BA English Medium Unaided)	3232.00		5080		SNDT Arts & Commerce B.A Pune	[6821]SNDT Arts& Commerce (Senior) College, Pune		3232.00
				[6821] SNDT Arts & Commerce (Senior) College, Pune	19367523.22		5016		SNDT Arts & Commerce (Senior) College, Pune			
				[6823] SNDT Arts & Commerce (Junior) College , Pune	1097565.00		5017		SNDT Arts & Commerce (Junior) College , Pune	[6821] SNDT Arts& Commerce (Senior) College, Pune		876217.00
				[6827] SNDT Arts & Commerce College (Higher Secondary Vocational Course)	38219.00		5021		SNDT Arts & Commerce College (Higher Secondary Vocational Course)	[6821] SNDT Arts& Commerce (Senior) College, Pune		115000.00
				[6879] SNDT Arts & Comm. College, Pune(BAF)	150183.00		5041		SNDT Arts & Comm. College, Pune(BAF)	[6821]SNDT Arts& Commerce (Senior) College, Pune		191290.00

				[6880] SNDT Arts,Comm. College, Pune (BCA)	246487.00		15		SNDT Arts,Comm. College, Pune (BCA)	[6821] SNDT Arts& Commerce (Senior) College, Pune		317487.00
110	5017	Pune	SNDT Arts& Commerce (Junior) College, Pune	[9668] Gymkhana Payable		1164037.50						
				[2264] SNDT Women's University Mumbai		10349886.94	5001		SNDT Women's University, Churchgate	[6823] SNDT Arts& Commerce (Junior) College, Pune	12123.00	
				[5910] SNDT ARTS- PUNA_NT_UA	54980.00							
				[6821] SNDT Arts & Commerce (Senior) College, Pune		876217.00	5016		SNDT Arts & Commerce (Senior) College, Pune	[6821] SNDT Arts& Commerce (Junior) College, Pune	19367523.22	
				[6827] SNDT Arts & Commerce College (Higher Secondary Voc	163771.00		5021		SNDT Arts & Commerce College (Higher Secondary Vocational Course)	[6823] SNDT Arts& Commerce (Junior) College, Pune	93668.00	
111	5021	Pune	SNDT Arts & Commerce College (Higher Secondary Vocational Course)	[10426] Payable to University		31828.00	5001		SNDT Women's University, Churchgate	[6827] SNDT Arts & Commerce College (Higher Secondary Vocational Course)	12370.50	
				[8103] Payable to University A/c		627365.00	5001		SNDT Women's University, Churchgate	[12110] Advance towards vocational course	53000.00	
				[2264] SNDT Women's University Mumbai		12784.50	5001		SNDT Women's University, Churchgate			
				[6821] SNDT Arts & Commerce (Senior) College, Pune		115000.00	5016		SNDT Arts & Commerce (Senior) College, Pune	[6827]SNDT Arts & Commerce College (Higher Secondary Vocational Course)	38219.00	
				[6823] SNDT Arts & Commerce (Junior) College , Pune	93668.00		5017		SNDT Arts & Commerce (Junior) College , Pune	[6827] SNDT Arts & Commerce College (Higher Secondary Vocational Course)	163771.00	
112	5038	Pune	Hostel, Pune	[2264] SNDT Women's University Mumbai	14667873.00		5001		SNDT Women's University, Churchgate	[6871] Hostel Pune		4052351.00
				[6871] SNDT Hostel Pune	468839.00		5038		SNDT Hostel Pune			
				[6881] SNDT Women's University Mumbai	1000000.00		5001		SNDT Women's University, Churchgate	[9952] Hostel Pune		10740443.00
Total					1,652,286,731	1,262,979,656	Total				1,410,996,314	867,042,585



Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

Annexure-9

List of All Court Case of 2022-23

Sr. No	Party Name	Writ Petition No.	Court/Jurisdiction	Case Status
1	Parul khanpara V/s Chairman University Grants Commission & 7 Ors	Civil WP / 14647 / 2022	Bombay High Court	
2	Sapna Sohani V/s Chairman University Grants Commission & 7 Ors	Civil WP / 14646 / 2022	Bombay High Court	
3	Dr. Asha Patil V/s State of MH & Ors	Civil WP / 13260 / 2022	Bombay High Court	
4	Namdeo Bukane V/s State of MH & Ors	Civil WP / 2812 / 2022	Bombay High Court	
5	Prashant Balkrishna Sonone V/s State of MH & Ors	Civil WP / 9175 / 2022	Bombay High Court	
6	The President Janseva Samiti & Ors (Rekha Samant)	Civil WP /10843 / 2022	Bombay High Court	
7	Dr. Neha Nitin Deo V/s State of MH & Ors	Civil WP No.15588 of 2022	Bombay High Court	
8	Walchand Sawant	Contempt Pet.in WP/51/2022	Bombay High Court	Disposed 05.06.2023
9	Sheetal Vikram Champaneri V/s (1) branch Head Noble Education (2) VC S.N.D.T WU (valsad surat)	C.R.D.F/ Application No.165/2022		Disposed – Matter Withdraw by Complainant
10	Smita Takale v/s SNDT WU	Contempt Pet ST 28053/2022	Bombay High Court	Disposed 07-05-24
11	Aruna Dhanavade v/s SNDT WU	Contempt Pet ST 28051/2022	Bombay High Court	Disposed 07-05-24
12	Meena Patil V/s Rajendra Gurao & Ors	Contempt Petition in WP No. 29/2022	Bombay High Court	03/01/2025 Disposed
13	Namrata V. Desai V/s The State of MH & Ors.	Writ Petition (L) No. 3987 of 2022	Bombay High Court	Disposed 04/07/2025
14	Mr. Suhas Narayan Gohate V/s The State of MH & Ors.	Writ Petition (L) No. 4069 of 2022	Bombay High Court	Disposed 04/07/2025
15	Mrs. Prachi P. Kulkarni V/s The State of MH & Ors.	Writ Petition (L) No. 3980 of 2022	Bombay High Court	Disposed 04/07/2025
16	Mrs. Kalpana Purohit V/s State of MH & Ors	Writ Petition (L) No. 3991 of 2022	Bombay High Court	Disposed 04/07/2025
17	Dr. Pandurang Mandhare V/s SNDT WU Thru Registrar & 5 Ors	CWP / 9233 / 2022	Bombay High Court	Disposed 22-03-24
18	Juili & Jutika Pedhavi V/s The State of MH & Ors.	Civil Writ Petition No.15921 of 2023	Bombay High Court	
19	Vandana Jagtap Garden Supervisor at SNDT WU V/s The VC of SNDT WU	WP/2375/2023	Bombay High Court	
20	Dr. Gajanan Ekbote V/s the state of Maharashtra	Civil WP No. 7651/2023	Bombay High Court	
21	Dr. Rubina Lal V/s Vandana Sharma & Ors	Contempt Pet. In WP No.64/2023	Bombay High Court	
22	Shailendra K. Prabhu V/s SNDT WU & Ors	WP /1367 / 2023	Bombay High Court	
23	Walchand Sawant	Interim Application/987/2023	Bombay High Court	Disposed
24	Dnyandeep Education Society Thru its President Sudarshan Kadam V/s SNDT WU Thru its Registrar	Civil WP/11809/2023	Bombay High Court	Disposed 21-09-23
25	Jijamata Mahila Vikas Va Shikshan Sanstha Thru its President Surekha Sanjay Lahane V/s St of MH Thru Principal Secr...	WP/5198/2022	Aurangabad High Court	
26	Shebrao Maske Patil Shikshan Prasarak Mandal's Vlashanawi College Wadwani VS State of Maharashtra & Ors	WP No-5540/2022	Aurangabad High Court	
27	Mauli Vidyapeeth Kaij's Pramiladevi Patil Arts and Science Mahavidlaya VS State of Maharashtra & Ors	WP No-5559/2022	Aurangabad High Court	
28	Shivsagar Sevabhavi Shikshan Prasarak Mandal Arts College Nandur Ghat VS The State of Maharashtra & Ors.	WP No- 5544/2022	Aurangabad High Court	
29	Rashtriya Shikshan Prasar Mandal's Lokmanya Tilak Mahavidyalaya Wadwani VS The State of Maharashtra & Ors.	WP NO- 5541/2022	Aurangabad High Court	
30	Navgan Shiksha Sanstha Vs. The State of Maharashtra & Ors.	WP NO.-8559/2022	Aurangabad High Court	
31	Rajkumar Bahuddheshiya Sanstha, Jalna Vs. The State of Maharashtra & Ors.	WP NO-7528/2022	Aurangabad High Court	
32	Shri Sevadas Shikshan Prasarak Mandal Vs. The State of Maharashtra & Ors.	WP NO-9860/2022	Aurangabad High Court	
33	Vrushali Vilas Kolhe Vs. The State of Maharashtra & Ors.	WP NO-11002/2022	Aurangabad High Court	
34	Shri Padmawati Shikshan Sanstha, Through its Secretary-Deepak Vitthalrao Tandale	WP No. 3997/2023	Aurangabad High Court	
35	Bhagwanbaba Sevabhavi Sanstha V/s State of Maharshtra & Ors	WP No. 2237/2023	Aurangabad High Court	

