

6.4.2: Annual audited statements of accounts highlighting the grants received from Government and Non-Government Bodies and Philanthropists for Development and Maintenance of Infrastructure for five years from 2018-19 to 2022-23

Index

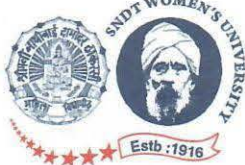
Sr. No	Particulars	Page No.
	2018-19	
I	Audited Statement for 2018-19	2
	2019-20	
II	Audited Statement for 2019-20	3
	Non-Government	
1.	Earmark Donation For Computer Laboratory in Department of Lifelong Learning & Extension SNDT Women's University, Mumbai	4 - 5
2.	Sir Vithaldas Damodar Thackersey Charitable Trust	6 - 7
3.	Sir Vithaldas Damodar Thackersey Charitable Trust	
4.	Sir Vithaldas Damodar Thackersey Charitable Trust	8 - 9
5.	Sir Vithaldas Damodar Thackersey Charitable Trust	
6.	Sir Vithaldas Damodar Thackersey Charitable Trust	
	2020-21	
III	Audited Statement for 2020-21	10
	Government	
1.	Rashtriya Uchhatar Shiksha Abhiyan	11 - 12
2.	Rashtriya Uchhatar Shiksha Abhiyan	
	Non-Government	
1.	Ms. Manisha, Director, Akhil Autism Foundation	13 - 14
2.	Akhil Autism Foundation	
3.	Rami Investment Pvt. Ltd. (PTC Holiday Pvt. Ltd.)	15 - 16
4.	Chikarmane Purnima	17 - 18
	2021-22	
IV	Audited Statement for 2021-22	19
	2022-23	
V	Audited Statement for 2022-23	20
	Government	
1.	Govt. of Maharashtra	21
	Non-Government	
1.	OM Welfare Society	22 - 23
2.	M/s. Computer Maintenance & Services Company (CMS)	24 - 25
3.	Shri. Vinayak Joshi	26 - 27

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

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

Phone : + 91 22 2203 1879

Fax : + 91 22 2201 6226



A- Grade (CGPA 3.08)

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

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

Telegram : UNIWOMEN

Website : sndt.ac.in

6.4.2 Funds / Grants received from government bodies/non government and Philanthropists during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V)

6.4.2.1: Total Grants received from government and non-government bodies for development and maintenance of infrastructure (not covered under Criteria III and V) year-wise during the last five years (INR in Lakhs)

Year	Name of the government bodies, non government bodies and philanthropists	Purpose of the Grant	Funds/ Grants received (INR in lakhs)
2018-19	-	-	Nil



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

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

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

Phone : + 91 22 2203 1879
Fax : + 91 22 2201 6226



A- Grade (CGPA 3.08)

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

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

Telegram : UNIWOMEN
Website : sndt.ac.in

6.4.2 Funds / Grants received from government bodies/non government and Philanthropists during
6.4.2.1: Total Grants received from government and non-government bodies for development and

Year	Name of the government bodies, non government bodies and philanthropists	Purpose of the Grant	Funds/ Grants received (INR in lakhs)
2019-20	SNDD Women's University Mumbai	[Earmark Donation For Establish Computer Laboratory Rs. 600000/- & Visitor Shed Rs 210000/- In Dept Of Lifelong Learning & Extension]	8.10000
2019-20	RTGS-BARB-BARBH (Sir Vithaldas Damodar Thackersey Charitable Trust)	School Building Repair	12.00000
2019-20	Sir Vithaldas Damodar Thackersey Charitable Trust	School Building Repair	15.50049
2019-20	Sir Vithaldas Damodar Thackersey Charitable Trust	Receipt Voucher - Other Fees : Received From SIR VITHALDAS DAMODAR THACKERSEY CHARITABLE TRUST [DONATION FOR SCHOOL BUILDING TERRACE WATER PROOFING 1ST ADVANCE]	3.00000
2019-20	Sir Vithaldas Damodar Thackersey Charitable Trust	[DONATION FOR SCHOOL BUILDING TERRACE WATER PROOFING 2 ND ADVANCE]	2.00000
2019-20	Sir Vithaldas Damodar Thackersey Charitable Trust	[Donation For School Water Proofing]	2.01345



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

2019-20

Non-Government Funding

1. Earmark Donation For Computer Laboratory in Department of Lifelong Learning & Extension SNDT Women's University Mumbai

AU - All Consolidated



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
LIABILITIES LEDGER STATEMENT (Aided & Unaided)
1610 CR01208001 Endowment Fund

[From 01-04-2019 To 31-03-2020]

OPENING BALANCE AS ON DATE 01-Apr-2019 : Rs. 5,97,501.00Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
1.	409585	19-10-19	Receipt Voucher - Other Fees : Received From SNDT Women's University Mumbai [Earmark Donation For Establish Computer Laboratory Rs. 600000/- & Visitor Shed Rs 210000/- In Dept Of Lifelong Learning & Extension]	0.00	810000.00	1407501.00 Cr
Grand Total :				0.00	810000.00	
OPENING BALANCE AS ON DATE 01-Apr-2019 : Rs. 5,97,501.00Cr						
CURRENT TOTAL : Rs. 8,10,000.00 Cr						
CLOSING BALANCE : Rs. 14,07,501.00 Cr.						

VOUCHER SUMMERY

OPENING BALANCE AS ON DATE 01-Apr-2019 : Rs. 5,97,501.00Cr

Voucher Type	Debit	Credit	Balance
Total 1 Receipt[s]	0.00	810000.00	14,07,501.00 Cr
CLOSING BALANCE :			14,07,501.00 Cr

Certified True Copy

[Signature]



Finance & Accounts Officer (Add. Charge)
SNDT Women's University
Mumbai - 400 020

