

**SNDT Women's University**  
**Mumbai**

**AUDIT REPORT**

**For the period**  
**1<sup>st</sup> April, 2020 to 31<sup>st</sup> March, 2021**

## Independent Auditor's Report

To,  
The Management of  
Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)  
Mumbai,

### Report on the Financial Statements

We have audited the accompanying financial statements of Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU) or (the Company), which comprise the Balance Sheet as at 31st March, 2021, the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

The Management of the University is responsible for the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance of the University in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the University and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant for the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

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

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements



are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the University preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the University has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management of the University, as well as evaluating the overall presentation of the financial statements.

As part of audit risk assessment, we designed audit procedures so as to have a reasonable expectation of detecting misstatement arising from fraud or error which are material to the financial statements as a whole. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements. However, audit procedures that are effective for detecting a misstatement that is unintentional may not be effective for a misstatement that is intentional and is concealed particularly through forgery, collusion or management override of control systems.

#### **Basis for Qualified Opinion**

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

#### **Qualified Opinion**

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

- (a) In the case of Balance Sheet, the state of affairs of the University as at March 31, 2021; and  
(b) In the case of the Income and Expenditure Account, the surplus of the University for the year ended on that date.

#### **Emphasis of Matter**

Attention is drawn to **Schedule A-** Notes to Audit Report which are self-explanatory.



Necessary adjustments will be made in the financial statements in the year of completion of reconciliation/resolution with required details and approvals.

**Report on Other Legal and Regulatory Requirements.**

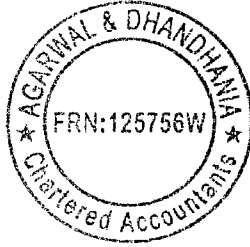
**Subject to foregoing matters described in Basis for Qualified Opinion paragraph, we report that:**

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b) in our opinion, proper books of accounts as required by law have been kept by the University so far as appears from our examination of those books;
- c) The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of accounts.

**For Agarwal & Dhandhania  
Chartered Accountants  
FRN: 125756W**



**CA Tushar Vegad  
Partner  
M. No: 158758  
UDIN: 24158758BKACOJ3007**



**Place: Mumbai  
Date: 15.10.2024**

## SCHEDULE A- NOTES TO AUDIT REPORT

### PART- 1 – Notes to Audit Report on Consolidated Financial Statements

1. There is total 99 number of departments in this University (Refer Schedule-C for list of departments). The following departments are not incorporated in consolidated financial statements in consistent with past practice due to non-availability of complete financial data. The impact of non-inclusion of the financial transaction of below institutions/departments on the Consolidated Financial Statement of the University is presently not ascertainable.
    - Gymkhana college accounts of Departments/Institutions of Juhu Campus (except Gymkhana of C.U. Shah department)
    - Vacation account of College of Education
    - Registrar B. Ed Admission account
    - JDBMS Pune
  
  2. We observed that there are 1696-line items (Ledger accounts) in the financial statements wherein the balances are lying static since years and same has been reported in Previous Financial year's audit report notes.

Management has conducted static balance audit by Independent Auditor. Management Council has adopted the Audit report verification and analysis submitted by Independent Auditor through vide board resolution passed on 30.07.2022. The Effect of Static Balances have been taken care in the F.Y.2022-23 as per resolution.
- ❖ Total 30 Departments of Churchgate, Juhu and Pune campus were verified for the static & old balances:
- I. **Department of Churchgate Campus:**
    1. Department of University Finance
    2. Department of Life Long Learning and Extension
    3. Department of English
    4. Department of Political Science
    5. Department of Commerce
    6. Department of Psychology
    7. Department of Knowledge Resource Centre - Library Mumbai
    8. Department of Patkar Hall
    9. Department of Mumbai Hostel
    10. Department of Hindi
    11. Department of Sociology
    12. Department of Music
    13. Department of Sanskrit
    14. Department of Economics



**II. Department of Juhu Campus:**

15. Department of P V Polytechnic
16. Department of SVT College of Home Science
17. Department of PG Computer Science
18. Department of UMIT
19. Department of Centre for Distance Education
20. Department of PG Home Science Juhu
21. Department of Juhu Hostel

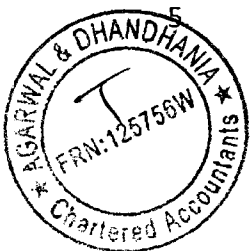
**III. Department of Pune Campus:**

22. Department of SNTD Arts College, Senior
23. Department of SNTD Arts College, Junior
24. Department of College of Education Pune
25. Department of College of Home Science Senior
26. Department of College of Home Science Junior
27. Department of Life Long Learning and Extension –Sub Centre
28. Department of Pune Hostel
29. Department of PGSR
30. Department of Library Pune

Department wise list of such static balances (the credit balance total of which is amounting to INR 79.24 Crores & the debit balance total of which is amounting to INR 202.19 Crores) is given in **ANNEXURE – A (1)** enclosed with this Schedule-A.

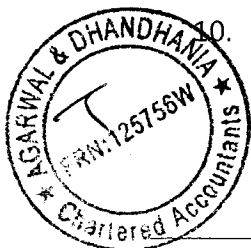
3. There is an amount of INR. 4,26,10,833/- lying under the head of Acc Code 8883-Capital WIP University as on 31.03.2021 since the start of the year. There is no movement since many years and can be considered as Static Balance. University had made an expenditure on [Account Head 103] Building under construction of Rs. 749,04,900.71/- which was lying since more than 4 years and still there are no movement in current financial year and showing under the Work in Process only.
4. Among such static balances, there are 43 Ledger Accounts of various statutory liabilities/assets (with debit balance of Rs. 46,90,490/- & Credit balance of Rs. 2,86,72,296/-) lying in the BOA as opening balances without any movement in the current financial year. It consists of liability & assets head of TDS, Provident Fund, Professional Tax, Service Tax Payable etc. We have not been provided any documents or break up of such amount in order to check the any legal consequences for the same. Details of the same is provided in **ANNEXURE – A (2)**.

Loans and Advances given aggregating to Rs. 86,87,21,637/- (Previous Year: 81,69,87,095) comprises of various old advances (including advances identified as bad by the management) given in the normal course of functioning of university to defray specific expenses. Due to non-recording of the underlying expense in the related financial year, the advances have continued as unadjusted / unconfirmed asset in the books of account of the University and the concerned



Institutions and Colleges. Necessary adjustment is required to be made to the carrying values of the above account balances in the year of completion of reconciliation / settlement. In the opinion of the management, the impact of the adjustments if any on the financial statements is not ascertained.

6. There are many inter department transactions taking place between departments/university & Institutions.
  - We observed that the complete & final reconciliation between these departments is pending since many years. The required details of such transactions for the purpose of reconciliation are either partially available or not available. Therefore, the management is not in a position to give exact position of the balances between the departments. This may lead to over statement or under-statement of assets, liability, income or expenses of various departments. Our opinion on the true & fair view of the financial statements is subject to such limitation.
  - The unreconciled difference between departments with the university and other departments are given in **ANNEXURE – A (3)** enclosed with this Schedule-A. It depicts the debit difference of INR.30.49 Crore [total of Debits Amounting to 100.09 Crore is not getting reconciled with the total of corresponding credits Amounting to INR 69.61 Crore] & credit difference of INR. 11.84 Crore [total of credits Amounting to INR 15.59 Crore is not getting reconciled with the total of corresponding debits Amounting to INR 3.76 Crore].
  - In addition to the difference mentioned above, there is a possibility that few new debit/credit balances may appear for this department in reconciliation process of other departments.
7. As informed by the management, verification of the Fixed assets/dead stock memorandum record maintained by the institutions is in the process to disclose full particulars such as quantitative details, assets funded by grants/donations and location of the respective fixed assets. However, the same is going on since last 3 years. In absence of Physical verification/review of Fixed assets and capital work in progress by the management the existence and physical condition thereof has not been ascertained. Resultantly fixed and inventory are being carried at historic cost as at the financial statement date.
8. Development fund needs to be converted into Fixed Deposit year to year. The amount lying in Development fund is INR.10.6 Crores.
9. We understand that there are few legal cases pending in various court of laws against the university. As we have not been provided the details of such cases. So, we are unable to comment upon the ascertainment and quantification of the amount of contingent liability.
10. It is noticed that there is no system of mapping the funds received through donations/grants/world bank loan with its application in assets and expenses. Therefore, the impact on financials for non-utilization of time barring funds received cannot be ascertained. The grants received for projects and assets related was not reconciled since many years and also there was no utilization



certificate available in many instances. The expenses were done as per the available records but the grant liability was not yet adjusted accordingly.

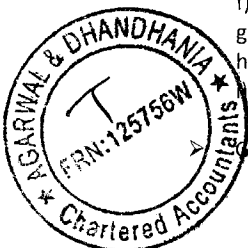
11. **A)** There is opening balance of Salary Grant receivable amounting to INR. 1,11,48,28,082.00/-. As per management, this amount is static as salary assessment is pending since 1994. The cumulative "Salary Grant Receivable" up to year ended on 31st March, 2021 (including the amount for the current financial year) amounts to INR. 1,14,81,45,099.00/-. Any confirmation or any documentation for such huge receivable amount is not produced to us. **B)** The university is required to remit Tuition fees amount to Government. However, as informed by management, the university has not remitted such amount (Nearly INR. 14.22 Crores for the FY 2020-21) of Tuition fees to the Gov. for want of pending assessment of salary at the end of government since years Here, the liability of making the payment of Tuition fees is not provided for in the BOA since years, the same is booked as Income in current Financial Statements.
12. As informed by management, they have undertaken a review of revenues recognized, fixed assets, capital work-in-progress, current assets, receivables, advances/deposits given and accepted and payables and current & contingent liabilities. Confirmation and Reconciliation of these account balances include transactions/ static balances is under process, effect of which cannot be ascertained & quantifiable as at the date of adoption of financial statement with reasonable accuracy.

## **PART- 2 – Notes to Audit Report on Individual Department wise Financial Statements**

### **LOCATION - CHARCHGATE**

#### **A.2.01 : DEPARTMENT OF UNIVERSITY (STANDALONE UNIT), CHURCHGATE**

- In case of university as a standalone unit, the bank reconciliation statement in respect of following bank accounts continues to disclose stale cheques and cheques deposited but not credited by the bank.
- a) 1389101070854 – Canara Bank – Payment entries standing in reco. FY 2020-21 (38.50 Lacs) & Receipt outstanding for FY 2019-20 (14,458), FY 2020-21 (2,870) and FY 2015-16 (10,200).
- b) 4634101000429 – Canara Bank [Juhu - Mini Audit] – Receipt Outstanding FY 2015-16 amounting to 31,843/- and FY 2020-21 amounting to 23,598/-
- c) 1389101073025 – Canara Bank [SNDT Women's University - Registrar Account] – Payment entries standing in reco. FY 2020-21 (42.98 Lacs), FY 2017-18 (6000), Receipt outstanding for FY 2019-20 (5.30 Lacs) & FY 2020-21 (78.82 Lacs).
- d) 000494600001672 – Yes Bank Ltd [The Registrar SNDT Womens University] receipt entries standing in reco. 2019-20 (13,165) and 2020-21 (91,497), Credit outstanding for FY 2020-21 (94,740).
- e) 1389101071417 – Canara Bank – 30 Receipts are standing in reconciliation since FY 2015-16 amounting to Rs. 7,56,780/- and FY 2020-21 (1,89,130) and payment outstanding fo FY 2020-21 (27.12 Lacs).
- f) 039305007199 – ICICI Bank [E-Tendering Account] – Payment entries standing in reco. FY 2018-19 (10,300).
- g) 1389201003670 – Receipt Outstanding FY 2015-16 amounting to 36529/-
- h) 1389101006724 – Canara Bank [Foregin Payment A/c] – payment outstanding fo FY 2020-21 (3,29,513)  
1389101072994 – Canara Bank [Canara Bank - The Registrar SNDT Women's University] - Receipt Outstanding FY 2019-20 amounting to 11,880/- and FY 2020-21 amounting to 1,44,403/-
- ST return not filed for the period April'20 to November'20.





**A.2.02 : P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE**

- Assets purchased through Grant in aid capital (as mentioned in Trial Balance) – Depreciation is not recouped from the grant as no grants are seen in the books.

**A.2.03 : DEPARTMENT OF SANSKRIT, CHURCHGATE**

- The PGSR department made deductions payments, and the deductions entry has not been passed in Sanskrit Department.

**A.2.04 : DEPARTMENT OF SOCIOLOGY, CHURCHGATE**

- The PGSR department made deductions payments, and the deductions entry has not been passed in Sociology Department.

**A.2.05 : DEPARTMENT OF SPP UNIT, CHURCHGATE**

- There is an opening debit balance discrepancy of Rs. 61,26,15,389.36, which is mirrored by a credit balance difference of the same amount in the S.N.D.T. Women's University, Churchgate account. When merging both trial balances, the discrepancy will cancel out, resulting in a net difference of zero. The management has treated this as a static balance.
- There is static opening balance of Salary Grant receivable amounting to Rs. 1,11,48,28,082.00. As per management, this amount is static as salary assessment is pending since 1994.

**A.2.06 : ARTS JUNIOR COLLEGE, CHURCHGATE**

- Investment's interest & closing balance certificate not available to verify.
- Investment's working not made available to verify.

**A.2.07 : S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE**

- Investment's interest & closing balance certificate not available to verify.
- Investment's working not made available to verify.
- Development fee and depreciation entry passed under same ledger ([8617] Development Funds).
- Canara Bank [Art & Com Sr College Aided Church gate- Regular Payment]- 1389101054369 showing cheques outstanding since 2016.

**A.2.08 : DEPARTMENT OF COMMERCE, CHURCHGATE**

- The PGSR department made deductions payments, and the deductions entry has not been passed in Sanskrit Department.
- Development fees not transferred properly in ratio of 50%, there is balance in development fee of rs.500.

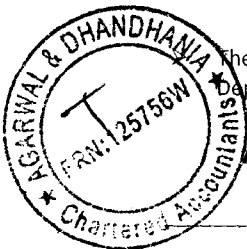
**A.2.09 : DEPARTMENT OF ECONOMICS, CHURCHGATE**

- The PGSR department made deductions payments, and the deductions entry has not been passed in Economics Department.

**A.2.010 : DEPARTMENT OF ENGLISH, CHURCHGATE**

- The PGSR department made deductions payments, and the deductions entry has not been passed in English Department.

**A.2.011 : DEPARTMENT OF KNOWLEDGE RESOURCE CENTRE, CHURCHGATE**



- There is no exact co-relation of grants received and assets purchased against the grants. Assets purchased through Grant in aid capital (as mentioned in Trial Balance) –Depreciation is not recouped from the grant as no grants are seen in the books. Depreciation on tangible and intangible fixed assets is provided at the rates and in the manner specified in Income Tax Act 1961, on written down method.

**A.2.012 : DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE**

- The salary calculations are not being maintained correctly; the deduction amounts do not match the figures in the trial balance.
- Development fee has not been transferred to development funds.

**A.2.013 : DEPARTMENT OF MAHARASHI KARVE MODEL COLLEGE FOR WOMEN**

- There has been no deduction of provident fund and professional tax from the salary.
- Salary for temporary teaching staff amounting of rs.11,93,800 and temporary non-teaching staff amounting of rs.6,22,282. For such payments college takes advance from university.

**A.2.014 : DEPARTMENT OF MUSIC, CHURCHGATE**

- The PGSR department made deductions payments, and the deductions entry has not been passed in Music Department.

**A.2.015 : DEPARTMENT OF POLITICAL SCIENCE, CHURCHGATE**

- The PGSR department made deductions payments, and the deductions entry has not been passed in political science Department.

**A.2.016 : DEPARTMENT OF PSYCHOLOGY, CHURCHGATE**

- The PGSR department made deductions payments, and the deductions entry has not been passed in Psychology Department.

**A.2.017 : DEPARTMENT OF MARATHI, CHURCHGATE**

- The PGSR department made deductions payments, and the deductions entry has not been passed in Marathi Department.

**A.2.018 : DEPARTMENT OF HINDI, CHURCHGATE**

- The PGSR department made deductions payments, and the deductions entry has not been passed in Hindi Department.

**A.2.019: DEPARTMENT OF HISTORY, CHURCHGATE**

- The PGSR department made deductions payments, and the deductions entry has not been passed in History Department.

**A.2.020: DEPARTMENT OF GUJRATI, CHURCHGATE**

- The PGSR department made deductions payments, and the deductions entry has not been passed in Gujrati Department.



**A.2.021: DEPARTMENT OF GUIDANCE AND COUNSELLING, CHURCHGATE**

- Cash account shows a debit balance of Rs. 750.

**A.2.022: DEPARTMENT OF PATKAR HALL, CHURCHGATE**

- TDS returns are filed by SPP unit, TDS Returns acknowledgments and TDS reconciliation with returns and books is not received.

**A.2.023: DEPARTMENT OF HOSTEL, CHURCHGATE**

- The Fixed Deposit working provided by the department does not conform to the Trial Balance, resulting in a difference of Rs. 1,02,71,324.
- The closing balance of the depreciation reserve in the working does not match the depreciation reserve reported in the trial balance, resulting in a difference of Rs. 9,78,203.
- During our audit of the financial statements for the year ended 31st March 2021, we have noted that the opening balances as of 31st March 2020 were unaudited. These unaudited opening balances have been carried forward from the previous financial year and have been incorporated into the current year's financial statements. However, it is important to note that these balances were not subject to an audit in the prior year, and therefore, our current year audit opinion does not provide assurance on the opening balances as of 31st March 2020. Management is responsible for the preparation and fair presentation of the financial statements, including the accuracy of the opening balances. Our responsibility is to express an opinion on these financial statements based on our audit.

**A.2.024: DEPARTMENT OF HOSTEL, JUHU**

- The Fixed Deposit working provided by the department does not conform to the Trial Balance, resulting in a difference of Rs. 2,09,15,813.
- The closing balance of the depreciation reserve in the working does not match the depreciation reserve reported in the trial balance, resulting in a difference of Rs. 4,697.
- During our audit of the financial statements for the year ended 31st March 2021, we have noted that the opening balances as of 31st March 2020 were unaudited. These unaudited opening balances have been carried forward from the previous financial year and have been incorporated into the current year's financial statements. However, it is important to note that these balances were not subject to an audit in the prior year, and therefore, our current year audit opinion does not provide assurance on the opening balances as of 31st March 2020. Management is responsible for the preparation and fair presentation of the financial statements, including the accuracy of the opening balances. Our responsibility is to express an opinion on these financial statements based on our audit.

**LOCATION – JUHU**

**A.2.025 : DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU**

- Profession tax, Provident Fund and other related deductions has been deducted by UGC and net grant amount paid to department. Payment of such liabilities are subject to UGC.
- Cash Account As not settled and showing static credit balance of Rs.7,500/-
- [12985] Fees Receivable 17-18 still pending.
- [4142] Fellowship payment made but UC not provided for verification.
- Appointment letter of visiting staff not provided for verification.

**A.2.026 : DEPARTMENT OF CENTRE FORDISTANCE EDUCATION, JUHU**

- Juhu-Fees Income reconciliation not made available for verification.



- Juhu-Development fund not transferred to university.
- PF,PT challans not made available for verification.
- Pune-Fixed deposit interest and closing balance certificate not made available for verification.

**A.2.027 : DEPARTMENT OF EDUCATIONALMANAGEMENT, JUHU**

- BRS includes cash contra entries outstanding since 2017.

**A.2.028 : DEPARTMENT OF SCHOOL OF LAW, JUHU**

- PF, PT not paid and challans not made available for verification.
- Canara Bank [Juhu Dept School of Law - Law School]- 4634101000014 showing cheques outstanding since 2017.
- Cash account showing credit balance of Rs.25,840.

**A.2.029 : DEPARTMENT OF FOOD SCIENCE ANDNUTRITION, JUHU**

- Cash Account has not settled and showing static balance of Rs 8,631.80 Dr (Unaided) and balance of Rs. 46,689.90 Dr (Aided).

**A.2.030 : DEPARTMENT OF CENTRE OF SPECIALEDUCATION, JUHU**

- Fixed Assets Depreciation reconciliation working has interred head differences as per TB.
- Salary reconciliation of Visiting Faculty Teaching & Temp. non-teaching staff not made available for verification.
- Professional Tax has not been paid.
- International Conference Grant balance not tallying with provided UC.
- Fixed Assets Investments reconciliation not tallying with TB.
- Cash account showing balance of Rs.18,467.
- Current year 100% Development fee transferred to Development fund only.

**A.2.031 : DEPARTMENT OF VOCATIONAL ANDTECHNICAL EDUCATION, JUHU**

- Profession tax has not been paid.

**A.2.032 : DEPARTMENT OF PREMLILAVITHALDAS POLYTECHNIC, JUHU**

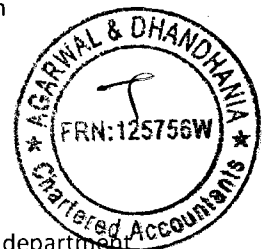
- Profession tax, Provident Fund and other related deductions has been deducted by DTE and net grant amount paid to department. Payment of such liabilities are subject to DTE.
- Profession tax of temporary staff has not been paid.
- [0990] Purchase of Equipment's has not shown under Fixed Assets.
- CDTP, PMKY UC not provided for verification.

**A.2.033 : DEPARTMENT OF RESEARCH CENTREFOR WOMEN'S STUDIES, JUHU**

- MCGM Project related expenses has not been charged to project fund but debited to normal expenses.
- Reconciliation of Active/closed Projects expenses and FDs not made available for verification
- Grant received under AWA has not been utilized for intended purpose.
- AWA grant fund has been utilized in other UGC related expenses and shown as loan.
- Fee's structure has not been made available for verification.

**A.2.034 : DEPARTMENT OF SNTD EXAM, JUHU**

- Salary to staff of concerned department has not been booked and paid shown in own department (5052) books. According to management same has been booked and paid by SPP Unit. Profession tax, Provident Fund and other related deductions and payment are subject to SPP unit books.



**A.2.035 : DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU**

- We have not received salary working for verification.

**A.2.036 : DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI**

- Medical fee has not been transferred to university.
- The salary calculations are not being maintained correctly; the deduction amounts do not match the figures in the trial balance.
- TDS challans and returns not made available for verification. As per management TDS returns have been filed by SPP department.

**A.2.037 : DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI**

- Canara Bank [Juhu JDBIMS-income &expenss]- 1389101051898 outstanding cheques since 2018.

**A.2.038 : DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI**

- The department has a development fund balance of Rs. 2,88,875.00, but only Rs. 80,669 has been invested in fixed deposits.
- TDS challans and returns not made available for verification. As per management TDS returns have been filed by SPP department.

**A.2.039 : DEPARTMENT OF CFBP CONSUMER EDUCATION AND TESTING CENTRE, JUHU**

- The closing balance of fixed deposits does not match the FD closing balance certificate.

**A.2.040 : DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI**

- T&T students fees received in [4634101000785] S B - PVP - Polytechnic SFC, T&T, but the entry passed in the [U-S5060] Premlila Vithaldas Polytechnic, (J D M) department. The department clarified that they are in the process of closing, so the receipt entry from T&T was transferred to the JDM department. However, T&T subsequently refunded fees to students for those entries that were initially passed in the [U-S5061] Premlila Vithaldas Polytechnic, (T & T) department. As a result, there is now a debit balance on the income side.

**A.2.041 : DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI**

- Other payables (10014) have debit balance of Rs 90000.As explained by management above amount is receivable from Premlila Vithaldas Polytechnic (PVP) department against world bank loan paid in F.Y 17-18. Documentary of world bank loan not available and the payable is not reflected in PVP department.
- UNION BANK OF INDIA (SBGEN-A/C NO: 369102011001912) standalone balance is Rs.5,81,122.84 Dr.In Jasani (JDM) books balance reflecting of Rs.3,97,425.84Dr. As per information provided by management, same account is merged with Fashion Design (S5033) department.

**A.2.042 : DEPARTMENT OF FASHION DESIGN**

- UNION BANK OF INDIA (SBGEN-A/C NO: 369102011001912) stand-alone balance is Rs 5,81,122.84 Dr.In Fashion Design books balance reflecting of Rs. 1,83,697.00 Dr. As per information provided by management, same account is merged with Jasani (JDM) (S0127) department.

LOCATION – PUNE



**A.2.043 : DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE**

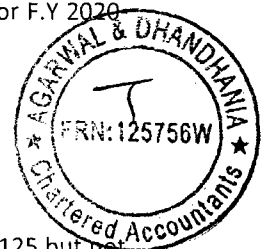
- Admission Fees Received from student is Rs 2,982 but not transferred to university during 2020-21.
- Tuition Fees Received from student is Rs 35,784 but not transferred to university during 2020-21
- Identity Card Fees Received from student is Rs 1,975 but not transferred to university during 2020-21
- As per issue circular from university some fees received from student as per applicable fees structure for F.Y 2020-21 they are some fees must be transferred to university as per applicable circular. Management not transferred some fees received from student to university as per applicable circular. Management not to be attention this matter.
- During the audit Internal Audit Reports not available for F.Y 2020-21.
- Physical Verification report of Fixed Assets is not provided in proper format
- Department not given salary grant certificate for F.Y 2020-21.
- Management not provided Fixed Asset Purchase/Addition Certificate during the Audit For F.Y 2020-21
- Tuition fees have to be transferred to government but it had not been transferred as Salary assessment is pending since 1994
- As per our observation they are not maintains properly petty cash for F.Y 2020-21. (Monthly Reconciliation of Petty cash not be done by management for F.Y 2020-.21).
- Management not provided PF, PT, & DCPS, LIC challan for F.Y 2020-21.
- They maintain fees receivable on cash basis that's why unable to comments fees receivable for FY 2020-21.
- During the audit Cash Account Balance is credit by 1,33,343.00. Management has not given clarification.
- The section has not provided inter reconciliation Hence, we unable to comment on the balance of SNTD Women's University Mumbai and SNTD College Of Home Science, (PG), Pune.

**A.2.044 : DEPARTMENT OF SNTD ARTS & COMMERCE (HSVC), PUNE**

- During the audit Internal Audit Reports not Available for F.Y 2020-21.
- During the Audit Following bank reconciliation as on 31 march 2021 have not been settled for FY.2019-20  
00000060057873041
- During the Audit Statutory Audit Report Not Available for F.Y 2020-21.
- Department not given salary grant certificate for F.Y 2020-21.
- Physical Verification report of Fixed Assets is not provided in proper format
- During the audit management not given Scan & Copy of FD Balance Confirmation and interest Certificate not available for F.Y 2020-21.
- We have received during Audit deduction sheet but Not provided PF, PT, & LIC & TDS challan for F.Y 200-21.
- 1) As per our observation they are not maintains properly petty cash for F.Y 2019- 20. (Monthly Reconciliation of Petty Cash not be possible.)
- Also, some supporting bill of expense voucher not available for F.Y 2020-21.
- During the Audit management not given Petty cash closing balance certificate as on 31 Mach 2021
- They maintain fees receivable on cash basics that's why unable to comments fees receivable for FY 2020-21.
- During the Audit Department not given Scan & Copy of Fees Structure of F.Y 2020-21.
- Cash account has showing negative balance 15,609.00 Cr. management not given proper explanation about this matter
- During the audit Management not given Scan & Copy of Fixed Asset Additional Certificate for F.Y 2020-21.
- Management not maintain Temp. staff & non-teaching staff salary sheet for F.Y 2020-21
- 20.

**A.2.045 : DEPARTMENT OF HINDI, PUNE**

- Admission, Tuition and Identity Card Fees has respectively received are Rs 3,750 15,000 & 1125 but not transferred to university are reflected in Trial Balance.
- Library Fees has received Rs 1,500 but not transferred to university are reflected in Trial Balance.



- Dissertation Fees has received Rs 5,000 but not transferred to university are reflected in Trial Balance.
- Association Fees has received Rs 3,750 but not transferred to university are reflected in Trial Balance
- Internal Audit Reports not sign & stamp For F.Y 2020-21
- Physical Verification report of Fixed Assets is not provided in proper format.
- During Audit for Checking Management has not provided PF, PT challan for F.Y 2020-21.
- Management not properly showing total salary grant and Exp. They only showing net salary grant & Exp. (they do not show deduction which are done by university in salary grant & Exp.)
- They maintain fees receivable on cash basis that's why unable to comments fees receivable for FY 2020-21
- The section has not provided inter reconciliation. Hence, we unable to comment on the balance of SNDT Women's University Mumbai and SNDT Department of Hindi, Pune
- During Audit Management not provided Cash Nil Certificate for F.Y 2020-21.

#### **A.2.046 : DEPARTMENT OF KNOWLEDGERESOURCE CENTER, PUNE**

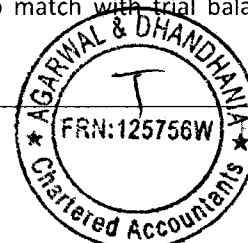
- Following bank accounts statements are not available during audit for checking & verification. 050310100200331
- During The Audit for Checking Management has not provided PF, PT & DCPS Contribution paid challan for F.Y 2020-21.
- During The Audit Management has not provided Salary Grant Certificate or Salary Confirmation Certificate for F.Y 2020-21.
- The section has not provided inter reconciliation. Hence, we unable to comment on the balance of SNDT Women's University Mumbai and SNDT Knowledge Resource Center Pune.
- During the audit management not provided internal audit report for F.Y 2020-21.
- During the audit cash nil certificate not available for F.Y 2020-21.
- Petty cash month wise reconciliation has not been done & also it has been observed by checking petty cash that some petty cash withdrawn supporting bill & document not available for F.Y 2020-21.
- 1) During F.Y 2020-21 in trial balance section code [0485] received salary grant amount Rs.92,84,282 but salary expense showing in section code [3750] pay & allowance (aided teaching) amount Rs.49,43,282 and in section code [3760] pay & allowance (aided non-teaching) showing amount Rs.41,10,062 and in section code [3707] temporary non-teaching staff amount Rs.2,27,416.  
2) Hence total salary grant received Rs.92,84,282 and total expense showing 92,80,760.
- 1) During F.Y 2019-20 in trial balance section code [0485] received salary grant amount Rs.82,04,558 but salary expense showing in section code [3750] pay & allowance (aided teaching) amount Rs.41,08,639 and in section code [3760] pay & allowance (aided non-teaching) showing amount Rs.36,52,415 and in section code [3707] temporary non-teaching staff amount Rs.4,63,189.  
2) Hence total salary gran given Rs.82,04,558 and total expense showing 82,24,243.

#### **A.2.047 : DEPARTMENT OF PGSR, PUNE**

- During Audit for Checking Management has not provided PF paid challan for F.Y 2019-20.
- Internal Audit Reports not sign & stamp F.Y 2019-20.
- As Per given Management reply PT challan available and also match with trial balance amount but department not maintain working for FY.2019-20.
- As Per given Management reply GPF Arrear Fund has been received in FY.2019-20 has been transferred to respective department in next financial year 20-21.
- The section has not provided inter reconciliation. Hence, we unable to comment on the balance of SNDT Women's University Mumbai and SNDT PGSR, Pune.

#### **A.2.048 : DEPARTMENT OF KANYASHALA JR.COLLEGE SCHOOL ACCOUNT, PUNE**

- During Audit for Checking Management has not provided PF paid challan for F.Y 2020-21.
- Internal Audit Reports not sign & stamp F.Y 2020-21.
- As Per given Management reply PT challan available and also match with trial balance amount but department not maintain working for FY.2020-21.



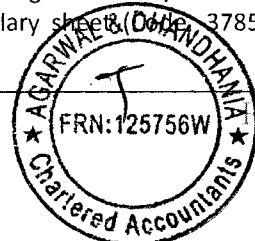
- As Per given Management reply GPF Arrear Fund has been received in FY.2020-21 has been transferred to respective department in next financial year 21-22.
- The section has not provided inter reconciliation. Hence, we unable to comment on the balance of SNTD Women's University Mumbai and SNTD PGSR, Pune.

**A.2.049 : DEPARTMENT OF ARTS & COMMERCE (JUNIOR) COLLEGE, PUNE.**

- Admission Fee received from student amount Rs 21982, but nor transferred to university has been reflected in Trial Balance.
- Following bank accounts statements are not available during audit for checking.
- 07230100000077 account show credit balance of Rs.145623.97 and bank reconciliation not available
- 050310100203125 Bank reconciliation not available.
- Tution Fee received from student amount Rs 1522, but not transferred to university has been reflected in Trial Balance.
- Identity Card Fee received from student amount Rs 54200, but not transferred to university has been reflected in Trial Balance.
- Medical Fee received from student amount Rs 25800, but not transferred to university has been reflected in Trial Balance
- Eligibility Fee received from student amount Rs 7100, but transferred to university Rs. 5280 has been reflected in Trial Balance.
- During Audit For Checking Management has not provided PF, PT, DCPS, TDS, LIC paid challan for F.Y 2020-21.
- During the Audit Internal Audit Reports not available for F.Y 2020-21.
- Department not given salary grant certificate for F.Y 2020-21
- 1) As per our observation Month wise Reconciliation of petty cash has not been done for F.Y 2020-21
- 2) Also, some supporting bill of expense voucher not available for F.Y 2020-21.
- 3) During the Audit management not given Petty cash closing balance certificate as on 31 Mach 2021.
- Management not provided clock hours basis & non-teaching, temp staff salary sheet for F.Y 2020-21
- Physical Verification report of Fixed Assets is not provided in proper format
- They maintain fees receivable on cash basics that's why unable to comments fees receivable for FY 2020-21.

**A.2.050 : DEPARTMENT OF GEOGRAPHY, PUNE**

- Admission Fee received from student amount Rs 37,000 but not transferred to university has been reflected in trial balance.
- Tution Fee received from student amount Rs 9,250 but not transferred to university has been reflected in trial balance.
- Identity Card Fee received from student amount Rs 2,850 but not transferred to university has been reflected in trial balance.
- Library Fee received from student amount Rs 3,700 but not transferred to university has been reflected in trial balance.
- Disaster Management Fee received from student amount Rs 6,500 but not transferred to university has been reflected in trial balance.
- Association Fee received from student amount Rs 10,500 but transferred to university is Rs 1250 has been reflected in trial balance.
- Student Insurance Policy received from student amount Rs 925 but transferred to university is Rs 900 has been reflected in trial balance.
- During Audit for Checking Management has not provided PF, PT, DCPS paid challan for F.Y 2020-21.
- Physical Verification report of Fixed Assets is not provided in proper format.
- They maintain fees receivable on cash basis that's why unable to comments fees receivable for FY 2020-21.
- The section has not provided inter reconciliation. Hence, we unable to comment on the balance of SNTD Women's University Mumbai and SNTD Department of Geography, Pune.
- During the Audit we have not received internal audit report with sign and stamp for F.Y.2020-21.
- During the Audit as per given management reply unaided salary sheet (Done) 3785 Visiting Faculty Teaching) not maintain by department for F.Y.2020-21.