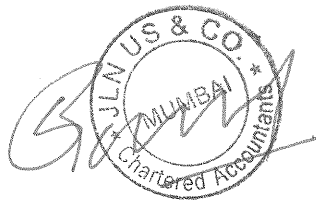
SJN US & CO. MUMBAI Chartered Accountants

36	Navoday Shikshan Prasarak Mandal, Warud, Tq. Jafrabad, Dist: Jalna V/s State of Maharashta & Ors	WP/12649/2023	Aurangabad High Court	
37	Rashtriya Shikhan Prasar Mandal's Lokmanya Tilak Mahavidyalaya Wadwani V/s State of Maharashtra & Ors	WP/12669/2023	Aurangabad High Court	
38	Sahebrao Maske Patil Shikshan Prasark Mandal's V/s State of Maharashtra	WP/12661/2023	Aurangabad High Court	
39	Chatrapati Rajarshi Shahu Pratisthan, Vasmat, Taluka Vasmat, District V/s The State of Maharashtra & another	WP/14485/2023	Aurangabad High Court	
40	Jijaee Pratishthan Shevali, Jalna through its President Jijabai Ukaji Jadhav V/s The State of MH & Ors	WP/15272/2023	Aurangabad High Court	
41	Adarsh Shikshan Sanstha Beed's Arts, Commerce & Science College	WP No.4661/2023	Aurangabad High Court	Disposed 31-08-23
42	Allama Mohd Taher Education and Career Amtec Foundation Through its Secretary	WP No.3414/2023	Aurangabad High Court	Disposed 28-03-23
43	Baliraja Bahuudeshiya Sevabhavi Sanstha thru its President Prashant Arjunrao Chavan V/s State of MH thru its Principal Secretary & Ors	WP No.6744/2023	Aurangabad High Court	Disposed 30-06-23
44	Marathwada Mahila Kala Mahavidyalay thru its Secretary V/s State of MH thru its Secretary	WP No.8506/2023	Aurangabad High Court	Disposed 18-07-23
45	Gita Sevabhavi Shikshan Sanstha thru its Secretary V/s State of MH thru its Secretary & Ors	WP No.6341/2023	Aurangabad High Court	Disposed 15-06-23
46	Adarsh Shikshan Sanstha Beed's Arts, Commerce & Science College Vs. The of Maharashtra & anr.	WP NO-4665/2023	Aurangabad High Court	Disposed 18/06/2024
47	Adarsh Shikshan Sanstha Beed's Arts, Commerce & Science College V/s State of Maharashtra	WP/8557/2023	Aurangabad High Court	Disposed 27/09/2024
48	Jijamata Bahuudeshiya Shikshan Prasark Mandal, Hiwara (Khurd), Tq. Mehkar, Dist. Buldhana Thru its President, Madhav S/o Tulshiram Arsode	WP No./2837/2023	Nagpur High Court	10-10-23 Disposed
49	Shri Saptashrungi Kulswami Gramin Vikas Sanstha, Wardha, thru its Secretary V/s State of MH, thru its Principal	WP/5360/2023	Nagpur High Court	Disposed 09/10/2024
50	Rachana Zaveri V/s S.N.D.T WU thru Registrar	In Appeal No.13 of 2023	Tribunal Court Bombay University	Disposed 04-01-24
51	S.N.D.T WU thru Registrar V/s Rachana Zaveri	Misc-Application No.8 of 2025 In Appeal No.13 of 2023	Tribunal Court Bombay University	Disposed 06-05-25
52	Udayalaxmi Nair Vs.S.V.T College of Home Science, Juhu, through its Principal	Recovery Application PGA 1 – 108 / 2022	Labour Court (bandra)	
53	Rani Shetty Vs. 1. SNDTWU through its Registrar. 2. L.T Nursing college of SNDTWU,Churchgate Mumbai	Recovery Application PGA 1 – 160 / 2022	Labour Court (bandra)	03-10-23 Disposed
54	SNDT Women's University & Anr vs Madhusudhan Tiwary	Condonation of delay ULP/20/2023	Labour Court (bandra)	08-04-25
55	Mr.Madhusudhan Tiwari (Criminal Matter) V/s SNDT Women's University & Ors	MCC (ULP/55/2023)	Labour Court (bandra)	Disposed 08-08-25
56	S.V.T College of Home Science, Juhu, through its Principal V/s Udayalaxmi Nair	M A .PGA/18/2023	Labour Court (bandra)	Disposed 26-09-25
57	Aruna Dhanavade V/S SNDTWU	Execution Application Special Darkhast No.58 /2022	Pune City Civil Court	
58	Smita Takale V/S SNDTWU	Execution Application Special Darkhast No.59 /2022	Pune City Civil Court	Disposed 09-05-25
59	Azad Maidan Police Station V/s Anup Dhanawat	Police cases PW/6400074 of 2022	Metropolitan Magistrate Esplanade Court	Next hearing 31/10/2025

