

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

1, Nathibai Thackersey Road,
New Marine Lines, Churchgate,
MUMBAI - 400 020.

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A- Grade (CGPA 3.08)

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

१, नाथीबाई ठाकरसी मार्ग, न्यु मरिन लाईन,
चर्चगेट, मुंबई - ४०० ०२०.

Telegram : UNIWOMEN

Website : sndt.ac.in

NAAC CRITERION IV (4.1.2)

Year 1 - specify expenditure in appropriate column 2018 - 19

Head/Sub head of Expenditure	Item of expenditure	Page No.	Expenditure for infrastructure development and augmentation (in	Debit	Credit
			(DR - CR)		
AP01	Land & Building	52	56,04,963	5604962.5	0
AP03	Purchase of Furniture & Fixture	53	23,91,407	2481377	89970
AP04	Purchase of Equipment	54	33,09,733	3385413	75680
AP05	Electrical Installation	54	1,18,854	118854	0
AP08	Purchase of Software	55	2,83,620	283620	0
BP01	New Construction/Renovation of Buiding	56	6,19,77,269	64589332	2612063
AP09	Purchase of Hardware	56	16,50,034	1663207	13173.09
	Total		7,53,35,880		



ppbude
Finance & Accounts Officer(Addl. Charge)
S.N.D.T. Women's University
Mumbai - 400 020.

