

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

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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 (4.4.1)

Year 4 - specify expenditure in appropriate column 2021 - 22

Head/Sub head of Expenditure	Item of expenditure	Page No.	Expenditure on maintenance of physical facilities and academic support facilities (in INR)	Debit	Credit	Database
			(DR-CR)			
AP21	Academic, research, Innovation, Incubation, Activities Expenses etc	88	2,10,95,329	27838155.55	3269845	3472982
	Garden Exp.	88	2,79,345	279345	0	
	Pest control	88	1,07,118	110918	3800	
	Repairs and Maintenance	89	1,15,45,272	11950132.32	404860	
	Total		3,30,27,064			

For A. R. SULAKHE & CO.,
CHARTERED ACCOUNTANTS.

PARTNER



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

Ledger details	Opening	Debit	Credit	Closing
[201] Hiring Charges - Auditorium, Committee Room & Play Ground Total :		228723.00	1458224.00	1229501.00 Cr
[202] Hostel Room Charges				
[0670] Room Charges From Students		59000.00	983000.00	924000.00 Cr
[0671] Room Charges From Guests		12381.00	120931.00	108550.00 Cr
[0672] Electricity Charges From Students		24950.00	442200.00	417250.00 Cr
[0673] Service Charges From Students		23800.00	424950.00	401150.00 Cr
[202] Hostel Room Charges Total :		120131.00	1971081.00	1850950.00 Cr
[AR35] Compensation For Using Premises Total :		348854.00	3429305.00	3080451.00 Cr
INCOME TOTAL :		701230267.00	2046486849.16	1345256582.16 Cr
EXPENSE				
[AP10] Other Development Expenditure				
[101] Development Exp.				
[3219] Development Exp		73448.00		73448.00 Dr
[3221] Expenditure For Divyang		100689.00		100689.00 Dr
[101] Development Exp. Total :		174137.00		174137.00 Dr
[AP10] Other Development Expenditure Total :		174137.00		174137.00 Dr
[AP11] Expenditure From Endowment & Special Fund				
[103] Centennial Fund				
[3255] Celebration Of Various Important Days		8942.00		8942.00 Dr
[103] Centennial Fund Total :		8942.00		8942.00 Dr
[111] Other Donations Fund				
[3301] Other Donation Expenses		114599.00	220.00	114379.00 Dr
[111] Other Donations Fund Total :		114599.00	220.00	114379.00 Dr
[114] Development & Programme Fund				
[3315] Development & Programme Fund Expenses		30230.00		30230.00 Dr
[114] Development & Programme Fund Total :		30230.00		30230.00 Dr
[AP11] Expenditure From Endowment & Special Fund Total :		153771.00	220.00	153551.00 Dr
[AP21] Academic, Research, Innovation, Incubation Etc.				
Activities Expenses				
[201] Academic Expenses				
[11173] Databases Expenses		3472982.00		3472982.00 Dr
[11979] Library Expenses		1730.00		1730.00 Dr
[13099] ARA Processing Expenses		126000.00		126000.00 Dr
[13627] University Administrative Charges		48500.00		48500.00 Dr
[3325] Admission Expenses		179370.00	9062.00	170308.00 Dr
[3327] Field Work/Participation		81200.00	5000.00	76200.00 Dr
[3328] Student Welfare Expenses/ Student Council Expenses		62696.00		62696.00 Dr
[3329] Laboratory Expenses		149622.00		149622.00 Dr
[3331] Stipend/Mean-Cum-Merit Scholarship		2700.00	3000.00	300.00 Cr
[3335] Prospectus Expenses		18200.00		18200.00 Dr
[3337] Syllabus Expenses		3060.00		3060.00 Dr
[3340] Identity Card Expenses		36746.00		36746.00 Dr
[3341] Annual Affiliation Fee		50000.00		50000.00 Dr
[3346] Faculty Development		24054.00	5000.00	19054.00 Dr
[3352] Medical Expenses		3570.00		3570.00 Dr
[3354] AICTE Expenses		10006.00		10006.00 Dr
[201] Academic Expenses Total :		4270436.00	22062.00	4248374.00 Dr
[202] Activity Expenses				
[10971] Concession Exp		200.00	200.00	
[10972] NSS Expenses		72455.00	13929.00	58526.00 Dr
[10973] Sports Expenses		6500.00		6500.00 Dr
[10977] Refund To StudentsQ		96511.00	54132.00	42379.00 Dr
[11975] Swarajya Sabha		2556.00		2556.00 Dr
[11983] Registration Charges		500.00		500.00 Dr
[12954] College Scholarship		41784.00	1402.00	40382.00 Dr
[13095] CET Fees		244000.00		244000.00 Dr
[13180] Alumni Expenses			3500.00	3500.00 Cr
[13826] Meeting Expenses		134111.00	1500.00	132611.00 Dr
[3355] Gymkhana Expenses		178862.00		178862.00 Dr