- During the Audit we have not received Cash Nil Certificate for F.Y.2020-21
- Management not properly showing total salary grant and Exp. They only showing net salary grant & Exp. (they do not show deduction which are done by university in salary grant & Exp.)

#### **A.2.051 : DEPARTMENT OF MARATHI, PUNE**

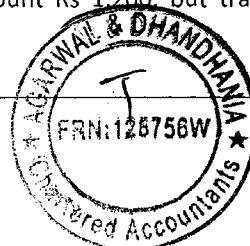
- Tution Fees Receive 18,000 but Transferred to university 2,000 reflected in Trial Balance.
- Identity Card Fees Receive 1,275 but Transferred 75 to university reflected in Trial Balance.
- Dissertation Fees Receive 5,500 but not Transferred to university reflected in Trial Balance
- Association Fees Receive 4,000 but not Transferred to university reflected in Trial Balance.
- During Audit For Checking Management has not provided PF, PT challan for F.Y 2020-21
- Physical Verification report of Fixed Assets is not provided in proper format.
- Management not properly showing total salary grant and Exp. They only showing net salary grant & Exp. (they does not showing deduction which are done by university in salary grant & Exp.)
- They maintain fees receivable on cash basis that's why unable to comments fees receivable for FY 2020-21
- The section has not provided inter reconciliation. Hence, we unable to comment on the balance of SNDT Women's University Mumbai and SNDT Department of Marathi, Pune.
- Management not provided during audit Cash Nil Certificate for F.Y 2020-21.
- During the audit management not provided internal audit report with sign & Stamp for F.Y 2020-21.

#### **A.2.052 : DEPARTMENT OF MUSIC, PUNE**

- Admission, Tution, Identity Card Respectively Fee received from student amount Rs are 13,250, 53,000 and 4,075, but not transferred to university Rs.250, 1,000 and 75 respectively has been reflected in Trial Balance.
- Library Fee received from student amount Rs 5300, but transferred to university Rs.100 has been reflected in Trial Balance.
- Dissertation Fee received from student amount Rs 12000, but not transferred to university has been reflected in Trial Balance.
- Association Fee received from student amount Rs 13250, but transferred to university Rs.250 has been reflected in Trial Balance.
- Tution fees has to be transferred to government but it had not been transferred as Salary assessment is pending since 1994
- During Audit for Checking Management has not provided PF paid challan F.Y 2020-21.
- Management not properly showing total salary grant and Exp. They only showing net salary grant & Exp. (they does not showing deduction which are done by university in salary grant & Exp.)

#### **A.2.053 : DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE**

- Admission Fee received from student amount Rs 12,250, but transferred to university Rs.1,250 has been reflected in Trial Balance.
- Tution Fee received from student amount Rs 2,31,800, but transferred to university Rs.33,800 has been reflected in Trial Balance.
- Identity Card Fee received from student amount Rs 3,600, but transferred to university Rs.300 has been reflected in Trial Balance.
- Eligibility Fee received from student amount Rs 4,800, but transferred to university Rs.4,200 has been reflected in Trial Balance.
- Library Fee received from student amount Rs 4,700, but transferred to university Rs.300 has been reflected in Trial Balance.
- Dissertation Fee received from student amount Rs 11,000, but not transferred to university has been reflected in Trial Balance.
- Association Fee received from student amount Rs 11,750, but transferred to university Rs.750 has been reflected in Trial Balance.
- Student Insurance Policy fee received from student amount Rs 1,200, but transferred to university Rs.1,175 has been reflected in Trial Balance.



- During Audit for Checking Management has not provided GPF, DCPS & PT paid challan for F.Y 2020-21.
- Management not properly showing total salary grant and Exp. They only showing net salary grant & Exp. (they does not showing deduction which are done by university in salary grant & Exp.)
- They maintain fees receivable on cash basis that's why unable to comments fees receivable for FY 2020-21.
- During the Audit we have not received internal audit report with sign and stamp for F.Y.2020-21
- During the Audit as per given management reply unaided salary sheet (Code -3785 Visiting Faculty Teaching) not maintain by department for F.Y.2020-21.

**A.2.054 : DEPARTMENT OF PSYCHOLOGY (ENGLISH), PUNE**

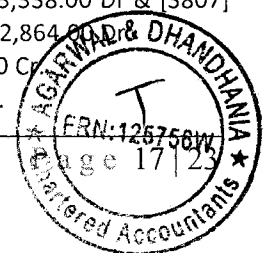
- During the Audit we have not received internal audit report with sign and stamp for F.Y.2020-21
- During the Audit we have received TB, BS & IE but not received statutory audit report with sign and stamp for F.Y.20-21

**A.2.055 : DEPARTMENT OF SNDT COLLEGE OF EDUCATION (M. ED, B. ED) PUNE**

- And following bank accounts operated by B. Ed. Education college but not available bank reconciliation statement for the year 2020-21.
- 

Sr. No.	Bank Name	Bank Account No.	Operated By...
1	Bank Of India	050310100200064	B.Ed. Education College
2	Bank Of India	050310100203538	B.Ed. Education College
3	Bank Of India	050310110018451	B.Ed. Education College
4	Bank Of India	050310110018453	B.Ed. Education College
5	Bank Of India	050310210000122	B.Ed. Education College
6	Bank of Maharashtra	20046901082	B.Ed. Education College
7	Bank of Maharashtra	60093745277	B.Ed. Education College

- Tution fees has to be transferred to government but it had not been transferred as Salary assessment is pending since 1994
- During For Audit Internal Audit Reports not available for F.Y 2020-21.
- The section has not provided inter reconciliation. Hence, we unable to comment on the balance of SNDT Women's University Mumbai and SNDT College Of Education, (PG), Pune
- E-Suvidha Fee Received from Student is Rs 8,150 but Transferred to University is Rs 4,050 showing on the Trial Balance.
- Convocation Fee Received from Student is Rs 16,950 but transferred to University is Rs 7,550 showing on the Trial Balance.
- Eligibility Fee Received from Student is Rs 21,550 but not Transferred to University Showing on the Trial Balance.
- Enrolment Fee Received from Student is Rs 17,050 but not Transferred to University Showing on the Trial Balance.
- Library Fee Received from Student is Rs 11,070 but not Transferred to University showing on the Trial Balance.
- Passing Certificate Fee Received from Student is Rs 6,550 but Transferred to University is Rs 5950 showing on the Trial Balance.
- Dissertation Fee Received from Student is Rs 3,750 but not Transferred to University showing on the Trial Balance.
- Alumni Fee Received from Student is Rs 3600 but Transferred to University is Rs 8,100 showing on the Trial Balance.
- Physical Verification report of Fixed Assets is not provided in proper format.
- 1) Total Salary Received in Section Code [0485] Salary Grant/DA amount Rs.1,96,43,930.00 Cr & [0486] Arrears of Salary Grants amount Rs. 40,489.00 Cr and [0510] Salary from University Fund amount Rs 4,36,872.00 Cr which total amount is 2,01,21,291.00 Cr.
- 2) Total Salary paid to in section code [3750] Pay & Allowance (Aided Teaching) amount Rs. 1,83,94,354.00 Dr, [3761] Pay & Allowance (Aided Non-Teaching) amount Rs 11,03,338.00 Dr & [3807] Temporary Non-Teaching Staff amount Rs 4,55,172 which total amount is Rs 1,99,52,864.00 Dr
- 3) Hence Diff Between total salary grant received and paid is amount Rs 1,68,427.00 Cr
- We have not provided during audit PF, PT, & DCPS Payment challan for F.Y 2020-21.



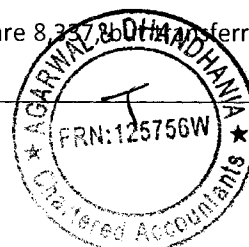
- Management has not provided during audit TDS paid challan for the year 2020-21. During this period as per Trial Balance excess TDS paid by Rs, 1,73,495. Management should find out excess paid amount.
- During the audit as per checking few samples basis of petty cash following observation has been made
- Month wise reconciliation of petty cash has not been done for F.Y 2020-21.
- Management has not given cash nil certificate for F.Y 2020-21.
- As per Depreciation working sheet opening Depreciation reserve is not matching with Trial Balance and excess by Rs. 4,49,902. During the year adjustment entry made by debit Depreciation reserve of Rs. 4,49,902 for matching of Depreciation working sheet.
- As per Trial Balance Surplus during the year is Rs. 48,81,498.00 but addition in Reserve and Surplus of Rs. 49,89,087.70, there is excess transfer to Reserve and Surplus by Rs. 1,07,589.70. We have not received explanation from management.
- During the year Receipt of Grant [0830] Rs. 80,000 it has been shown in liability site of balance sheet. No proper explanation received from management.
- Fixed Deposits bank balance confirmation is not available for checking.

#### **A.2.056 : DEPARTMENT OF COMMERCE,PUNE**

- Admission Fee is Rs. 15,250, but transferred to university Rs. 750 has been reflected in Trial Balance.
- Tution Fee is Rs 60,000, but transferred to university Rs 2,000 as has been reflected in Trial Balance.
- Identity Card Fee is Rs 4,575, but transferred to university Rs 225 has been reflected in Trial Balance.
- Library Fee is Rs 6,100, but transferred to university Rs 300 has been reflected in Trial Balance.
- Association Fee is Rs 15,000, but transferred to university Rs 500 has been reflected in Trial Balance.
- Internal Audit Reports not sign & stamp for F.Y 2020-21.
- Physical Verification report of Fixed Assets is not provided in proper format
- Management not provided PF, PT, DCPS challan for F.Y 2020-21.
- Tution fees has to be transferred to government but it had not been transferred as Salary assessment is pending since 1994
- Management not properly showing total salary grant and Exp. They only showing net salary grant & Exp. (they does not showing deduction which are done by university in salary grant & Exp.)
- They maintain fees receivable on cash basis that's why unable to comments fees receivable for FY 2020-21.
- The section has not provided inter reconciliation. Hence, we unable to comment on the balance of SNDT Women's University Mumbai and SNDT Department of Commerce, Pune.
- During Audit management not provided Cash Nil Certificate for F.Y 2020-21.

#### **A.2.057 : DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN**

- Tution fees has to be transferred to government but it had not been transferred as Salary assessment is pending since 1994
- During For Audit Internal Audit Reports not sign& stamp for F.Y 2020-21.
- The section has not provided inter reconciliation. Hence, we unable to comment on the balance of SNDT Women's University Mumbai and SNDT Department of Communication For Children, Pune
- We have received deduction sheet but Not provided PF, PT, & DCPS Payment challan F.Y 20-21.
- Management properly working total salary grant and Exp. But They only presenting net salary grant & Exp. (they do not showing deductions which are done by university in salary grant & Exp.) Admission, Tution, Identity Card Respectively Fee received from student amount Rs are 13,437, 97,000 and 2,500, but transferred to university Rs.1,987, 11000 and 325 respectively has been reflected in Trial Balance.
- Computer Training Fee received from student amount Rs are 10,000, but transferred to university Rs.1,300 has been reflected in Trial Balance.
- Medical Fee received from student amount Rs are 3,337, but transferred to university Rs. 437 has been reflected in Trial Balance.
- Library Fee received from student amount Rs are 3,337, but transferred to university Rs. 437 has been reflected in Trial Balance.
- Dissertation Fee received from student amount Rs are 11,000, but not transferred to university has been reflected in Trial Balance.
- Association Fee received from student amount Rs are 8,327, but transferred to university Rs. 1087 has been reflected in Trial Balance.



- Physical Verification report of Fixed Assets is not provided in proper format.

**A.2.058 : DEPARTMENT OF ECONOMICS, PUNE**

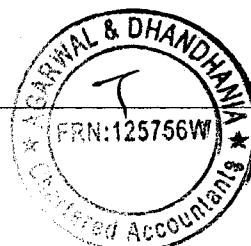
- Dissertation fee is Rs 6,500, but not transferred to university as the same has been reflected on university portal
- Association fee is Rs 5,250, but not transferred to university as the same has been reflected on university portal
- Physical Verification report of Fixed Assets is not provided in proper format
- Management has not provided during audit for checking PF, PT Challan for F.Y 2020-21
- Management has not properly shown total salary grant and Exp. They only showing net salary grant & Exp. (they do not show deduction which are done by university in salary grant & Exp.)
- They maintain fees receivable on cash basis that's why unable to comments fees receivable for FY 2020-21.
- The section has not provided inter reconciliation. Hence, we unable to comment on the balance of SNTD Women's University Mumbai and SNTD Department of Economics, Pune
- Management not provided during audit Cash Nil Certificate for F.Y 2020-21
- During the audit management not provided internal audit report with sign & stamp for F.Y 2020-21.

**A.2.059 : DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE**

- Admission Fee is Rs 2,71,800.00 but not transferred to university as the same has been reflected on university portal.
- Tution Fee is Rs 89,21,600.00, but not transferred to university as the same has been reflected on University portal
- Computer Training Fee is Rs 9,44,700.00, but not transferred to university as the same has been reflected on University portal
- Identity Card Fee is Rs 48,600 but not transferred to university as the same has been reflected on University portal
- Dissertation Fee is Rs 35000 but not transferred to university as the same has been reflected on University portal
- Alumani Fee is Rs 42,800 but transferred to university Rs 39,300 as the same has been reflected on University portal
- Physical Verification report of Fixed Assets is not provided in proper format
- Internal Audit Reports not sign& stamp F.Y 2020-21.
- Previous Financial Year Statutory Audit Report Not available.
- Tution fees has to be transferred to government but it had not been transferred as Salary assessment is pending since 1994
- As per our observation they are not maintains properly petty cash for F.Y 2020-21 (Month wise Reconciliation of petty cash cannot done by management)
- Management not provided PF, CPF, Society, PT, DCPS challan F.Y 2020-21
- Management not provided clock hours basis & non-teaching, temp staff salary sheet for F.Y 2020-21
- In F.Y 2020-21 received salary grant from university and showing salary exp is not matching.
- Department not given salary grant certificate for F.Y 2020-21 During Audit.
- During the audit management not given fees structure for F.Y 2020-21.
- Consolidated depreciation working sheet, Fixed Deposit working sheet, Salary working sheet and Fee working sheet not available for checking.

**A.2.060 : DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE**

- HSC Board Exam Fee Received from Student is Rs 21,000 but Transferred to Board is Rs 17,280 showing on the university portal.
- Physical Verification report of Fixed Assets is not provided in proper format.
- Development Fee Received from Student is Rs 22,540 but not Transferred to Development Fund for F.Y 2020-21



- As per our observation they are not maintains properly petty cash for F.Y 2020-21. (Monthly Reconciliation of petty cash not be done as per observe sample basis).
- They maintain fees receivable on cash basics that's why unable to comments fees receivable for FY 2020-21.
- During the audit we have not received cash nil certificate for FY.2020-21.
- During the audit management not provided Fees Structure for F.Y 2020-21.

**A.2.061 : DEPARTMENT OF SNTD KANYASHALA SCHOOLPUNE**

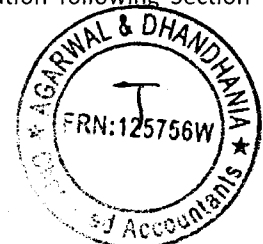
- Following bank accounts statements are not available during audit for checking & cross verification for F.Y 2020-21.
  - 1) 16364 SB. PDCC Bank
- During Audit Internal Audit Reports not sign& stamp for F.Y 2020-21.
- Physical Verification report of Fixed Assets is not provided in proper format for F.Y 2020-21.
- During Audit Department not given Salary Grant Certificate for F.Y 2020-21.
- We have not received TDS, LIC, & Contribution to co-op society challan for F.Y 2020-21 during Audit therefor we unable to comment how much respective Amount is due and paid for F.Y 2020-21 and management not given proper information about respective amount due & paid for F.Y 2020-21 so we unable to comment on Income Tax or TDS, LIC & Contribution to co-op society Amount showing outstanding for F.Y 2020-21.
- We have received deduction sheet but Not provided PF, PT, & TDS, LIC & Co-operative society challan for F.Y 2020-21.
- During the audit management not provided cash nil certificate for F.Y 2020-21.
- During F.Y 2020-21 Inter Reconciliation not been provided hence we unable to comment balance of SNTD Woman University Mumbai and SNTD Kanyashala Pune
- Management has given FD Closing Balance & Interest Certificate for F.Y 2020-21. And it is matching with bank statement.
- Management not provided Fixed Asset verification or additional certificate for F.Y 2020-21.
- As per depreciation Working sheet, opening depreciation reserve Rs. 23,06,025.65 and as per Trial balance Opening Depreciation reserve Rs. 1865302.82 there is difference by Rs.440722.83. Management should find out mistake and correct it.

**A.2.062 : DEPARTMENT OF SNTD PUNE HOSTEL,PUNE**

- Following bank accounts statements are not available during audit for checking [10939] 031 - Balance Of SIIA
- During the audit Internal Audit report not available for F.Y 2020-21.
- During the Audit Management not provided Cash Nil Certificate for F.Y 2020-21.
- Physical Verification report of Fixed Assets is not provided in proper format
- Cash account of department not having nil & showing debit balance 19,750.
- The section has not provided inter reconciliation. Hence, we unable to comment on the balance of SNTD Women's University Mumbai and SNTD College Of Hostel, Pune.
- During the audit management not properly reply & sufficiently giving explanation following Section Code
- [2264] SNTD Women's University Mumbai - 2,13,21,445.00 Dr
- [6871] SNTD Hostel Pune - 4,68,839.00 Dr
- [6881] SNTD Women's University Mumbai - 1,00,00,000.00 Dr

**A.2.063 : DEPARTMENT OF DRAWING &PAINTING, PUNE**

- Admission, Tution, Identity Card Respectively Fee received from student amount Rs are 5,100, 17,000 and 1,310, but not transferred to university has been reflected in Trial Balance.
- Association Fee is received from student are Rs 4,200, but not transferred to university has been reflected in trial balance.



- College/Department Library Fee received from student is Rs 1,700, but not transferred to university has been reflected in trial balance.
- Dissertation Fee is received from student Rs 8,000, but not transferred to university has been reflected in trial balance.
- Computer Training fee received from students of Rs 5,100, but not transferred to university same has been reflected in trial balance.
- Tution fees has to be transferred to government but it had not been transferred as Salary assessment is pending since 1994
- Physical Verification report of Fixed Assets is not provided in proper format
- Management not provided PF, PT challan for F.Y 2020-21.
- They maintain fees receivable on cash basis that's why unable to comments fees receivable for FY 2020-21.
- The section has not provided inter reconciliation. Hence, we unable to comment on the balance of SNDT Women's University Mumbai and SNDT Department of Drawing & Painting, Pune.
- During the Audit we have not received internal audit report with sign and stamp for F.Y.2020-21.
- During the Audit we have not received Cash Nil Certificate for F.Y.2020-21.
- Management not properly showing total salary grant and Exp. They only showing net salary grant & Exp. (they does not showing deduction which are done by university in salary grant & Exp.).

**A.2.064 : DEPARTMENT OF KANYASHALA JR. COLLEGE SCHOOL ACCOUNT, PUNE**

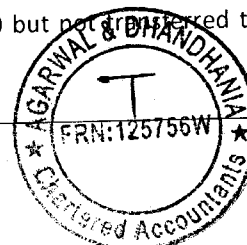
- During Audit for Checking Management has not provided PF, PT, TDS, Soci, & DCPS paid challan for F.Y 2020-21.
- Department not given salary grant certificate for F.Y 2020-21
- Internal Audit Reports not sign & stamp F.Y 2020-21.
- Department not given Fixed Asset verification & Additional certificate for F.Y 2020-21.
- Department not given Fixed Asset Verification & Fixed Asset Additional Certificate for F.Y 2020-21.
- As per depreciation Working sheet, opening depreciation reserve Rs. 1,56,116 and as per Trial balance Opening Depreciation reserve Rs. 1,59,028 there is difference by Rs.2912. Management should find out mistake and correct it.
- Following bank account statement not available for checking 5052010000249

**A.2.065 : DEPARTMENT OF SNDT JUNIOR COLLEGE TERM FEE ACCOUNT PUNE**

- During For Audit Internal Audit Reports not sign & stamp F.Y 2020-21.
- Previous year signed audited financial statement and Statutory Audit Report for F.Y 2019-20 not available.
- Physical Verification report of Fixed Assets is not provided in proper format.
- Department has not maintained salary sheet of temp. worker and non-teaching staff for F.Y 2020-21.
- As per our observation they are not maintains properly petty cash for F.Y 2020-21. (Monthly Reconciliation of petty cash cannot be done and supporting voucher not maintain as per observe sample basis).
- As per Depreciation working sheet Opening Depreciation Reserve is not matching with Trial Balance of 2020-21. Hence, we cannot affirm depreciation provided is correct or not.

**A.2.066 : DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE**

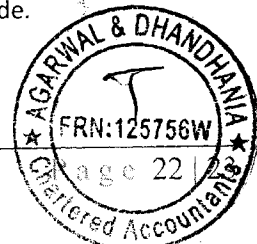
- Tution fees has to be transferred to government but it had not been transferred as Salary assessment is pending since 1994.
- Development fund received from student Rs.5,56,390.05 but not transferred to university during the year 2020-21.
- Association Fee received from student Rs.2,71,600.00 but not transferred to university during the year 2020-21.
- Computer Training fee received from student Rs.8,23,252.50 but not transferred to university during the year 2020-21.



- Identity Card Fee received from student Rs.1,04,427.00 but not transferred to university during the year 2020-21.
- E-Suvida fee received from student Rs.1,00,950.00 but transferred to university Rs. 1,01,325.00 during the year 2020-21.
- Student welfare fee received from student Rs.1,39,600.00 but transferred to university Rs. 1,35,100.00 during the year 2020-21.
- Medical Fee received from student Rs.1,40,055.00 but not transferred to university during the year 2020-21.
- Sports fee received from student Rs.2,10,500.00 but transferred to university Rs. 2,02,650.00 during the year 2020-21.
- Disaster Management fee received from student Rs.13,460.00 but transferred to university Rs. 13,510.00 during the year 2020-21.
- Ashwamedh fee received from student Rs.42,190.00 but transferred to university Rs. 40,530.00 during the year 2020-21.
- Consolidated depreciation working sheet, Fixed Deposit working sheet, Salary working sheet and Fee working sheet not available for checking.
- During Audit for Checking Management has not provided PF, PT, DCPS, IT & LIC paid challan F.Y 2020-21.
- Internal Audit Reports not sign & stamp F.Y 2020-21.
- Statutory Audit Report Not Available during Audit for F.Y 2019-20
- Management not provided Salary deduction sheet during Audit for F.Y 2020-21.
- As per our observation they are not maintains properly petty cash for F.Y 2020-21. (Monthly reconciliation of Petty cash not be done by management and supporting voucher not properly maintain as per observe sample base for F.Y 2020-21)
- Management not given salary grant certificate and given salary working sheet not match with total grant received & exp. Made for F.Y 2019-20 with Trial balance
- Management not provided clock hours basis & non-teaching, temp staff salary sheet for F.Y 2020-21

**A.2.067 : DEPARTMENT OF SNDT DEPARTMENT OF CONTINUE EDUCATION**

- During For Audit Internal Audit Reports not sign& stamp F.Y 2020-21
- Admission Fee Received from Student is Rs 32,330 but not transferred to University.
- Tution Fee Received from Student is Rs 4, 42,500 but Transferred to University is Rs. 2,500.
- Identity Card Fee Received from Student is Rs 2,135 but not transferred to University.
- Examination Fee Received from Student is Rs 64,050 but Transferred to University is Rs. 9,608.
- Short term course fees received from student is 65,390 but transferred to university is 35,715
- Gymkhana, Laboratory received from student is respectively 30,500 & 12,200 but not transferred to university.
- Caution Money received from student is 6,100, this transaction should be shown in Current Liability code but department show this transaction in income side code.
- Physical Verification report of Fixed Assets is not provided in proper format
- We have received deduction sheet but Not provided PT, & DCPS challan for F.Y 2020-21..
- In petty cash in checking few sample data following observation has been made:
- They are not maintains properly petty cash for F.Y 2020-21.
- During the audit management not provided cash nil certificates for F.Y 2020-21.
- Month wise reconciliation of petty cash not been done of following code.
  - 6006 - Petty Cash Advance
  - 6024- Petty Cash Project
  - 8231- Petty Cash Mahindra
- During the audit management not provided Fixed asset verification or addition certificate for F.Y 2020-21.
- They maintain fees receivable on cash basics that's why unable to comments fees receivable for FY 2020-21.
- In F.Y 2020-21 Management not provided & Maintain salary sheet of following code.
- Code-3707 Temp Non-Teaching Staff
- Code-3781 Clock Hour Basis



**A.2.068 : DEPARTMENT OF PREMLILA VITTHALDAS KANYASHALA, PUNE**


- During the audit management not provided salary grant certificate for F.Y 2020-21.
- Management properly working total salary grant and Exp. But They only presenting net salary grant & Exp. (they do not show deductions which are done by Government in salary grant & Exp.)
- PF, PT & DCPS are not showing in Trial balance also Challan & Working not available for F.Y 2020-21
- During the Audit we have not received internal audit report with sign and stamp for F.Y.2020-21.
- Physical Verification report of Fixed Assets is not provided in proper format.

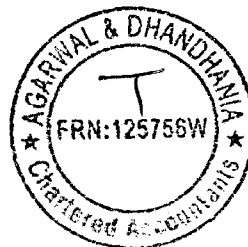
**A.2.069 : DEPARTMENT OF SNTD SECONDARY SCHOOL TERM FEE A/C PUNE**

- During Audit for checking Internal Audit reports not available for F.Y 2020-21.
- During Audit for checking Statutory Report F.Y 2019-20 not available.
- Physical Verification report of Fixed Assets is not provided in proper format.
- As per our observation they are not maintains properly petty cash for F.Y 2020-21. (Monthly Reconciliation of petty cash cannot done as per observe sample basis)
- During Audit for Checking FD Closing Certificate not available for FY. 2020-21.
- During Audit Management not given fees structure for FY.2020-21.
- As per Depreciation working sheet Opening Depreciation Reserve is not matching with Trial Balance of 2020-21. Hence, we cannot affirm depreciation provided is correct or not.
- As per Fixed Deposit working sheet amount is not matching with Trial Balance. The management has not shown FD with Rupee bank of Rs. 3,31,378.00 in working sheet. And no confirmation letter available from bank.

**A.2.070 : Pune Campus**

- During Audit for Checking Management has not provided PF, PT, TDS, Soci, & DCPS paid challan for F.Y 2020-21.
- Department not given salary grant certificate for F.Y 2020-21
- Internal Audit Reports not sign & stamp F.Y 2020-21.
- Department not given Fixed Asset verification & Additional certificate for F.Y 2020-21.
- Provision for Outstanding Expenses 2020-21 of Rs 2,27,800 supporting documents not available for checking.
- During audit of 2020-21 debited to Outstanding Expenses 18-19 of Rs. 28,117 supporting documents and explanation not received from Management.
- Previous year audit report not available for checking.

For AGARWAL & DHANDHANIA  
Chartered Accountants  
  
CA Tushar Vegad  
Partner  
M. No. 158758  
FRN. NO. 125756W





# SHREEMATI NATHIBAI DAMODAR THACKERSEY WOMEN'S UNIVERSITY

## Schedules forming part of financial statements for the year ended 31<sup>st</sup> March, 2021

### SCHEDULE A: SIGNIFICANT ACCOUNTING POLICIES

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#### A.01 **Background**

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

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

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

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

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

The Financial Statements of the University for the year ended 31<sup>st</sup> March, 2020 were approved in accordance with the resolution of the Management Council on 20.07.2023

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

#### A.02 **Tax-exempt status**

The University is an exempted assessee under section 10(23C)(iiiab) of the Income Tax Act, 1961.

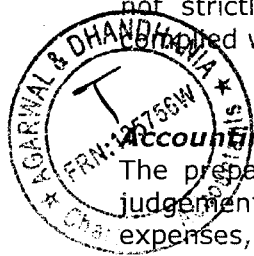
#### A.03 **Basis of Accounting and compliance with Accounting Standards**

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

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

#### **Accounting Judgements and Estimates**

The preparation of the University financials statement requires management to make judgements, estimates and assumptions that affect the reported amount of revenue, expenses, assets, liabilities and accompanying disclosures that are not readily apparent from other sources or those involving uncertainty about future events or those involving



SHREEMATI NATHIBAI DAMODAR THACKERSEY WOMEN'S UNIVERSITY

Schedules forming part of financial statements for the year ended 31<sup>st</sup> March, 2021

SCHEDULE A: SIGNIFICANT ACCOUNTING POLICIES

subjective decisions or assessments. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. The management continually evaluates these estimates and assumptions based on the most recently available information. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods.

**A.04 Basis of Presentation**

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

**Changes in Accounting Policies and Prior Period Adjustments**

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

During the financial year 2019-20, prior period adjustments, where material, have been effected through Accumulated Surplus, which is not conformity with the accounting policy.

**A.05 Basis of consolidation**

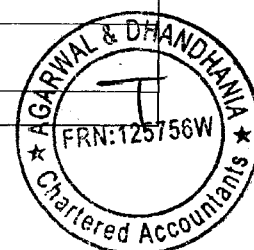
The consolidated financial statements (CFS) of university includes the University (Standalone) and its Departments/Institutions in which the University has financial interest and can influence and control their decision-making policy. As a matter of fact, the department/institutions have to operate as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

The list of departments/institutions excluded in CFS, if any, are disclosed in Notes to Accounts.