		Ongoing matters till date		
60	Nathibai Damodar Thackersey Womens University Law School V/s The State Of Maharashtra & Ors	S.L.P © No. 28881 of 2025	Supreme Court	
61	S.N.D.T. Women's University V/s Dr. Y.S. Vaishampayan & Ors	S.L.P © No. 15828 of 2024	Supreme Court	31-01-25 Disposed
62	Nalini Namdeo Bhamre V/s The Registrar S.N.D.T WU & Ors	Civil WP No. 7539 / 2003	Bombay High Court	
63	SNDT WU & anr V/s Dr. Nina Dodd	Civil WP No. 1983/2003	Bombay High Court	
64	Darshana Oza V/s SNDT WU & 2 Ors	WP / 1455 / 2011	Bombay High Court	
65	Sanjay Pabhari& Ors V/s St of MH Thru principal secretary & 9 Ors	Civil WP / 3705 / 2016	Bombay High Court	
66	Meshram Siddharth Ganpathi Dy Lirarian Damodar Thackersey Women's University	WP/1727/2018	Bombay High Court	
67	SNDT WU Non- teaching Employees Union Thru Gen Secretary/President & 3 Ors V/s S.N.D.T WU (Shyam Sawant)	WP / 3137 / 2018	Bombay High Court	
68	Kamini Pradhan V/s St of MH & 4 Ors	WP / 2301 / 2019	Bombay High Court	
69	Samarth Education Society V/s St of MH & Anr	WP/1634/2019	Bombay High Court	
70	Snehal Dilip Barai V/s Saurabh Vijay the Principal Secretary & Ors	Contempt petition in WP (L) No. 129 of 2019	Bombay High Court	
71	Rani Shetty V/s of MH thru principal secretary & 5 Ors	WP /1734 / 2021	Bombay High Court	
72	Y.S. Vaishanpayan& 6 Ors V/s St of MH higher Technical Education Dept & 3 Ors	Civil WP / 2224 / 2021	Bombay High Court	
73	Manoj Pathare V/s SNDT WU & Ors	WP / 2555 / 2021	Bombay High Court	
74	Knowledge Park for Rural Development	Civil WP / 5864 / 2021	Bombay High Court	
75	Anup Dhanawat v/s SNDTWU & 3 Ors	WP /1141/2021	Bombay High Court	
76	Vatsala Shoukla Vs St. Of MH & 3 Ors	WP /1367/2021	Bombay High Court	
78	Arun Devlekar Vs St of MH & 3 Ors	STWP / 14254 / 2021	Bombay High Court	
79	Usha Kiran Tiwari V/s State of MH & Ors	WP/1972/2024	Bombay High Court	
80	Shobha Kadam V/s S.N.D.T. WU & Ors.	Writ Petition (L) No.14165 of 2024	Bombay High Court	
81	Akshaye Kadam V/s S.N.D.T. WU & Ors	Writ Petition (L) No.14164 of 2024	Bombay High Court	
82	Dr. Samiksha Nikam V/s State of MH & Ors	Civil Writ Petition No.2474 of 2024	Bombay High Court	
83	Mrs. Tanuja U. Kaup V/s The Registrar S.N.D.T. Women's University	Civil WP/8479/2024	Bombay High Court	
84	Lata Chavan & anr V/s State of MH & Ors	WP (L) No. 26609/2024	Bombay High Court	
85	Dr.Siddique Asrar A.N. Ahmed V/s The State of MH & Ors	Civil WP (L) No. 25038 of 2024	Bombay High Court	
86	Dr. Rohini Bhoite V/s State of MH & Ors	Civil WP No.14659/2024	Bombay High Court	
87	Madhuri dayabhai Solanki V/s State of MH & Ors	WP No. 164 of 2025	Bombay High Court	
89	Nagdive Bhushan Nilkanthrao V/s The University of Mumbai Served thru its Registrar	WP (L) No. 18163 of 2025	Bombay High Court	
90	Vivan Bachwani V/s SNDT WU thru its VC & ors	Civil WP (L) No. 22352 of 2025	Bombay High Court	
91	Shyam Khemji Sawant V/s SNDT WU thru its Registrar & Ors	WP (L) No. /5818/2025	Bombay High Court	
92	Yogita Shinde Vs Matoshri Parvati Devi kala maha vidyalaya	WP/11131/2019	Aurangabad High Court	
93	Baliraja Bahuudeshiya Sevabhavi Sanstha Beed. Through its President Prashant s/o Arjunrao Chavan. V/s The State of MH & Anr.	WP/2284/2024	Aurangabad High Court	
94	Baliraja Bahuuddeshiya Sevabhavi Sanstha, Beed, Thru its president & anr V/s The State of MH & Ors	WP/4886/2024	Aurangabad High Court	
	Bhagwanbaba Sevabhavi Sanstha thru its secretary Dr. Mahadeo baliram mundhe & anr			