Ledger details	Opening	Debit	Credit	Closing
[BR12] Grants - In - Aid UGC -XIII Plan -capital				
[8230] UGC Merged SchemeXI Plan	6362.12 Cr	954.24		5407.88 Cr
[BR12] Grants - In - Aid UGC -XIII Plan -capital Total :	6362.12 Cr	954.24		5407.88 Cr
[BR14] Grants-in-aid U G C -XI Plan				
[101] Additional Assist UGC XI Plan				
[8220] Additional Assist UGC XI Plan	110385.94 Cr	18386.74		91999.20 Cr
[8236] UGC College Development Sch.XI Plan	51884.88 Cr	8693.21		43191.67 Cr
[8237] UGC Merged Sch XI Plan	151997.95 Cr	12235.37		164233.32 Dr
[101] Additional Assist UGC XI Plan Total :	10272.87 Cr	39315.32		29042.45 Dr
[BR14] Grants-in-aid U G C -XI Plan Total :	10272.87 Cr	39315.32		29042.45 Dr
[BR16] Grant-in-Aid Research And Non-Research				
Recurring				
[101] Research Activity				
[10220] MHRD	76.40 Cr	30.96		45.44 Cr
[1844] Phd Online Course	14850.00 Cr			14850.00 Cr
[1847] Multimedia Project Expenses	2576.44 Cr	14023.99		11447.55 Dr
[9680] BCPT Project	68536.79 Cr	0.40		68536.39 Cr
[101] Research Activity Total :	86039.63 Cr	14055.35		71984.28 Cr
[BR16] Grant-in-Aid Research And Non-Research	86039.63 Cr	14055.35		71984.28 Cr
Recurring Total :				
[BR51] UGC Autonomus College Scheme				
[203] UGC AUTONOMY (19-20)				
[13917] Auto Grant -Book & Journals (19-20)		24376.00	24376.00	
[13918] Auto Grant -Capacity Building For Teacher (19-20)		36824.00	36824.00	
[13919] Auto Grant -Exam Reforms Exp (19-20)		273175.00	273175.00	
[13920] Auto Grant -Extension Activities (19-20)		10760.00	10760.00	
[13921] Auto Grant -Guest /Visiting Faculty(19-20)		56170.00	56170.00	
[13922] Auto Grant -Office Equipment & Lab Equip (19-20)		223806.00	223806.00	
[13923] Auto Grant -Renovation & Repairs (19-20)		245488.00	245488.00	
[13924] Auto Grant -Workshop & Seminar (19-20)		29530.00	29530.00	
[203] UGC AUTONOMY (19-20) Total :		900129.00	900129.00	
[BR51] UGC Autonomus College Scheme Total :		900129.00	900129.00	
[CR01] Corpus Fund				
[206] Donations From Students				
[1600] Donations From Students	20000.00 Cr		10000.00	30000.00 Cr
[206] Donations From Students Total :	20000.00 Cr		10000.00	30000.00 Cr
[208] Donations From Individual				
[1610] Endowment Fund	597501.00 Cr		810000.00	1407501.00 Cr
[1612] Donation Form Individual	2026000.00 Cr			2026000.00 Cr
[208] Donations From Individual Total :	2623501.00 Cr		810000.00	3433501.00 Cr
[211] Other Contributions				
[11032] Corpus Fund	178000.00 Cr			178000.00 Cr
[211] Other Contributions Total :	178000.00 Cr			178000.00 Cr
[1590] Donations From Ngos & Trusts	9035813.00 Cr	14940.00	14940.00	9035813.00 Cr
[1605] Donations From Staff	20273.00 Cr			20273.00 Cr
[1621] Donation From Smt Bhange	5000.00 Cr			5000.00 Cr
[CR01] Corpus Fund Total :	11882587.00 Cr	14940.00	834940.00	12702587.00 Cr
[CR02] General Reserve Fund				
[10109] General Reserve Fund	88789865.42 Cr			88789865.42 Cr
[CR02] General Reserve Fund Total :	88789865.42 Cr			88789865.42 Cr
[CR03] Centennial Fund				
[101] Centennial Fund				
[10103] Tata Chemicals Golden Jubilee	0.05 Cr	0.04		0.01 Cr
[8610] Diamond Jubilee Funds	2689236.00 Cr			2689236.00 Cr
[8611] Dr Karve Centenary Fund	1561953.00 Cr			1561953.00 Cr
[8612] Golden Jubilee Funds	1919290.00 Cr			1919290.00 Cr
[8613] Lady Thackersey Centenary Fund	285668.00 Cr			285668.00 Cr
[8614] Platinum Jubilee Funds	2091262.00 Cr			2091262.00 Cr

Certified True Copy



Finance & Accounts Officer (Adm. Charge)
S.M.D.T. Women's University
Mumbai - 400 020.

2 & 3. Sir Vitthal Das Damodar Thackersey Charitable Trust

AU - All Consolidated



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

1, Nathibai Thackersey Road, Mumbai 400020

LIABILITIES LEDGER STATEMENT (Aided & Unaided)

11091 CR11103032 School Beautification Fund

[From 01-04-2019 To 31-03-2020]

OPENING BALANCE AS ON DATE 01-Apr-2019 : Rs. 4,000.00Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
1.	402977	14-10-19	Receipt Voucher - Other Fees : Received From RTGS-BARB-BARBH [DONATION FOR CHOL BUILDING REPAIR]	0.00	1200000.00	1204000.00 Cr
2.	410023	18-03-20	Receipt Voucher - Other Fees : Received From Sir Vitthal Das Damodar Thakars Charitable Trust, Mumbai [SCHOOL BUILDING REPAIR AMT.]	0.00	1550049.00	2754049.00 Cr
3.	419489	31-03-20	Journal Voucher - General Adjustment : [JV for school repair]	1900000.00	0.00	854049.00 Cr
Grand Total :				1900000.00	2750049.00	
OPENING BALANCE AS ON DATE 01-Apr-2019 : Rs. 4,000.00Cr						
CURRENT TOTAL : Rs. 8,50,049.00 Cr						
CLOSING BALANCE : Rs. 8,54,049.00 Cr.						

VOUCHER SUMMARY

OPENING BALANCE AS ON DATE 01-Apr-2019 : Rs. 4,000.00Cr

Voucher Type	Debit	Credit	Balance
Total 2 Receipt[s]	0.00	2750049.00	27,54,049.00 Cr
Total 1 Journal[s]	1900000.00	0.00	8,54,049.00 Cr
CLOSING BALANCE :			8,54,049.00 Cr

Certified True Copy

[Signature]



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

Ledger details	Opening	Debit	Credit	Closing
[101] Donation For Departments				308.38 Cr
[9999] Donation From M A Memorial Trust	350.38 Cr	42.00		
[101] Donation For Departments Total :	119714697.26 Cr	748352.00	1054400.00	120020745.26 Cr
[102] Donation For Purchase Fixed Assets				10000.00 Cr
[8645] Donation For Purchase Of Audio Visual Equipments	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				9950.00 Cr
[10030] Labrotory (HSVC Home Science ,Pune)	9950.00 Cr			450000.00 Cr
[10031] Building & Equipment(HSVC Home Science,Pune)	450000.00 Cr			
[10608] Creating Additional Resources From External Source - UGC	2621862.00 Cr			2621862.00 Cr
[10609] Miscellaneous Fund	1085940.00 Cr			1085940.00 Cr
[10660] Best Polytechnic Award Fund	246756.19 Cr	111.70		246644.49 Cr
[10661] Computer Centre Fund	4605606.00 Cr			4605606.00 Cr
[10662] Crespi Award Prize Money Fund	223404.54 Cr	247.28		223157.26 Cr
[10663] DAS Placement Charge Fund	476794.00 Cr		14000.00	490794.00 Cr
[10664] DMLT Placement Fund	16950.00 Cr			16950.00 Cr
[10665] Donation Fees	250463.00 Cr			250463.00 Cr
[10666] Donation For AMD	102890.62 Cr	1409.86		101480.76 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	1574374.84 Cr	42765.25		1531609.59 Cr
[10670] Eyecare Center Fund	278671.71 Cr	2886.28		275785.43 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	1310405.13 Cr	31108.05	42500.00	1321797.08 Cr
[10675] World Health Day Fund	154248.00 Cr			154248.00 Cr
[10676] MODROB-AMD Grant	364797.73 Cr	7321.26		357476.47 Cr
[10677] MODROB-DMLT Grant RECEIPT	104430.03 Cr	15731.70		88698.33 Cr
[10678] MODROB-ELECTRONIC Grant RECEIPT	760494.63 Cr	43691.07		716803.56 Cr
[10679] MODROB-I.D Grant RECEIPT	150974.01 Cr	24517.95		126456.06 Cr
[10680] MODROB-OPT Grant RECEIPT	1033476.57 Cr	56194.59		977281.98 Cr
[10681] MODROB-PHARMACY Grant RECEIPT	53519.14 Cr	14332.22		39186.92 Cr
[10682] MODROB-DAS Grant	192925.71 Cr	12996.26		179929.45 Cr
[10872] Scholarship Fund	376603.00 Cr			376603.00 Cr
[11031] Awabai Memorial Fund AWA	23535000.00 Cr		185000.00	23720000.00 Cr
[11033] Awa Fund Awa (Non Recurring)	575098.00 Cr			575098.00 Cr
[11034] Awa Fund Awa (recurring)	6421561.40 Cr	976433.12	1902181.00	7347309.28 Cr
[11090] Poor Student Aid Fund	5000.00 Cr			5000.00 Cr
[11091] School Beautification Fund	4000.00 Cr	1900000.00	2750049.00	854049.00 Cr
[11092] CHIEF MINISTER FUND	16470.00 Cr		21438.00	37908.00 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 & Journal	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	5247.62 Cr	8.65		5239.97 Cr

Certified True Copy



pbud
 Name & Accounts Officer (Addl. Charge)
 S.N.D. V. Wankar's University
 Mumbai - 400 020.