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

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

Account head	Recognition principle
Academic and examination fees income	Accrual Basis
Other fees income from students	Accrual Basis
Other fees income from government freeships	Accrual Basis
Publishing and printing income	Accrual Basis



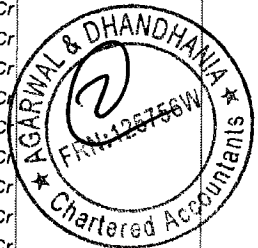


**S.N.D.T. Women's University**  
1, Nathibai Thackersey Road, Mumbai 400020

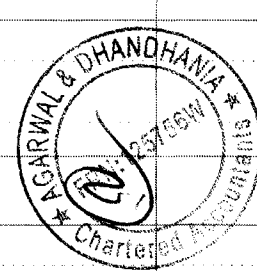
**TRIAL - BALANCE (Aided & Unaided)**  
[Financial Year - 2020 - 2021]

[ From 01-April-2020 - To 31-March-2021 ]

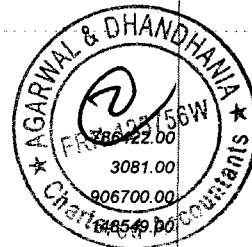
Ledger details	Opening	Debit	Credit	Closing
<b>LIABILITIES</b>				
<b>[AC] Capital A/c</b>				
<b>[101] Reserve Surplus</b>				
[10351] Scholaeship & fellowship (Reserves)	2729345.00 Cr			2729345.00 Cr
[8229] Reserves & Surplus	2290573637.50 Cr	125821626.37	233894966.79	2398646977.92 Cr
[8572] Prior Period Adj Institutions	342991.00 Dr	54202241.27	51152403.63	3392828.64 Dr
[8573] Prior Period Adj University	6010.00 Cr	39151009.00	39151009.00	6010.00 Cr
[8574] People Own Trust	27000.00 Cr			27000.00 Cr
[8576] Accumulated Reserves & Surplus	3512130.00 Cr			3512130.00 Cr
[8578] Accumulated Losses	36811509.36 Dr			36811509.36 Dr
<b>[101] Reserve Surplus Total :</b>	<b>2259693622.14 Cr</b>	<b>219174876.64</b>	<b>324198379.42</b>	<b>2364717124.92 Cr</b>
<b>[102] DEPRECIATION</b>				
[11580] Dep M Phill Self Finance Commerce Computers	5399.00 Cr			5399.00 Cr
[11581] Dep M Phill Self Finance Commerce Furniture	7295.00 Cr		232.00	7527.00 Cr
[11582] Dep On Dept Of Guidance & Counc Furniture	7437.00 Cr		398.00	7835.00 Cr
[11583] Dep On Development Fund Computer	80875.00 Cr		50.00	80925.00 Cr
[11584] Dep On Development Fund Equipments	21837.00 Cr		1036.00	22873.00 Cr
[11585] Dep On Development Fund Furniture	85223.00 Cr		2633.00	87856.00 Cr
[11586] Dep On Development Of Higher Educ VII Plan	69048.00 Cr	50.00	50.00	69048.00 Cr
[11587] Dep On Donation For Socio Furniture	4258.00 Cr		44.00	4302.00 Cr
[11588] Dep On Don. From Priti Bhatt PGDEV Equipments	55787.00 Cr		189.00	55976.00 Cr
[11589] Dep On Don. From Priti Bhatt PGDEV Furniture	4453.00 Cr		95.00	4548.00 Cr
[11590] Dep On Equipment	327952.00 Cr		75901.00	403853.00 Cr
[11591] Dep On Inc Of PGDHT Course Hindi Furniture	3661.00 Cr		64.00	3725.00 Cr
[11592] Dep On Inc Of PTA Course PSY. Books	2300.00 Cr			2300.00 Cr
[11593] Dep On Instrument & Appreators	216531.00 Cr			216531.00 Cr
[11594] Dep On Mis Original Allocation VI Plan	10349.00 Cr	109.00	8.00	10248.00 Cr
[11595] Dep On Office Furniture & Dead Stock	1161986.00 Cr		57071.00	1219057.00 Cr
[11596] Dep On Perfroming Arts & Visual Aid Equi. Music Dep	71569.00 Cr		52.00	71621.00 Cr
[11597] Dep On Psychological Lab Equipment	46672.00 Cr			46672.00 Cr
[11598] Dep On Spl. Asst. Prog For Gujarat	993279.00 Cr		724.00	994003.00 Cr
[11599] Dep On UGC Basic Grants VII Plan	10040.00 Cr		7.00	10047.00 Cr
[11600] Dep On UGC CAS Proj To Gurjarat Dept	1092653.00 Cr		1163.00	1093816.00 Cr
[11601] Dep On UGC Equipments Original All VI Plan	58114.00 Cr		151.00	58265.00 Cr
[11602] Depreciation On Books	127712.50 Cr	31472.50	6043.00	102283.00 Cr
[11603] Depreciation On Computer	424014.00 Cr		21478.00	445492.00 Cr
[11604] INC Of School Con Prog Psychology-Books	10538.00 Cr			10538.00 Cr
[11605] INC Of School Con Prog Psychology-Furniture	4527.00 Cr		87.00	4614.00 Cr
[12145] NIC DEPRECIATION Reserve	3443103.00 Cr		2329.00	3445432.00 Cr
[12146] Equipment Juhu Campus Dep	101580.58 Cr		482.91	102063.49 Cr
[12420] Ix Plan Equipments	7944215.00 Cr			7944215.00 Cr
[8549] N.R.S.C. DEP.	4248.92 Cr		14.51	4263.43 Cr
[8550] P.G.D.C.S.A. DEP.	38824.75 Cr		132.93	38957.68 Cr
[8551] P.G. DEPT. DEP.	37427.82 Cr		128.12	37555.94 Cr
[8552] PHYSICAL EDUCATION UNIT DEP.	41510.09 Cr		142.19	41652.28 Cr
[8553] PSY. LAB. F.D. & EQUIP DEP.	18311.93 Cr		62.71	18374.64 Cr
[8554] S.H.P.T. COLLEGE OF SCIENCE DEP.	381709.11 Cr		1307.29	383016.40 Cr
[8555] SHPT. SCI. VII PLAN BASIC GRT DEP.	4880.73 Cr		16.73	4897.46 Cr
[8556] SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.	238501.60 Cr		816.84	239318.44 Cr
[8557] SMT. MOTIBEN M. RESEARCH CENT. Dep.	78558.44 Cr		269.06	78827.50 Cr
[8558] SMT. MOTIBEN THACKERSEY PROJ. DEP.	34623.94 Cr		118.61	34742.55 Cr
[8559] SPE. DEU. MATERIALS Dep.	279798.70 Cr		958.23	280756.93 Cr
[8560] SPORTS EQUIP. N.S.O. DEP.	76397.12 Cr		273.39	76670.51 Cr



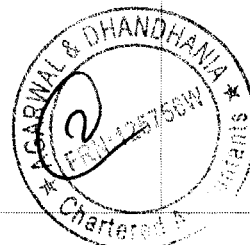
Ledger details	Opening	Debit	Credit	Closing
<b>[102] DEPRECIATION</b>				
[8561] STAFF QUARTER JUHU DEP.	236310.79 Cr		809.22	237120.01 Cr
[8562] STUDENTS WELFARE UNIT DEP.	33783.45 Cr		115.66	33899.11 Cr
[8563] VACATIONAL COURSE. 1ST DEGREE	725892.17 Cr		2486.08	728378.25 Cr
[8564] VI PLAN DEP.	319972.26 Cr		1095.87	321068.13 Cr
[8565] X Plan Equipment Dep.	14450149.00 Cr			14450149.00 Cr
[8575] Depreciation Reserve	422689706.17 Cr	457026.00	21449599.06	443682279.23 Cr
[8971] 8th PLAN REPROGRAPHICS DEP.	480983.30 Cr		1647.17	482630.47 Cr
[8972] ADDI. ALLOVI PLAN DEP.	471438.77 Cr		1614.52	473053.29 Cr
[8973] BUILDING DEP.	113851855.25 Cr		7472552.15	121324407.40 Cr
[8974] CANTEEN JUHU DEP.	8402.44 Cr		28.76	8431.20 Cr
[8975] Centre Of Education -Computers Dep.	60999.28 Cr		0.17	60999.45 Cr
[8976] COLLEGE DEVELOPMENT COUNCIL DEP.	5141.65 Cr		17.53	5159.18 Cr
[8977] COMPOSITE BLD. JUHU DEP.	1596314.82 Cr		5467.02	1601781.84 Cr
[8979] COMPUTER FACILITY DEP.	1364791.20 Cr		1.52	1364792.72 Cr
[8980] COMPUTER JUHU A/C I DEP.	1072565.94 Cr		0.02	1072565.96 Cr
[8981] COMPUTER JUHU A/C II DEP.	695651.98 Cr		0.01	695651.99 Cr
[8982] COMPUTERS DEP.	9072736.83 Cr		612366.07	9685102.90 Cr
[8983] EDUCATION MANGT. DEPT. DEP.	100842.69 Cr		345.33	101188.02 Cr
[8984] EQIP. FILM STUDY CENTRE H.SC. P DEP.	31744.43 Cr		16.58	31761.01 Cr
[8985] EQUIPMENT DEP.	7735390.45 Cr		563066.63	8298457.08 Cr
[8987] EQUIPMENT FROM DONATION DEP.	298959.29 Cr		156.11	299115.40 Cr
[8988] EQUIPMENT K.C. PISRO DEP.	43099.81 Cr		22.53	43122.34 Cr
[8989] EQUIPMENT PUNE CAMPUS DEP.	1277762.95 Cr		2917.81	1280680.76 Cr
[8990] EQUIPMENT VIII PLAN DEP.	48830.43 Cr		25.44	48855.87 Cr
[8991] EQUIPMENT VII PLAN DEP	1024895.29 Cr		532.46	1025427.75 Cr
[8992] EQUIP. (SPILL OVER) VII PLAN DEP.	13405.10 Cr		9.73	13414.83 Cr
[8993] EXAMINATION REFORM UNITS DEP.	2912.10 Cr		9.99	2922.09 Cr
[8994] FURNITURE & DEAD STOCK DEP.	7461579.06 Cr		455828.29	7917407.35 Cr
[8995] FURNITURE & DEAD STOCK MCA DEP	61087.56 Cr		547.24	61634.80 Cr
[8996] GUJ. LECTURE PROG. EXTERNAL STUT DEP.	7738.81 Cr		26.52	7765.33 Cr
[8997] H.E.E. & T.8TH PLAN DEP.	384311.90 Cr		1316.21	385628.11 Cr
[8998] HOME SCI. EQUIP. FURNITURE DEP.	101779.22 Cr		433.88	102213.10 Cr
[8999] INDO CANADIAN STUDY PROG. DEP.	28993.07 Cr		99.29	29092.36 Cr
[9000] INTERIOR FROM DONATION DEP.	1609590.78 Cr		8349.32	1617940.10 Cr
[9002] JUHU CAMPUS ADM. DEP.	372267.24 Cr		4750.58	377017.82 Cr
[9003] LAB. TECHNIC F. & D. & EQUIP DEP.	76899.24 Cr		263.38	77162.62 Cr
[9004] LIBRARY BOOKS DEP.	1597233.53 Cr		163857.79	1761091.32 Cr
[9005] LIBRARY JUHU DEP.	7000.19 Cr		24.08	7024.27 Cr
[9006] M.C.A. DEP.	50000.00 Cr			50000.00 Cr
[9007] MEDICAL CHECKUP UNIT DEP.	11991.39 Cr		41.06	12032.45 Cr
[9008] MINI AUDITORIUM JUHU DEP.	49887.58 Cr		224.84	50112.42 Cr
[9009] MOBILE PHONE DEP.	43771.04 Cr		1369.34	45140.38 Cr
[9010] NEW PLAN SCH, MODERN HRD DEP.	874330.24 Cr		2994.48	877324.72 Cr
<b>[102] DEPRECIATION Total :</b>	<b>608080199.92 Cr</b>	<b>488657.50</b>	<b>30929558.26</b>	<b>638521100.68 Cr</b>
<b>[103] University Control A/c</b>				
[10330] Advance To/From Department	145400.00 Cr	10000.00		135400.00 Cr
[10440] Accrued Intrerst On Fd	250108.00 Dr			250108.00 Dr
[9031] Advance To /From SNTD Womens University	172032850.95 Cr	8562110.00	11380879.00	174851619.95 Cr
[9034] Adv. To/From SNTDWU ( Assets)	22394364.48 Dr			22394364.48 Dr
[9042] Income Tax (TDS) Receivable		142900.00		142900.00 Dr
<b>[103] University Control A/c Total :</b>	<b>149533778.47 Cr</b>	<b>8715010.00</b>	<b>11380879.00</b>	<b>152199647.47 Cr</b>
<b>[AC] Capital A/c Total :</b>	<b>3017307600.53 Cr</b>	<b>228378544.14</b>	<b>366508816.68</b>	<b>3155437873.07 Cr</b>
<b>[AL00] Loans (liability)</b>				
<b>[101] Unsecurd Loans</b>				
[7980] Advance Rece From Jayashree Vora	208.00 Cr			208.00 Cr
[7981] Lalita Jogad	62818.00 Cr			62818.00 Cr
<b>[101] Unsecurd Loans Total :</b>	<b>63026.00 Cr</b>			<b>63026.00 Cr</b>
<b>[AL00] Loans (liability) Total :</b>	<b>63026.00 Cr</b>			<b>63026.00 Cr</b>
<b>[AL01] Current Liabilities</b>				
<b>[107] Loan &amp; Advance (Liability)</b>				
[9095] Provision For Doubtful Loans & Advance	999666.00 Cr			999666.00 Cr



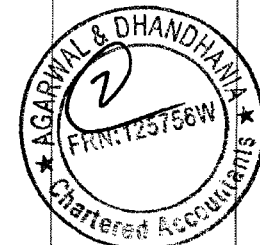
Ledger details	Opening	Debit	Credit	Closing
<b>[107] Loan &amp; Advance (Liability) Total :</b>	999666.00 Cr			999666.00 Cr
<b>[201] Aided Salary</b>				
[10107] Visiting Faculty (Aided)	16800.00 Cr	17600.00		800.00 Dr
[10485] Net Salary On Hold	28226.00 Cr			28226.00 Cr
[11008] PF Loan	155200.00 Cr	150000.00		5200.00 Cr
[11101] Unpaid Salary	496856.80 Cr			496856.80 Cr
[12203] Kerala Relief Fund	24736.00 Cr			24736.00 Cr
[12720] Laxmi Bag Patpedhi	13500.00 Cr			13500.00 Cr
[12721] C M Relief Fund		462051.00	462051.00	
[7031] Provident Fund	1339721.11 Cr	21945590.00	22554166.00	1948297.11 Cr
[7032] Contribution To Co-op. Society	416694.00 Cr	49294749.00	49194961.00	316906.00 Cr
[7033] DCPS Contriution	5305938.49 Cr	9880673.00	12209552.01	7634817.50 Cr
[7035] Income Tax	487343.50 Cr	98002665.00	97789119.01	273797.51 Cr
[7036] MGT Share Of CPF Contribution	16400.00 Cr	6400.00		10000.00 Cr
[7037] Profession Tax	1705173.00 Cr	997108.01	1275525.01	1983590.00 Cr
[7038] GEN Provident Fund	754482.00 Cr	3151072.00	3306418.00	909828.00 Cr
[7039] LIC	165481.60 Cr	7149549.01	7173126.01	189058.60 Cr
[7040] Straff Quarters Electricity Charges	5600.00 Cr	4900.00	4900.00	5600.00 Cr
[7041] Salary Advance Paid To Employee	1107640.00 Dr			1107640.00 Dr
[7042] 6th Pay Arrears	442452.00 Cr	49034.00	177781.00	571199.00 Cr
[7043] DA Arrears	121173.00 Cr	38757.00	39747.00	122163.00 Cr
[7044] V.G.P.F	424500.00 Cr			424500.00 Cr
[7045] Other Deduction	5413945.00 Cr	250335.00	231180.00	5394790.00 Cr
[7047] Contributory Providend Fund	345533.34 Cr	233743.00	465800.00	577590.34 Cr
[7089] Income Tax Penalty		25580.00	25580.00	
[7707] Arrears	119091.00 Cr			119091.00 Cr
[7708] TBP Arrears	1723.00 Cr			1723.00 Cr
[7709] Govt Housing Loan	3780.00 Dr			3780.00 Dr
[8477] GIS	960.00 Cr	54516.00	54516.00	960.00 Cr
[9873] P.L.I. A/C	286.00 Cr			286.00 Cr
[9880] DCPS Arrears	930803.00 Dr	129421.00	148978.00	911246.00 Dr
<b>[201] Aided Salary Total :</b>	15759592.84 Cr	191843743.02	195113400.04	19029249.86 Cr
<b>[202] Unaided Salary</b>				
[10274] VTH PAY ARREARS	338359.50 Cr	40868.00	40868.00	338359.50 Cr
[12000] TDS On Income Tax	21299.00 Cr			21299.00 Cr
[7051] Provident Fund	442735.00 Cr	1795776.00	1934921.00	581880.00 Cr
[7052] Contribution To Co-op. Society	233916.00 Dr	8032871.00	8442112.00	175325.00 Cr
[7053] Festival Advance	311800.00 Cr	480500.00	536500.00	367800.00 Cr
[7054] Income Tax	122851.00 Cr	7272423.00	7595840.00	446268.00 Cr
[7055] MGT Share Of CPF Contribution	1069960.00 Dr	472521.00	460693.00	1081788.00 Dr
[7056] Professional Tax	379462.00 Cr	546325.00	394425.00	227562.00 Cr
[7059] LIC Premium	43794.20 Dr	1470695.00	1500446.00	14043.20 Dr
[7060] Salary Advance Paid For Employee	500000.00 Cr	7000.00	7000.00	500000.00 Cr
[7061] 6th Pay Arrears	611073.00 Dr			611073.00 Dr
[7062] DA Arrears	410627.00 Dr			410627.00 Dr
[7064] Provident Fund Loan Recovery	8024.50 Cr			8024.50 Cr
[9974] Other Deduction (Unaided Salary)	259523.00 Cr	26835.00	26835.00	259523.00 Cr
<b>[202] Unaided Salary Total :</b>	14683.80 Cr	20145814.00	20939640.00	808509.80 Cr
<b>[208] Duties &amp; Taxes</b>				
[10874] Duties & Taxes	730.00 Cr			730.00 Cr
[12674] Rebate 15.75%	699568.00 Cr			699568.00 Cr
[12675] Retain Amt For Testing & Commissioning	600000.00 Cr			600000.00 Cr
[7001] Tds Payable(contractor)	133794.20 Cr	843013.00		190385.20 Cr
[7002] Tds Payable(advertisement)		3081.00	3081.00	
[7003] Tds payable(professional)	189002.00 Cr	864320.00		146622.00 Cr
[7004] Labour Cess 1%	174442.00 Cr	188181.00		214074.00 Cr
[7005] Service Tax 2015-2016	22148.00 Dr			22148.00 Dr
[9094] TDS Payable (contractor)	101953.00 Cr	11709.00	9983.00	100227.00 Cr
<b>[208] Duties &amp; Taxes Total :</b>	1877341.20 Cr	1856461.00	1908578.00	1929458.20 Cr
<b>[209] Other Payable</b>				
[10008] Diary Fees Payable	93130.50 Cr			93130.50 Cr
[10009] Eligibility Fees Payable	196810.00 Cr			196810.00 Cr
[10010] Exam Fees Payable	1090378.25 Cr	12000.00	840700.00	1919078.25 Cr
[10011] Faculty Development Fund	21311.00 Cr			21311.00 Cr



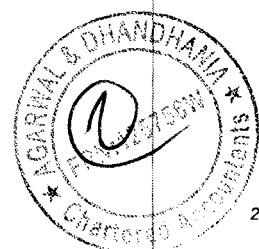
Ledger details	Opening	Debit	Credit	Closing
<b>[209] Other Payable</b>				
[10012] Library Fees Payable	305812.00 Cr		6400.00	312212.00 Cr
[10013] Nss Payable	53879.00 Cr			53879.00 Cr
[10014] Other Payables	1454244.00 Cr	400000.00	107605.00	1161849.00 Cr
[10015] Bm Neonatal Course Payable	761250.00 Cr			761250.00 Cr
[10016] Diploma Course In Neonatal Nursing Payables	302047.65 Cr			302047.65 Cr
[10017] Module Development Payables	49850.00 Cr			49850.00 Cr
[10018] Payable To M. Malgaonkar	32426.00 Cr			32426.00 Cr
[10019] WHO Workshop Payables	214248.44 Cr			214248.44 Cr
[10026] Outstanding Expenses	3816077.24 Cr	7255223.24	4181297.00	742151.00 Cr
[10027] CPF Managment Contri Payable	1051172.00 Cr	17872.00	219772.00	1253072.00 Cr
[10028] Tds On Salary	252.00 Cr			252.00 Cr
[10029] Accounts Writing Charges Payable To University	89826.00 Cr			89826.00 Cr
[10110] University & Other Scholarship	40000.00 Cr			40000.00 Cr
[10111] C G Saraiya Trust Scholarship	95000.00 Cr			95000.00 Cr
[10112] Gov Scholarship	1337993.00 Cr			1337993.00 Cr
[10113] Nss ACCOUNT	54372.50 Cr			54372.50 Cr
[10114] OT Paid	15588.00 Cr			15588.00 Cr
[10218] Convocation Fees Payable	39375.00 Cr	2000.00	5500.00	42875.00 Cr
[10219] 6th PAY ADVANCE PAYABLE	20000.00 Cr			20000.00 Cr
[10230] Property Tax Payable	2486859.00 Cr			2486859.00 Cr
[10234] MEAT Contingency Expenses Payable	34600.00 Cr			34600.00 Cr
[10237] Festival Advance Payable To Gymkhana	103600.00 Cr			103600.00 Cr
[10238] Mediclaim Insurance Payable	2453.00 Cr			2453.00 Cr
[10239] Payable To A/c 952	41479.00 Cr			41479.00 Cr
[10240] Payable To Bank	16043.00 Cr			16043.00 Cr
[10241] Provision For Expenses	455481.00 Cr		60000.00	515481.00 Cr
[10280] Donation Devp Of Weaker Section	0.27 Dr			0.27 Dr
[10281] Advance From E 1243	7667.00 Cr			7667.00 Cr
[10400] Advance From Gymkhana	3071971.30 Cr			3071971.30 Cr
[10483] Student Led Conference Expense Payable	16681.00 Cr			16681.00 Cr
[10530] Anandibai Abhyankar Prize	3084.00 Cr			3084.00 Cr
[10532] Student Aid Fund Account	12085.00 Cr			12085.00 Cr
[10533] Reimbursement	8030766.00 Cr	311389.00	18361670.66	26081047.66 Cr
[10535] Salary Payable To Non Teaching Staff	423089.00 Cr	247782.00	402671.00	579798.00 Cr
[10536] Salary Payable To Teaching Staff	290673.00 Cr	61583.01	462623.00	691712.99 Cr
[10539] Audit Fees Payable	384186.00 Cr	1.00		384185.00 Cr
[10541] Ashwamedha	3670.00 Cr			3670.00 Cr
[10543] Enrollment	37650.00 Cr			37650.00 Cr
[10560] DCPS Payble To Satff	19775.00 Cr	11738.00		8037.00 Cr
[10564] I.B. DESIGN PAYABLE TO PVP	1329344.00 Cr			1329344.00 Cr
[10565] II.BSC CLS PAYABLE TO PVP	509474.00 Cr			509474.00 Cr
[10566] III.HCA PAYABLE	20488.00 Cr			20488.00 Cr
[10567] IV.T&T PAYABLE PAYALE	315082.00 Cr			315082.00 Cr
[10568] I.PAYABL TO JDM DEPT	201691.00 Cr			201691.00 Cr
[10569] II.Payable To P.V. Polytechnic	2258031.00 Cr			2258031.00 Cr
[10631] Payable To Staff	291674.00 Cr	8394.00	132767.00	416047.00 Cr
[10684] SFC & CS Payable	3857415.00 Cr			3857415.00 Cr
[10708] LIC Payable	17701.00 Cr	13065.00	8870.00	13506.00 Cr
[10769] Student Insurance			6450.00	6450.00 Cr
[10835] TDS Payable 11-12	8121.00 Cr			8121.00 Cr
[11129] Savitnbai Fule Payble Agnt Stale Cheque	66570.00 Cr			66570.00 Cr
[11130] Savitnbai Phule (scholarship + Eaxmination)	84848.00 Cr			84848.00 Cr
[11139] Exam Fee Payble	16000.00 Cr			16000.00 Cr
[11143] Workshop / Seminar	205050.00 Cr	120300.00	158850.00	243600.00 Cr
[11160] Salary Payable	579228.00 Cr			579228.00 Cr
[11191] Devp Fund	26740.00 Cr	5780.00	29415.00	50375.00 Cr
[11192] Medical Check Up	560.00 Cr			560.00 Cr
[11226] VTh Pay Arrears Payable To Non-Teaching Staff	26279.00 Cr			26279.00 Cr
[11228] UGC Seminar (Commerce.Dept.)	7604.00 Cr			7604.00 Cr
[11229] UGC Seminar (Eco.Dept.)	60000.00 Cr			60000.00 Cr
[11230] UGC Seminar (GuJ.Dept.) Bills Payable	32250.00 Cr			32250.00 Cr
[11246] Office Supplies Payable	11236.00 Cr			11236.00 Cr
[11247] Payable To Jayant Navale	5400.00 Cr			5400.00 Cr



Ledger details	Opening	Debit	Credit	Closing
<b>[209] Other Payable</b>				
[11490] CHB Payable	66432.00 Cr		40000.00	106432.00 Cr
[11491] Honorarium Payable	365800.00 Cr	363800.00		2000.00 Cr
[11660] Payable To Economics Dept	300.00 Cr			300.00 Cr
[11661] Payable To Exam Dept	159360.00 Cr			159360.00 Cr
[11662] Payable To University(Dev A/c)	462050.00 Cr			462050.00 Cr
[11663] Payable To Visiting FacultyQ	28800.00 Cr			28800.00 Cr
[11664] Payable Visiting Faculty-SPS	2400.00 Cr			2400.00 Cr
[11665] Payable To Grants Section	4340.00 Cr			4340.00 Cr
[11666] Payable To Salary(SPP)A/c	867763.00 Cr			867763.00 Cr
[11667] Payable Vth Pay / Any Arr/salary	358946.00 Cr			358946.00 Cr
[11668] Unassigned Grant-UGC- Hindi	9759.00 Cr			9759.00 Cr
[11669] Unassigned Gmt-Art &Painting	7002.00 Cr			7002.00 Cr
[11796] Payable To T & T Against FD	17174175.48 Cr		8693291.18	25867466.66 Cr
[11878] Payable To Senior College	38219.00 Cr	116.00		38103.00 Cr
[11962] Advance Payable To Non Salary A/c	9721859.00 Cr		1190397.00	10912256.00 Cr
[11963] Payable To Prof. Tax	28275.00 Cr	9200.00	9400.00	28475.00 Cr
[11964] Payable To Prov Fund	43824.00 Cr		8000.00	51824.00 Cr
[12022] Payable To Co-ordinator C A S Proj Exp	83680.95 Cr			83680.95 Cr
[12023] Freeship & Scholarship	140285.00 Cr			140285.00 Cr
[12196] Payable Towards Digital India Seminar	77467.00 Cr			77467.00 Cr
[12302] Payable Towards Electricity Charges	150000.00 Cr			150000.00 Cr
[12572] GPF_E Searwarh_CollegeDept		13940.00	57240.00	43300.00 Cr
[12574] PT_E Searwarh_CollegeDept		400.00	400.00	
[12576] DCPS_E Searwarh_CollegeDept		3810.00	3810.00	
[12578] DCPS Delyed_E Searwarh_CollegeDept	158825.00 Cr	257624.00	261338.00	162539.00 Cr
[12676] Pay & Allowance Payble		16602829.00	16602829.00	
[12677] Outstanding Expenses 19-20	29456419.20 Cr	24034571.38	864822.50	6286670.32 Cr
[12678] SVT HSC MISC A/c	48237557.00 Cr	1928793.00	363088.24	46671852.24 Cr
[12679] SVT HSC Non Salary A/c	976498.00 Dr	2006246.00	4014574.00	1031830.00 Cr
[12782] Outstanding Expenses 17-18	1215400.00 Cr			1215400.00 Cr
[12802] Development Fees Payable	861291.25 Cr	375.00	314343.00	1175259.25 Cr
[12803] Medical Check Up Fees Payable	24270.00 Cr		25800.00	50070.00 Cr
[12968] Payable To Extension Education.	11780.00 Cr	780.00		11000.00 Cr
[12997] Payable To Book Seller	960.00 Cr			960.00 Cr
[12998] Project Liabilities	6490.00 Cr	6490.00	7670.00	7670.00 Cr
[13020] Silver Jubilee Function	92970.00 Cr			92970.00 Cr
[13026] Outstanding Expenses 2020-21		277782.00	14141394.00	13863612.00 Cr
[13027] Leadership Camp 19-20	8146.00 Cr			8146.00 Cr
[13029] Dairy & Bages 2019-20	59210.00 Cr			59210.00 Cr
[13196] Project Fund Payable	165000.00 Cr	165000.00	165000.00	165000.00 Cr
[13197] Payable To Dept. Of Textile Science & Apparel Design	17260.00 Cr		1250.00	18510.00 Cr
[13321] Fees Payable 18-19	11125.00 Cr			11125.00 Cr
[13322] Fees Payable 19-20	122500.00 Cr	111800.00		10700.00 Cr
[13323] Fees Payable 20-21		3488807.00	3070387.00	418420.00 Dr
[14454] Payable To Income Tax	117000.00 Cr	108000.00		9000.00 Cr
[14455] Natural Calamities		164491.00	164491.00	
[7007] Retention Amount 2%	5229826.00 Cr	935107.00	935107.00	5229826.00 Cr
[8867] MKCL (E-Suvidha Fees Payable)	1525400.00 Cr			1525400.00 Cr
[9510] Advance From MRC Fund	665000.00 Cr			665000.00 Cr
[9511] Adv. To Harvard Univ. SAWS	5237.00 Cr			5237.00 Cr
[9512] JDBMIS Salary	21228.00 Cr			21228.00 Cr
[9513] Jindal Project	10000.00 Cr			10000.00 Cr
[9514] NIC - Adv From SNTD Library	1338934.20 Cr			1338934.20 Cr
[9515] NIC - O/s Expenses	1330011.00 Cr			1330011.00 Cr
[9516] NIC - Project Fund	174420.00 Cr			174420.00 Cr
[9517] Payable To SHPT Gymkhana	57194.00 Cr			57194.00 Cr
[9518] Payable To Staff Temp	13363.00 Cr			13363.00 Cr
[9519] PHD Evaluation Fees (Crmt. Liab)	1000.00 Cr			1000.00 Cr
[9520] PHD Registration Fees	1000.00 Cr			1000.00 Cr
[9521] SCH - Development Fees (SHPT)	200.00 Cr			200.00 Cr
[9522] SCH Diary Fees (SHPT)	530.00 Cr			530.00 Cr
[9523] SCH - Sports Fees (SHPT)	2710.00 Cr			2710.00 Cr
[9524] SHPT - O/s Misc. Exp	575.00 Dr			575.00 Dr



Ledger details	Opening	Debit	Credit	Closing
<b>[209] Other Payable</b>				
[9526] SHPT Pandya Pi Form Fees	4560.00 Cr			4560.00 Cr
[9527] SHPT - PH.D CAUTION MONEY DEP.	2000.00 Cr			2000.00 Cr
[9528] SHPT - PH.D. EXAM FEES	9000.00 Cr			9000.00 Cr
[9529] SHPT - PH.D - LIBRARY DEPOSIT	74000.00 Cr			74000.00 Cr
[9530] SHPT - Scholarship SC / OBC	217585.00 Cr			217585.00 Cr
[9531] Sports Fees Payable	5945.00 Cr			5945.00 Cr
[9532] TDS Deductions	215.00 Cr			215.00 Cr
[9533] UGC Infonet Fund	5000.00 Cr			5000.00 Cr
[9534] UGC Pune - Books & Journal Grant (XI Plan)	630174.00 Cr			630174.00 Cr
[9535] UGC Pune - Equipment & Storage Grant	33647.00 Cr			33647.00 Cr
[9666] Ebc Scholarship	275883.00 Cr	45.00	45.00	275883.00 Cr
[9667] Gpf Payable	5.00 Cr	5.00		
[9668] Gymkhana Payable	36180858.85 Cr			36180858.85 Cr
[9670] Salary Grants Payable	1504975.00 Cr	170251.00	144546.00	1479270.00 Cr
[9673] Fees Payable	993323.00 Cr	21550.00	156064.00	1127837.00 Cr
[9675] Payable To Pune Campus	7111567.00 Cr			7111567.00 Cr
[9677] Outstanding Expenses 18-19	836393.00 Cr	103418.00		732975.00 Cr
[9678] E-suvidh Fees Payable	392510.00 Cr			392510.00 Cr
[9975] Yashoyuta	9404.00 Cr			9404.00 Cr
[9980] Interdepartment (payable)	466371.00 Dr			466371.00 Dr
[9992] Payable To Senior College Gymkhana	90175.00 Cr			90175.00 Cr
<b>[209] Other Payable Total :</b>	<b>204174410.54 Cr</b>	<b>59242357.63</b>	<b>76219877.58</b>	<b>221151930.49 Cr</b>
<b>[210] Other Liabilities</b>				
[008] Festival Advance Gymkhana	84090.00 Cr			84090.00 Cr
[0499] Recovery Of World Bank Loan	4230000.00 Cr	460000.00		3770000.00 Cr
[10034] SCHOLARSHIP(INCLUSIVE OF TUITION FEES )	3026169.50 Cr	3261258.00	235088.50	
[10106] Other Current Liability	8529438.52 Cr			8529438.52 Cr
[10210] M.Ed. FT Course	4000.00 Cr		22750.00	26750.00 Cr
[10236] University / Marksheets	326100.00 Cr			326100.00 Cr
[10255] Flood Relief Fund	184959.00 Cr	11550.00		173409.00 Cr
[10256] Freeship O PTC	28000.00 Cr			28000.00 Cr
[10257] Freeship To SBC	116920.00 Cr			116920.00 Cr
[10258] Freeship To SC	250010.00 Cr			250010.00 Cr
[10259] Freeship To STC	81275.00 Cr			81275.00 Cr
[10260] Freeship To VJNT	244130.00 Cr			244130.00 Cr
[10262] Minority (Scholarship)	8000.00 Cr			8000.00 Cr
[10263] N.P.Khandelwal Charitable Trust	2000.00 Cr			2000.00 Cr
[10264] Other Current Liab	1807397.00 Cr			1807397.00 Cr
[10267] Scholarship Paid In Advance	656516.00 Dr			656516.00 Dr
[10268] Scholarship To OBC	398090.00 Cr			398090.00 Cr
[10269] SCHOLARSHIP TO SBC	150416.25 Cr			150416.25 Cr
[10270] SCHOLARSHIP TO SC	11670.00 Cr			11670.00 Cr
[10271] SCHOLARSHIP TO VJNT	455235.00 Cr			455235.00 Cr
[10272] SHYAM AYUM KALYAN SCHOLARSHIP	86905.00 Cr			86905.00 Cr
[10273] TRUST PAYABLE	24500.00 Cr			24500.00 Cr
[10275] Development Unv Fees (A1341R10101002)	1022200.00 Cr	71450.00		950750.00 Cr
[10426] Payble To University	2014484.00 Cr	394600.00	185991.00	1805875.00 Cr
[10492] E- Suvidha	50.00 Cr			50.00 Cr
[10498] Unidentified Receipts 13-14	227120.00 Cr			227120.00 Cr
[10499] Unidentified Receipts 14-15	1700.00 Dr			1700.00 Dr
[10570] ADVANCE FROM JDM	530000.00 Cr			530000.00 Cr
[10571] DEPT OF B.DESIGN	89354.00 Cr			89354.00 Cr
[10572] DEPT OF BSC CLS (CL)	55192.00 Cr			55192.00 Cr
[10573] DEPT OF HCA (CL)	16487.00 Cr			16487.00 Cr
[10574] DEPT OF OTHERS (CL)	154500.00 Cr			154500.00 Cr
[10575] DEPT OF T&T (CL)	50612.00 Cr			50612.00 Cr
[10576] PVPSFC-T&T	24960.00 Dr			24960.00 Dr
[10636] University Development Fund Fee	201375.00 Cr		241300.00	442675.00 Cr
[10637] Adv From PVP 443	625000.00 Cr			625000.00 Cr
[10683] Breakage Glasswrae	256439.00 Cr			256439.00 Cr
[10685] UNIV. Sports Fees (CL)	21245.00 Cr			21245.00 Cr
[10686] Univ.Student Welfare(CL)	1575.00 Cr			1575.00 Cr