95	V/s The state of MH & Ors	WP/2131/2024	Aurangabad High Court	
96	Dr. Nalini Pitamber Patil V/s State of MH & Ors	WP/4828/2024	Aurangabad High Court	
97	Net-Set Ph.d Dharak Samiti thru its Secretory. V/s University Grant Commission thru its Secretory & Ors.	WP/2508/2024	Aurangabad High Court	
98	Matrubhoomi Prtishthan Shikshan Prasarak Mandal Vs State of Maharashtra thr its Principal Secretary and 2 ors	WP/4914/2024	Aurangabad High Court	
99	Late Mohanraoji Bahuddeshiya seva bhavi Sanstha Sujegaqon thru its administrative officer vs state of Maharashtra and ors	WP/8481/2024	Aurangabad High Court	
100	Shri. Gajanan Shikshan Prasarak Mandal's Thru its President V/s State of MH & Ors	WP/8438/2024	Aurangabad High Court	
101	Tuljai Gramin Vikas Sanstha, Shelwadi thru its secretary Pundlik Narayanrao Bahire V/s The state of MH & Ors	WP/2334/2024	Aurangabad High Court	
102	Yuvak Vikas Mandal Jalna V/s The State of MH & Ors	WP/11583/2024	Aurangabad High Court	
103	Dr. Geeta Balkrushna Nehete V/s The State of MH & Ors	WP/647/2025	Aurangabad High Court	
104	Savitribai Phule Mahila Vikas Mandal Shevadi, Tq. Jintur, District V/s The state of MH & Ors	WP/ 4666/2025	Aurangabad High Court	
105	Savitribai Phule Mahila Vikas Mandal Shevadi, Tq. Jintur, District V/s The state of MH & Ors	WP/ 4350/2025	Aurangabad High Court	
106	Keval Mata Bahuuddeshiya Sanstha, Bhokarrda. V/s The State of MH & Ors	WP/ 4624/2025	Aurangabad High Court	
107	Jeevan Rekha Pratishthan Latur V/s The State of MH & Anr	WP/6101/2025	Aurangabad High Court	
108	KishoreKumar Jankalyan Shishan Mandal V/s The State of MH & Anr	WP/6109/2025	Aurangabad High Court	
109	Rajkunwar Bahuuddeshiya Sewabhavi Sanstha,thru its president V/s The State of MH thru its Principal Secretary.	WP No. 7801/2025	Aurangabad High Court	
110	Mohala Minority Education Society, Mohala- Akot, Dist. Akola, Through its President V/s State of MH	WP No. 428/2024	Nagpur High court	
112	Kamal Govind United welfare Scoiety & 4 Ors V/s St. Of MH	WP/2088/2024	Nagpur High court	
113	Vishanavi Mahila Gram Vikas Vs. The State of Maharashtra & Ors.	WP NO- 2333/2020	Nagpur High court	17-01-24 Disposed
114	M.R. Bahu- Uddeshiya Vikas Sanstha, Gondia, thru its president, Anil Rajendra Gondane V/s The State of MH	WP/3399/2024	Nagpur High court	Disposed 08-05-25
115	Shri Gurudatta Bahuudeshiya Sanstha Thru its Secretary Shri Vijay Keshavrao wagh V/s The State of MH thru principal Secretary Dept of Higher & tech education Mantralaya Mum -- 32 & Ors	WP/7052/2024	Nagpur High court	Disposed 03-04-25
116	Mr. Madhusudhan Tiwary Vs.1. SNDTWU (Pariksha Bhavan) 2. The Registrar, SNDTWU (Pariksha Bhavan), Mumbai - 20	Complaint (ULP) No. 130/2020	Labour Court (bandra)	
117	Dr. Vikram Patil V/s The Registrar Usha Mittal Institute of technology	Recovery Application (PGA) No.99 of 2024 IN Application (PGA) No. 469 of 2022	Labour Court (bandra)	
118	The Registrar Usha Mittal Institute Technology versus Vikram S Patil	M A .PGA/6/2025 MA/PGA/549/2025	Labour Court (bandra)	
119	Shrimati N. D. Thakarasi Mahila Vidyapith V/s Shrimati N. D. Thakarasi Mahila Vidyapith Shikshketar Karmchari Sangh	Reference IT/09/2025	Labour Court (bandra)	
120	Rachana Zaveri V/s Dr.Vilas Nandavadekar	Misc-Application No.16 of 2023 (u/s-85) In Appeal No.14 of 2019	Tribunal Court Bombay University	Disposed 04-01-24
121	Rachana Zaveri V/s Dr. Vilas Nandavadekar	Misc.Appeal No.01 of 2024	Tribunal Court Bombay University	Disposed 02-04-24