4, 5 & 6. Sir Vitthaldas Damodar Thackersey Charitable Trust

AU - All Consolidated



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
LIABILITIES LEDGER STATEMENT (Aided & Unaided)

2085 CR15008 Donations From Individual

[From 01-04-2019 To 31-03-2020]

OPENING BALANCE AS ON DATE 01-Apr-2019 : Rs. 0.00Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
<u>1.</u>	402975	21-04-19	Receipt Voucher - Other Fees : Received From SIR VITTHLDAS DAMODAR THAARSI CHARITEBAL TRUST [DONATION FOR SCHOOL BUILDING TERRACE WATER PROOFING 1ST ADVANCE]	0.00	300000.00	300000.00 Cr
<u>2.</u>	402980	07-06-19	Receipt Voucher - Other Fees : Received From SIR VITTHLDAS DAMODAR THAARSI CHARITEBAL TRUST [DONATION FOR SCHOOL BUILDING TERRACE WATER PROOFING 2 ND ADVANCE]	0.00	200000.00	500000.00 Cr
<u>3.</u>	409998	17-09-19	Receipt Voucher - Other Fees : Received From Sir Vitthaldas Damodar Thakarsi Charitable Trust , Mumbai [Donation For School Water Proofing]	0.00	201345.00	701345.00 Cr
<u>4.</u>	419483	31-03-20	Journal Voucher - General Adjustment : [Entry for School Building water proofing .]	701345.00	0.00	0.00 Dr
Grand Total :				701345.00	701345.00	
OPENING BALANCE AS ON DATE 01-Apr-2019 : Rs. 0.00Cr						
CURRENT TOTAL : Rs. 0.00 Dr						
CLOSING BALANCE : Rs. 0.00 Dr.						

VOUCHER SUMMERY

OPENING BALANCE AS ON DATE 01-Apr-2019 : Rs. 0.00Cr

Voucher Type	Debit	Credit	Balance
Total 3 Receipt[s]	0.00	701345.00	7,01,345.00 Cr
Total 1 Journal[s]	701345.00	0.00	0.00 Dr
CLOSING BALANCE :			0.00 Dr

Certified True Copy



JP Bude

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

Ledger details	Opening	Debit	Credit	Closing
[CR14] Development & Programme Fund Total :	93389211.44 Cr	10769.53	7752075.75	101130517.66 Cr
[CR15] Building Fund				
[2065] Donations From Industry	1.00 Cr		Sr. No-3	1.00 Cr
[2085] Donations From Individual		701345.00	701345.00	
[2095] Other Contributions	14425700.00 Cr			14425700.00 Cr
[CR15] Building Fund Total :	14425701.00 Cr	701345.00	701345.00	14425701.00 Cr
[CR16] Bhaubeej Nidhi Fund				
[7885] Donations From Individual(Bhaubeej Nidhi Fund)	2464023.00 Cr		1539000.00	4003023.00 Cr
[CR16] Bhaubeej Nidhi Fund Total :	2464023.00 Cr		1539000.00	4003023.00 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 1st. 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
[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 :	1688658.35 Dr			1688658.35 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 Research 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-Minor Rese	5600.00 Dr			5600.00 Dr
[9302] Minor Research Project- Jayshree Shinde	22758.00 Dr			22758.00 Dr

Certified True Copy



Finance & Accounts Officer (S.M.D.T. Change)
S.M.D.T. Women's University
Mumbai - 400 020.

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

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

Phone : + 91 22 2203 1879

Fax : + 91 22 2201 6226



A- Grade (CGPA 3.08)

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

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

Telegram : UNIWOMEN

Website : sndt.ac.in

6.4.2 Funds / Grants received from government bodies/non government and Philanthropists during

6.4.2.1: Total Grants received from government and non-government bodies for development

Year	Name of the government bodies, non government bodies and philanthropists	Purpose of the Grant	Funds/ Grants received (INR in lakhs)
2020-21	Rashtriya Uchhatar Shiksha Abhiyan	Infrastructure Grants to Universities	500.00000
2020-21	Rashtriya Uchhatar Shiksha Abhiyan	Equity Initiative Grant	125.00000
2020-21	Ms. Manisha, director, Akhil Autism Foundation	Sensory Garden	0.71859
2020-21	Akhil Autism Foundation	Arushi Sensory Garden	3.29513
2020-21	Rami Investment Pvt. Ltd.(PTC Holiday Pvt. Ltd.) 9,00,000/-	Donation for Special Education Centre for Developing Model Centre of Arushi The Learning Centre	9.46000
	Lajwanti Manilal Godhia Foundation 36,000/-		
	Mr. Sachin Bejrajka 10,000/-		
2020-21	Chikarmane Purnima	Donation received from Purnima Chikarmane, Dept. of Cong. & Adult Edu., for Endowment fund (Visitor Shed)	2.10000