Ledger details	Opening	Debit	Credit	Closing
<b>[210] Other Liabilities</b>				
[10687] AMD Activity Fees Fund	1591762.00 Cr		2145000.00	3736762.00 Cr
[10688] CHRYSALIS Sponsorship	620293.00 Dr			620293.00 Dr
[10689] ISTE	88714.00 Cr			88714.00 Cr
[10691] State Level Competition Fee	150.00 Cr			150.00 Cr
[10692] University Diary	100.00 Cr			100.00 Cr
[10693] Univ. Insurance Fee	9880.00 Dr			9880.00 Dr
[10766] Nss Activity	78525.00 Cr			78525.00 Cr
[10767] NSS Regular Activity	46323.00 Cr			46323.00 Cr
[10768] Nss Special Activity	22781.00 Cr			22781.00 Cr
[10875] Jr Income Tax ( Salary )		2431461.00	2431461.00	
[10876] Jr Prof Tax ( Salary )		40000.00	40000.00	
[10877] TDS (10%ON PROF FEE)	148313.00 Cr	1122132.00	1143683.00	169864.00 Cr
[10878] Jr ( DCPS ) Defined Contribution Pension Scheme		307203.00	307203.00	
[10879] Jr Provident Fund		1146000.00	1146000.00	
[10880] SVT Alumni	735096.00 Cr	10000.00	500.00	725596.00 Cr
[10881] TDS (1%) & (2%)	3205.00 Cr	10107.00	9111.00	2209.00 Cr
[10882] Unpaid Salary	374889.00 Cr	58098.00		316791.00 Cr
[111115] Payable To RUSA	3930675.00 Cr			3930675.00 Cr
[11113] Junior Collage Term Fee	261803.00 Cr	100000.00		161803.00 Cr
[11114] Secondary Term Fee	27054.00 Cr			27054.00 Cr
[11116] Deposit For Prize Fund	39000.00 Cr			39000.00 Cr
[11117] Donation For Prize (FD)	351713.00 Cr			351713.00 Cr
[11118] Special Gamt Physical Handicap	32517.00 Cr			32517.00 Cr
[11119] SECONDARY SCHOOL	184869.00 Dr	3990.00	5470.00	183389.00 Dr
[11135] Prize Fund(recd From Donors	16111.00 Cr			16111.00 Cr
[11137] Prizes(inters On Fd Ss A/c)	24158.42 Dr			24158.42 Dr
[11144] Care Unit A/c	61400.00 Cr			61400.00 Cr
[11180] Central Library	381356.00 Cr			381356.00 Cr
[11575] Freeship	4651150.00 Cr			4651150.00 Cr
[11619] Scholarships-Govt A/c	1559880.63 Cr	35354.00	581006.00	2105532.63 Cr
[11620] Deposits & Payable Fees	1028478.00 Cr			1028478.00 Cr
[11621] Cafeteria Course Fees PGSR(Credit Base)	192417.00 Cr			192417.00 Cr
[11622] Canadian Studies Course	13000.00 Cr			13000.00 Cr
[11623] Dept Of Applied Linguistic	95163.00 Cr			95163.00 Cr
[11624] Dept Of Guidance & Councelling A/c	3587505.00 Cr			3587505.00 Cr
[11625] DRS II III - Dr Darshana Oza Dept Of Gujrathi	176137.00 Dr			176137.00 Dr
[11626] Gr/exp AIDS Tran Prog-Psy	14002.00 Cr			14002.00 Cr
[11627] Gujarati Dept Exps	30000.00 Cr			30000.00 Cr
[11628] Inc/Exp P.G.Dip Hindi Tran.	92811.20 Cr			92811.20 Cr
[11629] Inc/exp P.G Translation(App/ling)	107757.00 Cr			107757.00 Cr
[11630] Inc LCD Charges(Psy)	48702.00 Cr			48702.00 Cr
[11631] Major Res Porject- Dr R Ojha	32140.00 Dr			32140.00 Dr
[11632] Major Res Proj- Dr G Y Shitole	28000.00 Cr			28000.00 Cr
[11633] Major Res.Proje Dr.G Y Shitole	12000.00 Dr			12000.00 Dr
[11634] Minor Res Project-Dr Malik	2106.00 Cr			2106.00 Cr
[11635] M. Phil INC/EXP(Self Finan)Eng,Hin,Mar,Soc,Co mm,Dep	1237886.00 Cr			1237886.00 Cr
[11636] M.Phill Fees	99094.00 Dr			99094.00 Dr
[11637] National Seminar - Com. Dept.	6244.00 Cr			6244.00 Cr
[11638] O/standing Exp 2000-01	3860.00 Cr			3860.00 Cr
[11639] O/standing Exp 2001-02	6350.00 Cr			6350.00 Cr
[11640] P D Res. Award Grant-Dr. Sakhare	963074.00 Cr			963074.00 Cr
[11641] Pension Contri.(Dr. K K Shah)	6840.00 Cr			6840.00 Cr
[11642] PHD Fees	2400.00 Cr			2400.00 Cr
[11643] Provident Fund - CPF A/c	168025.00 Cr			168025.00 Cr
[11644] Res Proejct -Sradha Srivastava	47048.77 Cr			47048.77 Cr
[11645] Semester Exam Nov 2003(Net)	149950.00 Cr			149950.00 Cr
[11646] Semester Exam Nov 2004(Net)	258609.00 Cr			258609.00 Cr
[11647] Semester Exam Nov 2005(Net)	191115.00 Cr			191115.00 Cr
[11648] Semester Exam Nov 2006(Net)	260507.50 Cr			260507.50 Cr
[11649] Semester Exam Nov 2007(Net)	456047.00 Cr			456047.00 Cr
[11650] Semester Exam Nov 2008(Net)	422314.00 Cr			422314.00 Cr
[11651] Semester Exam Nov 2009(Net)	388979.00 Cr			388979.00 Cr



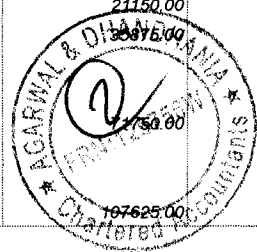
Ledger details	Opening	Debit	Credit	Closing
<b>[210] Other Liabilities</b>				
[11652] Semester Exam Nov 2010(Net)	338998.00 Cr			338998.00 Cr
[11653] SET Workshop-Hindi Dept	4794.00 Cr			4794.00 Cr
[11654] TA Of Mrs Sangle	8800.00 Cr			8800.00 Cr
[11655] UGC-Amedkar Studies Prog.	171129.30 Cr			171129.30 Cr
[11656] Unassigned Grant-Pol Sci	6152.00 Cr			6152.00 Cr
[11657] Unassigned Grants - UGC - Psy	10000.00 Cr			10000.00 Cr
[11713] DONATION FOR PHYSICAL HANDICAPPED	14000.00 Cr			14000.00 Cr
[11714] INCENTIVE GRANT	10000.00 Cr			10000.00 Cr
[11715] KENDRA PURSKRUT GOVT GRANT	24000.00 Cr			24000.00 Cr
[11873] Mess Rent	570303.00 Cr	303269.00		267034.00 Cr
[11905] Unidentified Receipts 2015-16	1950.00 Dr			1950.00 Dr
[11993] PT Payable To Ph.D Students	7050.00 Cr			7050.00 Cr
[11994] Tender Fees	176000.00 Cr	110500.00		65500.00 Cr
[11996] Development Fee (AICTE)	2162500.00 Cr			2162500.00 Cr
[11997] Gymkhana A/c	92036.00 Cr	126170.00	126170.00	92036.00 Cr
[11998] Payable To Student	81452.00 Cr		22286.00	103738.00 Cr
[12017] Advance From Dept.	29046.05 Cr			29046.05 Cr
[12018] Advance Payable	3188100.00 Cr			3188100.00 Cr
[12300] ARC Fees	46650.00 Cr			46650.00 Cr
[12496] Sensory Garden	11500.00 Cr			11500.00 Cr
[12497] Shadow Teaching Course Certificate			301000.00	301000.00 Cr
[12519] PTA Money (arush)	63430.00 Cr		1200.00	64630.00 Cr
[12754] AISHE Remuneration	6000.00 Cr			6000.00 Cr
[12759] Geeta Israri Scholarship		225000.00	210000.00	15000.00 Dr
[13220] Rotary Project	2478.00 Dr			2478.00 Dr
[13305] Scholarship (MCX)	86560.00 Cr			86560.00 Cr
[13999] SVT HSC Alumini Association A/c		10000.00	10000.00	
[14007] Rajarshi Chhartapati Shahu Maharaj Shikshan Shuik Shishyavrutti Scheme			22500.00	22500.00 Cr
[14400] Amount On Hold		144033.00	144033.00	
[7420] Advance To Finance & Accounts	96811373.00 Cr	25981496.00	79063629.00	149893506.00 Cr
<b>[210] Other Liabilities Total :</b>	<b>151600344.30 Cr</b>	<b>36363671.00</b>	<b>88395381.50</b>	<b>203632054.80 Cr</b>
<b>[211] Employee Benefits Payable</b>				
[10486] Medical REimbursement Payable	203398.00 Cr	101013.00		102385.00 Cr
[10487] Staff Welfare Fund	7933.00 Cr			7933.00 Cr
[10488] UNPAID 4TH PAY ARREARS	164513.00 Cr			164513.00 Cr
[10489] UNPAID 4TH PAY ARREARS TO NON TEACHING STAFF	134332.00 Cr			134332.00 Cr
[10490] UNPAID GENERAL PROVIDENT FUND BONUS	2757.00 Cr			2757.00 Cr
[10491] UNPAID SALARIES	11830.00 Cr			11830.00 Cr
<b>[211] Employee Benefits Payable Total :</b>	<b>524763.00 Cr</b>	<b>101013.00</b>		<b>423750.00 Cr</b>
[10225] Diary Badges 18-19	18260.00 Dr			18260.00 Dr
[10226] Enrollment Fee 18-19	20158.00 Dr			20158.00 Dr
[10632] TDS	938.00 Cr	4850.00	4850.00	938.00 Cr
[7011] Sevice Tax Payble	85006.80 Cr			85006.80 Cr
[7014] Security Deposit	50000.00 Cr	50000.00		
[7017] TDS Payable On Fixed Deposit		173.00		173.00 Dr
[7070] Service Tax 2016-2017	39016.24 Dr		600.00	38416.24 Dr
[7955] S-GST	174773.60 Cr	92567.04	169752.05	251958.60 Cr
[7956] C-GST	158834.60 Cr	92567.04	169752.05	236019.60 Cr
[8225] SNDT Avhan 2015	13420.00 Cr			13420.00 Cr
[8226] Diary Badges 16-17	97577.00 Dr			97577.00 Dr
[8227] Enrollment Fee 16-17	29240.00 Dr			29240.00 Dr
[8228] Leadership Camp 16-17	49701.00 Cr			49701.00 Cr
[8910] Diary Badges 17-18	60870.00 Cr			60870.00 Cr
[8922] Enrollment Fee 17-18	1419.00 Dr			1419.00 Dr
[8923] Leadership Camp 17-18	5795.00 Dr			5795.00 Dr
[8924] Fees Payble	1690279.00 Cr	664160.00	751085.00	1777204.00 Cr
[9874] IGST	480.00 Dr		47466.00	46986.00 Cr
<b>[AL01] Current Liabilities Total :</b>	<b>377022679.44 Cr</b>	<b>310457376.74</b>	<b>383720382.21</b>	<b>450285684.91 Cr</b>
<b>[AL03] Sundry Creditor</b>				
<b>[101] Third Party Ledger</b>				
[12231] Ami Chemicals	60524.00 Cr			60524.00 Cr



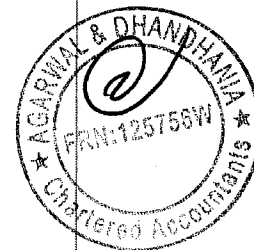
Ledger details	Opening	Debit	Credit	Closing
<b>[101] Third Party Ledger</b>				
[12232] Anatek Services Pvt. Ltd	7424.00 Cr			7424.00 Cr
[12234] Manisha Enterprises	51960.00 Cr			51960.00 Cr
[12236] Natural Remedies Pvt.Ltd	5962.00 Cr			5962.00 Cr
[12237] Om Enterprises	7056.00 Cr			7056.00 Cr
[12238] Remi Sales & Engineering Ltd	1213.00 Cr			1213.00 Cr
[12239] Spinco Laboratory Pvt. Ltd.	15442.00 Cr			15442.00 Cr
[12670] Smt Smita Nimbalkar	24462.00 Dr			24462.00 Dr
[8807] Amrut Caterers	788126.00 Cr	788126.00		
[8869] Unnati Info Services	12741.00 Cr			12741.00 Cr
[8870] Vishwarup	24750.00 Cr			24750.00 Cr
[9700] Aarati Book Co.	2151.00 Cr			2151.00 Cr
[9701] Academic Book House	20761.00 Cr			20761.00 Cr
[9703] Ajit Law Book Depot	1440.00 Cr			1440.00 Cr
[9704] Apna Book Suppliers	918.00 Cr			918.00 Cr
[9705] Association Of Indian Universities	4000.00 Cr			4000.00 Cr
[9706] B.B.C Design Book House	498.00 Cr			498.00 Cr
[9707] Bhaktivedanta Books Distributors	4098.00 Cr			4098.00 Cr
[9708] Bombay Books	7321.00 Dr			7321.00 Dr
[9709] Books World	1724.00 Cr			1724.00 Cr
[9710] Chemtech Books International	1527.00 Cr			1527.00 Cr
[9711] Continental Books Suppliers	460.00 Cr			460.00 Cr
[9712] Creative Learning Aids	233.00 Cr			233.00 Cr
[9713] Dell Computers	209958.00 Cr			209958.00 Cr
[9714] DHARMA ENTERPRISES	1196.00 Cr			1196.00 Cr
[9715] Diamond Book Depot	10784.00 Cr			10784.00 Cr
[9716] Dnyanesh Prakashan	240.00 Cr			240.00 Cr
[9717] Educational Book Centre	9771.00 Dr			9771.00 Dr
[9718] Educational Book Service	4564.00 Cr			4564.00 Cr
[9719] EDUCATIONAL BOOKS & PERIODICALS	2554.00 Cr			2554.00 Cr
[9720] Gandhi Book Centre	1118.00 Cr			1118.00 Cr
[9721] Gangadeep Publications	956.00 Cr			956.00 Cr
[9724] Gujarat Vishwas Vikas Trust	560.00 Cr			560.00 Cr
[9725] Himalaya Publishing House Pvt. Ltd	16215.00 Cr			16215.00 Cr
[9726] Hira Prakashan	90.00 Cr			90.00 Cr
[9727] Ideas	29701.50 Cr			29701.50 Cr
[9728] Janam Marketing	7048.00 Cr			7048.00 Cr
[9729] Jaypee Brothers Medical Publishers P.Ltd	1571.00 Cr			1571.00 Cr
[9730] Khandalwal Book Distributors	556.00 Cr			556.00 Cr
[9732] Lokvangmaya Griha Pvt.Ltd	4234.00 Cr			4234.00 Cr
[9733] Majestic Book Depot	12432.00 Dr			12432.00 Dr
[9734] Management Libraries Network	1680.00 Cr			1680.00 Cr
[9735] MEHUL BOOK SALES	24664.00 Cr			24664.00 Cr
[9737] Milan Book Supplier	1527.00 Cr			1527.00 Cr
[9738] Mouj Prakashan Griha	188.00 Cr			188.00 Cr
[9739] Multi-National Book Suppliers	63.50 Cr			63.50 Cr
[9740] National Assessment And Accreditation Council	850.00 Cr			850.00 Cr
[9741] National Book Trust India	203.00 Cr			203.00 Cr
[9742] Panidrihya Prakashan	1225.00 Cr			1225.00 Cr
[9743] Parshva Publication	2922.00 Cr			2922.00 Cr
[9744] Patil Enterprises	383.00 Cr			383.00 Cr
[9745] Popular Prakashan Pvt. Ltd.	149.00 Cr			149.00 Cr
[9746] Pradnya Darshan Prakashan	390.00 Cr			390.00 Cr
[9747] Punjab Library Association	796.00 Cr			796.00 Cr
[9748] Rajya Marathi Vikash Savnsta	2060.00 Cr			2060.00 Cr
[9749] Roli Books Pvt. Ltd	1510.00 Cr			1510.00 Cr
[9750] Salim H. Sabuwala	2448.00 Cr			2448.00 Cr
[9751] Scientific Books	1688.00 Cr			1688.00 Cr
[9752] Shroff Publishers & Distributors Pvt.Ltd	1499.00 Cr			1499.00 Cr
[9753] Sita Books	20.00 Dr			20.00 Dr
[9754] Strand Book Stall	25.00 Cr			25.00 Cr
[9755] Subharamb V. Mar	840.00 Cr			840.00 Cr
[9756] Sundry Creditors 03-05	853709.28 Cr	400000.00		453709.28 Cr
[9757] The Book Print (I) Pvt. Ltd.	2356.00 Cr			2356.00 Cr



Ledger details	Opening	Debit	Credit	Closing
<b>[101] Third Party Ledger</b>				
[9758] The Book Source	298.00 Cr			298.00 Cr
[9759] The India Today Group	2400.00 Cr			2400.00 Cr
[9760] T. V. Enterprises	1.00 Cr			1.00 Cr
[9761] Universal Book Stall	637.00 Cr			637.00 Cr
[9762] University Of Pune	675.00 Cr			675.00 Cr
[9763] Vakratund Book House	4.00 Cr			4.00 Cr
[9764] Viva Books Pvt. Ltd.	2021.00 Cr			2021.00 Cr
[9765] V. K. Book Agency	9484.00 Dr			9484.00 Dr
[9766] WISDOM BOOK DISTRIBUTORS	35018.00 Cr			35018.00 Cr
[9767] Yashodeep Publications	600.00 Cr			600.00 Cr
<b>[101] Third Party Ledger Total :</b>	<b>2183693.28 Cr</b>	<b>1188126.00</b>		<b>965567.28 Cr</b>
[10228] Grant Regular Activity 2018-19	582294.00 Cr			582294.00 Cr
[10229] Grant Special Camp Activity 2018-19	379228.00 Cr			379228.00 Cr
[13030] Shnram Mahila Mahavidyalay Paniv Solapur	75600.00 Cr	62575.00	2400.00	15425.00 Cr
[13031] SVL College Kholapur	22500.00 Cr			22500.00 Cr
[13032] Sitaram Deora Institute Of Mgmt. Gavdevi	3000.00 Cr			3000.00 Cr
[13033] Begum Jamila. C.S.T		1250.00	1700.00	450.00 Cr
[13034] K.G.Wagh, Yavtmal		750.00	1020.00	270.00 Cr
[13750] Grant Regular Activity 19-20	1880993.00 Cr			1880993.00 Cr
[13751] Grant Special Camp Activity 2019 - 20.	1444787.00 Cr			1444787.00 Cr
[7006] Party Expenses	1636311.00 Cr	33762960.00	34088114.00	1961465.00 Cr
[8000] ADPM College ,jalgaon	79000.00 Cr	71750.00	11600.00	18850.00 Cr
[8001] Anand Charitable Trust College ,patoda	70484.00 Cr	33375.00		37109.00 Cr
[8002] Anjuman I Islam -Andheri	5361.50 Dr			5361.50 Dr
[8003] AQSA Collge Bhivandi	75637.00 Cr	36265.00	17520.00	56892.00 Cr
[8004] ASPM College Dongarkathore	52500.00 Cr	50062.00		2438.00 Cr
[8005] B.M Nanavati- Matunga	33406.50 Cr	2500.00	5800.00	36706.50 Cr
[8006] B.M Ruia College - Gamdevi	26523.00 Cr	87442.00		60919.00 Dr
[8007] BSU Ambikabai Jadhav- Vajereshwari	78928.75 Cr	54937.00	21115.00	45106.75 Cr
[8008] C.B Shah College-sangli	118500.00 Cr	100125.00		18375.00 Cr
[8009] Central For Edu. tech Sawantwadi	13015.00 Cr	10680.00		2335.00 Cr
[8010] Devmogra Mata Mahila Nandurbar	69333.00 Cr			69333.00 Cr
[8011] Dnyankuj College Of Information Tec.oros	7913.00 Cr	4125.00		3788.00 Cr
[8012] DR M.R Charitable Trust College Gandhiglag - Kolhap	0.50 Cr			0.50 Cr
[8013] Dr Varsha Patil College ,jalgaon	24520.00 Cr	1525.00	2244.00	25239.00 Cr
[8014] GEI Mahila Mahavidyalaya ,dombivali	7120.00 Dr			7120.00 Dr
[8015] Janta Shikshan_aurangabad	4000.00 Dr			4000.00 Dr
[8016] JDBMS,juhu	12398.00 Dr			12398.00 Dr
[8017] Jeevanrekha Pratishthan-latur	3293.00 Cr			3293.00 Cr
[8018] Jijamata Kala Mahavidyalaya Aurangabad	6005.00 Cr	16500.00		10495.00 Dr
[8019] K.B Joshi Institute Of Information	17750.00 Cr	19000.00	11333.00	10083.00 Cr
[8020] Kesharbai Kale Latur	6750.00 Cr			6750.00 Cr
[8021] Late Kalpana Chawla College -gangakhed	18427.50 Cr			18427.50 Cr
[8022] LJNI College - Vile Parle	114325.00 Cr	66750.00		47575.00 Cr
[8023] LNP Aurangabad	10212.00 Cr			10212.00 Cr
[8024] LNP Sanchit Amalner	5599.50 Cr			5599.50 Cr
[8025] L.T College Of Nursing -churchgate	45043.00 Cr	35575.00	5984.00	15452.00 Cr
[8026] Mahila Kala Mahavidyalay, Aurangabad	79493.00 Cr	36045.00		43448.00 Cr
[8027] Maniben Nanavati Collge -vileparle	112200.00 Cr	107625.00	14700.00	19275.00 Cr
[8028] MD Shah College -malad	121030.00 Cr	107625.00	24833.00	38238.00 Cr
[8029] MKSS,BCA College - Satara	138195.00 Cr	69450.00	9595.00	78340.00 Cr
[8030] MKSS College Ratnagiri	50160.00 Cr	33375.00		16785.00 Cr
[8031] MKSS -pune	4000.00 Dr			4000.00 Dr
[8032] MMP Shah College - Matunga	118500.00 Cr	107625.00	31600.00	42475.00 Cr
[8033] Model College For Women ,shiwardhan	25117.00 Cr	21150.00	7695.00	11662.00 Cr
[8034] Modern College ,kolhapur	83500.00 Cr	30075.00	5900.00	53525.00 Cr
[8035] Ojasawini Ins HSC. Jalgaon	5162.00 Dr			5162.00 Dr
[8036] P.G Computer Science ,juhu	7929.00 Cr			7929.00 Cr
[8037] P.V. Polytechnic, Juhu	6042.00 Cr	1750.00	10900.00	54808.00 Dr
[8038] PGMM - Kopargaon	55395.00 Cr			55395.00 Cr
[8039] PGSR - Chutchgate	6366.40 Dr			6366.40 Dr
[8040] P N Doshi College - Ghatkoper	119765.00 Cr	107625.00	12200.00	24340.00 Cr



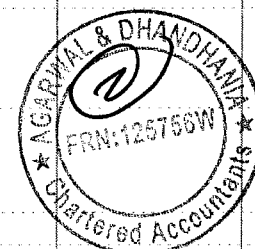
Ledger details	Opening	Debit	Credit	Closing
[8041] Parvara Rural Pharmacy Chincholi	27112.00 Cr			27112.00 Cr
[8042] PRE College - Loni	8030.50 Dr			8030.50 Dr
[8043] Ramraje College Dapoli	1276.00 Cr	1815.00		539.00 Dr
[8044] Receivable From College (1991-1992)	14350.00 Dr			14350.00 Dr
[8045] Regal College - Kankavli	33190.00 Cr	12180.00		21010.00 Cr
[8050] Regal College Of Chiplun	8240.00 Cr	9510.00		1270.00 Dr
[8051] Regal College Of Mahad	27527.00 Cr	20405.00	4047.00	11169.00 Cr
[8052] Regal College Tech Kalyan	19475.00 Cr			19475.00 Cr
[8053] Rukamini Pratishthan Kolakhe	1495.00 Dr			1495.00 Dr
[8054] Rukmini NP Arts College Amalner	54150.50 Cr	53102.00	3910.00	4958.50 Cr
[8055] Sadabai Raisonni Nagpur	4492.50 Cr	26895.00		22402.50 Dr
[8056] Shahada College Nandubar	114059.00 Cr	69430.00	13261.00	57890.00 Cr
[8057] Siddeshwar Senior College	1593.00 Dr			1593.00 Dr
[8058] SMRK College Nashik	117566.00 Cr	100125.00		17441.00 Cr
[8059] SNTD College Of Arts & Com. Churchgate	95113.00 Cr	100125.00		5012.00 Dr
[8060] SNTD College Of Arts & Com Pune	8068.00 Cr	116145.00		108077.00 Dr
[8061] SNTD College Of Home Science Pune	84000.00 Cr	66750.00		17250.00 Cr
[8062] SOFT College Pune	17000.00 Cr	35875.00	10300.00	8575.00 Dr
[8063] SPM College Akluj	33780.00 Cr	42940.00	2400.00	6760.00 Dr
[8064] Sushiladevi Malharro Desai Kolhapur	42493.00 Cr	33375.00	18450.00	27568.00 Cr
[8065] Svt Collge Home Scince Juhu	202008.10 Cr	3038044.00	2936584.00	100548.10 Cr
[8066] Swami Samth Ps College Raver Jalgaon	91377.00 Cr	36825.00	7452.00	62004.00 Cr
[8067] UMIT Juhu	16148.00 Cr	105125.00	6800.00	82177.00 Dr
[8068] Wkb Dule	124875.00 Cr	100125.00		24750.00 Cr
[8069] Wk Bhagini College Nandurbar	23172.00 Dr			23172.00 Dr
[8070] CYP Enrollment	202499.00 Dr			202499.00 Dr
[8071] Daiary & Badges(2008-09)	45074.00 Cr			45074.00 Cr
[8072] Daiary & Badges (2011-12)	51536.00 Cr			51536.00 Cr
[8073] Daiary & Badges (2007-08)	2350.80 Dr			2350.80 Dr
[8074] Diary & Badeges (2012-13)	95540.00 Cr			95540.00 Cr
[8075] Diary & Badeges (2013-14)	95670.00 Cr			95670.00 Cr
[8076] Diary & Badege (2009-10) 1	41600.00 Dr			41600.00 Dr
[8077] Diary & Badeges (2014-15)	4208.00 Cr			4208.00 Cr
[8078] Diary & Badeges (2015-16)	70779.00 Dr			70779.00 Dr
[8079] Diary & Budges (2009-10)2	70865.00 Cr			70865.00 Cr
[8080] Enrollment Fees (2013-14)	38670.00 Cr			38670.00 Cr
[8081] Enrollment Fees (2014-15)	31640.00 Cr			31640.00 Cr
[8082] Enrollment Fees (2015-16)	50495.00 Dr			50495.00 Dr
[8083] Enroll Payable (2010-2011)	18396.00 Cr			18396.00 Cr
[8084] Enrollment Fees (2011-2012)	20120.00 Cr			20120.00 Cr
[8085] Enrollment Fees (2012-2013)	16801.00 Cr			16801.00 Cr
[8086] Enrollment Fees (2010-2011)	30000.00 Cr			30000.00 Cr
[8087] Grand Special Cmap Activity 2015-16	237699.00 Cr			237699.00 Cr
[8088] Grand Regular 2014-2015	1492263.75 Dr			1492263.75 Dr
[8089] Grant Regular Activities 2015-2016	747150.30 Cr			747150.30 Cr
[8090] Grant Special 2014-2015.	1191946.59 Dr			1191946.59 Dr
[8091] Leadership 2005-06	13.40 Cr			13.40 Cr
[8092] Leadership (2006-07)	8572.00 Cr			8572.00 Cr
[8093] Leadership (2008-09)	7.50 Cr			7.50 Cr
[8094] Leadership (2009-10) 1	11308.00 Dr			11308.00 Dr
[8095] Leadership (2009-10) 2	41450.00 Cr			41450.00 Cr
[8096] Leadership (2014-15)	8961.00 Dr			8961.00 Dr
[8097] Leadership Camp (2015-16)	8100.00 Cr			8100.00 Cr
[8098] Leadership (2010-11)	30000.00 Cr			30000.00 Cr
[8099] Leadership (2011-12)	24715.00 Dr			24715.00 Dr
[8100] Leadership (2012-2013)	7770.00 Cr			7770.00 Cr
[8101] Leadership (2013-14)	53525.00 Dr			53525.00 Dr
[8102] Leadership Fess (2007-08)	22653.00 Cr			22653.00 Cr
[8103] Payable To University A/c	1197471.54 Cr	11291.00	72341.00	1258521.54 Cr
[8104] Provisions	26747.00 Dr			26747.00 Dr
[8105] Reular Activity Expenses A/c	142843.00 Cr			142843.00 Cr
[8107] Ashoka International Nashik	19750.00 Cr	45305.00	3200.00	22355.00 Dr
[8108] PVDT College Churchgate	24183.00 Cr	45050.00	5448.00	15419.00 Dr
[8109] Aakar College Nagpur	41337.00 Cr	34500.00	1080.00	7917.00 Cr



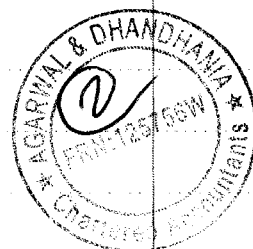
Ledger details	Opening	Debit	Credit	Closing
[8110] Umang College Nagpur	59685.00 Cr	62570.00	32200.00	29315.00 Cr
[8111] Trimurti College Of Malad	9750.00 Cr			9750.00 Cr
[8112] Aishbai College Of Education	26993.00 Cr	14340.00	2500.00	15153.00 Cr
[8116] P G Home Science Juhu	956.00 Dr			956.00 Dr
[8117] Grant Special Activity 2016-17	954247.00 Cr			954247.00 Cr
[8118] Grant Regular Activity 2016-17	1016991.00 Cr			1016991.00 Cr
<b>[AL03] Sundry Creditor Total :</b>	<b>12968839.33 Cr</b>	<b>40486264.00</b>	<b>37406226.00</b>	<b>9888801.33 Cr</b>
<b>[BR01] Grant -In- Aid State /Central Government</b>				
<b>Agency - Other Than Research</b>				
<b>[101] Receipt From State Government</b>				
[0765] Receipt Of Grant			700000.00	700000.00 Cr
<b>[101] Receipt From State Government Total :</b>			<b>700000.00</b>	<b>700000.00 Cr</b>
<b>[105] Receipt From RUSA</b>				
[7015] Receipt From Grant ( RUSA )	160269633.00 Cr		62500000.00	222769633.00 Cr
<b>[105] Receipt From RUSA Total :</b>	<b>160269633.00 Cr</b>		<b>62500000.00</b>	<b>222769633.00 Cr</b>
<b>[108] Grant Fund</b>				
[10041] Grant For Development VIIIth Plan	214.98 Cr	12.00		202.98 Cr
[10042] Grant For Ministry Of Health	2017986.44 Cr	11225.00		2006761.44 Cr
[10043] Grant From UGC For Equipment	41522.59 Cr	143.00		41379.59 Cr
<b>[108] Grant Fund Total :</b>	<b>2059724.01 Cr</b>	<b>11380.00</b>		<b>2048344.01 Cr</b>
<b>[202] Receipt From Central Government</b>				
[0790] Receipt Of Grant ( CDTP )	3922055.00 Dr			3922055.00 Dr
[772] Receipt Of Regular Activity Grant	1385993.00 Cr			1385993.00 Cr
[773] Receipt Of Special Camp Grant	1444787.00 Cr			1444787.00 Cr
<b>[202] Receipt From Central Government Total :</b>	<b>1091275.00 Dr</b>			<b>1091275.00 Dr</b>
<b>[BR01] Grant -In- Aid State /Central Government</b>	<b>161238082.01 Cr</b>	<b>11380.00</b>	<b>63200000.00</b>	<b>224426702.01 Cr</b>
<b>Agency - Other Than Research Total :</b>				
<b>[BR02] Grant -In- Aid State /Central Government</b>				
<b>Agency - Research</b>				
<b>[102] Receipt From Central Government</b>				
[0815] Receipt Of Grant	50000.00 Cr			50000.00 Cr
<b>[102] Receipt From Central Government Total :</b>	<b>50000.00 Cr</b>			<b>50000.00 Cr</b>
<b>[103] Receipt From Mhrd</b>				
[0820] Receipt Of Grant	974846.00 Cr			974846.00 Cr
[10401] DAE Review	1032958.00 Cr			1032958.00 Cr
<b>[103] Receipt From Mhrd Total :</b>	<b>2007804.00 Cr</b>			<b>2007804.00 Cr</b>
<b>[105] Receipt From Ic SSR</b>				
[0830] Receipt Of Grant	1655349.00 Cr		80000.00	1735349.00 Cr
<b>[105] Receipt From Ic SSR Total :</b>	<b>1655349.00 Cr</b>		<b>80000.00</b>	<b>1735349.00 Cr</b>
<b>[201] Receipt From State Government</b>				
[0835] Receipt Of Grant	18300.00 Cr			18300.00 Cr
<b>[201] Receipt From State Government Total :</b>	<b>18300.00 Cr</b>			<b>18300.00 Cr</b>
<b>[202] Receipt From Central Government</b>				
[0840] Receipt Of Grant	1800000.00 Cr			1800000.00 Cr
<b>[202] Receipt From Central Government Total :</b>	<b>1800000.00 Cr</b>			<b>1800000.00 Cr</b>
<b>[BR02] Grant -In- Aid State /Central Government</b>	<b>5531453.00 Cr</b>		<b>80000.00</b>	<b>5611453.00 Cr</b>
<b>Agency - Research Total :</b>				
<b>[BR03] Grant-In-Aid Other Agencies</b>				
<b>[109] Other Operational Expenditure</b>				
[0895] Receipt Of Grant		198500.00		198500.00 Dr
<b>[109] Other Operational Expenditure Total :</b>		<b>198500.00</b>		<b>198500.00 Dr</b>
<b>[110] Ministry Of Social Justice And Empowerment</b>				
[0900] Dr. Ambedkar Foundation	3414334.00 Cr			3414334.00 Cr
<b>[110] Ministry Of Social Justice And Empowerment Total :</b>	<b>3414334.00 Cr</b>			<b>3414334.00 Cr</b>
<b>[130] Receipts From Econtent Development</b>				
[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
<b>[130] Receipts From Econtent Development Total :</b>	<b>224375.24 Cr</b>	<b>144392.31</b>	<b>82645.00</b>	<b>162627.93 Cr</b>