[Financial Year - 2021 - 2022]				
AU - All Consolidated - Trial Balance (Aided & Unaided)				
Ledger details	Opening	Debit	Credit	Closing
[202] Activity Expenses				12750.00 Dr
[3357] Computer Training Expenses		12750.00		12750.00 Dr
[3360] Computer Lab Expenses		354302.00		354302.00 Dr
[3361] Arts & Painting Expenses		11751.00		11751.00 Dr
[3362] Music Lab Expenses		83990.00		83990.00 Dr
[3363] Psychology Lab Expenses		124105.00		124105.00 Dr
[3364] Geography Lab Expenses		17813.00		17813.00 Dr
[3365] Educational Tour Expenses		36585.00		36585.00 Dr
[3366] Field Visit Expenses		102322.00		102322.00 Dr
[3367] Support For Research & Phd Expenses		249690.00	14180.00	235510.00 Dr
[3370] Enrichment Activity Expenses		85545.00		85545.00 Dr
[3373] Teaching Aid & Accessories Expenses		16160.00		16160.00 Dr
[3374] Internship Expenses		77500.00	18300.00	59200.00 Dr
[3377] Dissertation Expenses		61000.00		61000.00 Dr
[3378] Project Work Expenses		174901.00	400.00	174501.00 Dr
[3383] Material For Daily Practices Expenses		242633.50	298.00	242335.50 Dr
[3384] Binding Charges		43381.00		43381.00 Dr
[3385] Mike Charges Expenses		1500.00		1500.00 Dr
[3386] Exhibition Expenses		10316.00		10316.00 Dr
[3387] Entertainment Expenses		180.00		180.00 Dr
[3388] Awards & Prizes		74742.00	400.00	74342.00 Dr
[3390] Department Activity Expenses		10661.00		10661.00 Dr
[3391] Guest Lecture		182458.00	1000.00	181458.00 Dr
[3392] Naac Expenses		746461.40		746461.40 Dr
[3395] Drawing Expenses		416546.00	1000.00	415546.00 Dr
[3397] Community Health Nursing		47033.00		47033.00 Dr
[3402] Website Maintenance		54300.00		54300.00 Dr
[3404] R.C.I Recognition		388815.00	154500.00	234315.00 Dr
[3406] Chrysalis		2177.00		2177.00 Dr
[3412] Any Other (Wm & Gb Competition		1000.00		1000.00 Dr
[3415] Hire Charges		1855.00		1855.00 Dr
[3419] Voc. Computer Expenses		116161.00		116161.00 Dr
[3421] Voc. Travel & Tourism Expenses		167665.00		167665.00 Dr
[3422] Industrial Visit Expenses		625.00		625.00 Dr
[3423] Lesson Writing Expenses		1421527.00	157627.00	1263900.00 Dr
[3425] Student Support Services		400170.00	13750.00	386420.00 Dr
[3426] Nursery Expenses		13656.00		13656.00 Dr
[3432] Student Activity Expenses		35569.00		35569.00 Dr
[3433] Candle Light Expenses		251968.00		251968.00 Dr
[3434] Nabl Expenses		146825.45		146825.45 Dr
[3438] Activity Expenses		74500.00		74500.00 Dr
[3464] Refund Affiliation Fees		771662.00	33333.00	738329.00 Dr
[3465] IQAC Expenses		65562.00	1500.00	64062.00 Dr
[3651] Expenses Towards Affiliated Courses		7918.00	250.00	7668.00 Dr
[3653] NCC CADET EXPENSES		12001.00	36807.00	24806.00 Cr
[7745] Patent Registration		85600.00		85600.00 Dr