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

2020-21

Government Funding

1 & 2. Rashtriya Uchhatar Shiksha Abhiyan

AU - All Consolidated - Trial Balance (Aided & Unaided)					(Financial Year - 2020 - 2021)	
Ledger details	Opening	Debit	Credit	Closing		
[S110] Umang College Nagpur	59685.00 Cr	82570.00	32200.00	29315.00 Cr		
[S111] Tonsure College Of Medical	9750.00 Cr			9750.00 Cr		
[S112] Alsha College Of Education	26993.00 Cr	14340.00	2500.00	15153.00 Cr		
[S116] P. G. Home Science Juhu	956.00 Cr			956.00 Cr		
[S117] Grant Special Activity 2016-17	954247.00 Cr			954247.00 Cr		
[S118] Grant Regular Activity 2016-17	1016991.00 Cr			1016991.00 Cr		
[AL03] Sundry Creditor Total :	12968839.33 Cr	40486264.00	37406226.00	9888801.33 Cr		
[BR01] Grant -In- Aid State /Central Government Agency - Other Than Research						
[101] Receipt From State Government						
[0765] Receipt Of Grant			700000.00	700000.00 Cr		
[101] Receipt From State Government Total :			700000.00	700000.00 Cr		
[105] Receipt From RUSA						
[0715] Receipt From Grant (RUSA)	150269633.00 Cr		62500000.00	222769633.00 Cr		
[105] Receipt From RUSA Total :	150269633.00 Cr		62500000.00	222769633.00 Cr		
[108] Grant Fund						
[10041] Grant For Development Villth Plan	214.98 Cr	12.00		202.98 Cr		
[10042] Grant For Ministry Of Health	2017956.44 Cr	11225.00		2006731.44 Cr		
[10043] Grant From UGC For Equipment	41622.59 Cr	143.00		41479.59 Cr		
[108] Grant Fund Total :	2059724.01 Cr	11380.00		2048344.01 Cr		
[202] Receipt From Central Government						
[0790] Receipt Of Grant (COTP)	3922055.00 Cr			3922055.00 Cr		
[772] Receipt Of Regular Activity Grant	1385993.00 Cr			1385993.00 Cr		
[773] Receipt Of Special Camp Grant	1444787.00 Cr			1444787.00 Cr		
[202] Receipt From Central Government Total :	1091375.00 Cr			1091375.00 Cr		
[BR01] Grant -In- Aid State /Central Government Agency - Other Than Research Total :	161238082.01 Cr	11380.00	63200000.00	224426702.01 Cr		
[BR02] Grant -In- Aid State /Central Government Agency - Research						
[102] Receipt From Central Government						
[0815] Receipt Of Grant	50000.00 Cr			50000.00 Cr		
[102] Receipt From Central Government Total :	50000.00 Cr			50000.00 Cr		
[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 Icscr						
[0820] Receipt Of Grant	1655349.00 Cr		80000.00	1735349.00 Cr		
[105] Receipt From Icscr Total :	1655349.00 Cr		80000.00	1735349.00 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 :	5531453.00 Cr		80000.00	5611453.00 Cr		
[BR03] Grant-In-Aid Other Agencies						
[109] Other Operational Expenditure						
[0895] Receipt Of Grant		198500.00		198500.00 Cr		
[109] Other Operational Expenditure Total :		198500.00		198500.00 Cr		
[110] Ministry Of Social Justice And Empowerment						
[0900] Dr. Ambedkar Foundation	3414334.00 Cr			3414334.00 Cr		
[110] Ministry Of Social Justice And Empowerment Total :	3414334.00 Cr			3414334.00 Cr		
[130] Receipts From EContent Development						
[0902] Receipt Of Grant	96317.00 Cr	96313.00		4.00 Cr		
[13278] EContent Equipment Depreciation	14055.79 Cr	2108.37		11947.42 Cr		
[13279] EContent Furniture & Fixture Depreciation	41505.97 Cr	6556.35	38315.00	73264.62 Cr		
[13281] EContent Hardware Depreciation	9182.40 Cr	3672.96		5509.44 Cr		
[13282] EContent Software Depreciation	63314.08 Cr	35741.63	44330.00	71902.45 Cr		
[130] Receipts From EContent Development Total :	224375.24 Cr	144392.31	82645.00	162627.93 Cr		

[16-Nov-2024 11:08:01 AM] AU - All Consolidated - Trial Balance (Aided & Unaided)

Certified True Copy

Page 12 of 92



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



S.N.D.T. Women's University
 1, Nathibai Thackersey Road, Mumbai 400020
LIABILITIES LEDGER STATEMENT (Aided & Unaided)
7015 BR01105001 Receipt From Grant (RUSA)

[From 01-04-2020 To 31-03-2021]

OPENING BALANCE AS ON DATE 01-Apr-2020 : Rs. 16,02,69,633.00Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
<u>1.</u>	1141	22-10-20	Receipt Voucher - Other Fees : Received From Rashtriya Uchatar Shiksha Abhiyan (RUSA) [Being Grants Received Towards Towards Infrastructure Grants To Universities From RUSA.]	0.00	50000000.00	210269633.00 Cr
<u>2.</u>	1142	22-10-20	Receipt Voucher - Other Fees : Received From Rashtriya Uchatar Shiksha Abhiyan (RUSA) [Being Grants Received Towards Equity Initiative From RUSA]	0.00	12500000.00	222769633.00 Cr
Grand Total:				0.00	✓ 62500000.00	
OPENING BALANCE AS ON DATE 01-Apr-2020 : Rs. 16,02,69,633.00Cr						
CURRENT TOTAL: Rs. 6,25,00,000.00 Cr						
CLOSING BALANCE : Rs. 22,27,69,633.00 Cr.						

VOUCHER SUMMERY

OPENING BALANCE AS ON DATE 01-Apr-2020 : Rs. 16,02,69,633.00Cr

Voucher Type	Debit	Credit	Balance
Total 2 Receipt[s]	0.00	62500000.00	22,27,69,633.00 Cr
CLOSING BALANCE :			22,27,69,633.00 Cr

Certified True Copy



Handwritten signature

Manager Accounts Officer (Adm. Charge)

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

Mumbai - 400 020.

Non-Government Funding

- Ms. Manisha, Director, Akhil Autism Foundation &
- Akhil Autism Foundation

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
27.	5943	24-02-21	Payment Voucher - General Payment : [Amount Paid To Department Of Gujarati ,Churchgate Donation Received From Mr. Jayesh D. Pandit In Name Of Jyotsna Pandit For Make A Fixed Deposit And Utilize Interest On Deposite Different Types Of Educational Activities Of Dept Of Gujarati Receipt Nop 5607/2021 Dated 15.2.2021Rs. 1,00,000/-]	100000.00	0.00	1603852.00 Cr
28.	218574	08-03-21	Receipt Voucher - Other Fees : Received From 5012 - Centre of Special Education, PG (Administrative Departments) [MOB-IMPS CR/SNEHARAJES/AXB /020010101240368/]	0.00	5000.00	1603852.00 Cr
29.	218575	17-03-21	Receipt Voucher - Other Fees : Received From 5012 - Centre of Special Education, PG (Administrative Departments) [NEFT CR HDFC0000001-JAYANT KUMAR JAIN-ARUSHI THE LEARNING CENTRE NO76211442336317]	0.00	9000.00	1617852.00 Cr
30.	6738	22-03-21	Receipt Voucher - Other Fees : Received From Akhil Autism Foundation [Being Amount Received From Akhil Autism Foundation Director Ms. Manisha (\$1000) Directly Fund transfer In Bank PY3Link210815112 USD 995@72.22 MUM New Man]	0.00	71859.00	1689711.00 Cr
31.	7315	25-03-21	Receipt Voucher - Other Fees : Received From Ms. Manisha, Director, Akhil Autism Foundation [Being Amount Received Towards Donation From Ms. Manisha, Director, Akhil Autism Foundation. The Said Amount Rs.329513/- Is Credited In Bank A/c No. 08724 On March 25, 2021 By Link PY3LINK210845030 USD 4545 @72.5 MUM New Man.]	0.00	329513.00	2019224.00 Cr
32.	6962	30-03-21	Receipt Voucher - Other Fees : Received From Madhavi Jay Soman [Being Amount Received Towards Donation In Canara Bank In The Memory Of Donor's Mother Late Mrs. Kunda Arun Chitnis Who Was An Alumni Of SHPT School Of Library Sci. This Donation Is For The SHPT School Of Library Sci. With Request That Amount Should Be Kept As Fixed Deposit And The Interest. Received Annually Should Be Used For The Benefit Of Students.]	0.00	1000000.00	3019224.00 Cr
33.	7031	31-03-21	Payment Voucher - General Payment : [Shpt School Of Library Science Payment For Refund The Amount Of Scholarship Or The Interest Amount Which Will Help Us To Sponsor The Above Motioned Scholarship Mrs Dipali A. Ghosh Scholarship Rs.3,00,000/-]	300000.00	0.00	2719224.00 Cr
34.	7106	31-03-21	Payment Voucher - General Payment : [Fund Transfer For SHPT School Of Library Science Refrence To Mailn Received From Madhavi Jay Soman Donation Rs.10,00,000/- Received In Bank Inthe Memory Of Her Monther Late Kunda Arun Chitnis As Per VC Order Ac/Finance/2020-21 Date 30.03.2021/-]	1000000.00	0.00	1719224.00 Cr
35.	7110	31-03-21	Payment Voucher - General Payment : [Dept. Of Special Education Juhu Payment For Donation Recived From Sujata Bhan Professor And Head Dept Of Special Education SNDt Womens University Juhu Regarding Doanition Recived From Donor Manisha Director Akhil Autism Funsdation Rs.3,29,513/- As Per Vc Order Ac/Finance/2020-21 Date 31.3.2021]	329513.00	0.00	1389711.00 Cr
Grand Total :				3305533.00	4089244.00	
OPENING BALANCE AS ON DATE 01-Apr-2020 : Rs. 6,06,000.00Cr						
CURRENT TOTAL : Rs. 7,83,711.00 Cr						
CLOSING BALANCE : Rs. 13,89,711.00 Cr.						