Ledger details	Opening	Debit	Credit	Closing
<b>[174] British Council</b>				
[7779] Receipt Of Grant	9887.00 Cr	1067.90		8819.10 Cr
<b>[174] British Council Total :</b>	9887.00 Cr	1067.90		8819.10 Cr
<b>[175] Non Research:PMMMNMTT(non Recurring)</b>				
[12170] Interest On Investment	2538153.67 Cr		854850.33	3393004.00 Cr
[13262] PM3 Books Depreciation	16567.60 Cr	9482.44	14277.00	21362.16 Cr
[13263] PM3 Equipment Depreciation	307442.66 Cr	46116.40		261326.26 Cr
[13264] PM3 Furniture & Fixture Depreciation	663719.11 Cr	76139.46	107146.00	694725.65 Cr
[13265] PM3 Computer Depreciation	46076.64 Cr	36602.66	90860.00	100333.98 Cr
[13267] PM3 Software Depreciation		17664.60	88323.00	70658.40 Cr
[8234] Receipt Of Grant	20198531.00 Cr	300606.00		19897925.00 Cr
<b>[175] Non Research:PMMMNMTT(non Recurring) Total :</b>	23770490.68 Cr	486611.56	1155456.33	24439335.45 Cr
<b>[180] MSCW Research</b>				
[8505] Receipts Of Grant	210000.00 Cr			210000.00 Cr
<b>[180] MSCW Research Total :</b>	210000.00 Cr			210000.00 Cr
<b>[205] Receipts From Other Agencies</b>				
[0931] Receipt From Wiego	2816410.00 Cr			2816410.00 Cr
[934] Receipt From Tech -Mahendra	3673315.00 Cr		1843143.00	5516458.00 Cr
<b>[205] Receipts From Other Agencies Total :</b>	6489725.00 Cr		1843143.00	8332868.00 Cr
<b>[208] Receipts From Econtent Development</b>				
[0961] Receipt Of Grant	4152421.25 Cr	473409.00	726961.50	4405973.75 Cr
[13162] Interest On Investment		351961.50	351961.50	
<b>[208] Receipts From Econtent Development Total :</b>	4152421.25 Cr	825370.50	1078923.00	4405973.75 Cr
<b>[215] ICT Traning Workshop</b>				
[13163] Interest On Investment		18414.85	18414.85	
[7788] Receipt Of Grant	701510.81 Cr		18414.85	719925.66 Cr
<b>[215] ICT Traning Workshop Total :</b>	701510.81 Cr	18414.85	36829.70	719925.66 Cr
<b>[216] British Council</b>				
[13160] Interest On Investment		22130.41	22130.41	
[7780] Receipt Of Grant	1222063.18 Cr		22130.41	1244193.59 Cr
<b>[216] British Council Total :</b>	1222063.18 Cr	22130.41	44260.82	1244193.59 Cr
<b>[218] International Conference</b>				
[8294] International Conference	1054546.36 Cr			1054546.36 Cr
<b>[218] International Conference Total :</b>	1054546.36 Cr			1054546.36 Cr
<b>[219] Non Research :PMMMNMTT Recurring</b>				
[12172] Saving Interest	549887.00 Cr		317396.00	867283.00 Cr
[12173] Interest On Investment	920804.00 Cr			920804.00 Cr
[8233] Receipts Of Grant	2531866.00 Cr	2409540.00		122326.00 Cr
<b>[219] Non Research :PMMMNMTT Recurring Total :</b>	4002557.00 Cr	2409540.00	317396.00	1910413.00 Cr
<b>[270] Central Got. Grant From Ministry Of Skill Development PMKVY</b>				
[8321] Receipt Of Grant	730754.00 Cr			730754.00 Cr
<b>[270] Central Got. Grant From Ministry Of Skill Development PMKVY Total :</b>	730754.00 Cr			730754.00 Cr
<b>[273] Non Research ( Recurring)</b>				
[10039] Saving Interest (project)	203394.00 Cr	24565.00	26841.00	205670.00 Cr
[1836] Interest		392506.76	392506.76	0.00 Cr
<b>[273] Non Research ( Recurring) Total :</b>	203394.00 Cr	417071.76	419347.76	205670.00 Cr
<b>[BR03] Grant-In-Aid Other Agencies Total :</b>	46186058.52 Cr	4523099.29	4978001.61	46640960.84 Cr
<b>[BR04] Grant-In-Aid Other Agencies- Research</b>				
<b>[105] RECEIPTS FROM DEPARTMENTOF SCIENCE &amp; TECHNOLOGY - Womens Scientist Scheme - WOS-A Project</b>				
[7751] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	800.00 Cr			800.00 Cr
<b>[105] RECEIPTS FROM DEPARTMENTOF SCIENCE &amp; TECHNOLOGY - Womens Scientist Scheme - WOS-A Project Total :</b>	800.00 Cr			800.00 Cr
<b>[111] Receipt From Grants</b>				
[8915] Infrastructure Grant SARRA Project	304.00 Cr			304.00 Cr
<b>[111] Receipt From Grants Total :</b>	304.00 Cr			304.00 Cr
<b>[206] OTHER OPERATIONL EXPENDITURE</b>				

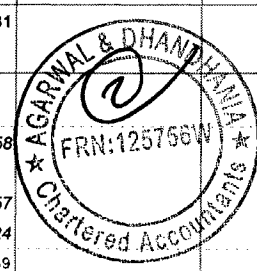


Ledger details	Opening	Debit	Credit	Closing
<b>[206] OTHER OPERATIONL EXPENDITURE</b>				
[7752] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	48730.00 Dr			48730.00 Dr
[8916] Fellowship & Other Grants SARRA Project	501072.00 Cr	260000.00		241072.00 Cr
<b>[206] OTHER OPERATIONL EXPENDITURE Total :</b>	452342.00 Cr	260000.00		192342.00 Cr
<b>[207] Receipts From Commonwealth Learning</b>				
[0981] Visvesavaraya	2069809.00 Cr	726980.00		1342829.00 Cr
<b>[207] Receipts From Commonwealth Learning Total :</b>	2069809.00 Cr	726980.00		1342829.00 Cr
<b>[218] Research:PMMMNMTT(recurring)</b>				
[8235] Receipt Of Grant	165565.00 Cr	288006.00		122441.00 Dr
<b>[218] Research:PMMMNMTT(recurring) Total :</b>	165565.00 Cr	288006.00		122441.00 Dr
<b>[220] THACKERSEY GRANT</b>				
[13046] THACKERSEY GRANT ( RS. 50 Lakhs )	5000000.00 Cr	1208488.00		3791512.00 Cr
[14517] Thackersey Fund ( Rs. 44 Lakhs ) Received		792960.00	4400000.00	3607040.00 Cr
<b>[220] THACKERSEY GRANT Total :</b>	5000000.00 Cr	2001448.00	4400000.00	7398552.00 Cr
<b>[BR04] Grant-In-Aid Other Agencies- Research Total :</b>	<b>7688820.00 Cr</b>	<b>3276434.00</b>	<b>4400000.00</b>	<b>8812386.00 Cr</b>
<b>[BR05] Grant-In-Aid U G C - Capital</b>				
<b>[102] Equipments</b>				
[0990] Purchase Of Equipments	447758.00 Dr			447758.00 Dr
<b>[102] Equipments Total :</b>	447758.00 Dr			447758.00 Dr
<b>[BR05] Grant-In-Aid U G C - Capital Total :</b>	<b>447758.00 Dr</b>			<b>447758.00 Dr</b>
<b>[BR07] Grant-In-Aid U G C - Revenue -Development -Merged Schemes</b>				
<b>[203] Conference /Seminars/ Symposia Workshop/Short - Term Training Programme</b>				
[1116] Organization Of National Seminar	288514.00 Cr			288514.00 Cr
<b>[203] Conference /Seminars/ Symposia Workshop/Short - Term Training Programme Total :</b>	288514.00 Cr			288514.00 Cr
<b>[214] Other Operational Expenditure</b>				
[1185] Grant For Thesis Digitalisation	364500.00 Cr			364500.00 Cr
<b>[214] Other Operational Expenditure Total :</b>	364500.00 Cr			364500.00 Cr
<b>[BR07] Grant-In-Aid U G C - Revenue -Development -Merged Schemes Total :</b>	<b>653014.00 Cr</b>			<b>653014.00 Cr</b>
<b>[BR08] Grant-In-Aid U G C - Other Than Plan - Revenue</b>				
<b>[108] Research Centre For Women's Studies</b>				
[1276] Xii Plan	6825341.00 Cr			6825341.00 Cr
[1278] XIII Plan	5209818.00 Cr			5209818.00 Cr
<b>[108] Research Centre For Women's Studies Total :</b>	12035159.00 Cr			12035159.00 Cr
<b>[201] Major Research Project</b>				
[1201] Receipt Of Grants	1000864.00 Cr			1000864.00 Cr
[1207] Mrp -Dr Sachin Deore	166419.00 Cr			166419.00 Cr
<b>[201] Major Research Project Total :</b>	1167283.00 Cr			1167283.00 Cr
<b>[202] ICSSR</b>				
[1220] Receipt Of Grant	324039.00 Cr		1940000.00	2264039.00 Cr
<b>[202] ICSSR Total :</b>	324039.00 Cr		1940000.00	2264039.00 Cr
<b>[205] M.A./ M.Sc. Innovative Prog. Teaching &amp; Research In Interdisciplinary</b>				
[10332] Interest On MAET	314378.00 Cr		1.00	314379.00 Cr
[1241] Travel/Field Trip	28271.00 Cr			28271.00 Cr
[1244] Equipment	277616.00 Cr			277616.00 Cr
[1245] Books And Journals	76388.00 Cr			76388.00 Cr
[1246] Minor Equipment	155529.00 Cr			155529.00 Cr
<b>[205] M.A./ M.Sc. Innovative Prog. Teaching &amp; Research In Interdisciplinary Total :</b>	852182.00 Cr		1.00	852183.00 Cr
<b>[208] Research Centre For Women's Studies</b>				
[1265] Xi Plan	297498.00 Cr			297498.00 Cr
[1266] Salary Grant	1966948.00 Cr			1966948.00 Cr
<b>[208] Research Centre For Women's Studies Total :</b>	2264446.00 Cr			2264446.00 Cr
<b>[211] Scholarship - Pg M Pharma</b>				
[1290] Bsr Fellowship	1820294.00 Cr			1820294.00 Cr
[1291] P.G.M Pharma Scholarship	1365856.00 Cr			1365856.00 Cr
<b>[211] Scholarship - Pg M Pharma Total :</b>	3186150.00 Cr			3186150.00 Cr
<b>[212] Emeritus Fellowship</b>				

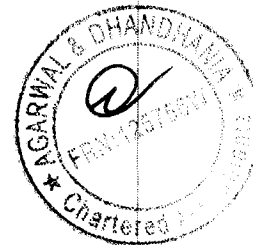




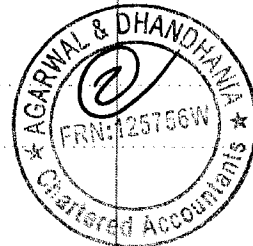
Ledger details	Opening	Debit	Credit	Closing
<b>[212] Emeritus Fellowship</b>				
[1300] Vaishali Jadhav - Cu Shah College	676800.00 Cr			676800.00 Cr
<b>[212] Emeritus Fellowship Total :</b>	676800.00 Cr			676800.00 Cr
<b>[214] Women Scientist Schme</b>				
[1301] Ms.hiteshi Dhama	140263.00 Dr			140263.00 Dr
<b>[214] Women Scientist Schme Total :</b>	140263.00 Dr			140263.00 Dr
<b>[BR08] Grant-In-Aid U G C - Other Than Plan - Revenue Total :</b>	20365796.00 Cr		1940001.00	22305797.00 Cr
<b>[BR09] Grant-In-Aid U G C - Other Than Plan - Capital / Revenue</b>				
<b>[201] Ugc Area Studies Centre For Canadian Studies</b>				
[1315] Receipt Of Grant	358670.00 Dr			358670.00 Dr
[1316] Seminar/ Publication/ Field Work/ Contingen./ Visiting Faculty	5960.00 Cr			5960.00 Cr
<b>[201] Ugc Area Studies Centre For Canadian Studies Total :</b>	352710.00 Dr			352710.00 Dr
<b>[203] IQAC</b>				
[7866] Receipts Of Grant	102550.00 Dr			102550.00 Dr
<b>[203] IQAC Total :</b>	102550.00 Dr			102550.00 Dr
<b>[204] Epathshala-Dept Of Continuing And Adult Education</b>				
[1321] Epathshala UGC	8910.00 Dr			8910.00 Dr
<b>[204] Epathshala-Dept Of Continuing And Adult Education Total :</b>	8910.00 Dr			8910.00 Dr
<b>[205] Saakshar Bharat AWARDS</b>				
[8200] Saakshar Bharat AWARDS-contingency/travel/hon/mis Exp	8542.00 Dr			8542.00 Dr
<b>[205] Saakshar Bharat AWARDS Total :</b>	8542.00 Dr			8542.00 Dr
[1320] Drs - Gujrati Pg	900000.00 Cr			900000.00 Cr
<b>[BR09] Grant-In-Aid U G C - Other Than Plan - Capital / Revenue Total :</b>	427288.00 Cr			427288.00 Cr
<b>[BR11] Grant-In-Aid U G C - Xii Plan - Revenue</b>				
<b>[216] Conferences / Seminars / Symposia / Workshops</b>				
[1515] International Level Conference/Seminar / Wokshop	1229.00 Dr	362394.00	362790.00	833.00 Dr
[1516] National Level Conference/Seminar / Wokshop	39428.00 Cr			39428.00 Cr
[1517] Statelevel Conference/Seminar / Wokshop	37857.00 Cr			37857.00 Cr
<b>[216] Conferences / Seminars / Symposia / Workshops Total :</b>	76056.00 Cr	362394.00	362790.00	76452.00 Cr
<b>[BR11] Grant-In-Aid U G C - Xii Plan - Revenue Total :</b>	76056.00 Cr	362394.00	362790.00	76452.00 Cr
<b>[BR12] Grants - In - Aid UGC -XIII Plan -capital</b>				
[8230] UGC Merged SchemeXII Plan	5407.88 Cr	811.11		4596.77 Cr
<b>[BR12] Grants - In - Aid UGC -XIII Plan -capital Total :</b>	5407.88 Cr	811.11		4596.77 Cr
<b>[BR14] Grants-in-aid U G C -XI Plan</b>				
<b>[101] Additional Assist UGC XI Plan</b>				
[8220] Additional Assist UGC XI Plan	91999.20 Cr	15361.68		76637.52 Cr
[8236] UGC College Development Sch.XI Plan	43191.67 Cr	7391.50		35800.17 Cr
[8237] UGC Merged Sch XI Plan	164233.32 Dr	10529.13		174762.45 Dr
<b>[101] Additional Assist UGC XI Plan Total :</b>	29042.45 Dr	33282.31		62324.76 Dr
<b>[BR14] Grants-in-aid U G C -XI Plan Total :</b>	29042.45 Dr	33282.31		62324.76 Dr
<b>[BR16] Grant-In-Aid Research And Non-Research Recurring</b>				
<b>[101] Research Activity</b>				
[10220] MHRD	45.44 Cr	18.58		26.86 Cr
[1844] Phd Online Course	14850.00 Cr			14850.00 Cr
[1847] Multimedia Project Expenses	11447.55 Dr	12201.57		23649.12 Dr
[9680] BCPT Project	68536.39 Cr	0.24		68536.15 Cr
<b>[101] Research Activity Total :</b>	71984.28 Cr	12220.39		59763.89 Cr
<b>[BR16] Grant-in-Aid Research And Non-Research Recurring Total :</b>	71984.28 Cr	12220.39		59763.89 Cr
<b>[BR51] UGC Autonomus College Scheme</b>				
[203] UGC AUTONOMY (19-20)				



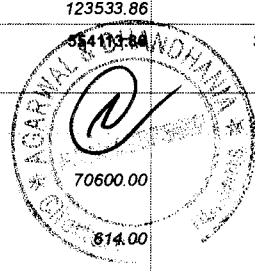
Ledger details	Opening	Debit	Credit	Closing
<b>[203] UGC AUTONOMY (19-20)</b>				
[13918] Auto Grant -Capacity Building For Teacher ( 19-20)		4738.00	4738.00	
<b>[203] UGC AUTONOMY (19-20) Total :</b>		4738.00	4738.00	
<b>[BR51] UGC Autonomus College Scheme Total :</b>		4738.00	4738.00	
<b>[CR01] Corpus Fund</b>				
<b>[206] Donations From Students</b>				
[1600] Donations From Students	30000.00 Cr			30000.00 Cr
<b>[206] Donations From Students Total :</b>	30000.00 Cr			30000.00 Cr
<b>[208] Donations From Individual</b>				
[1610] Endowment Fund	1407501.00 Cr		550000.00	1957501.00 Cr
[1612] Donation Form Individual	2026000.00 Cr			2026000.00 Cr
<b>[208] Donations From Individual Total :</b>	3433501.00 Cr		550000.00	3983501.00 Cr
<b>[211] Other Contributions</b>				
[11032] Corpus Fund	178000.00 Cr			178000.00 Cr
<b>[211] Other Contributions Total :</b>	178000.00 Cr			178000.00 Cr
[1590] Donations From Ngos & Trusts	9035813.00 Cr			9035813.00 Cr
[1605] Donations From Staff	20273.00 Cr	9580.00		10693.00 Cr
[1621] Donation From Smt Bhange	5000.00 Cr			5000.00 Cr
<b>[CR01] Corpus Fund Total :</b>	12702587.00 Cr	9580.00	550000.00	13243007.00 Cr
<b>[CR02] General Reserve Fund</b>				
[10109] General Reserve Fund	88789865.42 Cr	3575598.00	501368.00	85715635.42 Cr
<b>[CR02] General Reserve Fund Total :</b>	88789865.42 Cr	3575598.00	501368.00	85715635.42 Cr
<b>[CR03] Centennial Fund</b>				
<b>[101] Centennial Fund</b>				
[10103] Tata Chemicals Golden Jubilee	0.01 Cr	0.03		0.02 Dr
[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
[8615] Sir. Vithalds Thackersey Centenary Fund	3357718.00 Cr			3357718.00 Cr
<b>[101] Centennial Fund Total :</b>	11905127.01 Cr	0.03		11905126.98 Cr
[1665] Donations From Industry	2000000.00 Cr			2000000.00 Cr
[1685] Donations From Individual	100000.00 Cr			100000.00 Cr
[1695] Other Contributions	960.00 Cr			960.00 Cr
<b>[CR03] Centennial Fund Total :</b>	14006087.01 Cr	0.03		14006086.98 Cr
<b>[CR05] Salary Fund</b>				
[1740] Deposits From Institution	4862089.00 Cr			4862089.00 Cr
[1745] Interest On Deposits	19213.00 Cr			19213.00 Cr
<b>[CR05] Salary Fund Total :</b>	4881302.00 Cr			4881302.00 Cr
<b>[CR06] Prize Fund</b>				
<b>[101] Prize Fund</b>				
[10591] Donation From BM Ruia Mahila Vidyala Prize Fund	100000.00 Cr			100000.00 Cr
[10592] Donation From Dr. Des Raj Mehta Prize Fund	100000.00 Cr			100000.00 Cr
[10593] Donation From Pravinaben Nathubai Patel Prize Fund	100000.00 Cr			100000.00 Cr
[10594] Donation From Motibai M Thackersey Prize Fund	300000.00 Cr			300000.00 Cr
[10871] Prizes Fund	320721.00 Cr			320721.00 Cr
[8580] Donation For Chotalal Jadhavji Mehta	40000.00 Cr			40000.00 Cr
[8581] Donation From Chatrabhuj Nurseee Monjee Edu. Trust	250000.00 Cr			250000.00 Cr
[8582] Donation From Gopuni Chantable Trust	500000.00 Cr			500000.00 Cr
[8583] Donation From Haren & Pushpa Sheth Chantable Trust	100000.00 Cr			100000.00 Cr
[8584] Donation From Himalaya Trust	500000.00 Cr			500000.00 Cr
[8585] Donation From Jayantilal Shah, Santacruz	450000.00 Cr			450000.00 Cr
[8586] Donation From J.D. Pandit & Co.	100000.00 Cr			100000.00 Cr
[8587] Donation From Lotus Trust Fund For Sanskrit	100000.00 Cr			100000.00 Cr



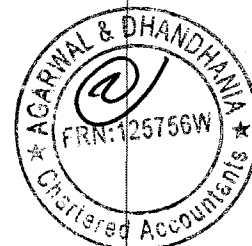
Ledger details	Opening	Debit	Credit	Closing
<b>[101] Donation For Departments</b>				
[10006] Nursing Fund	230234.87 Cr			230234.87 Cr
[10007] Teaching Aided Fund	73200.20 Cr			73200.20 Cr
[10420] R D Karve	7359.25 Cr			7359.25 Cr
[10598] M.A. Master Memorial Trust Donation	966863.00 Cr			966863.00 Cr
[10601] Donation From Individuals	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 SNDT Kanyashala, Mumbai	10000.00 Cr			10000.00 Cr
[8632] Donation From Chandrakant Vadia For P.G.Dept. Mumba	25000.00 Cr			25000.00 Cr
[8633] Donation From Late Shri. K.C.Desai For P.G. Sociolog	10000.00 Cr			10000.00 Cr
[8634] Donation From LNM Foundation For UMIT	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] SNDT 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
<b>[101] Donation For Departments Total :</b>	<b>120020745.26 Cr</b>	<b>3417048.00</b>	<b>4175918.00</b>	<b>120779615.26 Cr</b>
<b>[102] Donation For Purchase Fixed Assets</b>				
[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
<b>[102] Donation For Purchase Fixed Assets Total :</b>	<b>336932.00 Cr</b>			<b>336932.00 Cr</b>
<b>[103] Other Fund</b>				
[10030] Labrotory (HSVC Home Science ,Pune)	9950.00 Cr			9950.00 Cr
[10031] Building & Equipment(HSVC Home Science,Pun e)	450000.00 Cr			450000.00 Cr
[10608] Creating Additional Resourses From External Source - UGC	2621862.00 Cr			2621862.00 Cr
[10609] Miscellaneous Fund	1085940.00 Cr			1085940.00 Cr
[10660] Best Polytechnic Award Fund	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



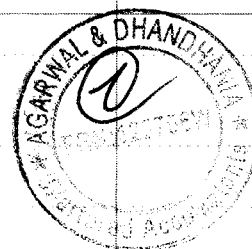
Ledger details	Opening	Debit	Credit	Closing
<b>[101] Prize Fund</b>				
[8588] Donation From Ms. H. Parekh	2000000.00 Cr			2000000.00 Cr
[8589] Donation From Tista Trust New Delshi	500000.00 Cr			500000.00 Cr
[8590] Donation From Vidhya Trust	500000.00 Cr			500000.00 Cr
[8591] Donation From Willor Trust	500000.00 Cr			500000.00 Cr
[8592] Donation Smt.C.M.Patel Dept. Of Elct. Reserve Fund	500000.00 Cr			500000.00 Cr
[8593] Donation Towards Dr. Maishe Research Centre	83877.00 Cr			83877.00 Cr
[8594] Donation Towards Kum. Bakula Shah Memorial Fund	50000.00 Cr			50000.00 Cr
[8595] Donation Towards Prof. N.R.Pathak	60000.00 Cr			60000.00 Cr
[8596] From Individuals (Below Rs. 50,000/-)	2399480.00 Cr			2399480.00 Cr
[8597] Other Unpaid Scholarship & Prize Fund	214404.00 Cr			214404.00 Cr
[8598] R.D. Shirgaonkar Prize Fund	100101.00 Cr			100101.00 Cr
[8599] Scholarship & Prizes Fund	1964905.00 Cr			1964905.00 Cr
[8600] Smt. C.B. Shah Commerce College Fund	500000.00 Cr			500000.00 Cr
[8601] Smt. Chaturgauni 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
<b>[101] Prize Fund Total :</b>	<b>12808488.00 Cr</b>			<b>12808488.00 Cr</b>
[1790] Donations From Individual (Convocation)	1175000.00 Cr			1175000.00 Cr
<b>[CR06] Prize Fund Total :</b>	<b>13983488.00 Cr</b>			<b>13983488.00 Cr</b>
<b>[CR07] Memorial Lecture Series Fund</b>				
<b>[201] Name Of Memorial Lecture Series</b>				
[1812] Donation From Industry	164646.05 Cr	40599.79		124046.26 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			141843.00 Cr
<b>[201] Name Of Memorial Lecture Series Total :</b>	<b>571489.05 Cr</b>	<b>40599.79</b>		<b>530889.26 Cr</b>
<b>[CR07] Memorial Lecture Series Fund Total :</b>	<b>571489.05 Cr</b>	<b>40599.79</b>		<b>530889.26 Cr</b>
<b>[CR08] CHAIRS</b>				
<b>[201] SUUTI Chair</b>				
[1825] Endowment/Donation	71985680.00 Cr			71985680.00 Cr
[1829] Other Receipt			6000.00	6000.00 Cr
<b>[201] SUUTI Chair Total :</b>	<b>71985680.00 Cr</b>		<b>6000.00</b>	<b>71991680.00 Cr</b>
<b>[CR08] CHAIRS Total :</b>	<b>71985680.00 Cr</b>		<b>6000.00</b>	<b>71991680.00 Cr</b>
<b>[CR09] Research &amp; Development Fund</b>				
<b>[201] Research Activity</b>				
[10762] Icssr Project	57754.00 Cr	419960.00	370000.00	7794.00 Cr
[1849] Ugc Seminar	10620.00 Cr	10620.00		
<b>[201] Research Activity Total :</b>	<b>68374.00 Cr</b>	<b>430580.00</b>	<b>370000.00</b>	<b>7794.00 Cr</b>
<b>[202] Epathshala</b>				
[1861] Contigencies	630.00 Cr			630.00 Cr
<b>[202] Epathshala Total :</b>	<b>630.00 Cr</b>			<b>630.00 Cr</b>
[10098] Grant Equipment	823559.09 Cr	123533.86		700025.23 Cr
<b>[CR09] Research &amp; Development Fund Total :</b>	<b>892563.09 Cr</b>	<b>544113.86</b>	<b>370000.00</b>	<b>708449.23 Cr</b>
<b>[CR11] Other Donations Fund</b>				
<b>[101] Donation For Departments</b>				
[10000] Donation From R M Charitable Trust	140000.00 Cr			140000.00 Cr
[10001] Donation From Saroj Idani	1201189.00 Cr	70600.00		1130589.00 Cr
[10002] Donation From S J Paresh	6064.84 Cr			6064.84 Cr
[10003] Donation From Staff	10614.00 Cr	814.00	614.00	10614.00 Cr
[10004] Donation From Students	35990.00 Cr			35990.00 Cr
[10005] Gujrat Relfie Fund	4098.00 Cr			4098.00 Cr



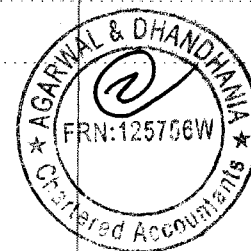
Ledger details	Opening	Debit	Credit	Closing
<b>[103] Other Fund</b>				
[10669] Equipment /Furniture/ Repairs & Maintenance Fund	1531609.59 Cr	37220.52		1494389.07 Cr
[10670] Eyecare Center Fund	275785.43 Cr	2453.34		273332.09 Cr
[10671] Food Tech. Project	51015.00 Cr			51015.00 Cr
[10672] G.P.Palekar Endowment Fund	3804.00 Cr			3804.00 Cr
[10673] Ophth. Placement Fund	48000.00 Cr			48000.00 Cr
[10674] University Development Fund	1321797.08 Cr	2066.87	1000.00	1320730.21 Cr
[10675] World Health Day Fund	154248.00 Cr			154248.00 Cr
[10676] MODROB-AMD Grant	357476.47 Cr	6223.07		351253.40 Cr
[10677] MODROB-DMLT Grant RECEIPT	88698.33 Cr	13371.95		75326.38 Cr
[10678] MODROB-ELECTRONIC Grant RECEIPT	716803.56 Cr	37137.41		679666.15 Cr
[10679] MODROB-I.D Grant RECEIPT	126456.06 Cr	19944.01		106512.05 Cr
[10680] MODROB-OPT Grant RECEIPT	977281.98 Cr	47765.40		929516.58 Cr
[10681] MODROB-PHARMACY Grant RECEIPT	39186.92 Cr	12182.39		27004.53 Cr
[10682] MODROB-DAS Grant	179929.45 Cr	11046.82		168882.63 Cr
[10872] Scholarship Fund	376603.00 Cr		50000.00	426603.00 Cr
[11031] Awabai Memorial Fund AWA	23720000.00 Cr		176000.00	23896000.00 Cr
[11033] Awa Fund Awa (Non Recurring)	575098.00 Dr	10500.00		585598.00 Dr
[11034] Awa Fund Awa (recurring)	7347309.28 Cr	1085051.10	1875945.00	8138203.18 Cr
[11090] Poor Student Aid Fund	5000.00 Cr			5000.00 Cr
[11091] School Beautification Fund	854049.00 Cr	850049.00		4000.00 Cr
[11092] CHIEF MINISTER FUND	37908.00 Cr	637714.00	656114.00	56308.00 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	5238.97 Cr	5.19		5233.78 Cr
[11217] Donation Received For Computer Lab Fund	65484.81 Cr	6548.48		58936.33 Cr
[11218] VIII Plan Higher Educ.Equipment Fund	26.12 Cr	3.92		22.20 Cr
[11219] XI Plan Vocational Course Fund	1945.73 Cr	454.22		1491.51 Cr
[11231] Geography Dept.Equip.Fund	273.56 Cr	41.04		232.52 Cr
[11232] Music Dept.Equipment Fund	213.71 Cr	32.06		181.65 Cr
[11233] Psychology Dept.Equipment Fund	216.39 Cr	32.46		183.93 Cr
[12002] Development Fund (S/F) Central A/c	329600.00 Cr			329600.00 Cr
[12003] Development & Maint Fees A/c	823784.00 Cr			823784.00 Cr
[12004] Dev Fees MVA (Art Painting) A/c	2800.00 Dr			2800.00 Dr
[12005] Diamond Jubilee Fund Com	12814.00 Cr			12814.00 Cr
[12006] Don B B Tol & Sahyadri Hindi	36000.00 Cr			36000.00 Cr
[12007] Don For Internet Socio Dept	5310.00 Cr			5310.00 Cr
[12008] Don From Keshav Prasad	4510.25 Cr			4510.25 Cr
[12009] Don Recd For Sch(fund) A/c	10000.00 Cr			10000.00 Cr
[12010] Eco Dept- Marathi Arthshastra P.	1771.10 Cr			1771.10 Cr
[12011] Eco Maniben Institute	2300.00 Cr			2300.00 Cr
[12012] Eco Porwal Paroshad Trust	5000.00 Cr			5000.00 Cr
[12013] Int On Don B B Tol & Sah Hindi	21627.00 Cr			21627.00 Cr
[12014] Mano Shakti Dept Of Psy	287000.00 Cr			287000.00 Cr
[12015] Maharathi Sant Karviyatriya Hindi Dept	16100.00 Cr			16100.00 Cr
[12016] Donation General	27000.00 Cr	20000.00	20000.00	27000.00 Cr
[12524] Donation For Annual Day Function	41000.00 Cr			41000.00 Cr
[12526] Equipment AWA		10500.00	10500.00	
[12789] IDACON -2016	535842.00 Cr			535842.00 Cr
[12898] Loan From RCWS AWA		188400.00	188400.00	
[12906] Loan To RCWS- AWA	15000.00 Cr			15000.00 Cr
[13068] Corpus Fund ( SVT )	1242676.00 Cr	100000.00	158791.00	1301467.00 Cr
[13069] Green Initiatives ( SVT )	441612.00 Cr	233400.00	79396.00	287608.00 Cr



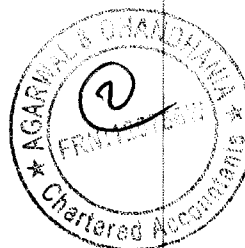
Ledger details	Opening	Debit	Credit	Closing
<b>[103] Other Fund</b>				
[7889] Donations From Individual	613912.00 Cr	32000.00	34334.00	616246.00 Cr
<b>[103] Other Fund Total :</b>	100913817.00 Cr	3369517.26	3254480.00	100798779.74 Cr
<b>[201] Donation For Academic Programmes</b>				
[1880] Donation From Institutions	176078.00 Cr	7251.00	5000.00	173827.00 Cr
<b>[201] Donation For Academic Programmes Total :</b>	176078.00 Cr	7251.00	5000.00	173827.00 Cr
<b>[CR11] Other Donations Fund Total :</b>	<b>221447572.26 Cr</b>	<b>6793816.26</b>	<b>7435398.00</b>	<b>222089154.00 Cr</b>
<b>[CR12] Endowment Fund</b>				
<b>[100] Contribution From Revenue Budget</b>				
[10084] Donation For Assest	4484.04 Cr	559.76		3924.28 Cr
[10085] Laxmanprasad Poddar Charitable Trust	1111000.00 Cr			1111000.00 Cr
[13115] Interest On Investment (Laxamanprasad Poddar Chantable Trust)	107513.64 Cr	34000.00	32096.41	105610.05 Cr
<b>[100] Contribution From Revenue Budget Total :</b>	1222997.68 Cr	34559.76	32096.41	1220534.33 Cr
[10097] Jyotiben Trivedi Endoimment Fund New	396096.00 Cr			396096.00 Cr
[10421] Gharkul Project	237171.00 Cr			237171.00 Cr
[10423] NLM Evalution	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
<b>[CR12] Endowment Fund Total :</b>	<b>9394299.18 Cr</b>	<b>34559.76</b>	<b>32096.41</b>	<b>9391835.83 Cr</b>
<b>[CR13] Staff Welfare Fund</b>				
[8658] Staff Welfare Fund( Earmarked Fund )	250707.00 Cr			250707.00 Cr
<b>[CR13] Staff Welfare Fund Total :</b>	<b>250707.00 Cr</b>			<b>250707.00 Cr</b>
<b>[CR14] Development &amp; Programme Fund</b>				
<b>[101] Development Fund</b>				
[8617] Development Funds	97355752.06 Cr	1172078.58	4617426.00	100801099.48 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
<b>[101] Development Fund Total :</b>	101090930.06 Cr	1172078.58	4617426.00	104536277.48 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
<b>[CR14] Development &amp; Programme Fund Total :</b>	<b>101130517.66 Cr</b>	<b>1227078.58</b>	<b>4672426.00</b>	<b>104575865.08 Cr</b>
<b>[CR15] Building Fund</b>				
[2065] Donations From Industry	1.00 Cr			1.00 Cr
[2095] Other Contributions	14425700.00 Cr			14425700.00 Cr
<b>[CR15] Building Fund Total :</b>	<b>14425701.00 Cr</b>			<b>14425701.00 Cr</b>
<b>[CR16] Bhaabeej Nidhi Fund</b>				
[7885] Donations From Individual(Bhaabeej Nidhi Fund)	4003023.00 Cr	36000.00	2191001.00	6158024.00 Cr
<b>[CR16] Bhaabeej Nidhi Fund Total :</b>	<b>4003023.00 Cr</b>	<b>36000.00</b>	<b>2191001.00</b>	<b>6158024.00 Cr</b>
<b>[CR17] General Funds &amp; Other Fund</b>				
<b>[101] BUILDINGS UPTO VII PLAN</b>				
[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
<b>[101] BUILDINGS UPTO VII PLAN Total :</b>	53145589.80 Cr			53145589.80 Cr
<b>[102] Grants For Building Under Construction Schedule 'A'</b>				
[9016] Const Of 1fl. Addi. To Ac. Block For Sc. Dept 8 Pla	782308.00 Cr			782308.00 Cr
[9017] Constr.Girls Host.2Fl. Main Bldg Juhu 9 Plan(Ge n)	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