122	Dr. Akhilesh pandey V/s SNDT Women's University & Ors	Misc. Appln. No. 12 of 2025	Tribunal Court Bombay University	
123	Madan Mohan Gupta	Notice of Motion No.2554 of 2014 IN Suit No. 638 of 2010	City civil Court Dindoshi	
124	S.N.D.T WU Employees Co-Op Credit Society Ltd V/s SNDT WU (Juhu Campus) & anr	Notice of motion No. 547 of 2025 IN S.C.SUIT No.364 of 2025	City civil Court Dindoshi	
125	Chitrini Women's college of Education V/s State of Gujarat	R/Special Civil Application No.928 of 2020	Gujarat High Court	
126	Mrs. Anitaben Pashabhai Patel V/s State of Gujarat & Ors	R/Special Civil Application No. 17360 of 2024	Gujarat High C	

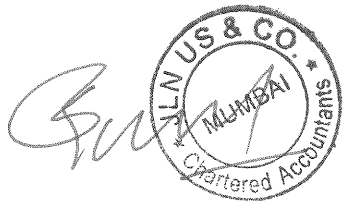


Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

Annexure-10

TDS defaults for different TAN's

Financial Year	Short Payment	Short Deduction	Interest on Payments default u/s 201	Interest on Deduction Default u/s 201	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
2022-23	0	137,024.62	3,412.50	4,107.00	108,600.00	0	253,144.12
2021-22	50,000.00	24,892.83	36,451.50	9,172.00	24,200.00	1,612.00	146,328.33
Prior Years	324,800.00	1,873,127.16	223,504.25	354,539.00	866,466.00	6,987.00	3,649,423.41
Total	**374,800.00**	**2,035,044.61**	**263,368.25**	**367,818.00**	**999,266.00**	**8,599.00**	**4,048,895.86**

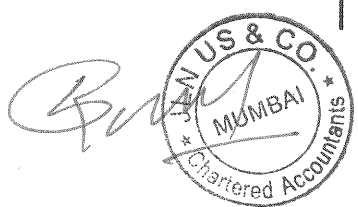


Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

LIST OF TAN NUMBERS

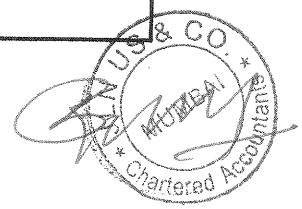
Annexure-11

Campus	Sr No.	Depart	Deparment Name	Department handled by	Section code	Balance Sheet	TAN NUMBER
Churchgate	1	-Psychology	Department Of Psychology		382	1	MUMD10281F
Churchgate	2	-Political Science	Department Of Political Science		381		
Churchgate	3	Economics	Department Of Economics		378		
Churchgate	4	Sociology	Department Of Sociology		383		
Churchgate	5	Hindi	Department Of Hindi		375		
Churchgate	6	Commerce	Department Of Commerce		379		
Churchgate	7	Drawing and Painting	Department Of Drawing and Painting		384		
Churchgate	8	Marathi	Department Of Marathi		376		
Churchgate	9	History	Department Of History		380		
Churchgate	10	Gujrati	Department Of Gujrati		374		
Churchgate	11	English	Department of English		373		
Churchgate	12	Music	Department Of Music		385		
Churchgate	13	Applied Linguistics	Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching)		78		
Churchgate	14	Sanskrit	Department Of Sanskrit		377		
Churchgate	15	Main PGSR	Department Of PGSR		5058		
Churchgate	16	Guidance and Counselling	Department Of History		79		
Churchgate	17	Knowledge Resource Centre Churchgate	Knowledge Resource Centre Churchgate		5004	2	MUMD10307D
Churchgate	18	Knowledge Resource Centre Churchgate (SHPT)	Shree Hansraj Pragji Thakersey School Of Library Science		6		
Churchgate	19	Knowledge Resource Centre Juhu	Knowledge Resource Centre Juhu		5005		
Churchgate	20	L.T. College Of Nursing (UG & PG)	Leelabai Thackersey College of Nursing, UG Churchgate, Mumbai,& PG		5	3	MUML05261E
Churchgate	21	SPP	SPP Unit		5046	4	MUMS39050E
Churchgate	22	Grant	Grant		5053		
Churchgate	23	University	University		5001		
Churchgate	24	Exam	Exam Dept		5052		
Churchgate	25	DSW	Deparment of Students' Development		5002		
Churchgate	26	Physical Education	Physical Education		5003		
Churchgate	27	Dr babasaheb Ambedkar Chair	Dr babasaheb Ambedkar Chair		447		
Churchgate	28	Arts Senior Mumbai	Arts Senior Mumbai		2	5	MUMS39145B
Churchgate	29	Arts Junior College, Churchgate	Arts Junior College, Churchgate		5008		
Churchgate	30	Department Of Education	Department Of Education		5009	6	MUMD10339A
Churchgate	31	Department Of Continuing and Adult Education And Extesion work	Department Of Lifelong Learning And Extension Churchgate.		19	7	MUMD10745A
Churchgate	32	P.V.D.T. College Of Education	P.V.D.T. College of Education for Women,		4	8	MUMP16751A
Churchgate	33	Churchgate & Juhu Hostel	Churchgate Hostel		5024	9	MUMS39050E
Churchgate	34		Juhu Hostel		5027		
Churchgate	35	Gujrat Campus	Gujrat Campus		5047		
Churchgate	36	Patkar Hall	Patkar Hall		5025		