Ledger details	Opening	Debit	Credit	Closing
[104] Capital Advances				
[8883] Capital Wip University	42610833.00 Dr			42610833.00 Dr
[104] Capital Advances Total :	45542664.00 Dr	104347.00		45647011.00 Dr
[105] Capital Wip University				
[12794] UGC CPE III- Internet Connectivity (FA)	173893.00 Dr			173893.00 Dr
[8886] Basement Infrastructure Churchgate	26719478.00 Dr			26719478.00 Dr
[105] Capital Wip University Total :	26893371.00 Dr			26893371.00 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
[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 Building VI Plan , Phase I Pune	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 , SNTD 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- SNTD 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 Jewellery 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- Addl. 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. SNTD 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] Extension To SNTD 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 Hostel 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. Laboratory Building. Pune	140998.00 Dr			140998.00 Dr
[9450] H.Sc. Laboratory Bulg. Phase- I Pune	521491.00 Dr			521491.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[106] Building				80395.00 Dr
[9451] Impr Of Exi Labo / Conversion Of H. Mang Lab To Pun	80395.00 Dr			72251.00 Dr
[9452] Impro. Of Exi. Labo./ Conver Of Laundry Lab - Pune	72251.00 Dr			131688.00 Dr
[9453] Improvement O Hostel Facilities Pune	131688.00 Dr			3336335.00 Dr
[9454] Institute Of Technology - 5th Fl Hostel - Special	3336335.00 Dr			11340.00 Dr
[9455] Kitchen - Pune	11340.00 Dr			35489.00 Dr
[9456] Ladies Toilet - Patkar Hall, Mum	35489.00 Dr			76400.00 Dr
[9457] Lavatory Block Near Mini Auditorium Juhu	76400.00 Dr			125000.00 Dr
[9458] Main Building - SNDT Col. For Womens -Pune	125000.00 Dr			25000.00 Dr
[9459] Minor Building Near Pune College	25000.00 Dr			4308350.00 Dr
[9460] New Building , Mumbai	4308350.00 Dr			765147.00 Dr
[9461] New Extn. To Exisiting Bldg. 4th ,5th& 6th Fl.	765147.00 Dr			45263.00 Dr
[9462] New Ext. To Hostel Building Mumbai	45263.00 Dr			1141891.00 Dr
[9463] New Girls Hostle Pune	1141891.00 Dr			164584.00 Dr
[9464] Nursery Auditoriums , Pune	164584.00 Dr			18790.00 Dr
[9465] One Class - Room Pune	18790.00 Dr			2195595.00 Dr
[9466] Ophthalmic & Electronic Bldg Pune	2195595.00 Dr			4829.00 Dr
[9467] Ornamental Fountain Mum	4829.00 Dr			16744.00 Dr
[9468] Play Field At Juhu	16744.00 Dr			357387.00 Dr
[9469] Post - Graduates Class- Room - Arts Col Pune	357387.00 Dr			408000.00 Dr
[9470] Premises For Gujarati Dept. Sp. Asst., Mumbai	408000.00 Dr			441062.00 Dr
[9471] Premises For MED Sp. Edu. Juhu	441062.00 Dr			190971.00 Dr
[9472] Principal Bungalow & Lib. Blg.- Pune	190971.00 Dr			53612.00 Dr
[9473] Pune College	53612.00 Dr			462158.00 Dr
[9474] P V Kanyashala Building Pune	462158.00 Dr			4270807.00 Dr
[9475] P.V. Polytechnic Building Juhu	4270807.00 Dr			12666.00 Dr
[9476] Sanitary Arrangement, Pune Hostel	12666.00 Dr			1396105.00 Dr
[9477] Science College Building , Juhu	1396105.00 Dr			42242.00 Dr
[9478] Servants Quarters	42242.00 Dr			241009.00 Dr
[9479] SNDT Kanyashala Building ,Mubai	241009.00 Dr			101233.00 Dr
[9480] SNDT Kanyashal , East Wind Bulg.- Pune	101233.00 Dr			943097.00 Dr
[9481] South Wing Building , Mumbai	943097.00 Dr			473483.00 Dr
[9482] Staff Quarters & Pri. Bungalow, VI Plan Pune	473483.00 Dr			130904.00 Dr
[9483] Students Room Pune	130904.00 Dr			63612.00 Dr
[9484] Tar Work Mumbai	63612.00 Dr			85593.00 Dr
[9485] Vithal Raghoba Land Building - Pune	85593.00 Dr			19000.00 Dr
[9486] Water Reservoir Pune	19000.00 Dr			225000.00 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			87592664.20 Dr
[106] Building Total :	87592664.20 Dr			
[107] Land				23690.00 Dr
[9490] 15-77 Acres Of Land At Yorandavane	23690.00 Dr			73000.00 Dr
[9491] Land Adjoining To SNDT Kany.- Pune	73000.00 Dr			425854.00 Dr
[9492] Land At Juhu	425854.00 Dr			79800.00 Dr
[9493] Land - Juhu	79800.00 Dr			261788.00 Dr
[9494] Land - Mum	261788.00 Dr			226441.00 Dr
[9495] Land - Mumbai	226441.00 Dr			25027.00 Dr
[9496] Piece Of Land For SNDT Kanyashala - Pune	25027.00 Dr			1115600.00 Dr
[107] Land Total :	1115600.00 Dr			
[108] UGC Grants Assets				65500.00 Dr
[10096] BCPT Project (Assest)	65500.00 Dr			190500.00 Dr
[10753] IX Plan (Computer)	190500.00 Dr			830150.00 Dr
[10755] UGC (Computer)	830150.00 Dr			36060.00 Dr
[10756] IX Plan (Equipment)	36060.00 Dr			56350.00 Dr
[10757] IX Plan (Furniture)	56350.00 Dr			16800.00 Dr
[10758] UGC (Furniture)	16800.00 Dr			1195360.00 Dr
[108] UGC Grants Assets Total :	1195360.00 Dr			
[109] UGC NAT INF CENTER				541185.00 Dr
[9849] MCVV Development Fund (HSVC Home Science Pune)	541185.00 Dr			541185.00 Dr
[109] UGC NAT INF CENTER Total :	541185.00 Dr			12389914.00 Dr
[11181] Books Depreciable	12389914.00 Dr			