Ledger details	Opening	Debit	Credit	Closing
<b>[102] Grants For Building Under Construction Schedule 'A'</b>				
[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
<b>[102] Grants For Building Under Construction Schedule 'A' Total :</b>	<b>14182308.00 Cr</b>			<b>14182308.00 Cr</b>
<b>[103] SCHEDULE - III</b>				
[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
<b>[103] SCHEDULE - III Total :</b>	<b>1647017.00 Cr</b>			<b>1647017.00 Cr</b>
<b>[104] UGC - Merged Scheme</b>				
[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
<b>[104] UGC - Merged Scheme Total :</b>	<b>1688658.35 Dr</b>			<b>1688658.35 Dr</b>
<b>[105] Major Research Project</b>				
[9052] Adv To Dr. Hemlata Parasnis -Major Research Project	157280.00 Dr			157280.00 Dr
[9063] Major Research Project- Dr. Medha Deshpande	36380.00 Dr			36380.00 Dr
[9071] Major Reserch Project-Dr. G.Y.Shitole	24375.00 Cr			24375.00 Cr
<b>[105] Major Research Project Total :</b>	<b>169285.00 Dr</b>			<b>169285.00 Dr</b>
<b>[106] Minor Research Project</b>				
[9076] Adv To Dr.Hemlata Parasnis-Unassigned Gr-Minor Rese	5600.00 Dr			5600.00 Dr
[9302] Minor Research Project- Jayshreee Shinde	22758.00 Dr			22758.00 Dr
[9303] Minor Research Project-Mrs Sujata Bhan	6407.00 Dr			6407.00 Dr
<b>[106] Minor Research Project Total :</b>	<b>34765.00 Dr</b>			<b>34765.00 Dr</b>
<b>[107] LOAN &amp; ADVANCE</b>				
[9110] Adv To Library-Shodganga Scheme	889150.00 Dr			889150.00 Dr
[9113] Payable To C.U.Shah College Of Pharmacy-Juhu	16932.00 Cr			16932.00 Cr
<b>[107] LOAN &amp; ADVANCE Total :</b>	<b>872218.00 Dr</b>			<b>872218.00 Dr</b>
<b>[108] SCHEDULE -XI</b>				
[11970] Payable To University Account	449827.00 Dr			449827.00 Dr
[9028] Advance To Continuing Education	2829777.72 Dr			2829777.72 Dr
[9029] Advance To C.U.Shah College Of Pharmacy	1732.00 Dr			1732.00 Dr
[9115] Faculty Improvement Programme- XI Plan Meherjyoti S	9040.00 Dr			9040.00 Dr
[9155] XI Plan-Construction Of Build.Under General Dev .Ass	69095.00 Dr			69095.00 Dr
[9160] XI Plan Deptwise Work Station- Pune	99942.00 Dr			99942.00 Dr
[9161] XI Plan Dept Wise Wrok Station-Juhu	487556.00 Dr			487556.00 Dr
[9163] XI Plan-Gr Dept Wise Allocation -Books	4614780.50 Dr			4614780.50 Dr
[9164] XI Plan -Seed Money -Books(PML)	3000058.00 Dr			3000058.00 Dr
[9168] Academic Link Interchange Scheme	65000.00 Dr			65000.00 Dr
[9171] Add Grant X Plan -Repair &Renovation	49359.00 Cr			49359.00 Cr
[9172] Additional Grant X Plan	1181358.00 Cr			1181358.00 Cr
[9173] Additional Retention Money	100000.00 Cr			100000.00 Cr
[9174] Adult Continue Education Extn. Activities - 9 Plan	33587.60 Cr			33587.60 Cr
[9175] Advance For Expenses	4000.00 Dr			4000.00 Dr

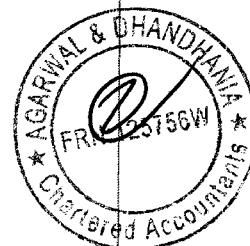


Ledger details	Opening	Debit	Credit	Closing
<b>[108] SCHEDULE -XI</b>				
[9176] Advance For UGC - Scholarship GRANT ( PG - M.Pharm)	2185500.00 Dr			2185500.00 Dr
[9177] ADVANCE TO ICMR-JRF (SHRADDHA SHRIVASTAV)	48779.00 Dr			48779.00 Dr
[9178] ADVANCE TO ICMR-JRF SHUBHA VENKATESHWARAN	10983.00 Cr			10983.00 Cr
[9179] Advance To National Informatin Centre	400000.00 Dr			400000.00 Dr
[9180] Adv Devl Centre For Dis Educ 07-08 XI Plan	760154.00 Dr			760154.00 Dr
[9182] ADV FOR EMERITUS FELLOWSHIP TO DR VILAS KHOLE	317136.00 Dr			317136.00 Dr
[9183] ADV FOR ESTA. OF Dr. Ambedkar Studies Centre	820000.00 Dr			820000.00 Dr
[9184] Adv For Implementation Of R & D Proj. AICTE N. Delhi	800000.00 Dr			800000.00 Dr
[9185] Adv For Infillinet Programme (Library)	350777.00 Dr			350777.00 Dr
[9186] Adv For Networking & Information Library-XI Plan	248946.93 Dr			248946.93 Dr
[9187] Adv.for Refersher Course	280000.00 Dr			280000.00 Dr
[9188] ADV FOR UGC - RESEARCH ASSOCIATESHIP	89200.00 Dr			89200.00 Dr
[9189] Adv To Centre For Study Of Social Exc. & Inclu. Pol	508824.00 Dr			508824.00 Dr
[9190] Adv To Centre Of Speical Education-HEPSN/TER SE	1009000.00 Dr			1009000.00 Dr
[9191] Adv To Contingy & Sectt. Assi For ODC V.A. Varghese	25000.00 Dr			25000.00 Dr
[9193] Adv To Dept Of Gujrati -P.G MumbaiUGC ASSISTANCE	388217.55 Dr			388217.55 Dr
[9194] Adv. To Dept. Of Technology - Juhu	29737.00 Dr			29737.00 Dr
[9197] Adv To From University-XI Plan-Furniture	812667.00 Dr			812667.00 Dr
[9198] Adv To From University-XI Plan-Repairs & Maintenanc	149562.00 Dr			149562.00 Dr
[9199] Adv To Lib For NISSA Project	329000.00 Dr			329000.00 Dr
[9200] Adv.to Library-IX Plan-ITW	550000.00 Dr			550000.00 Dr
[9201] Adv To Lib-Unassigned Grant -X Plan -Publicatio n	50000.00 Dr			50000.00 Dr
[9204] Adv To Unassigned Grant- Intemational	100000.00 Dr			100000.00 Dr
[9205] ADV TOW DSA-III Dept. Of FSN & F R M	425468.00 Dr			425468.00 Dr
[9206] Amt Payable To Adventure Sports/Activity-X Plan	20800.00 Cr			20800.00 Cr
[9207] Assistant To Inst. For JRF	60000.00 Cr			60000.00 Cr
[9208] A Study Of Food & Nutr. Problem - Dr. N Dodd	38194.25 Dr			38194.25 Dr
[9211] Campus Developt. - Electrification Govt. Scheme	10000.00 Dr			10000.00 Dr
[9212] Centre For Canadian Studies -1.4.2009	25120.00 Dr			25120.00 Dr
[9213] Centre For Canadian Studies - UGC	675726.00 Dr			675726.00 Dr
[9214] Centre For Candian Studies - 14-15	1786978.00 Cr			1786978.00 Cr
[9215] Centre For Candian Studies-1.4.2012	29064.00 Cr			29064.00 Cr
[9216] Comp. Fac. In The College Devl. Council- UGC	1500.00 Dr			1500.00 Dr
[9217] Computer Facilitied- UGC	469429.50 Dr			469429.50 Dr
[9218] Const. of Laboratory Additi On 2fl Over H.Sc- 120-2	595353.00 Cr			595353.00 Cr
[9219] CURIE- Consolidation Of University Research For	67365.00 Dr			67365.00 Dr
[9220] C.U.Shah College Of Pharmacy(E & T)X Plan	8434.00 Dr			8434.00 Dr
[9221] C.U.Shah College Of Pharmacy (Infrastructure) Juhu	1887500.00 Cr			1887500.00 Cr
[9222] C.U. Shah College Of Pharmacy - VI Plan (E&T)	227182.05 Dr			227182.05 Dr
[9223] Dept Of Anal. Chemistry (Gen) X Plan	8434.00 Dr			8434.00 Dr
[9224] Dept. Of Sp Education - VI Plan	5925.83 Dr			5925.83 Dr
[9225] Devl. Assit. To The Univ./ Inst Deemed E&T 9 Plan	7893223.95 Dr			7893223.95 Dr
[9226] DRS For 5 Year ( 94-99) Ph- II Edu. Colg- Pune	500.00 Dr			500.00 Dr
[9228] Eamest M. Deposit - Prolink Computers Pvt Ltd	20000.00 Cr			20000.00 Cr
[9229] Eamest Money Deposite-Comsolve Mediatech Pvt Ltd	15000.00 Cr			15000.00 Cr
[9231] Eamest Money Deposit- Fil Flan Tech. Pvt Ltd	20000.00 Cr			20000.00 Cr
[9232] Eamest Money Deposit- Grade Industrial Elec.	5000.00 Cr			5000.00 Cr
[9233] Emerging Areas - Dept. of Sociology - PG Mum	79628.00 Dr			79628.00 Dr
[9234] Eminiths Fellowship For Dr. Malati Angol	20000.00 Cr			20000.00 Cr

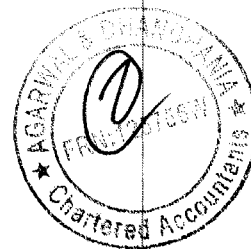




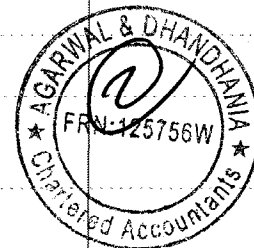
Ledger details	Opening	Debit	Credit	Closing
<b>[108] SCHEDULE -XI</b>				
[9235] Estab. Of Dept. Of Continuing Education	126071.25 Dr			126071.25 Dr
[9236] Estblishment Of New Model College-Shrivardhan	32726000.00 Cr			32726000.00 Cr
[9237] Estb. Of Dept Of Cont. Edu. - Equipments	5000.00 Dr			5000.00 Dr
[9238] Estb. Of ITW For Womens Fur/Equip/Sal	18443748.23 Dr			18443748.23 Dr
[9239] Exp.IX Plan General	290483.75 Cr			290483.75 Cr
[9240] Exp Towards Sensitization Workshop (1) 06-07	100000.00 Dr			100000.00 Dr
[9241] Exp Towards Sensitization Workshop (2) 06-07	100000.00 Dr			100000.00 Dr
[9242] Exp Towards Sensitization Workshop(3)2012-13	100001.00 Dr			100001.00 Dr
[9243] Fat For Mijor Research Pr. - B. C. Shah	14085.90 Dr			14085.90 Dr
[9244] FAT For MRP-Dr. Ambedkar & Savarkar - Sharyu A	4500.00 Dr			4500.00 Dr
[9245] Fellowship - Mrs. BC Dattatraya ICSSR( Bharti Chaw	1500.00 Cr			1500.00 Cr
[9247] Grant 9th Plan - Adult Education`	609753.00 Cr			609753.00 Cr
[9248] GRANT FOR ESTA.. OF Dr. Ambedkar Studies Centre	820000.00 Cr			820000.00 Cr
[9249] Grant For XI Plan-General	48247512.00 Cr			48247512.00 Cr
[9250] Grants For E & T IX Plan	4054400.00 Cr			4054400.00 Cr
[9251] Grants For ITW College	22500000.00 Cr			22500000.00 Cr
[9252] Grants For IX Plan General	6881931.00 Cr			6881931.00 Cr
[9253] Grants For XI Plan (Merge Scheeme)	19386214.00 Cr			19386214.00 Cr
[9254] Gr. Devl.&Mang.the Lib.Material For Hossting NISSA	329000.00 Cr			329000.00 Cr
[9255] Gr. Food Security Strategies Coverage Of Urban & R	32709.00 Cr			32709.00 Cr
[9256] Gr For Add Assit.to Univ. Under Section 12 (B)	18000000.00 Cr			18000000.00 Cr
[9258] Gr. For Area Studies Prog. ( Canadian Studi)	686491.00 Cr			686491.00 Cr
[9259] Gr. For HEPEN / TERSE - UGC	1009000.00 Cr			1009000.00 Cr
[9260] Gr. For Implementation Of R& D Proj. AICTE N Delhi	800000.00 Cr			800000.00 Cr
[9261] Gr For Infillinet Programme(Library)	15605.00 Cr			15605.00 Cr
[9262] Gr For JDBIMS	500000.00 Cr			500000.00 Cr
[9263] Gr For MODROB -Computer Centre	150097.00 Cr			150097.00 Cr
[9264] Gr For Networking & Information Library-XI Plan	1423463.00 Dr			1423463.00 Dr
[9265] Gr For Sensitization Workshop 2006-07	300000.00 Cr			300000.00 Cr
[9266] Gr. For The Workshop To Prepare Material On Womens	11000.00 Cr			11000.00 Cr
[9267] Gr. Non-Plan 02-03 VC Conferece	200000.00 Cr			200000.00 Cr
[9268] Gr. Receivable For Adventure Sports/Activies - X	51300.00 Dr			51300.00 Dr
[9269] GrtoUGCUNFPAProonPopulDevelEdu	1231745.00 Cr			1231745.00 Cr
[9270] Gr. Tow. Academic Link Interchange Scheme	64216.00 Cr			64216.00 Cr
[9271] Gr Tow - D.S. A. III Dept. Of FSN & FRM	267445.00 Cr			267445.00 Cr
[9272] Gr Towds Contingy & Sectt. Assifor ODC V A Varghese	25000.00 Cr			25000.00 Cr
[9273] Gr. Tow Emeritus Fellowship To Dr. Vilas Khole	327136.00 Cr			327136.00 Cr
[9274] Holiday Seminar On Higher Edu.	11781.01 Dr			11781.01 Dr
[9275] ICMR-JRF (Shraddha Shrivastav)	52529.00 Cr			52529.00 Cr
[9276] ICMR-JRF (SHUBHA VENKATESHWARAN)	10983.00 Dr			10983.00 Dr
[9278] ICSSR-Doctoral Fellowship-Pooja Singhania	3.00 Cr			3.00 Cr
[9279] ICSSR-Doctroal Fellowship-Dr Tabassum Qazi	468.00 Dr			468.00 Dr
[9280] IMS - Books & Journals	300000.00 Dr			300000.00 Dr
[9281] Indo- Canadian Studies	973.00 Dr			973.00 Dr
[9282] Indo- Canadian Study Programme UGC	103446.00 Dr			103446.00 Dr
[9283] Indo-Canadian Study Prog. UGC	5000.00 Dr			5000.00 Dr
[9284] Internal Quality Assurance Cell(IQAC)	219117.00 Dr			219117.00 Dr
[9285] International Conference Of Jurists	4000.00 Dr			4000.00 Dr
[9286] Int On FD Teaching & Research In Interdisciplinary	293452.50 Cr			293452.50 Cr
[9287] Intro. Of MBA Prog. Working Exp. JDBIMS - UGC	24762.00 Dr			24762.00 Dr
[9288] JRF- Ms. Ananya Bhowmick.	205000.00 Cr			205000.00 Cr
[9289] JRF- Ms. Monica Oak	601100.00 Dr			601100.00 Dr
[9290] Jr Research Fellowship- Ms. Sadhana Joshi	998146.00 Dr			998146.00 Dr
[9291] Jr.R. Fellowship- Ms. Sanyukata Karve	1026867.00 Dr			1026867.00 Dr
[9292] Jr./Sr.Research Fellowship	1348950.50 Cr			1348950.50 Cr
[9294] Jr/Sr Research Fellowship- Ms Juhi Agarwal	286754.00 Dr			286754.00 Dr



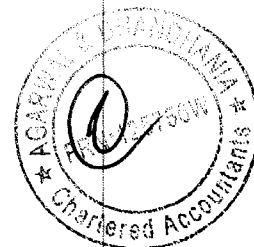
Ledger details	Opening	Debit	Credit	Closing
<b>[108] SCHEDULE -XI</b>				
[9297] Landscaping Of Pune Campus	10000.00 Dr			10000.00 Dr
[9298] Lord Vithal Project - Dr. VV Khole	26070.00 Dr			26070.00 Dr
[9299] Major Research Project - Dr. Hemlata N. Parasnis	157280.00 Cr			157280.00 Cr
[9300] MCA Course - Dept. Of Electronics Comp. Hard W Lib	359535.00 Cr			359535.00 Cr
[9304] M. Pharm ( Contingencies)	58320.77 Dr			58320.77 Dr
[9305] MRP - Members Of Parliament As Power -Dr. Usha Thak	5000.00 Dr			5000.00 Dr
[9306] NAAC Prog.	4086.00 Dr			4086.00 Dr
[9307] NAEP Project	94933.68 Dr			94933.68 Dr
[9308] Natioanal Information Centre	400000.00 Cr			400000.00 Cr
[9309] National Level Workshop On Population Edu. For Prio	4529.15 Dr			4529.15 Dr
[9310] Orientation Programme For Edu	21697.35 Dr			21697.35 Dr
[9313] Payable To Deprt.	2586842.00 Cr			2586842.00 Cr
[9314] Payable To UGC	2900552.93 Cr			2900552.93 Cr
[9315] P.G.Home Science(Infrastucture)Juhu	1726018.00 Cr			1726018.00 Cr
[9316] Phases II To The Dept. Of Special Education	479111.76 Dr			479111.76 Dr
[9317] Population Education Club In Indian Uni./ College	65020.80 Dr			65020.80 Dr
[9318] Post MA Dip./Deg. Course In Cont. Edu- Seed Money	9012.00 Dr			9012.00 Dr
[9319] Post MA Dip./Degree Course In Cont. Edu.	321682.30 Dr			321682.30 Dr
[9320] Project Sacn. To Veena D. - ICSSR	58.00 Cr			58.00 Cr
[9321] Purchase Of Software	679955.00 Dr			679955.00 Dr
[9322] P.V.Polytechnic - Electronics & Opthainic T.- VI Pl	89765.74 Dr			89765.74 Dr
[9323] Receivable From Deprt.	1348.00 Cr			1348.00 Cr
[9324] Receivable From HCL	21348.00 Dr			21348.00 Dr
[9325] Receivable From ICSSR	15000.00 Dr			15000.00 Dr
[9326] Receivable From / To UGC	2485462.00 Dr			2485462.00 Dr
[9327] Refresher Course	325569.47 Cr			325569.47 Cr
[9328] Refresher Course 2005-06	113948.00 Dr			113948.00 Dr
[9329] Renovation Of Laboratories At Pharmacy Colleege	4400.00 Dr			4400.00 Dr
[9331] Research Centre For Womens Studies - VI Plan	206767.55 Dr			206767.55 Dr
[9332] Research Unit	274941.67 Dr			274941.67 Dr
[9333] Role Of All India Institute - By Dr. Hilla Wadia	3207.55 Dr			3207.55 Dr
[9334] Scholarships MCA Students	267600.00 Dr			267600.00 Dr
[9335] Setting Of Centre For Res. Women Devl. Training	396496.00 Cr			396496.00 Cr
[9336] Shashri Canadian Studies Sale Of Publication	4000.00 Cr			4000.00 Cr
[9337] Shastri Indo-Canadian Institute	69849.00 Cr			69849.00 Cr
[9338] Shor- Term Orientation Course For Pro. Officers	24605.85 Dr			24605.85 Dr
[9339] Sodhganga Grant - UGC	1421808.00 Cr	9477.00		1412331.00 Cr
[9340] Summer Institute - Training Population Edu.	997.50 Dr			997.50 Dr
[9341] TA/DA To Expert For XII Plan Formulation Grant	2290.00 Cr			2290.00 Cr
[9342] TA UGC -INDIA-UK Leadership Programme 2010-11	57024.00 Dr			57024.00 Dr
[9343] UGC Assis To Dept. Of Gujarati PG- Mum	388217.55 Cr			388217.55 Cr
[9344] UGC- DOE Joint Man P Of Comp. Hard W Only DOE	833163.60 Dr			833163.60 Dr
[9345] UGC Exp.	875111.00 Dr			875111.00 Dr
[9346] UGC - Instrumentation Maintenece Fac. (IMF)	162100.00 Cr			162100.00 Cr
[9347] UGC - Research Associateship	89200.00 Cr			89200.00 Cr
[9348] UGC - Scholarship GRANT ( PG -M.Pharm)	2185500.00 Cr			2185500.00 Cr
[9349] UGC- TEC Agreement To Visit Mautitius To India	10316.00 Dr			10316.00 Dr
[9350] UGC XI PI - Equipment (NEW)	4409992.00 Dr			4409992.00 Dr
[9351] UGC X Plan -Cen. Facilities - Library	288.00 Dr			288.00 Dr
[9366] UNFPA Progect Under Population Edu. Resourc Centre	1231745.66 Dr			1231745.66 Dr
[9367] Upgradaton Of Computer Centre X Plan	512990.00 Cr			512990.00 Cr
[9368] Upgrading Of Laboratories UGC	2253.00 Cr			2253.00 Cr
[9369] Vocationalisation Ad Edu. At 1 Deg In BA/BSC/B Com	465108.48 Cr			465108.48 Cr



Ledger details	Opening	Debit	Credit	Closing
<b>[108] SCHEDULE -XI</b>				
[9370] Workshop On Home Science Update	40330.00 Dr			40330.00 Dr
[9371] XI Plan-Addl Grant-Audio Visual Equipment	77118.00 Dr			77118.00 Dr
[9372] XI Plan-Addl Grant-Laboratory Equipment	829522.00 Dr			829522.00 Dr
[9373] XI Plan-Addl Grant-Reprographic Facility(Scanner,	2033424.00 Dr			2033424.00 Dr
[9374] XI Plan-Addl Grant-Teaching Aids -Educational Soft	2566249.73 Dr			2566249.73 Dr
[9375] XI Plan-Addl Grant- Teaching Aids- LCD, Smartboard,	6474983.00 Dr			6474983.00 Dr
[9376] XI Plan-Addl Grant-Teaching Aids-Video Conferencing	4542933.00 Dr			4542933.00 Dr
[9377] XPlan Dept. Wise Allocation Library	1778.00 Dr			1778.00 Dr
[9378] X Plan Dev. - Students Amenities	1139897.00 Dr			1139897.00 Dr
[9379] Xth Plan Devl. - Major Repair To Churchgate Bldg	4997544.63 Dr			4997544.63 Dr
[9380] Womens Scientist Scheme-ms Hiteshi Dhami	800000.00 Cr			800000.00 Cr
[9381] Adv To Ms Hiteshi Dhami (womens Sciencs Scheme)	711147.00 Dr			711147.00 Dr
[9382] UGC XII Plan Estb Of Hindi Dept	2900000.00 Cr			2900000.00 Cr
[9383] Asst To UGC Part Time Research Fello Shashi Kasht	3046.00 Cr			3046.00 Cr
<b>[108] SCHEDULE -XI Total :</b>	<b>93161181.82 Cr</b>	<b>9477.00</b>		<b>93151704.82 Cr</b>
<b>[109] Upto VI Plan</b>				
[9385] Attending A Course In MCA	50000.00 Cr			50000.00 Cr
[9386] Augmentation Of Sports	69218.00 Cr			69218.00 Cr
[9387] Campus Development 9th Plan - Gen Equi. & Vehi.	1638000.00 Cr			1638000.00 Cr
[9388] Computer Facilities UGC	1066650.00 Cr			1066650.00 Cr
[9389] Dept. Of Spl. Edu. Ph. II	289381.00 Cr			289381.00 Cr
[9390] Dev. Of HE 7th Plan Furniture	1954.00 Cr			1954.00 Cr
[9391] Dev. Of H. E. (Gen) 8th Plan E&T Fur/Vehi/ Equi.	603082.00 Cr			603082.00 Cr
[9392] Dev. Of H E (Gen) 8th Plan Other Items Reprographic	497455.00 Cr			497455.00 Cr
[9393] G - Fur - Cont. & Ad. Edu. Area Based App New Fac	105242.00 Cr			105242.00 Cr
[9394] Grant CAS Project, P.G. Dept. Furniture.	708443.00 Cr			708443.00 Cr
[9395] Grant Equip VII Plan Eng. & Tech.	1000000.00 Cr			1000000.00 Cr
[9396] Grant For Books & Jomals, VII Plan	800000.00 Cr			800000.00 Cr
[9397] Gr - UNFPA Project Population Edn. UGC	2414.00 Cr			2414.00 Cr
[9398] Introduction Of 1 Year PC DCA Course	59525.00 Cr			59525.00 Cr
[9399] Library Books	5612508.00 Cr			5612508.00 Cr
[9600] M. Pharm Degree Course Lib Recuring 7 Plan	85000.00 Cr			85000.00 Cr
[9601] M. Phil - Misc. 7th Plan	300000.00 Cr			300000.00 Cr
[9602] New Plan Scheme For Modernisation - HRD	904275.00 Cr			904275.00 Cr
[9603] Sp. Assistance For Equ. SAE (U) For E & T. VII Pla	500000.00 Cr			500000.00 Cr
[9604] Vocationalisation Of Course Ata 1st Deggree Level	750753.00 Cr			750753.00 Cr
<b>[109] Upto VI Plan Total :</b>	<b>15043900.00 Cr</b>			<b>15043900.00 Cr</b>
<b>[110] Upto VI Plan Furniture, Equipment At</b>				
[9610] Churchgate	5845556.00 Cr			5845556.00 Cr
[9611] Juhu	7978891.00 Cr			7978891.00 Cr
[9612] Pune	433674.00 Cr			433674.00 Cr
<b>[110] Upto VI Plan Furniture, Equipment At Total :</b>	<b>14258121.00 Cr</b>			<b>14258121.00 Cr</b>
<b>[111] VII Plan Scheme</b>				
[9615] Dip. In Electronics At Polytechnic	908509.00 Cr			908509.00 Cr
[9616] Polytech - Ministry Of Human Resources	1100000.00 Cr			1100000.00 Cr
[9617] VII Plan Sch. (Books )	640000.00 Cr			640000.00 Cr
[9618] VII Plan Scheme( E. T. )	99985.00 Cr			99985.00 Cr
<b>[111] VII Plan Scheme Total :</b>	<b>2748494.00 Cr</b>			<b>2748494.00 Cr</b>
<b>[112] UGC XII PLAN</b>				
[11024] Loan From Fees -UGC	1830640.00 Cr			1830640.00 Cr
[11025] Loan From RCWS UGC	391717.00 Cr		730000.00	1121717.00 Cr
[11028] UGC XII PLAN (Non Recuring)	99705.00 Cr			99705.00 Cr
[1111] UGC XII PLAN Recuring		1486751.15	1486751.15	



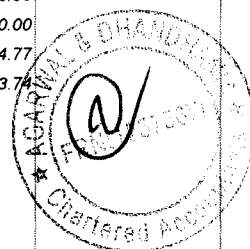
Ledger details	Opening	Debit	Credit	Closing
[112] UGC XII PLAN Total :	2322062.00 Cr	1486751.15	2216751.15	3053061.00 Cr
<b>[113] UGC XII PLAN GRANTS</b>				
[9661] Grant For Xii Development Grants	8641724.00 Dr			8641724.00 Dr
[9662] Grants For Xii Plan Merged Scheme -equal Opportunity	50000.00 Cr			50000.00 Cr
[9663] Grants For Xii Plan Merged Scheme Sc/st/Vobc	625000.00 Cr			625000.00 Cr
[113] UGC XII PLAN GRANTS Total :	7966724.00 Dr			7966724.00 Dr
<b>[114] UGC XII Plan Other Than Expenditure</b>				
[9665] XII Plan Merged Scheme - Remedial Coachin At Ug& Pg	58620.00 Dr			58620.00 Dr
[114] UGC XII Plan Other Than Expenditure Total :	58620.00 Dr			58620.00 Dr
<b>[115] Other Grants Fund</b>				
[10033] UGC BASIC GRANT	2844740.70 Cr			2844740.70 Cr
[10250] Bachhau College Action Fund	14260.00 Cr			14260.00 Cr
[10254] Book Bank Scholarship Fund	109000.00 Cr			109000.00 Cr
[10266] Savitaben Shah Book Bank Fund	93647.36 Cr			93647.36 Cr
[10402] Literacy Award	218.00 Cr			218.00 Cr
[10427] Grands Funds	80604.62 Cr	18867.49		61737.13 Cr
[10428] Gymkhana Funds	26209712.54 Cr			26209712.54 Cr
[10512] DST Womens Scientist Scheme WOS-A Fund	47899.29 Cr	7184.89		40714.40 Cr
[10704] Library Book Bank	28000.00 Cr			28000.00 Cr
[10705] Non-Recurring Grant DTE	50414.48 Dr			50414.48 Dr
[10711] Higher Education VIII Plan Equipment	109.80 Cr	16.44		93.36 Cr
[10765] Grant For Gymkhana Equipment	63386.87 Cr			63386.87 Cr
[11105] ARC	31334.25 Cr			31334.25 Cr
[11106] Revolving Fund	80000.00 Cr			80000.00 Cr
[11108] EEWP Grant For Furniture & Equipment	19786.00 Cr			19786.00 Cr
[11109] UGC Grant For Fixed Assets	4690.00 Cr			4690.00 Cr
[11110] WEP Grant For Fixed Assets	86425.00 Cr			86425.00 Cr
[11206] Furniture Grant	3663.79 Cr	120.93		3542.86 Cr
[11207] UGC Grant IMS	3099.02 Cr	255.30		2843.72 Cr
[11280] PROJECT AICTE CAYT RW	23920.00 Cr			23920.00 Cr
[11281] PROJECT AICTE MODROB KKS	908598.00 Cr			908598.00 Cr
[11282] PROJECT AICTE RBA	139119.00 Dr			139119.00 Dr
[11283] PROJECT AICTE RPS-2 KKS	197476.00 Cr			197476.00 Cr
[11284] PROJECT AICTE RPS-2 PT	356971.00 Cr			356971.00 Cr
[11285] PROJECT AICTE RPS RBA	186028.00 Cr			186028.00 Cr
[11286] PROJECT AJANTA GRANT	24696.00 Dr			24696.00 Dr
[11287] PROJECT ALKEM KKS	193792.00 Cr			193792.00 Cr
[11288] PROJECT AYUSH PT	10575.00 Dr			10575.00 Dr
[11289] PROJECT BSR/KKS/SSMRBA/PT/MB	60242.00 Dr			60242.00 Dr
[11290] PROJECT CIPLA ANB	6827.00 Dr			6827.00 Dr
[11291] PROJECT CSIR DR.ANB/KKS	39227.00 Cr			39227.00 Cr
[11292] PROJECT DRDE SAM	400000.00 Cr			400000.00 Cr
[11293] PROJECT ELDER PHARMA	21911.00 Cr			21911.00 Cr
[11294] PROJECT IIPC IG	130902.00 Dr			130902.00 Dr
[11295] PROJECT INDO CANADIAN PT	47222.00 Cr			47222.00 Cr
[11296] PROJECT OMNI ACTIVE PT	71039.00 Dr			71039.00 Dr
[11297] PROJECT PODAR PT	28702.00 Cr	5895.00		22807.00 Cr
[11298] PROJECT THEMIS KKS	172308.00 Cr	48401.00		123907.00 Cr
[11299] PROJECT THERAQUEST ANB	268351.98 Cr	268352.00		0.02 Dr
[11301] PROJECT UGC MRP KKS	470715.00 Dr			470715.00 Dr
[11302] PROJECT UGC MRP PT	62136.00 Dr			62136.00 Dr
[11303] PROJECT UGC MRP SSM	123376.00 Cr			123376.00 Cr
[11304] PROJECT UGC SAP KKS	104000.00 Dr			104000.00 Dr
[11305] RAJIV GANDHI SCHOLARSHIP SC	3884.65 Dr			3884.65 Dr
[11306] PROJECT DBT II KKS	275628.00 Dr			275628.00 Dr
[11307] PROJECT ICMR KKS	157770.00 Dr			157770.00 Dr
[11308] PROJECT ICMR PT	292149.00 Dr			292149.00 Dr
[11309] PROJECT UGC SAP SYG	1193907.25 Dr			1193907.25 Dr
[11310] RAJIV GANDHI SC (VAISHALI)	48801.00 Cr			48801.00 Cr
[11311] ACCUMULATED DEP. (GRANT FUNDS)	47478017.73 Dr	1160964.78		48638982.51 Dr
[11312] AICTE AID GRANT FUND	929190.00 Cr			929190.00 Cr
[11313] AICTE IIPC KKS FUND	242247.00 Cr			242247.00 Cr