[7890] Salary To Research Assistant.		78469.00	78507.00	38.00 Cr
[8202] ISTE Student Chapter Workshop/ Activities		5000.00		5000.00 Dr
[8240] Splash Expenses		48645.00		48645.00 Dr
[9852] Miscellance Expenses		2142.00		2142.00 Dr
[202] Activity Expenses Total :		8115617.35	586515.00	7529102.35 Dr
[203] Examination Expenses				1000.00 Dr
[11264] Eligibilty Expenss		1000.00		1000.00 Dr
[13011] Pet Exam		143680.00		143680.00 Dr
[13012] Online Exam Exp		184657.00		184657.00 Dr
[16006] Exam-Maint & Support Services Of Software		167250.00		167250.00 Dr
[3470] Printing		1221610.00		1221610.00 Dr
[3471] Stationery		224849.00		224849.00 Dr
[3472] Printing Of Answer Books		26904.00		26904.00 Dr
[3473] Printing Of Question Papers		42965.00		42965.00 Dr
[3474] Ph.D Remuneration Expenses		88251.00	14400.00	73851.00 Dr
[3475] Examination Remuneration		1328630.00	576793.00	751837.00 Dr
[3476] Marksheet Expenses		117968.00	2500.00	115468.00 Dr
[3477] Convocation Expenses		689172.00	6200.00	682972.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[203] Examination Expenses				
[3478] Dissertation Expenses		7600.00		7600.00 Dr
[3479] Post & Courier Charges		201593.00	120372.00	81221.00 Dr
[3480] Travelling Expenses For Exam.		55163.00		55163.00 Dr
[3481] Admission Test Expenses		7667.00		7667.00 Dr
[3482] Paper Setting		2011128.00	333250.00	1677878.00 Dr
[3483] Evaluation		31085.00	5000.00	26085.00 Dr
[3484] Practical Examination		68579.00	47033.00	21546.00 Dr
[3486] Centre Expenses		3204404.00	541920.00	2662484.00 Dr
[3487] Other Contingent Expenses		145738.00		145738.00 Dr
[3490] College Examination Expenses		31938.00		31938.00 Dr
[3491] Competitive Exam		1400.00		1400.00 Dr
[3492] Examination Expenses		481418.00	626860.00	145442.00 Cr
[3493] M.Ed Remuneration Expenses		5400.00		5400.00 Dr
[3495] Other Examination Expenses		20960.00	17460.00	3500.00 Dr
[3496] HSC Exam Expense		3510.00		3510.00 Dr
[3498] Xeroxing Charges (AP21.203)		34911.00	31.00	34880.00 Dr
[3499] 15%administrative Charges		19073.00	3130.00	15943.00 Dr
[3502] 25% Administrative Charges		10875.00		10875.00 Dr
[203] Examination Expenses Total :		10579378.00	2294949.00	8284429.00 Dr
[204] Refund Of Fees				
[3500] Refund Of Course Fees		289826.00	140070.00	149756.00 Dr
[3501] Refund Of Other Fees		438590.00	32220.00	406370.00 Dr
[204] Refund Of Fees Total :		728416.00	172290.00	556126.00 Dr
[205] Scholarships, Fellowships & Incidental Expenses				
[12191] SVT-SCHOLARSHIP (MERITORIOUS STUDENTS)		200000.00		200000.00 Dr
[3505] Scholarship & Fellowships		61500.00	61500.00	
[3508] Students Tours & Field Studies		5000.00		5000.00 Dr
[3510] Other Scholarship.		37000.00		37000.00 Dr