VOUCHER SUMMARY

Voucher Type	Debit	Credit	Balance
Total 28 Receipt[s]	0.00	4089244.00	46,95,244.00 Cr
Total 7 Paymen[s]	3305533.00	0.00	13,89,711.00 Cr
CLOSING BALANCE :			13,89,711.00 Cr

Certified True Copy



Finance & Accounts Officer (Add. Charge)
SNDT Women's University
Mumbai - 400 020.



3. Rami Investment Pvt. Ltd. (PTC Holiday Pvt. Ltd.)

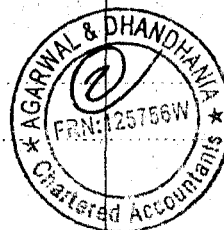
No	V. No.	Date	Particulars	Debit (Rs.)	Credit (Rs.)	Balance
15.	216690	07-10-20	Receipt Voucher - Other Fees : Received From 5012 - Centre of Special Education, PG (Administrative Departments) (Amount Received From Jayant Kumar Jain For Daan Utsav Donation)	0.00	1100.00	2075200.00 Cr
16.	216691	08-10-20	Receipt Voucher - Other Fees : Received From 5012 - Centre of Special Education, PG (Administrative Departments) (Amount Received From Disha Rajesh For Daan Utsav Donation)	0.00	500.00	2075700.00 Cr
17.	1533	12-11-20	Receipt Voucher - Other Fees : Received From Smt. Nalini M. Athavale (Being Amount Received Towards Donation With Request To Utilize The Interest On The Deposit Every Year For Payment Of Fees To The Needy Students Of Music Department Of SNDT Arts And Commerce College For Women, Pune (ch. No 180041 Dt. 15.10.2020 Central Bank Of India))	0.00	50000.00	2125700.00 Cr
18.	1704	24-11-20	Payment Voucher - General Payment : (Amount Transfer The Donation Received From Mr. Sachin Bejraka Rs. 10,000/- R. No 763/2021 Dated 14.9.2020 ,Lajwanti Manilal Godhla Rs. 36,000/-R. No 766/2021 Dated 14.9.2020 & PTC Holiday Pvt Ltd Rs. 9,00,000/- R. No.932/2021 Dated 07.10.2020 Total Rs. 9,46,000/-for Dept Of Special Education Now Reimbursement As Per VC Order No AC/Finance/2019-20/78 Dated 09.10.2020)	946000.00	0.00	1179700.00 Cr
19.	215105	14-12-20	Receipt Voucher - Other Fees : Received From Finance And Accounts Department (Amount Received As Donation For Developing Model Centre Of Arushi The Learning Centre From Rami Investment Pvt. Ltd. (PTC Holidays Pvt. Ltd.) & Others For Furniture & Garding Developing)	0.00	946000.00	2125700.00 Cr
20.	216692	21-12-20	Receipt Voucher - Other Fees : Received From 5012 - Centre of Special Education, PG (Administrative Departments) (Amount Received From Sudesh Mukhopadhyay)	0.00	10000.00	2135700.00 Cr
21.	3733	22-12-20	Receipt Voucher - Other Fees : Received From Shri. Atharv Atul Kulkarni, Room No. 605 Westview Court, Samia, Ontario, Canada (Being Amount Received Donation An Alumni Of P. V. Kanyashala Ms. Varsha Ashstekar Is Giving Donation For Fees She Stays At Canada Amount Transfer To P V Kanyashala Pune)	0.00	30020.00	2165720.00 Cr
22.	216204	27-12-20	Receipt Voucher - Other Fees : Received From BETTY ABRAHAM (Amount Received From Betty Abraham On Behaf Of Maya Mathew for Arushi Vocational Centre)	0.00	18152.00	2183872.00 Cr
23.	3282	29-12-20	Payment Voucher - General Payment : (Principal, S N D T Arts And Commerce College Pune, SNDT Arts And Commerce College For Women Refund Donation Amt Receipt No.1533/2021 And 344/2021., Donars Smt Nalini Athavale Rs.50,000/-, Dr.Mansee Rajhans Rs 5,00,000/-)	500000.00 50000.00 550,000.00	0.00 0.00	1683872.00 Cr 1633872.00 Cr
24.	3958	08-01-21	Receipt Voucher - Other Fees : Received From Shri. Shyam Sundar Kulkarni, Kachiguda Hyderabad (Being Amount Received Donation An Alumni Of P. V. Kanyashala Shri. Shyam Sundar Kulkarni Is Giving Donation For Fees Student Amount Transfer To P V Kanyashala Pune)	0.00	50000.00	1683872.00 Cr
25.	3974	14-01-21	Payment Voucher - General Payment : (Donation Received From Shri Atharv Kulkarni For Rs. 30,020/- Donation For An Alumni Of P.V. Kanyashala Pune Donationfor Fees Rs. No 3733/2021 Dated 23.12.2020and Shri Shyam Sundar Kulkarni Is Giving Donation For Fees Rs. 50,000/- R. No 3958/2021 Dated 08.1.2021 Total Rs. 80,020/-)	50000.00 30020.00 80,020.00	0.00 0.00	1633872.00 Cr 1603852.00 Cr
26.	5607	15-02-21	Receipt Voucher - Other Fees : Received From Mrs. Jyotsna Pandit (Being Amount Received From Donor With Request To Make A Fixed Deposit Out Of The Donation Amount And Utilize The Interest On The Deposit Every Year For Carryout Different Types Of Educational Activities Of Dept. Of Gujarat, SNDT Women's Univ. Mumbai. (ch No. 480418 Dt. 22.01.2021 BOT))	0.00	100000.00	1703852.00 Cr

Certified True Copy



JP Bude
Finance & Accounts Officer (Add. Charge)
SNDT Women's University
Mumbai - 400 020.