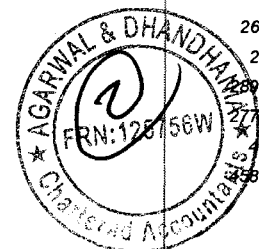
Ledger details	Opening	Debit	Credit	Closing
<b>[115] Other Grants Fund</b>				
[11314] AICTE INHALATION FUND	883883.00 Cr			883883.00 Cr
[11315] AICTE LIPOPROTEIN KKS FUND	710937.00 Cr			710937.00 Cr
[11316] AICTE MODROB ANB FUND	828366.00 Cr			828366.00 Cr
[11317] AICTE MODROB FUND	401862.20 Cr			401862.20 Cr
[11318] AICTE MODROB NGD FUND	1397853.00 Cr			1397853.00 Cr
[11319] AICTE MODROB SYG COMPUTER FUND	60200.00 Cr			60200.00 Cr
[11320] AICTE MODROB SYG FUND	496535.00 Cr			496535.00 Cr
[11321] AICTE R 7 D NDG FUND	650285.00 Cr			650285.00 Cr
[11322] AICTE RBA FUND	19909.00 Cr			19909.00 Cr
[11323] AICTE R & D SAM FUND	239008.00 Cr			239008.00 Cr
[11324] AICTE R & D SSM COMPUTER FUND	70664.00 Cr			70664.00 Cr
[11325] AICTE R & D SSM FUND	435386.00 Cr			435386.00 Cr
[11326] AICTE R & D SSM FURNITURE FUND	19178.00 Cr			19178.00 Cr
[11327] AICTE RPS-2 KKS EQUIPMENT FUND	1443148.00 Cr			1443148.00 Cr
[11328] AICTE RPS KKS FUND	1139044.50 Cr			1139044.50 Cr
[11329] AICTE RPS PT FUND	2487117.00 Cr			2487117.00 Cr
[11330] AICTE RPS RBA EQUIPMENT FUND	1728980.00 Cr			1728980.00 Cr
[11331] AICTE RPS RP FUND	872500.00 Cr			872500.00 Cr
[11332] AICTE RPS SAM COMPUTER FUND	22000.00 Cr			22000.00 Cr
[11333] AICTE RPS SAM FUND	1170661.00 Cr			1170661.00 Cr
[11334] AICTE RPS SSM FUND	808863.00 Cr			808863.00 Cr
[11335] AICTE RPS SSM LAPTOP FUND	58750.00 Cr			58750.00 Cr
[11336] AICTE TAPTEC PT FUND	861275.00 Cr			861275.00 Cr
[11337] AICTE TAPTEC SYG COMPUTER FUND	70665.00 Cr			70665.00 Cr
[11338] AICTE TAPTEC SYG FUND	978937.00 Cr			978937.00 Cr
[11339] AICTE TRANSMUCOSAL FUND	638107.00 Cr			638107.00 Cr
[11340] ALKEM KKS EQUIPMENT FUND	24180.00 Cr			24180.00 Cr
[11341] AYUSH PT EQUIPMENT	1673847.00 Cr			1673847.00 Cr
[11342] AYUSH SAM FUND	101309.00 Cr			101309.00 Cr
[11343] BRANS CANCER KKS FUND	248521.00 Cr			248521.00 Cr
[11344] BRANS SAM FUND	231540.00 Cr			231540.00 Cr
[11345] CIPLA ANB EQUIPMENT	15490.00 Cr			15490.00 Cr
[11346] CIPLA - D - ANB FUND	35485.00 Cr			35485.00 Cr
[11347] CIPLA - L - ANB FUND	7610.00 Cr			7610.00 Cr
[11348] CIPLA - M - ANB FUND	43087.00 Cr			43087.00 Cr
[11349] DAE PROJECT (1) FUND	69524.60 Cr			69524.60 Cr
[11350] DAE PROJECT (2) FUND	282938.01 Cr			282938.01 Cr
[11351] DAE PROJECT (3) FUND	303094.00 Cr			303094.00 Cr
[11352] DBT - 2 KKS EQUIPMENT FUND	2535443.00 Cr			2535443.00 Cr
[11353] DBT KKS FUND	730080.00 Cr			730080.00 Cr
[11354] DBT SAM FUND	871146.00 Cr			871146.00 Cr
[11355] EDUCATION SYG GRANT FUND	9500.00 Cr			9500.00 Cr
[11356] Elder Pharma Equipment Fund	34619.00 Cr			34619.00 Cr
[11357] HENZ RES SAM FUND	23250.00 Cr			23250.00 Cr
[11358] HRD BIO-VIABILITY FUND	500000.00 Cr			500000.00 Cr
[11359] HRD EQUIPMENT FUND	319292.00 Cr			319292.00 Cr
[11360] HRD ESTIMATION OF ORAL PLASMA FUND	439895.00 Cr			439895.00 Cr
[11361] HRD FORMU STUDI. ON PANCHAVALKA FUND	1159861.00 Cr			1159861.00 Cr
[11362] HRD IMPROVEMENT OF LIBRARY FUND	451564.40 Cr			451564.40 Cr
[11363] HRD IMPROV OF LIBRARY FURNITURE FUND	75742.87 Cr			75742.87 Cr
[11364] HRD INDUSTRIAL PHARMACY/BIOVIA FUND	45000.00 Cr			45000.00 Cr
[11365] HRD INDUSTRIAL PHARMACY FUND	471500.00 Cr			471500.00 Cr
[11366] HRD LIBRARY FUND	500000.00 Cr			500000.00 Cr
[11367] HRD MODERNISATION OF INST. FUND	1000000.00 Cr			1000000.00 Cr
[11368] HRD TRANSDERMAL FUND	223507.00 Cr			223507.00 Cr
[11369] ICMR EQUIPMENT FUND	351000.00 Cr			351000.00 Cr
[11370] ICMR SAM FUND	522439.00 Cr			522439.00 Cr
[11371] IDEAL CURE RES. SAM FUND	21341.50 Cr			21341.50 Cr
[11372] MAHARASHTRA HYBRID SEED CO FUN	100250.60 Cr			100250.60 Cr
[11373] MARICO RES SAM FUND	179192.75 Cr			179192.75 Cr
[11374] ORTHOPAEDIC FUND	93523.40 Cr			93523.40 Cr
[11375] O/S ICMR SSM	27333.00 Cr			27333.00 Cr
[11376] PROJECT ANATECH PT	74700.00 Cr			74700.00 Cr



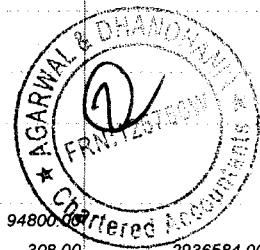
Ledger details	Opening	Debit	Credit	Closing
<b>[115] Other Grants Fund</b>				
[11377] PROJECT ARIHEALTH PT	48840.00 Cr			48840.00 Cr
[11378] Project ICMR SSM	3040.00 Dr			3040.00 Dr
[11379] PROJECT INSPIRE DST RBA	131879.00 Cr			131879.00 Cr
[11380] PROJECT UGC MRP RBA	257075.00 Dr			257075.00 Dr
[11381] RESEACH FUND (GRANT FUND)	46575.00 Cr			46575.00 Cr
[11382] SAE (U) SPECIAL ASSIST FUND	980987.00 Cr			980987.00 Cr
[11383] SIGNET - 1 ANB FUND	97875.00 Cr			97875.00 Cr
[11384] SIGNET - 2 ANB FUND	5200.00 Cr			5200.00 Cr
[11385] TDS - STRIDES KKS FUND	8100.00 Cr			8100.00 Cr
[11386] UGC 11'TH PLAN EQUIPMENT FUND	2099970.00 Cr			2099970.00 Cr
[11387] UGC 8TH PLAN FUND	3680441.00 Cr			3680441.00 Cr
[11388] UGC 9TH PLAN FUND	4119225.00 Cr			4119225.00 Cr
[11389] UGC E & T FUND	1057271.00 Cr			1057271.00 Cr
[11390] UGC E & T FURNITURE FUND	200000.00 Cr			200000.00 Cr
[11391] UGC M PHARM FUND	559736.00 Cr			559736.00 Cr
[11392] UGC MRP ANB FUND	176423.50 Cr			176423.50 Cr
[11393] UGC MRP KKS FUND	168971.80 Cr			168971.80 Cr
[11394] UGC MRP PT FUND	425658.00 Cr			425658.00 Cr
[11395] UGC MRP SAM FUND	100305.00 Cr			100305.00 Cr
[11396] UGC MRP SSM FUND	303750.00 Cr			303750.00 Cr
[11397] UGC SAP SYG FUND	3409562.00 Cr			3409562.00 Cr
[11398] DEVELOPMENT GENERAL RESEARCH FUND	1397526.90 Cr			1397526.90 Cr
[11399] INCOME GENERATION FUND - AICTE	210336.65 Cr			210336.65 Cr
[11484] WIEGO OHS	475488.00 Dr			475488.00 Dr
[11485] Wiego (Asia & National Networking)	5400.00 Dr			5400.00 Dr
[11487] WIEGO OHS (income)	475488.00 Cr			475488.00 Cr
[11488] Presonel ( WIEGO)	5400.00 Cr			5400.00 Cr
[11606] Asset From Dept Of G & C-Furniture	5562.00 Cr	398.00		5164.00 Cr
[11607] Asset From Dev Fund A/c	72350.00 Cr	3669.00		68681.00 Cr
[11608] Asset Fromdev Fund Computer	121317.00 Cr	50.00		121267.00 Cr
[11609] Asset From M Phil S F Course-Comm-Furniture	3783.00 Cr	232.00		3551.00 Cr
[11610] Asset Mphil From S F Course-Comm-Computer	152.00 Cr			152.00 Cr
[11611] Assets From Don Preeti Bhatt A/cQ	3546.00 Cr	234.00		3312.00 Cr
[11612] Assets From Don. Soci. Dept.	709.00 Cr	44.00		665.00 Cr
[11613] Assets From- Inc SCP-Psy	1424.00 Cr	87.00		1337.00 Cr
[11614] Assets From -PGDHT-Hindi	1042.00 Cr	64.00		978.00 Cr
[11615] Dev. Of Higher Edu-VII Plan	626.00 Cr	50.00		576.00 Cr
[11616] Grand Fund For Equip Under Original Allocation	683.00 Cr	42.00		641.00 Cr
[11617] Misc. Orig. Alloc.-VII Plan	120.00 Cr	8.00		112.00 Cr
[11618] UGC Equipment Basic Grants VII Plan	90.00 Cr	7.00		83.00 Cr
[11995] UGC BSR (Reasearch Fellowship)	20847.00 Dr			20847.00 Dr
[12143] Grant For Furniture	97600.68 Cr			97600.68 Cr
[12144] Grants For Computer	3627.52 Dr			3627.52 Dr
[12150] Grant For Equipment	3648.41 Cr			3648.41 Cr
[12495] Project RGSTC NDD	2112013.00 Cr	287540.00	59141.00	1883614.00 Cr
[12540] Perfroming Arts & Visual Aid Equi. Music Dep	436.00 Dr	52.00		488.00 Dr
[12541] Spl Asst Prog For Gujarat	6054.00 Dr	724.00		6778.00 Dr
[12542] Ugc Cas Proj To Gujrat	9722.00 Dr	1163.00		10885.00 Dr
[12565] Project CSIR - NMITLI/PT	85030.00 Cr			85030.00 Cr
[12581] Project - RUSA GRANT	9500.00 Cr			9500.00 Cr
[12582] Project- Abhinav Health Care PT	24147.00 Cr			24147.00 Cr
[12923] CSIR/NMITLI/PT Fund	7566.00 Cr			7566.00 Cr
[13021] CBM Project-2020	935455.33 Cr			935455.33 Cr
[13070] PNPG GRANT FUND	55939.00 Cr	22375.00		33564.00 Cr
[13071] RUSA GRANT FUND	4219734.00 Cr	858410.00		3361324.00 Cr
[13077] Infrastructure Grant SSRA ISRO Project	117698.48 Cr	17654.77		100043.71 Cr
[2270] Central Government (Food Tech)	1175601.80 Cr	123553.74		1052048.06 Cr
[9681] Bibliography Project	7352.00 Dr			7352.00 Dr
[9682] Book Grants - Dept Of Continuing & Adult Education	25000.00 Cr			25000.00 Cr
[9683] Book Grant - Social Work Department	48797.00 Cr			48797.00 Cr
[9684] Celebration & Consul	121345.60 Cr			121345.60 Cr
[9685] DSIR Projectgrant	75788.00 Cr			75788.00 Cr
[9686] JDBIMS Fund	310927.25 Cr			310927.25 Cr



Ledger details	Opening	Debit	Credit	Closing
<b>[115] Other Grants Fund</b>				
[9687] LASC (Lib Auto Ser Cent)	1472586.45 Cr			1472586.45 Cr
[9688] L D F ( Lib Dev. Fund)	2269589.45 Cr			2269589.45 Cr
[9689] MRC (I) Grant	18630.77 Cr	2795.00		15835.77 Cr
[9690] Nissat Vigyan Server Project	463309.87 Cr			463309.87 Cr
[9691] SHPT - Donation - Harsha Parikh (Equipments)	89004.57 Cr	5611.00		83393.57 Cr
[9692] SHPT- Donation Past Students Association - Fumitur	32338.60 Cr	1914.00		30424.60 Cr
[9693] Workshop - CBWMH Education	4504.00 Dr			4504.00 Dr
[9699] University Fees Account	6455410.00 Dr			6455410.00 Dr
<b>[115] Other Grants Fund Total :</b>	<b>42110816.53 Cr</b>	<b>2836735.34</b>	<b>59141.00</b>	<b>39333222.19 Cr</b>
<b>[116] UGC Grants Fund</b>				
[10104] UGC Grant E & T Funds	72545.88 Cr	9984.25		62561.63 Cr
[10105] UGC Grant Fund	2120979.49 Cr	14863.65		2106115.84 Cr
[10353] Grants Equipments IX Plan	366490.16 Cr	871.75		365618.41 Cr
[10354] Grants Fund Updating Lab Facilities	808545.21 Cr	1694.87		806850.34 Cr
[10840] Grant For SNTD UGC Sport Equipment	605.00 Cr	91.00		514.00 Cr
[10842] ABC PROJECT GRANT FUND	1851002.00 Cr	277430.00		1573572.00 Cr
[10843] PHIZER ( UNS ) GRANT FUND	163.00 Cr	65.00		98.00 Cr
[10844] UGC 9TH PLAN FUND	832.00 Cr	2194.00	13794.00	12432.00 Cr
[10845] U.G.C. Autonomy Grant Fund	580307.00 Cr	287807.00	1211146.00	1503646.00 Cr
[10846] U.G.C. COSSIP FUND	2821.00 Cr	450.00	181.00	2552.00 Cr
[10847] U.G.C CPE GRANT FUND	764353.00 Cr	494340.00		270013.00 Cr
[10848] UGC CPE GRANT FUND -Phase II	1043788.00 Cr	396517.00		647271.00 Cr
[10849] UGC IQAC GRANT FUND	26916.00 Cr	4133.00		22783.00 Cr
[10850] UGC Minor Research FUND	16579.00 Cr	16579.00		
[10851] UGC MRP HEMANI MALHOTRA GRANT FUND	101198.00 Cr	15939.00		85259.00 Cr
[10852] UGC MRP JAGMEET MADAN FUND A/C	17584.00 Cr	2638.00		14946.00 Cr
[10853] UGC-MRP-Madhuni Nigudkar Grant Fund	43621.00 Cr	6543.00		37078.00 Cr
[10854] UGC MRP NEERA BAROOAH GRANT FUND	20711.00 Cr	3903.00		16808.00 Cr
[10855] UGC MRP ROHIT PAWAR GRANT FUND	37038.00 Cr	5556.00		31482.00 Cr
[10856] UGC MRP ROSHANI DANGE GRANT FUND	69039.00 Cr	10870.00		58169.00 Cr
[10857] UGC MRP SULAKSHANA MANE GRANT FUND	25353.00 Cr	7715.00		17638.00 Cr
[10859] UGC MRP VIDYA THAKUR GRANT FUND	104132.00 Cr	16702.00		87430.00 Cr
[10860] U.G.C. Vocational FUND	27790.00 Cr	3250.00		24540.00 Cr
[10861] UGC XIIITH PLAN GRANT FUND	231525.00 Cr	38985.00		192540.00 Cr
[10862] UGC Xlith Plan Grant FUND	129030.00 Cr	56235.00		72795.00 Cr
[10863] UGC Xth Plan Grant FUND	31605.00 Cr	19958.00		11647.00 Cr
[11122] TEPSE Grant	50000.00 Cr			50000.00 Cr
[11123] 8th Plan Equipment (U.G.C. Fund)	47.48 Cr	7.12		40.36 Cr
[11124] 9th Plan Equipment (U.G.C. Fund)	1346.08 Cr	201.91		1144.17 Cr
[11125] HEPSN	263512.40 Cr	633.12		262879.28 Cr
[11183] Jr College Grants	24310.00 Cr			24310.00 Cr
[11184] Grant	2899190.00 Cr			2899190.00 Cr
[11243] Reserve Funds WIEGO	2772332.97 Cr			2772332.97 Cr
[11244] Reserve Funds AJWS	49347.00 Cr			49347.00 Cr
[12551] UGC CPE GRANT FUND -Phase III	5610646.00 Cr	1020806.00		4589840.00 Cr
[9694] UGC XI Plan Computer Grants	73.78 Cr	29.00		44.78 Cr
[9695] UGC XI Plan Computer Grants (SHPT)	325.30 Cr	130.00		195.30 Cr
[9696] UGC XI Plan Equipments Grant	111478.24 Cr	16722.00		94756.24 Cr
[9697] UGC XI Plan Storage / Future Grants	40715.34 Cr	4072.00		36643.34 Cr
<b>[116] UGC Grants Fund Total :</b>	<b>20317877.33 Cr</b>	<b>2737915.67</b>	<b>1225121.00</b>	<b>18805082.66 Cr</b>
<b>[117] Institution Development Fund</b>				
[10583] DEPT OF B. DESIGN	2210866.00 Cr			2210866.00 Cr
[10584] DEPT OF BSC CLS	794780.00 Cr			794780.00 Cr
[10585] DEPT OF HCS	72930.00 Cr			72930.00 Cr
[10586] DEPT OF T&T	848658.00 Cr			848658.00 Cr
[10634] Institute Development Fund	6667755.00 Cr	298246.00	4083625.00	10453134.00 Cr
[10836] E'MAIL FUND	1538.00 Cr	1463.00		75.00 Cr
[13018] Reasearch Fund ( SVT )	1242676.00 Cr	85000.00	158791.00	1316467.00 Cr
<b>[117] Institution Development Fund Total :</b>	<b>11839203.00 Cr</b>	<b>384709.00</b>	<b>4242416.00</b>	<b>15696910.00 Cr</b>
<b>[118] UNIVERSITY DEVELOPMENT FUND</b>				
[10587] DEPT OF B. DESIGN	31685.00 Cr			31685.00 Cr
[10588] DEPT OF BSC CLS UNIV	27100.00 Cr			27100.00 Cr

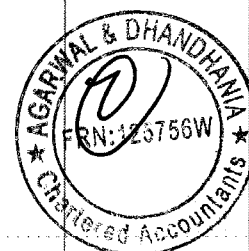


Ledger details	Opening	Debit	Credit	Closing
<b>[118] UNIVERSITY DEVELOPMENT FUND</b>				
[10589] DEPT OF HCA UNIV	3800.00 Cr			3800.00 Cr
[10590] DEPT OF T&T UNIV	28300.00 Cr			28300.00 Cr
<b>[118] UNIVERSITY DEVELOPMENT FUND Total :</b>	90885.00 Cr			90885.00 Cr
<b>[119] RCWS Projects</b>				
[11009] Nabard Project	62432.00 Cr			62432.00 Cr
[11010] British Cuncil -RCWS	1379.00 Cr			1379.00 Cr
[11011] Canadian Study -RCWS	0.24 Dr			0.24 Dr
[11012] Girl Child -RCWS	1653.00 Dr			1653.00 Dr
[11013] IAWS-RCWS	140.00 Dr			140.00 Dr
[11014] M.A.Master -RCWS	473.00 Cr			473.00 Cr
[11015] MAVIM-RCWS	9272.50 Dr			9272.50 Dr
[11016] MAVIM-Research Study-RCWS	6747.50 Cr			6747.50 Cr
[11017] MINORITY I-RCWS	435.00 Cr			435.00 Cr
[11018] M.S.C.W-RCWS	2000.00 Cr			2000.00 Cr
[11019] Panchyat Raj -RCWS	19618.00 Cr			19618.00 Cr
[11020] Refresher Course 2005-06 RCWS	286.50 Dr			286.50 Dr
[11021] SGB PROJECT-RCWS	10609.50 Dr			10609.50 Dr
[11022] Slum Project RCWS	23231.83 Cr			23231.83 Cr
[11023] WHO -RCWS	2511.35 Cr			2511.35 Cr
[13500] NCW Project			45000.00	45000.00 Cr
<b>[119] RCWS Projects Total :</b>	96865.94 Cr		45000.00	141865.94 Cr
<b>[120] UGC XI Plan Expenditure</b>				
[9147] XI PLan Campus Development Pune Architect	269089.00 Dr			269089.00 Dr
[9148] XI Plan Central Facilities-Library-SHPT	389462.00 Dr			389462.00 Dr
[9149] XI Plan Central Facilities-Library-Books	8239891.00 Dr			8239891.00 Dr
[9150] XI Plan Central Facilities-Library-Equipment	869305.50 Dr			869305.50 Dr
[9152] XI Plan Central Facility-Campus Development	5006194.00 Dr			5006194.00 Dr
[9153] XI Plan Central Facility-Road & Infrastructu -Pune	8358010.00 Dr			8358010.00 Dr
[9154] XI Plan Central Facility- Students Amenities	1660800.00 Dr			1660800.00 Dr
[9156] XI Plan Dept Wise Equipment-Churchgate	1403978.00 Dr			1403978.00 Dr
[9157] XI Plan Dept Wise Equipment-Juhu	9050432.00 Dr			9050432.00 Dr
[9158] XI Plan Dept Wise Equipment- Pune	2550500.00 Dr			2550500.00 Dr
[9159] XI Plan Deptwise Work Station- Churchgate	169676.00 Dr			169676.00 Dr
<b>[120] UGC XI Plan Expenditure Total :</b>	37967337.50 Dr			37967337.50 Dr
<b>[121] Municipal Corporation Of Greater Mumbai (M CGM)</b>				
[12893] Loan From Corpus MCGM	24408.00 Cr			24408.00 Cr
<b>[121] Municipal Corporation Of Greater Mumbai (M CGM) Total :</b>	24408.00 Cr			24408.00 Cr
<b>[122] CONTINUED PROJECT</b>				
[12901] UGC MRP ROHIT PAWAR	94800.00 Cr	94800.00		
[12907] ABC International Project		308.00	2936584.00	2936276.00 Cr
[12908] PNPG Research Grant Project			78078.00	78078.00 Cr
[13057] PEPSICO GRANT	155045.00 Cr	155100.00	100000.00	99945.00 Cr
[13058] RUSA GRANT		5000000.00	5000000.00	
<b>[122] CONTINUED PROJECT Total :</b>	249845.00 Cr	5250208.00	8114662.00	3114299.00 Cr
[11030] Non Recurring From Project	539920.36 Cr	122378.10	29004.00	446546.26 Cr
[12896] Loan From Fees RCWS	100000.00 Cr			100000.00 Cr
[13019] Thackersy Grant Fund ( Depreciation )	3454824.00 Cr	655102.00	2001448.00	4801170.00 Cr
[9976] Felicitation Fund	7414.00 Cr			7414.00 Cr
[9977] DEC Grant	311879.02 Cr	2088.44		309790.58 Cr
[9978] Assistance For Upgradation Into Distance Education	40964.79 Cr	553.60		40411.19 Cr
[9979] Grants Towards Financial Assistance	401590.81 Cr	553.60		401037.21 Cr
[9981] General Reserve Fund	400000.00 Cr			400000.00 Cr
<b>[CR17] General Funds &amp; Other Fund Total :</b>	227737559.55 Cr	13486471.90	17933543.15	232184630.80 Cr
<b>[DR01] Students Related Deposits</b>				
<b>[301] Library Deposit</b>				
[10430] Library Deposit (Old)	76000.00 Dr			76000.00 Dr
[10883] JR Library Deposit	391400.00 Cr	1000.00	36400.00	426800.00 Cr
[10886] SR. Library Deposit	1646000.00 Cr	268500.00	456000.00	1833500.00 Cr
[13839] Library Deposit ( Diploma)	643500.00 Cr			643500.00 Cr
[13840] Library Deposit ( MSc)	146500.00 Cr	1500.00	72000.00	217000.00 Cr

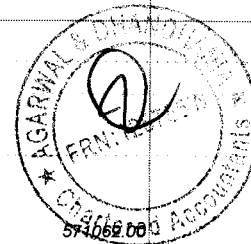




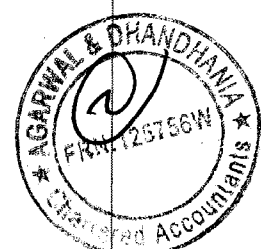
Ledger details	Opening	Debit	Credit	Closing
<b>[301] Library Deposit</b>				
[2105] Receipts Of Deposit (Library)	29828605.00 Cr	7128440.00	9359575.00	32059740.00 Cr
[5293] Certificate Course Library Deposit	2000.00 Cr			2000.00 Cr
[5294] JGM - REFUND OF DEPOSIT	44060.00 Cr			44060.00 Cr
[9870] SCG REFUND OF DEPOSIT	148360.00 Cr			148360.00 Cr
[9871] SCS - REFUND OF DEPOSIT	4590.00 Cr			4590.00 Cr
<b>[301] Library Deposit Total :</b>	<b>32779015.00 Cr</b>	<b>7399440.00</b>	<b>9923975.00</b>	<b>35303550.00 Cr</b>
<b>[302] Laboratory Deposit</b>				
[10884] JR Laboratory Deposit	391400.00 Cr	1000.00	36400.00	426800.00 Cr
[10885] SR.Laboratory Deposit	328600.00 Cr	53700.00	91200.00	366100.00 Cr
[12979] MSC Laboratory Deposit	166000.00 Cr	2000.00	96000.00	260000.00 Cr
[2110] Receipts Of Deposit (Laboratory)	6139822.00 Cr	165706.00	2676591.00	8650707.00 Cr
<b>[302] Laboratory Deposit Total :</b>	<b>7025822.00 Cr</b>	<b>222406.00</b>	<b>2900191.00</b>	<b>9703607.00 Cr</b>
<b>[303] Hostel Deposit</b>				
[2155] Receipts Of Deposit	4534775.00 Cr	26200.00	17000.00	4525575.00 Cr
<b>[303] Hostel Deposit Total :</b>	<b>4534775.00 Cr</b>	<b>26200.00</b>	<b>17000.00</b>	<b>4525575.00 Cr</b>
<b>[304] Mess &amp; Canteen Deposit</b>				
[2160] Receipts Of Deposit	5039845.00 Cr	46300.00	12500.00	5006045.00 Cr
<b>[304] Mess &amp; Canteen Deposit Total :</b>	<b>5039845.00 Cr</b>	<b>46300.00</b>	<b>12500.00</b>	<b>5006045.00 Cr</b>
<b>[305] Scholarships</b>				
[2165] Receipts Of Deposit	2500.00 Cr	2500.00		
[2170] Receipts Of Deposit			200.00	200.00 Cr
<b>[305] Scholarships Total :</b>	<b>2500.00 Cr</b>	<b>2500.00</b>	<b>200.00</b>	<b>200.00 Cr</b>
<b>[306] Caution Maoney Deposit</b>				
[10887] SR.Caution Money Deposit	109700.00 Cr	17900.00	30400.00	122200.00 Cr
[2171] Caution Money Deposit(refund)	3379126.00 Cr	74456.00	430581.00	3735251.00 Cr
[8861] Caution Money Deposits	207792.50 Cr		15200.00	222992.50 Cr
[8862] Caution Money Deposit-M.Sc.in Anylytical Chemistry	4505.00 Cr			4505.00 Cr
[8863] Caution Money Deposit-PGD In Analytical Chemistry	9910.00 Cr			9910.00 Cr
[8864] Caution Money Deposit-P.G.Dip. In Computer Science	90200.00 Cr			90200.00 Cr
[8865] Caution Money Deposit - Ph.D	41250.00 Cr		1000.00	42250.00 Cr
<b>[306] Caution Maoney Deposit Total :</b>	<b>3842483.50 Cr</b>	<b>92356.00</b>	<b>477181.00</b>	<b>4227308.50 Cr</b>
<b>[307] Others</b>				
[2135] Receipts Of Deposit	152850.00 Cr	42600.00	42600.00	152850.00 Cr
[2176] DHCM Deposit	47400.00 Cr			47400.00 Cr
[2177] MANFE Deposit	16050.00 Cr			16050.00 Cr
[2178] MSW Deposit	16500.00 Cr			16500.00 Cr
[2179] Travel & Touris Deposit	6700.00 Cr			6700.00 Cr
<b>[307] Others Total :</b>	<b>239500.00 Cr</b>	<b>42600.00</b>	<b>42600.00</b>	<b>239500.00 Cr</b>
<b>[DR01] Students Related Deposits Total :</b>	<b>53463940.50 Cr</b>	<b>7831802.00</b>	<b>13373647.00</b>	<b>59005785.50 Cr</b>
<b>[DR03] Deposit From Contrators</b>				
<b>[301] Earnest Money Deposit</b>				
[2150] Receipts Of Deposit ( E.M.D)	239882.00 Cr			239882.00 Cr
[8680] EMD- Chowdhary Construction Co.	20000.00 Cr			20000.00 Cr
[8681] EMD- Construction Project	116830.00 Cr			116830.00 Cr
[8682] EMD - Others	3155094.00 Cr			3155094.00 Cr
[8683] EMD- Paradyne Infotech	50000.00 Cr			50000.00 Cr
[8684] EMD- Pramod Electricals	2000.00 Cr			2000.00 Cr
[8685] EMD- Pranay Electricals (Hostel 2nd Fl.Juhu)	2500.00 Cr			2500.00 Cr
[8686] EMD- Rachna Construction	24536.00 Cr			24536.00 Cr
[8687] EMD- Sahyadri Construction (JDBIMS Juhu)	30000.00 Cr			30000.00 Cr
[8688] EMD- Signate Construction (ITW Juhu)	71000.00 Cr			71000.00 Cr
[8689] EMD	107000.00 Cr			107000.00 Cr
[8866] Emd -Arch Sunil Project Pvt Ltd	318962.00 Cr			318962.00 Cr
<b>[301] Earnest Money Deposit Total :</b>	<b>4137804.00 Cr</b>			<b>4137804.00 Cr</b>
<b>[302] Security Deposit</b>				
[7764] Receipts Of Deposit	1146781.00 Cr	3705.00		1143076.00 Cr
[8720] Security Deposit -Anuradha Mandap	500000.00 Cr			500000.00 Cr
[8721] Security Deposit - Churchgate Campus	311498.00 Cr			311498.00 Cr
[8722] Security Deposit - Juhu Canteen	1650000.00 Cr			1650000.00 Cr



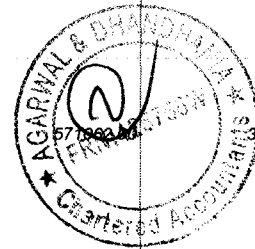
Ledger details	Opening	Debit	Credit	Closing
<b>[302] Security Deposit</b>				
[8723] Security Deposit Pune Architect	36000.00 Cr			36000.00 Cr
[8724] Security Deposit Recd From Carel Cad Service	33120.00 Cr			33120.00 Cr
[8725] Security Deposit Sayadri Construction	96000.00 Cr			96000.00 Cr
[8726] Security Deposit Sayadri Construction , Hostel Juhu	35000.00 Cr			35000.00 Cr
[8728] Security Deposit Others	2093959.00 Cr			2093959.00 Cr
[8729] Security Deposit For Juhu Mess	1000000.00 Cr			1000000.00 Cr
<b>[302] Security Deposit Total :</b>	6962358.00 Cr	3705.00		6898653.00 Cr
<b>[303] Retention Deposit</b>				
[7765] Receipts Of Deposit-Retention Money	3593682.00 Cr		730167.00	4323849.00 Cr
[8690] Retention Money - A.M.Khanolkar	11782.00 Cr			11782.00 Cr
[8691] Retention Money - Central Facilities Monsher Ent	30637.00 Cr			30637.00 Cr
[8692] Retention Money - Chowdhary Construction Co.	13277.00 Cr			13277.00 Cr
[8693] Retention Money - Contractor Others	1809827.00 Cr			1809827.00 Cr
[8694] Retention Money - Dream Weavers	25688.00 Cr			25688.00 Cr
[8695] Retention Money - For Const,of Wom. Hostel Sahyadri	89000.00 Cr			89000.00 Cr
[8696] Retention Money- H.A.Indrapurwala	28298.00 Cr			28298.00 Cr
[8697] Retention Money - Hemant Const. Exam House Juhu	24000.00 Cr			24000.00 Cr
[8698] Retention Money- Hemant Construction	60000.00 Cr			60000.00 Cr
[8699] Retention Money - Hemant Construction , Juhu	13150.00 Cr			13150.00 Cr
[8700] Retention Money- Hemant Construction- New Juhu	80000.00 Cr			80000.00 Cr
[8701] Retention Money- Jivdani Construction ,Juhu	10930.00 Cr			10930.00 Cr
[8702] Retention Money - Mark Services	3500.00 Cr			3500.00 Cr
[8703] Retention Money-Pranay Electricals	28500.00 Cr			28500.00 Cr
[8704] Retention Money-Rachana Construction	85875.00 Cr			85875.00 Cr
[8705] Retention Money-Rama Developers	8630.00 Cr			8630.00 Cr
[8706] Retention Money-Signate Constructi (Engg.Coll,J uhu)	335000.00 Cr			335000.00 Cr
[8707] Retention Money-Signate Construction	96000.00 Cr			96000.00 Cr
[8708] Retention Money-Signate Construction (ITW Juhu )	210000.00 Cr			210000.00 Cr
[8709] Retention Money-Solar Construction	68600.00 Cr			68600.00 Cr
[8710] Retention Money- Sri Kripa	4235.00 Cr			4235.00 Cr
[8711] Retention Money-Unique Const.(2nd Fl. Sci.Coll.J uhu	16000.00 Cr			16000.00 Cr
[8712] Retention Money- Unique Const.( C.C. & Sci. & Grd.Fl	5000.00 Cr			5000.00 Cr
[8713] Retention Money- Vishnu Construction	47800.00 Cr			47800.00 Cr
<b>[303] Retention Deposit Total :</b>	6699411.00 Cr		730167.00	7429578.00 Cr
<b>[305] Other Security Deposit</b>				
[7767] Receipts Of Deposit	100000.00 Cr			100000.00 Cr
<b>[305] Other Security Deposit Total :</b>	100000.00 Cr			100000.00 Cr
<b>[DR03] Deposit From Contrators Total :</b>	<b>17839573.00 Cr</b>	<b>3705.00</b>	<b>730167.00</b>	<b>18566035.00 Cr</b>
<b>[DR04] Other Deposits</b>				
<b>[302] Juhu Ground</b>				
[2180] Receipts Of Deposit	438995.00 Cr			438995.00 Cr
<b>[302] Juhu Ground Total :</b>	438995.00 Cr			438995.00 Cr
<b>[306] Other Deposits</b>				
[12409] Other Deposits-JDM	140183.00 Cr			140183.00 Cr
[2201] Receipts Of Deposit (other )	153000.00 Cr			153000.00 Cr
[2202] Refund Of Deposit	4808698.65 Cr	574062.00	30000.00	4267636.65 Cr
[8660] Deposit For Catering Services	90000.00 Cr			90000.00 Cr
[8661] Deposit For Contractor-Mumbai Mess	50000.00 Cr			50000.00 Cr
[8662] Deposit For Kanyashala Bldg. Mumbai	25000.00 Cr			25000.00 Cr
[8663] Deposit From Advance Adversers	30000.00 Cr			30000.00 Cr
[8664] Deposit From Contractor ,Juhu Mess	35000.00 Cr			35000.00 Cr
[8665] Deposit Juhu Ground		100000.00		100000.00 Dr
[8666] Deposit -Mini Auditorium	621270.00 Cr	20000.00	30000.00	631270.00 Cr
[8667] Deposit Towards M.C.A. Course	57750.00 Cr			57750.00 Cr
[8668] Lab.Deposit M.Sc. Chemistry Degree Cou.	31400.00 Cr			31400.00 Cr