[205] Scholarships, Fellowships & Incidental Expenses Total :		303500.00	61500.00	242000.00 Dr
[206] Seminars & Conferances				
[12515] Hositality		4000.00		4000.00 Dr
[3515] Seminar Publication			1500.00	1500.00 Cr
[3516] Stationery		6593.00	6500.00	93.00 Dr
[3517] Study Tours		3774.00	2200.00	1574.00 Dr
[3518] Memorial Lectures		13655.00		13655.00 Dr
[3520] Travelling Expenses		32940.00	20702.00	12238.00 Dr
[3521] Books & Journals		4010.00		4010.00 Dr
[3522] Honorarium		45900.00	2000.00	43900.00 Dr
[3523] Other Expenses - Seminar & Conferances		71800.00	56964.00	14836.00 Dr
[206] Seminars & Conferances Total :		182672.00	89866.00	92806.00 Dr
[207] Materials, Consumables, Stores & Chemicals				
[3530] Materials		18944.00		18944.00 Dr
[3531] Consumables Expenses		70999.00	2358.00	68641.00 Dr
[3532] Chemical & Glassware Expenses		291096.70		291096.70 Dr
[3534] Computer Consumable Expenses		118365.00		118365.00 Dr
[207] Materials, Consumables, Stores & Chemicals Total :		499404.70	2358.00	497046.70 Dr
[208] Library Expenses				
[3537] Library Expenses		12828.00		12828.00 Dr
[3541] News Paper , Periodicals		640.00		640.00 Dr
[208] Library Expenses Total :		13468.00		13468.00 Dr
[209] Students' Welfare , Sports & Cultural Activitivies Expenses				
[10981] Farewell Party Exp (Students Welfare Exp)		1082.50		1082.50 Dr
[13082] Learn With Earn Scheme		22950.00		22950.00 Dr
[3550] Annual Social /Cultural		936762.00	5000.00	931762.00 Dr
[3551] Function & Festival		115295.00		115295.00 Dr
[3553] Avishkar Expenses		85267.00		85267.00 Dr
[3555] Purchase Of Sports Material & Sport Expenses		25781.00		25781.00 Dr
[3556] Co-Curriculum Activity Expenses		48301.00		48301.00 Dr
[3557] Annual Sports Felicitation Programme		294092.00		294092.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[209] Students' Welfare , Sports & Cultural Activities Expenses Total :		2805807.50	32750.00	2773057.50 Dr
[214] Competitive Exam Centre		1642.00		1642.00 Dr
[13181] Stationery		21832.00	12420.00	9412.00 Dr
[13182] Postage And Courier		53946.00		53946.00 Dr
[13183] Advertisement/Publicity		2200.00		2200.00 Dr
[13184] Workshop And Seminar Expenses		51463.00		51463.00 Dr
[13187] Hospitality And Sumptuary		94504.00	470.00	94034.00 Dr
[13188] Telephone And Internet Charges		74523.00	2000.00	72523.00 Dr
[13189] Miscellaneous Expenses		39346.00	65.00	39281.00 Dr
[13190] Sanitary Materials		339456.00	14955.00	324501.00 Dr
[214] Competitive Exam Centre Total :		27838155.55	3269845.00	24568310.55 Dr
[AP21] Academic, Research, Innovation, Incubation Etc , Activities Expenses Total :				
[AP22] Administrative & General Expenses				
[201] Administrative Expenses				
[11466] Mukhayadhypqk Sangh Vargani		2240.00		2240.00 Dr