Ledger details	Opening	Debit	Credit	Closing
[6024] Petty Cash- Projects		247765.00	247765.00	
[6025] Petty Cash- UGC		67790.00	67790.00	
[6026] Advance Receivable	5872015.00 Dr	600250.00	426000.00	6046265.00 Dr
[6027] Advance Against 18-19		9846386.00	9226530.00	619856.00 Dr
[8231] Petty Cash(tech Mahindra)		72514.00	72514.00	
[8474] SVT Hsc NON Salary A/c	33768862.00 Dr	6123650.00	6601865.00	33290647.00 Dr
[8476] SVT Hsc Salary A/c	15486012.00 Dr	1031800.00	2000000.00	14517812.00 Dr
[8490] Petty Cash (PMMMNMTT)		97419.00	97419.00	
[8494] Profession Tax	775.00 Dr			775.00 Dr
[AA03] Advance Total :	56698025.10 Dr	31799526.90	33313048.00	55184504.00 Dr
[AP01] Land & Building				
[101] New Building Under Construction				31800.00 Dr
[12564] Toilet Building	31800.00 Dr			71051237.00 Dr
[3001] New Building Under Construction (Jdbims Pune Campus)	70330497.00 Dr	720740.00		
[3002] Land & Building	2114056.18 Dr			2114056.18 Dr
[101] New Building Under Construction Total :	72476353.18 Dr	720740.00		73197093.18 Dr
[102] Major Repairs & Renovation				37337.00 Dr
[3012] Juhu Campus	37337.00 Dr			6349470.00 Dr
[3015] Major Repairs & Renovation	1796739.00 Dr	4552731.00		294620.00 Dr
[3016] Plumbing Gas Line, Flooring & Painting	294620.00 Dr			52078.50 Dr
[3017] Lab Repairing		52078.50		6733505.50 Dr
[102] Major Repairs & Renovation Total :	2128696.00 Dr	4604809.50		
[103] Building Renovation - Civil Work				511227.00 Dr
[11910] Building Renovation & New Construction	511227.00 Dr			1545795.00 Dr
[3028] Painting Of Building & Repairs To Toilet	1266362.00 Dr	279413.00		860912.00 Dr
[3029] Room Renovation	860912.00 Dr			28651.00 Dr
[3030] Building Renovation - Civil Work	28651.00 Dr			2946585.00 Dr
[103] Building Renovation - Civil Work Total :	2667172.00 Dr	279413.00		
[AP01] Land & Building Total :	77272221.18 Dr	5604962.50		82877183.68 Dr
[AP03] Furniture & Fixtures				
[101] Purchase Of Furniture & Fixtures				239173.75 Dr
[10221] Multimedia Project (Furniture)	239173.75 Dr			15875.00 Dr
[10415] Msw	15875.00 Dr			230169.48 Dr
[10723] Dalal Jr. College Of Home Science	230169.48 Dr			11962.14 Dr
[10725] Estb Cont Edu Dept Pune	11962.14 Dr			5303.00 Dr
[10726] Estb Of Cont Programme Exp	5303.00 Dr			586112.66 Dr
[10750] Estb Of Cont Education	586112.66 Dr			322260.00 Dr
[10786] Fixed Assets BSCIT (Furniture)	322260.00 Dr			3800.00 Dr
[11237] Furniture (Voc.Course)	3800.00 Dr			2625.00 Dr
[11826] Interior Design Furniture	2625.00 Dr			10377.00 Dr
[11827] Sound Recording Furniture	10377.00 Dr			124584.00 Dr
[11911] JR. SNTD FURNITURE	124584.00 Dr			76731.00 Dr
[11912] JR. SVT FURNITURE	76731.00 Dr			1072570.00 Dr
[11913] SNTD W. UNI Furniture	1072570.00 Dr			6440.00 Dr
[11914] SVT Computer Furniture	6440.00 Dr			3452086.00 Dr
[11915] SVT Furniture	3338539.00 Dr	113547.00		42750.00 Dr
[12511] Purchase Of Gymkhana Furniture	85500.00 Dr		42750.00	22125.00 Dr
[12927] MSC Furniture		22125.00		481468.00 Dr
[13257] PM3 Furniture & Fixture		481468.00		48545.00 Dr
[13272] EContent Furniture & Fixture		48545.00		1447677.00 Dr
[3056] Purchase Of Chairs & Boards	1025691.00 Dr	421986.00		219808.00 Dr
[3057] Purchase Of Tables	214852.00 Dr	4956.00		603119.00 Dr
[3058] Purchase Of Cupboards	467565.00 Dr	182774.00	47220.00	95460.00 Dr
[3059] Purchase Of Mootcourt Furniture	95460.00 Dr			1504425.00 Dr
[3060] Computer Lab Creation	1504425.00 Dr			37595.00 Dr
[3061] Purchase Of Cabinet & Racks	37595.00 Dr			741198.00 Dr
[3064] Purchase Of Computer Tables & Storewells	703221.00 Dr	37977.00		36312993.19 Dr
[3065] Purchase Of Furniture	35144994.19 Dr	1167999.00		268577.25 Dr
[3067] Ministry Of Health	268577.25 Dr			8000.00 Dr
[3070] Assesst For Doantion (Furniture Fixture)	8000.00 Dr			1320531.31 Dr
[3071] Dead Stock	1320531.31 Dr			71142.64 Dr
[9827] JGM Furniture	71142.64 Dr			