Ledger details	Opening	Debit	Credit	Closing
[101] Donation For Departments				
[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	968863.00 Cr			968863.00 Cr
[10601] Donation From Individuals	606000.00 Cr	3310533.00	4089244.00	1384711.00 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	260000.00 Cr	35050.00	86060.00	311010.00 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 SNTD Kanyashala, Mumbai	10000.00 Cr			10000.00 Cr
[8632] Donation From Chandrakant Vadia For P.G.Dept. Mumbai	25000.00 Cr			25000.00 Cr
[8633] Donation From Late Shri. K.C.Desai For P.G.Sociology	10000.00 Cr			10000.00 Cr
[8634] Donation From LNM Foundation For UMIT	3750000.00 Cr			3750000.00 Cr
[8635] Donation Recd. Const. Of Building For JDBIMS	60964187.00 Cr			60964187.00 Cr
[8636] Donation Towards Setting Up Of Pharmacy C.U.S. hah 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] SNTD Kanyashala Bombay Fund	52366.00 Cr			52366.00 Cr
[8642] DONATIONS FROM INDIVIDUAL	2865699.00 Cr			2865699.00 Cr
[9995] Donation For Furniture & Equipments	17822.75 Cr			17822.75 Cr
[9996] Donation For TUV London	475.18 Cr	55.00		420.18 Cr
[9997] Donation From Ghokhani (needy Student)	50000.00 Cr			50000.00 Cr
[9998] Donation From J R D TATA	489547.79 Cr	160.00		489387.79 Cr
[9999] Donation From M.A. Memorial Trust	308.38 Cr	36.00		272.38 Cr
[101] Donation For Departments Total :	120020745.26 Cr	3417048.00	4175078.00	120779615.26 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 Resources From External Source - UGC	2621862.00 Cr			2621862.00 Cr
[10609] Miscellaneous Fund	1085940.00 Cr			1085940.00 Cr
[10660] Best Polytechnic Award Fund	246644.49 Cr	94.95		246549.54 Cr
[10661] Computer Centre Fund	4605606.00 Cr			4605606.00 Cr
[10662] Crespi Award Prize Money Fund	223157.26 Cr	210.19		222947.07 Cr
[10663] DAS Placement Charge Fund	490794.00 Cr	3800.00	4000.00	490994.00 Cr
[10664] DMLT Placement Fund	16950.00 Cr			16950.00 Cr
[10665] Donation Fees	250463.00 Cr			250463.00 Cr
[10666] Donation For AMD	101480.76 Cr	1268.87		100211.89 Cr
[10667] Donation For Platinum Jubilee	146642.00 Cr			146642.00 Cr
[10668] Donation General	11000.00 Cr			11000.00 Cr



Certified True Copy

ppbude

4. Chikarmane Purnima

AU - All Consolidated



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
LIABILITIES LEDGER STATEMENT (Aided & Unaided)

12952 CR12102001 Donations From Individual

[From 01-04-2020 To 31-03-2021]

OPENING BALANCE AS ON DATE 01-Apr-2020 : Rs. 0.00Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
1.	408959	30-03-21	Receipt Voucher - Other Fees : Received From SNDT DEPT. OF CONT. & ADULT EDUCATION. [DONATION FROM CHIKARMANE MADAM Received Amount From Dept. of Cont. & Adult Education For Endowment Fund (Visitor Shed)]	0.00	210000.00	210000.00 Cr
Grand Total :				0.00	210000.00	
OPENING BALANCE AS ON DATE 01-Apr-2020 : Rs. 0.00Cr						
CURRENT TOTAL : Rs. 2,10,000.00 Cr						
CLOSING BALANCE : Rs. 2,10,000.00 Cr.						

VOUCHER SUMMERY

OPENING BALANCE AS ON DATE 01-Apr-2020 : Rs. 0.00Cr

Voucher Type	Debit	Credit	Balance
Total 1 Receipt[s]	0.00	210000.00	2,10,000.00 Cr
CLOSING BALANCE :			2,10,000.00 Cr

Certified True Copy



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

2020-21

[Financial Year - 2020 - 2021]

Ledger details	Opening	Debit	Credit	Closing
[103] Other Fund Total :	100913817.00 Cr	3369517.26	3254480.00	100798779.74 Cr
[201] Donation For Academic Programmes				
[1880] Donation From Institutions	176078.00 Cr			176078.00 Cr
[201] Donation For Academic Programmes Total :	176078.00 Cr			176078.00 Cr
[CR11] Other Donations Fund Total :	221447572.26 Cr	6781565.26	7430398.00	222096405.00 Cr
[CR12] Endowment Fund				
[100] Contribution From Revenue Budget				
[10084] Donation For Assest	4484.04 Cr	559.76		3924.28 Cr
[10085] Laxmanprasad Poddar Chantable Trust	1111000.00 Cr			1111000.00 Cr
[13115] Interest On Investment (Laxamanprasad Poddar Charitable Trust)	107513.64 Cr	34000.00	32096.41	105610.05 Cr
[100] Contribution From Revenue Budget Total :	1222997.68 Cr	34559.76	32096.41	1220534.33 Cr
[102] Donations From Individual				
[12952] Donations From Individual			210000.00	210000.00 Cr
[102] Donations From Individual Total :			210000.00	210000.00 Cr
[10097] Jyotiben Trivedi Endowment Fund New	396096.00 Cr			396096.00 Cr
[10421] Gharkul Project	237171.00 Cr			237171.00 Cr
[10423] NLM Evaluation	65927.50 Cr			65927.50 Cr
[10424] St Hostel Projects	250026.00 Cr			250026.00 Cr
[10425] Old Age Projects	385078.00 Cr			385078.00 Cr
[11992] G. P. Bajaj Fellowship	91000.00 Cr			91000.00 Cr
[1920] Donations From Individual	6746003.00 Cr			6746003.00 Cr
[CR12] Endowment Fund Total :	9394299.18 Cr	34559.76	242096.41	9601835.83 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	97355752.06 Cr	1172078.58	4246387.00	100430060.48 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 :	101090930.06 Cr	1172078.58	4246387.00	104165238.48 Cr
[2005] Donations From Ngos & Trusts		45000.00	45000.00	
[2025] Donations From Staff	10000.00 Cr	10000.00	10000.00	10000.00 Cr
[2030] Donations From Individual	21689.60 Cr			21689.60 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 :	101130517.66 Cr	1227078.58	4301387.00	104204826.08 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)	4003023.00 Cr	36000.00	2191001.00	6158024.00 Cr
[CR16] Bhaubeej Nidhi Fund Total :	4003023.00 Cr	36000.00	2191001.00	6158024.00 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 18. 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

Certified True Copy



U.D.T. Wankar University
Mumbai - 400 020.

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

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

Phone : + 91 22 2203 1879
Fax : + 91 22 2201 6226



A- Grade (CGPA 3.08)

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

१, नाथीबाई ठाकरसी मार्ग, न्यू मरिन लाईन्स,
चर्चगेट, मुंबई - ४०० ०२०.

Telegram : UNIWOMEN
Website : sndt.ac.in

- 6.4.2 Funds / Grants received from government bodies/non government and Philanthropists during the last
6.4.2.1: Total Grants received from government and non-government bodies for development and

Year	Name of the government bodies, non government bodies and philanthropists	Purpose of the Grant	Funds/ Grants received (INR in lakhs)
2021-22	—	—	Nil

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


PARTNER


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

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

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

Phone : + 91 22 2203 1879
Fax : + 91 22 2201 6226



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

6.4.2 Funds / Grants received from government bodies/non government and Philanthropists during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V)

6.4.2.1: Total Grants received from government and non-government bodies for development and maintenance of infrastructure (not covered under Criteria III and V) year-wise during the last five years (INR in Lakhs)

Year	Name of the government bodies, non government bodies and philanthropists	Purpose of the Grant	Funds/ Grants received (INR in lakhs)
2022-23	Govt. of Maharashtra	Repair & Renovation of Hostel, Juhu Campus	285.46000
2022-23	OM Welfare Society	Donation for Centre of Special Edu. For Lab development	0.50000
2022-23	M/s. Computer Maintenance & Services Company (CMS)	Donation for Arushi the Learning Centre Computer Lab and Theray Centre for Dept. of Special Edu. (CSR)	10.00000
2022-23	Shri. Vinayak Joshi	Donation for Arts & Commerce College, pune for Psychology lab	1.00000

For JLN US & CO.
(Chartered Accountants)

PRN-101543W

Ramaprasanna Agarwal
Partner (M. No. 119693)

Certificate No. 031/2024

UDIN-24119693BK6 XCY 6067

Place - Mumbai

Date - 25/11/2024

Handwritten signature in green ink.