[12312] Academic & Administrative Audit Expenses		37389.00		37389.00 Dr
[12550] Scanning & Data Entry Work		15830.00		15830.00 Dr
[13819] Travelling / Conveyance Expenses		408.00		408.00 Dr
[13821] Other Expenses		108452.12		108452.12 Dr
[13995] Disallowed Exp Of UGC (Project Work)		151560.59		151560.59 Dr
[14997] Audit Certificate Fee		29500.00		29500.00 Dr
[3601] Advertisement And Publicity		506679.00	15750.00	490929.00 Dr
[3602] Printing		2153615.00	146532.00	2007083.00 Dr
[3603] Stationery		2620215.00	39628.00	2580587.00 Dr
[3604] Paper For Printing		8401.00		8401.00 Dr
[3605] Photocopy Charges		798198.00	39199.00	758999.00 Dr
[3606] Electricity And Power		7251226.56	220696.95	7030529.61 Dr
[3607] Telephone And Internet Charges		1724396.46	24844.00	1699552.46 Dr
[3608] Postage , Telegram & Courier Charges		510812.51	88772.00	422040.51 Dr
[3609] Legal Charges		626996.00		626996.00 Dr
[3610] Professional Charges		8400092.80	1.00	8400091.80 Dr
[3611] Meeting Expenses		553451.00	6000.00	547451.00 Dr
[3612] Membership / Subscription Expenses		216186.00	2000.00	214186.00 Dr
[3613] Contingency Expenses		87539.62	21830.00	65709.62 Dr
[3614] News Paper, Periodicals (Magaziens & Journals)		217608.00		217608.00 Dr
[3615] Uniform To Peons		458447.00	3500.00	454947.00 Dr
[3616] Sanitary Materials		297117.00	2225.00	294892.00 Dr
[3617] Garden Expenditure		279345.00		279345.00 Dr
[3618] Staff Welfare Expenses		214199.00	2618.00	211581.00 Dr
[3620] Labour Charges		863399.00	23525.00	839874.00 Dr
[3621] Pest Control		110918.00	3800.00	107118.00 Dr
[3622] Bank Charges		458117.38	176704.32	281413.06 Dr
[3623] Miscellaneous Expenses		4251481.50	2906530.30	1344951.20 Dr
[3624] Statutory Audit Charges		970108.00		970108.00 Dr
[3625] Internal Audit Charges		692658.00		692658.00 Dr
[3626] Accounts Streamlining Charges		5000.00		5000.00 Dr
[3627] Cable Charges		4500.00		4500.00 Dr
[3628] Outsourcing Account Work		319011.00		319011.00 Dr
[3629] Seminar & Workshop Expenses		328902.00	25400.00	303502.00 Dr
[3630] Umbrella To Peons /Staff		7950.00		7950.00 Dr
[3633] Computer Consumable Expenses		45883.00	5400.00	40483.00 Dr
[3634] Lease Line Expenses		3250.00		3250.00 Dr
[3635] Functions & Festival		395244.00	16817.00	378427.00 Dr
[3638] Administrative Expenses		401862.00	137398.00	264464.00 Dr
[3639] Establishment Expenses		6740.00		6740.00 Dr
[3640] Consultancy Charges		6000.00		6000.00 Dr
[3641] Video Shooting Charges		28500.00		28500.00 Dr
[3642] VC Appointment -Honararium		230000.00		230000.00 Dr
[3644] Govt Programme Exp		35400.00		35400.00 Dr
[7906] Sundry Expenses		363613.00		363613.00 Dr
[7922] Fine & Penalty		2560303.90	1478900.00	1081403.90 Dr