Ledger details	Opening	Debit	Credit	Closing
[101] Purchase Of Furniture & Fixtures				
[9848] SHPT U.F. Furniture	147556.37 Dr			147556.37 Dr
[101] Purchase Of Furniture & Fixtures Total :	47141632.79 Dr	2481377.00	89970.00	49533039.79 Dr
[102] Major Repairs To Furniture & Fixtures				
[3075] Major Repairs To Furniture & Fixtures	85215.00 Dr	139402.00		224617.00 Dr
[102] Major Repairs To Furniture & Fixtures Total :	85215.00 Dr	139402.00		224617.00 Dr
[AP03] Furniture & Fixtures Total :	47226847.79 Dr	2620779.00	89970.00	49757656.79 Dr
[AP04] Equipments				
[101] Purchase Of Equipments				
[10046] Ministry Of Health	231693.00 Dr			231693.00 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	222815.45 Dr			222815.45 Dr
[10117] Borwell At Palghar	8804.00 Dr			8804.00 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	331588.80 Dr			331588.80 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	135200.00 Dr			135200.00 Dr
[11822] Fshion D. Equipment	4760.00 Dr			4760.00 Dr
[11823] Sound Recording Equipment	973585.00 Dr			973585.00 Dr
[11824] Travel & Tourism Comp. Equip.	24100.00 Dr			24100.00 Dr
[11919] SVT Computer Equipment	3531925.00 Dr			3531925.00 Dr
[12039] Psychology Lab Equipment	44806.00 Dr			44806.00 Dr
[12155] Instrument & Apprutus	233783.00 Dr			233783.00 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	1891028.00 Dr	40855.00		1931883.00 Dr
[13256] PM3 Equipment		24868.00		24868.00 Dr
[13271] EContent Equipment		17877.00		17877.00 Dr
[3087] Purchase Of Equipment	39433815.95 Dr	2099498.00	72575.00	41460738.95 Dr
[3089] Lift	288000.00 Dr			288000.00 Dr
[3090] Fans / Geyser / Tubelights	39664.00 Dr			39664.00 Dr
[3091] Purchase Of Envertor	113800.00 Dr	74141.00		187941.00 Dr
[3093] Purchase Of Lcd	572098.00 Dr	50560.00		622658.00 Dr
[3095] Purchase Of Xerox Machine	144640.00 Dr			144640.00 Dr
[3096] Purchase Of Sport Equipements	5756.00 Dr	197290.00		203046.00 Dr
[3097] Purchase Of A. C.	6379664.25 Dr	193160.00		6572824.25 Dr
[3098] Purchase Of Harmonium & Tabla - Music	105070.00 Dr	18900.00		123970.00 Dr
[3099] Purchase Of Water Cooler	369921.00 Dr			369921.00 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	1609673.00 Dr	475066.00		2084739.00 Dr
[3105] Epabx System	168028.00 Dr			168028.00 Dr
[3106] Purchase Of Psychological Test Kit	226232.50 Dr			226232.50 Dr
[3107] Purchase Of Scanner	18045.00 Dr			18045.00 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	384345.00 Dr	21000.00		405345.00 Dr
[3112] Purchase Of Codless Mike	5108.00 Dr			5108.00 Dr
[3113] Purchase Of Cctv Camera	158792.00 Dr	93220.00		252012.00 Dr
[3114] Purchase Of Camera	11999.00 Dr	16000.00		27999.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[101] Purchase Of Equipments				11750.00 Dr
[7902] Purchase Of Refrigerators	11750.00 Dr	9912.00		60062.00 Dr
[7903] Purchase Of Printer	50150.00 Dr			7556.25 Dr
[9816] CI Biometric Machine	7556.25 Dr			59410.00 Dr
[9817] CI AV Materials	59410.00 Dr			117845.60 Dr
[9821] CL Silver Jubilee Equipment	117845.60 Dr			1745.00 Dr
[9822] CL Vehicle (Bicycle)	1745.00 Dr			13396.00 Dr
[9828] JL Audio Visual	13396.00 Dr			3500.00 Dr
[9840] SHPT Dec Yr. Cele - UF Equipment	3500.00 Dr			96923.95 Dr
[9847] SHPT - U. F. Equipments	96923.95 Dr			64752793.93 Dr
[101] Purchase Of Equipments Total :	61493021.93 Dr	3332347.00	72575.00	
[102] Major Repairs To Equipments				91251.00 Dr
[3120] Repairs To Equipments	41290.00 Dr	53066.00	3105.00	91251.00 Dr
[102] Major Repairs To Equipments Total :	41290.00 Dr	53066.00	3105.00	
[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 :	61607011.93 Dr	3385413.00	75680.00	64916744.93 Dr
[AP05] Electrical Installation Work				
[101] New Electrical Installation				196193.00 Dr
[11825] Fshion D. Electric Inst.	196193.00 Dr			29076.00 Dr
[11828] Sound Recording Electric Inst	29076.00 Dr			897556.00 Dr
[11920] SVT Electrical Installation	897556.00 Dr	102314.00		410721.00 Dr
[3126] New Electrical Installation	308407.00 Dr	9500.00		16300.00 Dr
[3127] Electrical Equipment	8800.00 Dr	111814.00		1551846.00 Dr
[101] New Electrical Installation Total :	1440032.00 Dr			
[102] Major Repairs To Electrical Installation				1011077.00 Dr
[3131] Surveillance System & Other Security Measures	1011077.00 Dr			421853.00 Dr
Cctv Night Vision Camera		7040.00		1432930.00 Dr
[3132] Major Repairs To Electrical Installation	414813.00 Dr	7040.00		
[102] Major Repairs To Electrical Installation Total :	1425890.00 Dr			
[103] Solar Energy Installation				620220.00 Dr
[3135] Solar Energy Installation	620220.00 Dr			620220.00 Dr
[103] Solar Energy Installation Total :	620220.00 Dr			
[AP05] Electrical Installation Work Total :	3486142.00 Dr	118854.00		3604996.00 Dr
[AP06] Vehicles				
[101] Purchase Of New Vehicle				3287320.54 Dr
[3140] Purchase Of New Vehicle	3231197.00 Dr	939227.00	883103.46	629427.00 Dr
[3143] Telco(Motor Vehicle)	629427.00 Dr			1247965.00 Dr
[3144] Donation From Idani (college Bus)	1247965.00 Dr			5164712.54 Dr
[101] Purchase Of New Vehicle Total :	5108589.00 Dr	939227.00	883103.46	
[AP06] Vehicles Total :	5108589.00 Dr	939227.00	883103.46	
[AP07] Books & Journals				
[101] Purchase Of Books & Journals				123612.00 Dr
[10090] MAET (Book)	123612.00 Dr			239.00 Dr
[10091] Multimedia Project (Book)	239.00 Dr			2102740.00 Dr
[10094] UGC Books	2102740.00 Dr			630403.41 Dr
[10338] Books Bank	630403.41 Dr			192548.00 Dr
[10771] Fixed Assets BSCIT (Books)	192548.00 Dr			4200.00 Dr
[11094] Minor Research Project-Books	4200.00 Dr			81518.00 Dr
[11220] Books Teachers Library	81518.00 Dr			30328.00 Dr
[11234] Books (Voc.Course)	30328.00 Dr			1195729.00 Dr
[11922] SVT LIBRARY BOOKS	1150800.00 Dr	44929.00		37495238.00 Dr
[3155] Purchase Of Books & Journals	32122490.25 Dr	5375808.75	3061.00	197545.00 Dr
[3156] Purchase Of Books For Bscit	163760.00 Dr	33785.00		80646.00 Dr
[3157] Purchase Of Books For Bms	80646.00 Dr			25858269.35 Dr
[3158] Purchase Of Journals	25472895.35 Dr	420542.00	35168.00	174638.64 Dr
[3160] Ministry Of Health	174638.64 Dr			571614.87 Dr
[9825] JDBMIS - Books	571614.87 Dr			127525.46 Dr
[9826] JGM - Books & Journals	127525.46 Dr			181572.12 Dr
[9829] JL Books - PVP	181572.12 Dr			86976.40 Dr
[9830] Jr. Coll. A & C - UF Books	86976.40 Dr			