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

2022-23

Government Funding

1. Government of Maharashtra (Repair & Renovation of Hostel, Juhu Campus) (2,85,46,000.00)

AU - All Consolidated - Trial Balance (Aided & Un-aided)		(Financial Year - 2022 - 2023)		
Ledger details	Opening	Debit	Credit	Closing
[8084] Enrollment Fees (2011-2012)	20120.00 Cr			20120.00 Cr
[8085] Enrollment Fees (2012-2013)	16801.00 Cr			16801.00 Cr
[8086] Enrollment Fees (2010-2011)	30000.00 Cr			30000.00 Cr
[8087] Grand Special Group Activity 2015-16	237699.00 Cr			237699.00 Cr
[8088] Grand Regular 2014-2015	1492263.75 Dr			1492263.75 Dr
[8089] Grand Regular Activities 2015-2016	747150.30 Cr			747150.30 Cr
[8090] Grant Special 2014-2015	1191946.59 Dr			1191946.59 Dr
[8091] Leadership 2008-06	13.40 Cr			13.40 Cr
[8092] Leadership (2006-07)	8572.00 Cr			8572.00 Cr
[8093] Leadership (2009-09)	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 Fees (2007-08)	22683.00 Cr			22683.00 Cr
[8103] Payable To University A/c	1262016.54 Cr			1262016.54 Cr
[8104] Provisions	25747.00 Dr			25747.00 Dr
[8105] Regular Activity Expenses A/c	142643.00 Cr			142643.00 Cr
[8107] Ashoke International Nashik	102051.00 Cr		11965.00	114016.00 Cr
[8108] PVIDT College Churchgate	15419.00 Dr		34087.00	18668.00 Cr
[8109] Akkar College Nagpur	14070.00 Cr	11740.00	46700.00	46000.00 Cr
[8110] Umang College Nagpur	68446.00 Cr	49146.00	77700.00	96900.00 Cr
[8111] Triumf College Of Malad	8750.00 Cr			8750.00 Cr
[8112] Ashbar College Of Education	35845.00 Cr		25900.00	61775.00 Cr
[8116] P G Home Science Juhu	955.00 Dr			955.00 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 :	3043163.67 Dr	90709295.28	96050550.00	3701908.93 Dr
[BR01] Grant In- Aid State /Central Government Agency - Other Than Research				
[101] Receipt From State Government				
[10765] Receipt Of Grant	700000.00 Cr		3635938.00	4335938.00 Cr
[10766] Receipts Of Grants - RUSA	14738346.00 Cr	236496.40	2928994.00	17430838.60 Cr
[101] Receipt From State Government Total :	15438346.00 Cr	236496.40	6564932.00	21706817.60 Cr
[102] Receipt From Central Government				
[10770] Receipt Of Grant			856000.00	856000.00 Cr
[10771] Estb. Of Hindi Dept. - XII Plan		1000.00	1000.00	
[102] Receipt From Central Government Total :		1000.00	856000.00	856000.00 Cr
[103] Receipt From RUSA				
[1015] Receipt From Grant (RUSA)	171772825.55 Cr			171772825.55 Cr
[103] Receipt From RUSA Total :	171772825.55 Cr			171772825.55 Cr
[108] Grant Fund				
[10041] Grant For Development VIIIth Plan	192.98 Cr	8.00		184.98 Cr
[10042] Grant For Ministry Of Health	1997084.44 Cr	8087.00		1988997.44 Cr
[10043] Grant From UGC For Equipment	41258.59 Cr	704.00		41154.59 Cr
[10246] Faculty Development		30262.00	146006.00	115744.00 Cr
[108] Grant Fund Total :	2028536.01 Cr	18857.00	146006.00	2009673.01 Cr
[110] Hostel Juhu				
[13756] Receipt Of Grant		28546000.00	28546000.00	
[110] Hostel Juhu Total :		28546000.00	28546000.00	
[202] Receipt From Central Government				
[10790] Receipt Of Grant (CDTP)	5647775.00 Dr	181898.00	6199834.00	371161.00 Cr
[172] Receipt Of Regular Activity Grant	3095861.00 Cr	1386993.00	551567.00	2251435.00 Cr
[173] Receipt Of Special Camp Grant	2973059.00 Cr	1444767.00	594346.00	2127618.00 Cr
[202] Receipt From Central Government Total :	426145.00 Cr	3012858.00	7345747.00	4759315.00 Cr
[BR01] Grant In- Aid State /Central Government Agency - Other Than Research Total :	193675852.56 Cr	31834654.40	43461583.00	201302881.16 Cr
[BR02] Grant In- Aid State /Central Government Agency - Research				

Certified True Copy

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



Non-Government Funding

1. OM Welfare Society (Donation for Centre of Special Edu. For Lab development)(50,000)

AU - All Consolidated



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
LIABILITIES LEDGER STATEMENT (Aided & Unaided)
10601 CR11101043 Donation From Individuals

[From 01-04-2022 To 31-03-2023]

OPENING BALANCE AS ON DATE 01-Apr-2022 : Rs. 27,09,088.00 Cr

No	V. No.	Date	Particulars	Debit (Rs.)	Credit (Rs.)	Balance
1.	161	06-04-22	Receipt Voucher - Other Fees : Received From Heena Mehta (Being Amount Received As Donation Towards Sponsor Scholarship In The Name Of Mrs. Lilavati Kirtisen Vora With Request To Use The Interest Received From The Donation Amount For The Purpose Of Studen's Fees Of B.Com Programms Of SNDT College Of Arts & SCB College Of Commerce & Science For Women, Churchgate, Mumbai (ch. No.650501 Dt. 28.03.2022 [DBI Bank])	0.00	200000.00	2909088.00 Cr
2.	217234	19-09-22	Receipt Voucher - Other Fees : Received From 5012 - Centre of Special Education, PG (Department) [NEFT RECEIVED FROM OM WELFARE SOCIETY NEFT N231222083968458] SR.NO.1	0.00	50000.00	2959088.00 Cr
3.	11434	21-10-22	Receipt Voucher - Other Fees : Received From MS. Shobha Nayar (Being Amount Received Towards Donation For 43 Students (As Per List Attached) Of The Current Academic Year 2022-23 (ch. No. 000207 Dt. 10.10.2022 Standard Chartered Bank))	0.00	356000.00	3315088.00 Cr
4.	11436	21-10-22	Receipt Voucher - Other Fees : Received From Ms. Shobha Nayar (Being Amount Received Towards Donation In The Name Of Her Late Parent Shri. Kaushalya Nayar And Shri. Kahan Chand Nayar, With Request To Use Interest Of The Principal Amount Should Be Usseed For The Scholarship To Pay The Fees Of Needy Students. Thescholarship Should Be Given On Her Late Father's Birthday I.e. On 29th October, (ch.no. 000208 Dt. 20.10.2020 Standard Chartered Bank))	0.00	250000.00	3565088.00 Cr