Repairs & Maintenance

AU - All Consolidated - Trial Balance (Aided & Unaided)

[Financial Year - 2021 - 2022]

Ledger details	Opening	Debit	Credit	Closing
[201] Administrative Expenses				
[8205] Green / Environmental Audit		18000.00		18000.00 Dr
[8489] Honorarium For Guest Lecture		72500.00		72500.00 Dr
[201] Administrative Expenses Total :		39449245.44	5388070.57	34061174.87 Dr
[202] Travelling And Transportation Expenses				
[3645] Ta/Da Expenses Staff		649938.00	3187.00	646751.00 Dr
[3646] Ta/Da Expenses Meeting		746345.00	81068.00	665277.00 Dr
[3647] Vehicle Hire Charges		31545.00		31545.00 Dr
[3648] Food Allowance		800.00		800.00 Dr
[3650] Washing Charges		22040.00		22040.00 Dr
[202] Travelling And Transportation Expenses Total :		1450668.00	84255.00	1366413.00 Dr
[203] Insurance & Taxes				
[3655] Insurance		162443.00	43200.00	119243.00 Dr
[3656] Rates And Taxes		930644.54	50649.00	879995.54 Dr
[3657] Property Tax		14667669.00	69396.00	14598273.00 Dr
[3658] TDS On FD		217.00		217.00 Dr
[203] Insurance & Taxes Total :		15760973.54	163245.00	15597728.54 Dr
[204] Outsource Services				
[3665] House Keeping Services		115584.00		115584.00 Dr
[3666] Security Services		660911.00		660911.00 Dr
[3667] Gas		106536.50		106536.50 Dr
[3668] Water		728556.00		728556.00 Dr
[3670] Other Services		94008.00	59944.00	34064.00 Dr
[204] Outsource Services Total :		1705595.50	59944.00	1645651.50 Dr
[205] Repairs And Maintenance				
[11260] Major Repairs & Renovation		45290.00		45290.00 Dr
[12709] MAINT & SUPPORT SERVICE OF SOFTWARE		25000.00		25000.00 Dr
[12710] INTERNET CONNECTIVITY		276400.00	184267.00	92133.00 Dr
[12712] MAINTENANCE OF EQUIPMENT		9364.00		9364.00 Dr
[3675] Maintenance Of Office Equipments		746594.36		746594.36 Dr
[3676] Maintenance Of Furniture & Fixture		790045.50	10400.00	779645.50 Dr
[3677] Maintenance Of Electric Installation		1618704.50	6676.00	1612028.50 Dr
[3678] Maintenance Of Hardwares		1380883.00	10367.00	1370516.00 Dr
[3679] Maintenance Of Software		860441.00	51710.00	808731.00 Dr
[3680] Maintenance Of AC		125658.00		125658.00 Dr
[3681] Maintenance Of Telephone		1100.00		1100.00 Dr
[3683] Network Maintenance		703226.00		703226.00 Dr
[3684] Antivirus Software		205717.00	1440.00	204277.00 Dr
[3685] Cleaning Material & Services		422839.00	6300.00	416539.00 Dr
[3686] Maintenance Of Building		2314743.96	120000.00	2194743.96 Dr
[3688] Maintenance Of Water Supply		15055.00		15055.00 Dr
[3689] Maintenance Of Pump Sets		820.00		820.00 Dr
[3690] Maintenance Of Fire Systems		288381.00		288381.00 Dr
[3692] Maintenance Of Garden		34410.00		34410.00 Dr
[3694] Maintenance Of Lifts		773314.00		773314.00 Dr
[3696] General Maintenance		78165.00		78165.00 Dr
[3698] Repairs Of Vehicles		256164.00		256164.00 Dr
[3699] Vehicle Fuel Charges		513309.00		513309.00 Dr
[3700] Emergency & Unforeseen Repairs		49820.00		49820.00 Dr
[3701] Maintenance Of Books & Journals		143717.00		143717.00 Dr
[3702] Repairs Of Lab Equipment		26894.00		26894.00 Dr
[3704] Maintenance Of Computer		244077.00	13700.00	230377.00 Dr
[205] Repairs And Maintenance Total :		11650132.32	404860.00	11245272.32 Dr
[206] Other Expenses				
[10979] Conveyance		153807.00	86750.00	67057.00 Dr
[11474] TDS Penalty		143466.00		143466.00 Dr
[12176] Prior Period Adjustment		3233579.32	2650124.67	583454.65 Dr
[3713] Hospitality & Sumptuary Expenses		557954.20	149.00	557805.20 Dr
[3717] Any Other Contingent Expenses		7426.00		7426.00 Dr
[3719] Pci Affiliation Fee		59000.00		59000.00 Dr
[3721] Rent Paid To University		234080.00	183680.00	50400.00 Dr
[3722] Payment To Contractor		348947.00		348947.00 Dr
[3724] Other Development Expenses		479100.00		479100.00 Dr
[3725] Excess Expenditure Against UGC		165209.00	545.00	164664.00 Dr

(89)