Juhu Campus	1	Department Of Education Management	Department Of Education Management		75		
Juhu Campus	13	P.G. Computer Science	P.G. Computer Science		50		
Juhu Campus	32	SHPT	S.H.P.T. College of Science, Santacruz, Mumbai		8		
Churchgate	37	NSS	NSS		5007	10	
Churchgate	38	Maharshi Karve Model college for Women, Shriwardhan	Maharshi Karve Model college for Women, Shriwardhan		358	11	PNEM32562F
Juhu Campus	2	Dept of PVP-Main	Premlila Vithaldas Polytechnic, Santacruz, Mumbai		10	12	MUMP18405C
Juhu Campus	3	Centre For Vocational & Technical Education Juhu	Centre For Vocational & Technical Education Juhu		5062		
Juhu Campus	4	PVP SFC	Premlila Vithaldas Polytechnic, (J D M) Santacruz, Mumbai		5060		
Juhu Campus	5		Premlila Vithaldas Polytechnic, (T & T) Santacruz, Mumbai		5061		MUMP18405C
Juhu Campus	6		Chintaman Uttamdas Shah College of Pharmacy, UG(B.Sc. CLS),		5031		
Juhu Campus	7		Department of Fashion Design		5033		
Juhu Campus	8	Jasani dept of jewellary	Jasani Department of Jewellery Design and Manufacture, Santacruz, Mumbai		127	13	
Juhu Campus	9	Law school	Law school		1	14	MUMS78520B
Juhu Campus	10	SVT (Autonomous)	S.V.T. College of Home Science (Autonomous) Juhu, Mumbai		9	15	MUMS38967F
Juhu Campus	11		S.V.T. College Of Home Science Non Salary Juhu, Mumbai		5070		
Juhu Campus	12	Dept of Educational Technology	Dept of Educational Technology		76	16	MUMD21291E
Juhu Campus	14	CU Shah	C U Shah - Gymkhana JUHU		5079	17	MUMC12383A
Juhu Campus	15		C.U. Shah College of Pharmacy, Santacruz, Mumbai UG		11		
Juhu Campus	16		Chintaman Uttamdas Shah College of Pharmacy, PG		5036		
Juhu Campus	17	Distance education juhu& pune	Distance education juhu		99	18	
Juhu Campus	18		Distance education pune		12		MUMD10309F
Juhu Campus	19	Dept .of P.G Home science	Dept .of P.G Home science (Main)		5065	19	MUMD10304A
Juhu Campus	20	Food Science and Nutrition	Department Of Food Science and Nutrition, Juhu Unaided		396	20	
Juhu Campus	21		Department Of Food Science and Nutrition, Juhu aided		5010		MUMF07149C
Juhu Campus	22	Human Development	Department Of Human Development, Juhu		398	21	
Juhu Campus	23	Textile Design	Department Of Textile Science and Apparel Design, Juhu		400		
Juhu Campus	25	EXtension education	Department Of Extension Education, Juhu		399		MUMD10304A
Juhu Campus	24	Resource Management	Department Of Resource Management, Juhu		397	22	MUMR31146D
Juhu Campus	26	JDBIMS	Jankidevi Bajaj Institute of Management Studies, Santacruz		35	23	MUMJ06576D
Juhu Campus	27	Dept of Special education	Centre of Special Education, Santacruz, Mumbai		14	24	MUMC12100E
Juhu Campus	28	Dept of Special education	Centre of Special Education, Santacruz, Mumbai-UG		5011		
Juhu Campus	29	Dept of Special education	Centre of Special Education, Santacruz, Mumbai-PG		5012		
Juhu Campus	30	RCWS	Research Centre for Womens Studies, Juhu, Mumbai		13	25	MUMR15337A
Juhu Campus	31	Department Of CFBP ,juhu	Ramkrishna Bajaj - CFBP Consumer Education and Testing Centre		5029	26	MUMR31681G
Juhu Campus	33	UMIT	Usha Mittal Institute of Technology, Santacruz, Mumbai		49	27	MUMU02967G
Pune	1	Dept. Of Senior Arts	Dept. Of Senior Arts		5016		
Pune	2		SNDT Arts & Commerce Collge (Sr.), Pune BAF		5041		PNES10420E