Ledger details	Opening	Debit	Credit	Closing
[101] Purchase Of Books & Journals				
[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 :	63729812.89 Dr	5875064.75	38229.00	69566648.64 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 :	64664513.89 Dr	5875064.75	38229.00	70501349.64 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	96600.00 Dr			96600.00 Dr
[11918] SVT Computer Software	966103.00 Dr	107520.00		1073623.00 Dr
[11921] SVT UPGRADATION OF SOFTWARE	32744.00 Dr			32744.00 Dr
[12926] MSC Computer Software	22500.00			22500.00 Dr
[13275] EContent Software	9971.00			9971.00 Dr
[3171] Purchase Of Software - Bsc It	219786.00 Dr			219786.00 Dr
[3172] Purchase Of Software - Bms	69130.00 Dr			69130.00 Dr
[3173] Purchase Of Tally & Marksheets Software	4838.00 Dr	6018.00		10856.00 Dr
[3174] Purchase Of Software	5500740.00 Dr	137611.00		5638351.00 Dr
[3177] Purchase Of Software - Antivirus	20350.00 Dr			20350.00 Dr
[101] Purchase Of Software Total :	7330262.00 Dr	283620.00		7613882.00 Dr
[102] Software Development				
[3185] Software Development (AP08.102)	307044.00 Dr	139094.00		446138.00 Dr
[102] Software Development Total :	307044.00 Dr	139094.00		446138.00 Dr
[103] Upgradation Of Software				
[3190] Tally Software	29430.00 Dr			29430.00 Dr
[3191] Antivirus Software	27800.00 Dr	36629.00		64429.00 Dr
[3193] Upgradation Of Software		6948.00		6948.00 Dr
[103] Upgradation Of Software Total :	57230.00 Dr	43577.00		100807.00 Dr
[AP08] Software & Development Total :	7694536.00 Dr	466291.00		8160827.00 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		95993.00		95993.00 Dr
[13274] EContent Hardware		19130.00		19130.00 Dr
[3200] Purchase Of Computer	37765719.66 Dr	335516.00		38101235.66 Dr
[3201] Purchase Of Hardware	10822346.09 Dr	816190.00	13173.09	11625363.00 Dr
[3202] Purchase Of Laptop	160622.00 Dr	180978.00		341600.00 Dr
[3203] Purchase Of Computers For Bscit	382414.00 Dr	50381.00		432795.00 Dr
[3204] Purchase Of Computers For Bms	178631.00 Dr	16089.00		194720.00 Dr
[3205] Purchase Of Printer	1021178.00 Dr	148930.00		1170108.00 Dr
[3206] Ministry Of Health	214030.00 Dr			214030.00 Dr
[9820] CL Computers (45.0)	768918.00 Dr			768918.00 Dr
[9040] SHPT - U. F. Computer	000155.50 Dr			000155.50 Dr
[101] Purchase Of Hardware Total :	56081844.25 Dr	1663207.00	13173.09	57731878.16 Dr