Certified True Copy

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



Ledger details	Opening	Debit	Credit	Closing
[101] Prize Fund				
[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
[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	29463.99		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 Memorial 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	44423.99		451882.41 Cr
[CR07] Memorial Lecture Series Fund Total :	496306.40 Cr	44423.99		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] Ic SSR Project	2166.00 Dr	30100.00	63000.00	30734.00 Cr
[201] Research Activity Total :	2166.00 Dr	30100.00	63000.00	30734.00 Cr
[202] Epathshala				
[1861] Contingencies	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	119353.22	63000.00	537132.23 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			4373856.00 Cr
[8621] C.U.Shah College Of Pharmacy Fund	551000.00 Cr			551000.00 Cr
		711232.00	2367000.00	

Certified True Copy

Finance & Accounts Officer (Addl. Charge)

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

Mumbai - 400 020

2. M/s. Computer Maintenance & Services Company (CMS) (Donation for Arushi the Learning Centre Computer Lab and Therapy Centre for Dept. of Special Edu. (CSR))(10,00,000)

6.	402547	06-08-22	Journal Voucher - General Adjustment : [Kusumbai motichand mahilasevagram scantonied admission fee for the year 2022-23 F.Y.B.A (Psy -Marathi Medium) Gholave Maya Vikas]	7640.00	0.00	326290.00 Cr
7.	402548	06-08-22	Journal Voucher - General Adjustment : [Kusumbai motichand mahilasevagram scantonied admission fee for the year 2022-23 F.Y.B.A (Psy -Marathi Medium) Lagas Priti Prakash]	7640.00	0.00	318650.00 Cr
8.	402549	06-08-22	Journal Voucher - General Adjustment : [Kusumbai motichand mahilasevagram scantonied admission fee for the year 2022-23 F.Y.B.A (Psy -Marathi Medium) Mandale Sakshi Balu]	7640.00	0.00	311010.00 Cr
9.	19754	10-01-23	Receipt Voucher - General Fees : Received From M/s. Computer Maintenance And Services Company, (CMS) [Being Amount Received From CMS Under The CSR Scheme For Dept. Of Special Education, SNDT Women's Univ. Towards The Development Of Arushi-the Learning Centre Computer Lab And Therapy Centre]	0.00	1000000.00	1311010.00 Cr
10.	23457	30-01-23	Receipt Voucher - Other Fees : Received From Mrs. Jyotsna Pandit [Being Amount Received Towards Donation With Request From Donor To Make A Fixed Deposit Out Of The Donation Amount And Utilize The Interest On The Deposit Every Year For Any Of Educational Activities Of The Department Of Gujarati.]	0.00	101000.00	1412010.00 Cr
11.	21900	17-02-23	Payment Voucher - General Payment : [Being Amt Transfert To Arushi - The Learning Center To Donation Used The Development And Fund Are To Be Utilised For Computer Lab & Therapy Centre As Per Against Recp.no. 19754/22-23 Rs. 10,00,000/- Dt. 10.1.2023 As Per Order No. INTAX/DON/22-23/767As Per]	1000000.00	0.00	412010.00 Cr
12.	22399	02-03-23	Receipt Voucher - Other Fees : Received From Mr. Harshad Gaurishankar Purani [Being Amount Received Towards Donation From Harshad G. Purani With Request To Utilize Said Donation As Per Decision By The Head Of The Department Along With Other Members Of Gujarati Department. (ch. No. 388719 Dt. 27.01.2023 Axis Bank)]	0.00	100000.00	512010.00 Cr

Certified True Copy

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



Ledger details	Opening	Debit	Credit	Closing
[101] Prize Fund				
[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
[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	29463.99		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] Vishnuprasad Trivedi Lecture Series	10000.00 Cr			10000.00 Cr
[8736] Dr. Neera Desai Memorial 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	44423.99		451882.41 Cr
[CR07] Memorial Lecture Series Fund Total :	496306.40 Cr	44423.99		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] Ic SSR Project	2166.00 Dr	30100.00	63000.00	30734.00 Cr
[201] Research Activity Total :	2166.00 Dr	30100.00	63000.00	30734.00 Cr
[202] Epathshala				
[1861] Contingencies	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	119353.22	63000.00	537132.23 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	711232.00	2367000.00	4373856.00 Cr
[8621] C.U.Shah College Of Pharmacy Fund	551000.00 Cr			551000.00 Cr

Certified True Copy

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

3. Shri. Vinayak Joshi Donation for Arts & Commerce College, pune for Psychology lab (1,00,000)

AU - All Consolidated

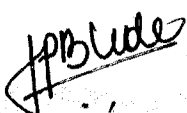

S.N.D.T. Women's University
 1, Nathibal Thackersey Road, Mumbai 400020
LIABILITIES LEDGER STATEMENT (Aided & Unaided)
7889 CR11103201 Donations From Individual
 [From 01-04-2022 To 31-03-2023]
 OPENING BALANCE AS ON DATE 01-Apr-2022 : Rs. 6,80,656.00Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
1.	400514	18-04-22	Receipt Voucher - Other Fees : Received From Shri.Vinayak Joshi [Donation Received From Shri.Vinayak Joshi In The Memory Of Late Charusheel Joshi For Psychology Lab (Chq.No 000089 Date 18.04.2022)]	0.00	100000.00	780656.00 Cr
2.	402110	01-07-22	Journal Voucher - General Adjustment : [SSC EXAM 2 REPEATER STUDENTS FEE SUBMITTE DIN BOARD]	1.00	0.00	780655.00 Cr
3.	402111	01-07-22	Journal Voucher - General Adjustment : [SSC EXAM REPEATER 2 STUDENTS NET]	1.00	0.00	780654.00 Cr
4.	406568	03-12-22	Journal Voucher - General Adjustment : [transfer to rev budget]	2000.00	0.00	778654.00 Cr
Grand Total:				2002.00	100000.00	
OPENING BALANCE AS ON DATE 01-Apr-2022 : Rs. 6,80,656.00Cr						
CURRENT TOTAL : Rs. 97,998.00 Cr						
CLOSING BALANCE : Rs. 7,78,654.00 Cr						

VOUCHER SUMMERY OPENING BALANCE AS ON DATE 01-Apr-2022 : Rs. 6,80,656.00Cr

Voucher Type	Debit	Credit	Balance
Total 1 Receipt[s]	0.00	✓ 100000.00	7,80,656.00 Cr
Total 3 Journal[s]	2002.00	0.00	7,78,654.00 Cr
CLOSING BALANCE :			7,78,654.00 Cr

Certified True Copy


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



Ledger details	Opening	Debit	Credit	Closing
[103] Other Fund				
[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	1087525.39	1683259.00	9343937.29 Cr
[11090] Poor Student Aid Fund	5000.00 Cr			5000.00 Cr
[11091] School Beautification Fund	4000.00 Cr			4000.00 Cr
[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 & Journal	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 Shakli Dept Of Psy	287000.00 Cr			287000.00 Cr
[12015] Maharathi 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			1071467.00 Cr
[13069] Green Initiatives (SVT)	17758.00 Cr			17758.00 Cr
[7889] Donations From Individual	599132.00 Cr	2002.00	✓ 100000.00	697130.00 Cr
[103] Other Fund Total :	100452583.31 Cr	1297932.21	1978759.00	101163390.10 Cr
[201] Donation For Academic Programmes				
[1880] Donation From Institutions	173827.00 Cr			173827.00 Cr
[201] Donation For Academic Programmes Total :	173827.00 Cr			173827.00 Cr
[10040] University Fund		150000.00		150000.00 Dr
[CR11] Other Donations Fund Total :	223016690.57 Cr	3590426.21	5950239.00	225376503.36 Cr
[CR12] Endowment Fund				

Certified True Copy

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