Pune	3		S.N.D.T. Arts and Commerce College for Women, BCA Pune		15	28	
Pune	4	SNDT Art's & Commerce College For Women (Jr)	SNDT Art's & Commerce College For Women (Jr)		5017		
Pune	5	Department Of Home Science (Senior College) Incl. PG dept	Department Of Home Science (Senior College) Incl. PG dept		5015	35	PNES42220D
Pune	6		Department Of Home Science , Pg Diploma Dietics		5042		
Pune	7		College of Home Science, Diploma in Sports Science, Fitness And Nutrition -Pune		5043		
Pune	8		Department of Food Science and Nutrition,(MSC ,NFP) Pune		430		
Pune	9		College of Home Science,		16		
Pune	10		Department Of Food Science Quality Control,UG		5073		
Pune	11		M.Sc. Clinical Nutrition And Dietetics		5078		
Pune	12	Department Of Home Science (Junior College)	Department Of Home Science (Junior College)		5018	36	MUMF07149C
Pune	13	Department Of Home Science (MCVC)	Department Of Home Science (MCVC)		5022		
Pune	14	Pune Hostel	Pune Hostel		5038	37	PNEH00463B
Pune	15	Sndt College of Education Pune (B.Ed) and Med	Sndt College of Education Pune (B.Ed) and Med		18	38	PNES01551E
Pune	16	Geography	Department of Geography		392	39	PNED09311B
Pune	17	Hindi	Department of Hindi		390	40	PNED09256C
Pune	18	Marathi	Department of Marathi		389	41	PNED09340C
Pune	19	Music	Department of Music		395	42	PNED09314E
Pune	20	Commerce	Department of Commerce		391	43	PNED09313D
Pune	21	Drawing and Painting	Department of Drawing and Painting		394	44	PNED09257D
Pune	22	Main PGSR	Main PGSR		5064	45	PNES09840F
Pune	23	Psychology	Department of Psychology-Marathi		5054	46	PNED09304B
Pune	24		Department of Psychology-English		393	47	PNED09304B
Pune	25	Economics	Department of Economics		386	48	PNED09312C
Pune	26	Department Of Continuing & Adult Education	Department Of Continuing & Adult Education		5039	41	
Pune	27		Department Of Continuing & Adult Education		5014		
Pune	28	Pune Library	Pune Library		5006	42	PNES10470F
Pune	29	Department Of Campus Office (Campus Pune)	Department Of Campus Office (Campus Pune)		5051	43	PNEC00662E
Pune	30	Dept of CMC	Dept of CMC		5055	44	PNED10002G
Pune	31	HSVC ARTS	Art & Commerce College (Higher Secondary Vocational Course)		5021	45	
Pune	32	P.V.Kanyashala School	P.V.Kanyashala School		5020	46	
Pune	33	P.V.Kanyashala, Pune Term Fees	P.V.Kanyashala, Pune Term Fees		5066		
Pune	34	JDBIMSR Pune	JDBIMSR Pune		5056	47	
Pune	35	SNDT Kanyshala Secondery School 5019	SNDT Kanyshala Secondery School 5019		5019	48	PNES05176D
Pune	36	SNDT Kanyshala Junior College 5068	SNDT Kanyshala Junior College 5068		5068		
Pune	37	Kanyashala Pune Term Fees Junior College 5069	Kanyashala Pune Term Fees Junior College 5069		5069		
Pune	38	Kanyashala Pune Term Fees secondary 5067	Kanyashala Pune Term Fees secondary 5067		5067		



Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

Annexure-12

Account Code	Opening balance	Debit	Credit	Closing	Total Effect
[8572] Prior Period Adj Institutions	1,265,737.90	237,676,811.89	238,942,549.79	-	1,265,737.90
[8573] Prior Period Adj University	16,377.00	27,472,331.00	27,472,331.00	16,377.00	-
Surplus Effect on Reserves and Surplus					**1,265,737.90**