Ledger details	Opening	Debit	Credit	Closing
[AP09] Hardware & Peripherals Total :	56081844.25 Dr	1663207.00	13173.09	57731878.16 Dr
[BP01] Grant -In- Aid State /Central Government				
Agency - Other Than Research				
[101] Building				
[10211] Competence Building	7000.00 Dr			7000.00 Dr
[10212] Improvement Of Facilities In Existing Premises	25870.00 Dr			25870.00 Dr
[10213] Improvement 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			201493.00 Dr
[12535] Building Ramp (hepsn Grant)	35939.00 Dr			35939.00 Dr
[3925] New Building Under Construction		1121000.00		1121000.00 Dr
[3926] Major Repairs & Renovation	80890.00 Dr			80890.00 Dr
[3929] Building RUSA		10594938.00		10594938.00 Dr
[3930] Major Repairs & Renovation	7448597.00 Dr	52873394.00	2612063.00	57709928.00 Dr
[101] Building Total :	8516551.00 Dr	64589332.00	2612063.00	70493820.00 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 Hdfe	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)	132977.00 Dr			132977.00 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 PLAN Furniture	32470.00 Dr			32470.00 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 Dr
[11553] FURNITURE & FIXTURE UNIV. DEV. FURNITURE	173231.10 Dr			173231.10 Dr
[11554] RESEARCH FUND FURNITURE	46575.00 Dr			46575.00 Dr
[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			282231.00 Dr
[11933] UGC Auto Fund Furniture (C)	1953488.00 Dr	297698.00		2251186.00 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 & Counselling 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	491353.68 Dr			491353.68 Dr
[3935] Purchase Of Furniture & Fixtures	553556.15 Dr			553556.15 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	250165.28 Dr			250165.28 Dr