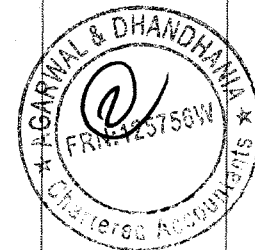
Ledger details	Opening	Debit	Credit	Closing
<b>[301] Library Deposit</b>				
[2105] Receipts Of Deposit (Library)	29828605.00 Cr	7128440.00	9359575.00	32059740.00 Cr
[5293] Certificate Course Library Deposit	2000.00 Cr			2000.00 Cr
[5294] JGM - REFUND OF DEPOSIT	44060.00 Cr			44060.00 Cr
[9870] SCG REFUND OF DEPOSIT	148360.00 Cr			148360.00 Cr
[9871] SCS - REFUND OF DEPOSIT	4590.00 Cr			4590.00 Cr
<b>[301] Library Deposit Total :</b>	32779015.00 Cr	7399440.00	9923975.00	35303550.00 Cr
<b>[302] Laboratory Deposit</b>				
[10884] JR Laboratory Deposit	391400.00 Cr	1000.00	36400.00	426800.00 Cr
[10885] SR.Laboratory Deposit	328600.00 Cr	53700.00	91200.00	366100.00 Cr
[12979] MSC Laboratory Deposit	166000.00 Cr	2000.00	96000.00	260000.00 Cr
[2110] Receipts Of Deposit (Laboratory)	6139822.00 Cr	165706.00	2676591.00	8650707.00 Cr
<b>[302] Laboratory Deposit Total :</b>	7025822.00 Cr	222466.00	2900191.00	9703607.00 Cr
<b>[303] Hostel Deposit</b>				
[2155] Receipts Of Deposit	4534775.00 Cr	26200.00	17000.00	4525575.00 Cr
<b>[303] Hostel Deposit Total :</b>	4534775.00 Cr	26200.00	17000.00	4525575.00 Cr
<b>[304] Mess &amp; Canteen Deposit</b>				
[2160] Receipts Of Deposit	5039845.00 Cr	46300.00	12500.00	5006045.00 Cr
<b>[304] Mess &amp; Canteen Deposit Total :</b>	5039845.00 Cr	46300.00	12500.00	5006045.00 Cr
<b>[305] Scholarships</b>				
[2165] Receipts Of Deposit	2500.00 Cr	2500.00		
[2170] Receipts Of Deposit			200.00	200.00 Cr
<b>[305] Scholarships Total :</b>	2500.00 Cr	2500.00	200.00	200.00 Cr
<b>[306] Caution Maoney Deposit</b>				
[10887] SR.Caution Money Deposit	109700.00 Cr	17900.00	30400.00	122200.00 Cr
[2171] Caution Money Deposit(refund)	3379126.00 Cr	74456.00	430581.00	3735251.00 Cr
[8861] Caution Money Deposits	207792.50 Cr		15200.00	222992.50 Cr
[8862] Caution Money Deposit-M.Sc.in Anylytical Chemistry	4505.00 Cr			4505.00 Cr
[8863] Caution Money Deposit-PGD In Analytical Chemistry	9910.00 Cr			9910.00 Cr
[8864] Caution Money Deposit-P.G.Dip. In Computer Science	90200.00 Cr			90200.00 Cr
[8865] Caution Money Deposit - Ph.D	41250.00 Cr		1000.00	42250.00 Cr
<b>[306] Caution Maoney Deposit Total :</b>	3842483.50 Cr	92356.00	477181.00	4227308.50 Cr
<b>[307] Others</b>				
[2135] Receipts Of Deposit	152850.00 Cr	42600.00	42600.00	152850.00 Cr
[2176] DHCM Deposit	47400.00 Cr			47400.00 Cr
[2177] MANFE Deposit	16050.00 Cr			16050.00 Cr
[2178] MSW Deposit	16500.00 Cr			16500.00 Cr
[2179] Travel & Touris Deposit	6700.00 Cr			6700.00 Cr
<b>[307] Others Total :</b>	239500.00 Cr	42600.00	42600.00	239500.00 Cr
<b>[DR01] Students Related Deposits Total :</b>	53463940.50 Cr	7831802.00	13373647.00	59005785.50 Cr
<b>[DR03] Deposit From Contrators</b>				
<b>[301] Earnest Money Deposit</b>				
[2150] Receipts Of Deposit ( E.M.D)	239882.00 Cr			239882.00 Cr
[8680] EMD- Chowdhary Construction Co.	20000.00 Cr			20000.00 Cr
[8681] EMD- Construction Project	116830.00 Cr			116830.00 Cr
[8682] EMD - Others	3155094.00 Cr			3155094.00 Cr
[8683] EMD- Paradyne Infotech	50000.00 Cr			50000.00 Cr
[8684] EMD- Pramod Electricals	2000.00 Cr			2000.00 Cr
[8685] EMD- Pranay Electricals (Hostel 2nd Fl.Juhu)	2500.00 Cr			2500.00 Cr
[8686] EMD- Rachna Construction	24536.00 Cr			24536.00 Cr
[8687] EMD- Sahyadri Construction (JDBIMS Juhu)	30000.00 Cr			30000.00 Cr
[8688] EMD- Signate Construction (ITW Juhu)	71000.00 Cr			71000.00 Cr
[8689] EMD	107000.00 Cr			107000.00 Cr
[8686] Emd -Arch Sunil Project Pvt Ltd	318962.00 Cr			318962.00 Cr
<b>[301] Earnest Money Deposit Total :</b>	4137804.00 Cr			4137804.00 Cr
<b>[302] Security Deposit</b>				
[7764] Receipts Of Deposit	1146781.00 Cr	3705.00		1143076.00 Cr
[8720] Security Deposit -Anuradha Mandap	500000.00 Cr			500000.00 Cr
[8721] Security Deposit - Churchgate Campus	311498.00 Cr			311498.00 Cr
[8722] Security Deposit - Juhu Canteen	1650000.00 Cr			1650000.00 Cr



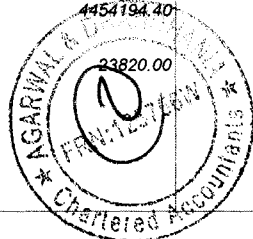
Ledger details	Opening	Debit	Credit	Closing
<b>[302] Security Deposit</b>				
[8723] Security Deposit Pune Architect	36000.00 Cr			36000.00 Cr
[8724] Security Deposit Recd From Carel Cad Service	33120.00 Cr			33120.00 Cr
[8725] Security Deposit Sayadri Construction	96000.00 Cr			96000.00 Cr
[8726] Security Deposit Sayadri Construction , Hostel Juhu	35000.00 Cr			35000.00 Cr
[8728] Security Deposit Others	2093959.00 Cr			2093959.00 Cr
[8729] Security Deposit For Juhu Mess	1000000.00 Cr			1000000.00 Cr
<b>[302] Security Deposit Total :</b>	6902358.00 Cr	3705.00		6898653.00 Cr
<b>[303] Retention Deposit</b>				
[7765] Receipts Of Deposit-Retention Money	3593682.00 Cr		730167.00	4323849.00 Cr
[8690] Retention Money - A.M.Khanolkar	11782.00 Cr			11782.00 Cr
[8691] Retention Money - Central Facilities Monsher Ent	30637.00 Cr			30637.00 Cr
[8692] Retention Money - Chowdhary Construction Co.	13277.00 Cr			13277.00 Cr
[8693] Retention Money - Contractor Others	1809827.00 Cr			1809827.00 Cr
[8694] Retention Money - Dream Weavers	25688.00 Cr			25688.00 Cr
[8695] Retention Money - For Const.of Wom. Hostel Sahyadri	89000.00 Cr			89000.00 Cr
[8696] Retention Money- H.A.Indrapurwala	28298.00 Cr			28298.00 Cr
[8697] Retention Money - Hemant Const. Exam House Juhu	24000.00 Cr			24000.00 Cr
[8698] Retention Money- Hemant Construction	60000.00 Cr			60000.00 Cr
[8699] Retention Money - Hemant Construction , Juhu	13150.00 Cr			13150.00 Cr
[8700] Retention Money- Hemant Construction- New Juhu	80000.00 Cr			80000.00 Cr
[8701] Retention Money- Jivdani Construction ,Juhu	10930.00 Cr			10930.00 Cr
[8702] Retention Money - Mark Services	3500.00 Cr			3500.00 Cr
[8703] Retention Money-Pranay Electricals	28500.00 Cr			28500.00 Cr
[8704] Retention Money-Rachana Construction	85875.00 Cr			85875.00 Cr
[8705] Retention Money-Rama Developers	8630.00 Cr			8630.00 Cr
[8706] Retention Money-Signate Constructi (Engg.Coll,Juhu)	335000.00 Cr			335000.00 Cr
[8707] Retention Money-Signate Construction	96000.00 Cr			96000.00 Cr
[8708] Retention Money-Signate Construction (ITW Juhu )	210000.00 Cr			210000.00 Cr
[8709] Retention Money-Solar Construction	68600.00 Cr			68600.00 Cr
[8710] Retention Money- Sri Kripa	4235.00 Cr			4235.00 Cr
[8711] Retention Money-Unique Const.(2nd Fl. Sci.Coll.Juhu)	16000.00 Cr			16000.00 Cr
[8712] Retention Money- Unique Const.( C.C.& Sci. & Grd.Fl)	5000.00 Cr			5000.00 Cr
[8713] Retention Money- Vishnu Construction	47800.00 Cr			47800.00 Cr
<b>[303] Retention Deposit Total :</b>	6699411.00 Cr		730167.00	7429578.00 Cr
<b>[305] Other Security Deposit</b>				
[7767] Receipts Of Deposit	100000.00 Cr			100000.00 Cr
<b>[305] Other Security Deposit Total :</b>	100000.00 Cr			100000.00 Cr
<b>[DR03] Deposit From Contrators Total :</b>	<b>17839573.00 Cr</b>	<b>3705.00</b>	<b>730167.00</b>	<b>18566035.00 Cr</b>
<b>[DR04] Other Deposits</b>				
<b>[302] Juhu Ground</b>				
[2180] Receipts Of Deposit	438995.00 Cr			438995.00 Cr
<b>[302] Juhu Ground Total :</b>	438995.00 Cr			438995.00 Cr
<b>[306] Other Deposits</b>				
[12409] Other Deposits-JDM	140183.00 Cr			140183.00 Cr
[2201] Receipts Of Deposit (other)	153000.00 Cr			153000.00 Cr
[2202] Refund Of Deposit	4808698.65 Cr		30000.00	4267636.65 Cr
[8660] Deposit For Catering Services	90000.00 Cr			90000.00 Cr
[8661] Deposit For Contractor-Mumbai Mess	50000.00 Cr			50000.00 Cr
[8662] Deposit For Kanyashala Bldg. Mumbai	25000.00 Cr			25000.00 Cr
[8663] Deposit From Advance Advertiser	30000.00 Cr			30000.00 Cr
[8664] Deposit From Contractor ,Juhu Mess	35000.00 Cr			35000.00 Cr
[8665] Deposit Juhu Ground		100000.00		100000.00 Dr
[8666] Deposit -Mini Auditorium	621270.00 Cr	20000.00	30000.00	631270.00 Cr
[8667] Deposit Towards M.C.A. Course	57750.00 Cr			57750.00 Cr
[8668] Lab.Deposit M.Sc. Chemistry Degree Cou.	31400.00 Cr			31400.00 Cr



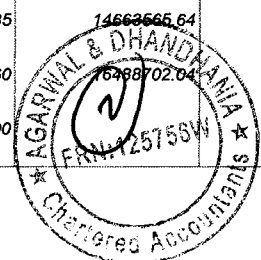
Ledger details	Opening	Debit	Credit	Closing
<b>[304] Others</b>				
[12251] Advance Against Grants 1999-2000	20000.00 Cr			20000.00 Cr
[12252] Advance For Ford Foundation	20000.00 Cr			20000.00 Cr
[12253] Advance From B. Ed Section (BCUD)	7469168.00 Cr			7469168.00 Cr
[12254] Advance From Canteen	3530292.00 Cr			3530292.00 Cr
[12255] Advance From Y. S. Sane & Associate	29557.00 Cr			29557.00 Cr
[12257] New Cont. Edu Pune & Waste Picker Project	286425.00 Cr			286425.00 Cr
[12258] Advance From Community Polytechnic	625000.00 Cr			625000.00 Cr
[12259] Advance From Correspondence Department	4124411.00 Cr			4124411.00 Cr
[12261] Advance From Kaindi Randeri	35000.00 Cr			35000.00 Cr
[12262] Advance From Library Mumbai	282876.00 Cr			282876.00 Cr
[12263] Advance From Mess	100000.00 Cr			100000.00 Cr
[12266] Advance From PGSR Home Science	257100.00 Cr			257100.00 Cr
[12267] Advance From Swanjayanti Sahakar Yojana	32420.00 Cr			32420.00 Cr
[12268] Advance From Tcydr Times Centre For Yuth Juhu Br	775253.00 Cr			775253.00 Cr
[12269] Advance From UMIT ( Formely ITW)	19500000.00 Cr			19500000.00 Cr
[12270] Advance From V. Y. Khole	1070.00 Cr			1070.00 Cr
[12271] Advance From Vaishali Enterprise	53804.00 Cr			53804.00 Cr
[12272] Advance Received For BEI Project	542856.00 Cr			542856.00 Cr
[12273] Advance Received For N.S.S. Activities	5000.00 Cr			5000.00 Cr
[12274] Advance Received For Research Project	40000.00 Cr			40000.00 Cr
[12275] Advance Received Towards Family Counselling	18000.00 Cr			18000.00 Cr
[12276] Advance To Pharmacy College Building (Phase III)	7650.00 Cr			7650.00 Cr
[12277] Advance Towards Canadian Studies Develepoment Prog.	5380.00 Cr			5380.00 Cr
[12278] Advance Towards Department Project	10000.00 Cr			10000.00 Cr
[12279] Addition To X Plan Payable	575358.00 Cr			575358.00 Cr
[12280] Advance From Ashwamedh	250000.00 Cr			250000.00 Cr
[2286] College Library Fee	2980.00 Cr	200.00	240.00	3020.00 Cr
[8730] Amount Wrongly Credited By Bank	19574.00 Dr			19574.00 Dr
[8731] Computer Advance -DFO	15000.00 Cr			15000.00 Cr
[8732] Const. Of Bldg Of Distance Edu.	104364.00 Cr			104364.00 Cr
[8733] CUSAC Payable	313332.00 Cr			313332.00 Cr
[8735] Daxnina Fellowship Payable	480.00 Cr			480.00 Cr
[8737] Ford Foundation Payable	664588.00 Cr			664588.00 Cr
[8738] Government Of India National Scholarship	1895.00 Cr			1895.00 Cr
[8739] Gujrat Earthquack Relief Fund	36654.00 Cr			36654.00 Cr
[8740] Gyan Vani Project	1700013.00 Cr			1700013.00 Cr
[8741] House Rent Payable	46488.00 Cr	43006.00	46644.00	50126.00 Cr
[8742] National Merit Scholarship To MCA Student	4880.00 Cr			4880.00 Cr
[8743] New Grants For Adventure Sports Activities	85250.00 Cr			85250.00 Cr
[8744] New Katha (New Delhi)	51000.00 Cr			51000.00 Cr
[8745] Payable For Seminar On Women's Higher Educatin	37213.00 Cr			37213.00 Cr
[8746] Payable To KATHA Regional Centre	165355.00 Cr			165355.00 Cr
[8747] Payable Towards ACU CIDA Workshop	60381.00 Cr			60381.00 Cr
[8748] Provision For Doubtful Balance In Commerce Bank	2197.00 Cr			2197.00 Cr
[8749] Scholarship Payable	60485.00 Cr			60485.00 Cr
[8752] Students Freeships - SHPT Science	2680.00 Cr			2680.00 Cr
[8753] Students Insurance Premium	21981.00 Cr	2440.00		19541.00 Cr
[8754] Tsunami Relief Fund	31258.00 Cr			31258.00 Cr
[8756] NSS Account Payble	4989.00 Cr			4989.00 Cr
[8757] Advance Salary Grant	1104.00 Cr			1104.00 Cr
[8758] Advance For Gymkhana A/C	2308962.80 Cr			2308962.80 Cr
[8759] Recovery For Jaibhavani Bank	200.00 Cr			200.00 Cr
<b>[304] Others Total :</b>	<b>45154001.54 Cr</b>	<b>45646.00</b>	<b>46884.00</b>	<b>45155239.54 Cr</b>
<b>[307] Refund Of Advances Paid</b>				
[2256] Advance To/From Department	16000.00 Cr			16000.00 Cr
<b>[307] Refund Of Advances Paid Total :</b>	<b>16000.00 Cr</b>			<b>16000.00 Cr</b>
<b>[308] OUTSTANDING EXPENSES UNIVERSITY</b>				
[8761] Outstanding Audit Fees SNT	2049569.00 Cr			2049569.00 Cr
[8762] Outstanding Expenses 2012-13	901800.00 Cr			901800.00 Cr



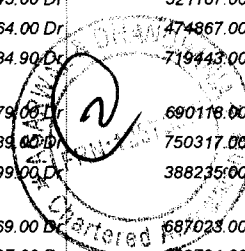
Ledger details	Opening	Debit	Credit	Closing
<b>[308] OUTSTANDING EXPENSES UNIVERSITY</b>				
[8764] Outstanding Expenses Provision	9614113.00 Cr			9614113.00 Cr
[8765] Outstanding Expenses University	353876.27 Cr			353876.27 Cr
[8767] Outstanding L & P Billimoria Mehta & Co.	2881451.00 Cr			2881451.00 Cr
[8768] Ray & Ray	5243.00 Cr			5243.00 Cr
[8769] V.J.Choksi & Co.	837080.00 Cr			837080.00 Cr
<b>[308] OUTSTANDING EXPENSES UNIVERSITY Total :</b>	<b>16643132.27 Cr</b>			<b>16643132.27 Cr</b>
<b>[309] Statutory Liabilities</b>				
[14459] Stamp Duty Payable	4600.00 Cr			4600.00 Cr
[8770] Contributory Provident Fund (CPF)	5577.00 Cr	5577.00		
[8772] GPF Loan	70722.00 Cr			70722.00 Cr
[8775] L.I.C. Payable	5862.00 Cr	5862.00		
[8776] New Income Tax MCA	9370.00 Cr			9370.00 Cr
[8777] Professional Tax Payable	530.00 Cr	2630.10	0.10	2100.00 Dr
[8779] Sales Tax	275386.00 Cr			275386.00 Cr
[8780] Service Tax Payable	1254676.00 Cr			1254676.00 Cr
[8781] Surcharge	2506.00 Cr			2506.00 Cr
[8783] TDS	2000.00 Dr		2000.00	
[8788] Advances Received	843409.40 Cr			843409.40 Cr
[8803] TDS ( Advertisement)	200.00 Cr			200.00 Cr
<b>[309] Statutory Liabilities Total :</b>	<b>2470838.40 Cr</b>	<b>14069.10</b>	<b>2000.10</b>	<b>2458769.40 Cr</b>
<b>[DR08] Other Advances &amp; Loans Total :</b>	<b>587027575.72 Cr</b>	<b>9025715.10</b>	<b>38651211.42</b>	<b>616653072.04 Cr</b>
<b>[ER01] Centennial Fund</b>				
<b>[202] Donations From Individual</b>				
[2295] Smt. Kamlati Kakodkar Endowment Fund (Phd Fellowship, Inservice Primary & Preprimary)	234235.00 Dr			234235.00 Dr
[2297] Donations From Individual ( Centenial )	1365968.00 Cr	600000.00		765968.00 Cr
<b>[202] Donations From Individual Total :</b>	<b>1131733.00 Cr</b>	<b>600000.00</b>		<b>531733.00 Cr</b>
<b>[205] Donation From Staff</b>				
[7771] Donation From Staff	34403.00 Cr	30532.00	170098.00	173969.00 Cr
<b>[205] Donation From Staff Total :</b>	<b>34403.00 Cr</b>	<b>30532.00</b>	<b>170098.00</b>	<b>173969.00 Cr</b>
<b>[ER01] Centennial Fund Total :</b>	<b>1166136.00 Cr</b>	<b>630532.00</b>	<b>170098.00</b>	<b>705702.00 Cr</b>
<b>LIABILITIES TOTAL :</b>	<b>5120980949.63 Cr</b>	<b>631593874.26</b>	<b>949409237.48</b>	<b>5438796312.85 Cr</b>
<b>ASSETS</b>				
<b>[CA] Current Assets</b>				
<b>[] Bank Accounts</b>				
[0000003085384666] C.A - Department Of PGSR-Scholarship Account	311760.40 Dr	62892.00	354.00	374298.40 Dr
[00000060057873041] S.B. - Pune HSVC Arts Comm - Salary Account	196786.00 Dr	4105357.01	4122835.99	179307.02 Dr
[000494600001672] SB - The Registrar SNTD Womens University	627.01 Cr	862990.00	18197.00	844165.99 Dr
[001010100017403] S B - PVDT DEPT - OTHER EXP 7403	122613.10 Dr	44979.00		167592.10 Dr
[00161020000021] S B - Jr.College Salary Purpose-[ Dept Of Art & Commerce Jr College ,churchgate	2191.00 Dr	75.00		2266.00 Dr
[007220100015371] S.A - Pune HSVC Home Sci - Collection Account	607293.65 Dr	151908.00	78937.00	680264.65 Dr
[007230100000077] S B - Pune Department Of Arts & Comm. College - Jr Salary A/c	1618.93 Dr	12801618.00	12948860.90	145623.97 Cr
[01389101074003] SB - Equity Initiative		12548049.00	414.00	12547635.00 Dr
[030102000000415] C.A - Library - University Librarian	330740.30 Dr	168686.00	21156.00	478270.30 Dr
[03160100000323] SB - KRC (Gyamkhana)	11753.76 Dr	323.00	20.25	12056.51 Dr
[03340110000847] S B - SNTD - Registrar Main A/c	35933.00 Dr	986.00	20.25	36898.75 Dr
[039305007199] C.A - E-Tendering Account	37445.00 Dr		5000.00	32445.00 Dr
[043] SB - Shalay Bhandar	76932.80 Dr	422735.00	281486.00	218181.80 Dr
[050310100200064] S B - Pune Col Edu B.Ed. - Gymkhana	2083724.49 Dr	4454194.40	1462784.74	5075134.15 Dr
[050310100200077] OSB - Term Fee (Premilila Vithaldas Kanyashala Pune)	37526.01 Dr	23820.00	22162.00	39184.01 Dr
[050310100200300] S.A - Pune Centre For Distance Education, Sub-Centre - Registrar Account	181.20 Dr			181.20 Dr
[050310100200331] S.B - Pune Library - Deposit Account	91.70 Dr			91.70 Dr



Ledger details	Opening	Debit	Credit	Closing
<b>[ ] Bank Accounts</b>				
[050310100200357] S B - Pune Home Sci - Gymkhana	13082171.28 Dr	10870149.26	11416748.60	12535571.94 Dr
[050310100200423] S B - Pune Campus Office - Collection and Payment	161932.21 Dr	2695431.00	2456914.32	400448.89 Dr
[050310100200806] OSB - Continuing And Adult Education Pune (806)	435587.25 Dr	3151992.00	3348062.00	239517.25 Dr
[050310100201130] S B - Pune Campus.	9061.13 Dr	283.00		9344.13 Dr
[050310100201441] S.B - Pune Dept PGSR - Collection And Payment	414147.70 Dr	8968681.00	8868524.00	514304.70 Dr
[050310100201493] SB - Registrar Sndt University (Pune Compus)	6194.27 Dr			6194.27 Dr
[050310100202272] S.A - Pune HSVC Home Sci - Collection and Payment	322146.00 Dr	9903.00		332049.00 Dr
[050310100202362] S.A - Pune Centre For Distance Education, Sub-Centre - Director Account	1528749.04 Dr	435304.00	1233618.00	730435.04 Dr
[050310100202731] S.A. - Pune Hostel - Salary Account	1104989.20 Dr	1829436.00	1970353.48	964071.72 Dr
[050310100202764] S A - Pune - CMC Saving A/c	272711.10 Dr	6114129.00	5186743.00	1200097.10 Dr
[050310100203105] S.B. - Pune HSVC Arts Comm - Collection and Payment	148043.58 Dr	1151721.11	1153194.44	146570.25 Dr
[050310100203125] S B - Art and Com Pune - Junior College	4463566.43 Dr	3772293.00	4391311.36	3844548.07 Dr
[050310100203527] S.B - Pune Dept Psychology (English) - Collection And Payment	985628.74 Dr	43736.00	10810.00	1018554.74 Dr
[050310100203538] S B - Pune Col Edu B.Ed. - Grant Account	566042.97 Dr	286463.50	94294.32	758212.15 Dr
[050310100203876] S B - SPP - Salary A/c	35635.00 Dr			35635.00 Dr
[050310110018451] S B - Pune PG Department Of Education M.Ed - Collection And Payment Account Aided	1388928.36 Dr	1092677.00	1006313.08	1475292.28 Dr
[050310110018453] S B - Pune PG Department Of Education M.Ed - Collection And Payment Account UnAided	17702.22 Dr	53293.00	45400.00	25595.22 Dr
[050310110018541] S B - P G Dept Of Education M.ED Pune - Collection A/c PaymentA/c		23000.00		23000.00 Dr
[050310110023624] S.B - Tech - Mahendra (Dept Of Continuing And Adult Education Pune)	168461.00 Dr	1849467.00	1960910.27	57017.73 Dr
[050310210000043] S B - Art and Com Pune - BA & BCA	3781840.97 Dr	2258568.01	1009559.23	5030849.75 Dr
[050310210000052] S.B - Pune Dept Hindi - Collection And Payment	159190.09 Dr	820701.95	731637.32	248254.72 Dr
[050310210000053] S.B. - Pune Dept Commerce- Collection And Payment	318213.86 Dr	1603920.67	1436574.88	485559.65 Dr
[050310210000054] S.B. - Pune Dept Marathi - Collection And Payment	134951.42 Dr	387638.34	359434.96	163154.80 Dr
[050310210000055] S.B. - Pune Dept Drawing & Patinting - Collection And Payment	286750.61 Dr	1086847.86	807719.36	565879.11 Dr
[050310210000056] S B - Pune Dept Geography - Collection And Payment	248128.55 Dr	2487269.37	2306425.76	428972.16 Dr
[050310210000057] S.B. - Pune Dept Economics - Collection And Payment	190473.92 Dr	878491.47	774772.68	294192.71 Dr
[050310210000058] S.B - Pune Dept Psychology (Marathi) - Collection And Payment	449502.55 Dr	1556604.23	1047760.92	958345.86 Dr
[050310210000059] S.B. - Pune Dept Musice - Collection And Payment	373413.71 Dr	2092917.63	1351654.28	1114677.06 Dr
[050310210000066] S.B - Pune Hostel Account	3800539.71 Dr	783401.00	769458.82	3814481.89 Dr
[050310210000067] S B - Dept. Of Food Science And Nutrition - Saving Account	5967637.57 Dr	6227315.57	2846391.56	9348561.58 Dr
[050310210000122] S.A - SNDT College Of Education		80000.00	500.00	79500.00 Dr
[050310210000123] SB - JDBMIS Pune	450945.00 Dr	630100.00	304135.32	776909.68 Dr
[050320100200001] SB - SNDT Women's University Registrar A/c	20582.45 Dr			20582.45 Dr
[050320100200002] SB - Registrar Account-SNDT Women's University	502238.91 Dr			502238.91 Dr
[050320100200005] S B - Art and Com Pune - Salary Account	197491.74 Dr	26753745.01	26938333.05	12903.70 Dr
[050320100200006] S B - Art and Com Pune - B.A, B.Co m, BBA	3017378.30 Dr	16197267.35	14663666.64	4551080.01 Dr
[050320100200007] S B - Pune Home Sci - University Account	1500367.88 Dr	17326919.60	76488702.04	2338585.44 Dr
[050320100200009] S B - Pune Col Edu B.Ed. - Principal Account	9123.00 Cr	9123.00		

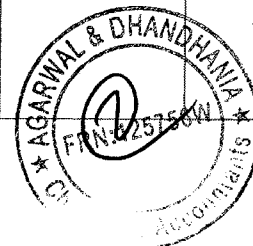


Ledger details	Opening	Debit	Credit	Closing
<b>[ ] Bank Accounts</b>				
[050320100200012] S B - Pune Library - Collection And Payment Account	200887.09 Dr	6611809.00	7275742.04	463045.95 Cr
[050320100200013] OCA - School Account (Premilila Vithaldas Kanyashala Pune)	276995.00 Dr			276995.00 Dr
[050320100200014] S B - Pune Home Sci - Junior Account	638096.79 Dr	325344.00	38871.04	924569.75 Dr
[066610002183] S B - Continuing And Adult Education - 2183	8962030.54 Dr	2040386.50	11002417.04	0.00 Cr
[066610002343] SB - SNTD Women's University - Registrar Account(106331)	22608.45 Dr	526.00	526.00	22608.45 Dr
[069] SB - UCO ( Gujrat)	84301.00 Dr			84301.00 Dr
[105004180000243] C A - Home Science Jr Salary A/c	19569.95 Dr	1956883.00	1937375.00	39077.95 Dr
[10939] 031 - Balance Of SIIA	11491.00 Dr			11491.00 Dr
[11037325153] SB - DRS	51555.29 Dr	1416.00		52971.29 Dr
[11037325324] SB - DRS (gujrati )	6013.75 Dr	165.00		6178.75 Dr
[11037354195] S B - Art & Com Jr College aided Churchgate- Regular Payment	49819.09 Dr	1369.00		51188.09 Dr
[11037359284] S B - Art & Com Sr College Aided Churchgate- Regular Payment SBI	1664363.42 Dr	45730.00		1710093.42 Dr
[11111] SB - Janta Sahakari Bank 201	67238.00 Dr			67238.00 Dr
[1389101001845] SB - LT College Of Nursing UG (curra nt Ac)	8149.73 Dr			8149.73 Dr
[1389101002901] S.B - Arts College Collection A/c	2267.00 Dr	69.00		2336.00 Dr
[1389101003262] S.B - Grants	31667845.88 Dr	996182.00	298118.00	32365909.88 Dr
[1389101003388] CA - Lt College Of Nursing UG	8459.76 Dr			8459.76 Dr
[1389101005331] S.B - P.G.S.R.	2157.91 Dr	65.00		2222.91 Dr
[1389101005987] S.B - LT.Collection A/c	1460.41 Dr	45.00		1505.41 Dr
[1389101005991] S.B - Patkar Hall - Main A/c 5991	230245.67 Dr	4211425.03	4043159.10	398511.60 Dr
[1389101006131] 001 - Churchgate Hostel	3870052.82 Dr	3446217.36	3239898.10	4076372.08 Dr
[1389101006724] S.B - Foregin Payment A/c	2391965.19 Dr	3348205.00	3346093.00	2394077.19 Dr
[1389101011807] S A - Nursing - UG / PG Gymkhana	1021252.19 Dr	31048.00		1052300.19 Dr
[1389101012368] S B - NSS Dept	3925458.35 Dr	79192.00	2640176.00	1364474.35 Dr
[1389101013198] S A - Nursing - UG / PG Workshop	1178017.37 Dr	35820.00		1213837.37 Dr
[1389101051031] S B - PVDT DEPT - OTHER EXP 1031	6213371.78 Dr	3914717.00	7670551.99	2457536.79 Dr
[1389101051485] S A - Nursing - UG / PG Lt College Of Nursing	1891106.75 Dr	57340.00		1948446.75 Dr
[1389101051898] S B - Juhu JDBIMS-income &expenss	1682769.88 Dr	12868274.00	12240333.58	2310710.30 Dr
[1389101052999] S B - Deptatment Of PGSR-income & xp	116270.58 Dr	15255881.00	15242338.00	129813.58 Dr
[1389101053655] S B - Student Welfare - Main Department	17501.78 Dr	5963.00	13532.00	9932.78 Dr
[1389101054369] S B - Art & Com Sr College Aided Churchgate- Regular Payment	6625605.07 Dr	8406112.00	4912719.00	10118998.07 Dr
[1389101054386] S.A - Library - SHPT School of Library Science 4386	438958.56 Dr	4379118.00	4365009.00	453067.56 Dr
[1389101070239] S.B - Education Dept - SNTD University 0239	31953.00 Dr	972.00		32925.00 Dr
[1389101070638] S B - Grants - New Model College Shrivardhan	34722944.00 Dr	1085368.00	590058.00	35218254.00 Dr
[1389101070817] S A - PG Dept - Economics Dept	1131471.40 Dr	1611529.00	1052813.00	1690187.40 Dr
[1389101070818] S A - PG Dept - Gujrati Deapartment	238607.00 Dr	519426.00	160579.00	597454.00 Dr
[1389101070819] S A - PG Dept - Music Department	438631.00 Dr	919386.00	513778.00	844239.00 Dr
[1389101070820] S A - PG Dept - Pychology Department	3294929.00 Dr	4320870.00	2260480.00	5355319.00 Dr
[1389101070824] S A - PG Dept - Sanskrit Department	217243.00 Dr	321167.00	201816.00	336594.00 Dr
[1389101070825] S A - PG Dept - Hindi Department	242764.00 Dr	474867.00	238160.00	479471.00 Dr
[1389101070826] S A - PG Dept - Commerce Department	348234.90 Dr	719443.00	389700.00	677977.90 Dr
[1389101070828] S A - PG Dept - History Department	437279.00 Dr	690116.00	433326.00	694071.00 Dr
[1389101070829] S A - PG Dept - English Department	652739.00 Dr	750317.00	362214.00	1040842.00 Dr
[1389101070830] S A - PG Dept - Political Science Department	201599.00 Dr	388235.00	410580.00	179254.00 Dr
[1389101070831] S A - PG Dept - Sociology Department	354469.00 Dr	687023.00	443154.00	598338.00 Dr
[1389101070832] S A - PG Dept - Marathi Department	322837.00 Dr	329791.00	153994.00	49634.00 Dr
[1389101070834] SB - Guidance And Counselling	64678.00 Dr	4896.00	5473.00	64101.00 Dr
[1389101070837] S A - PG Dept - Drawing Department	66171.00 Dr	459626.00	266920.00	258877.00 Dr
[1389101070854] S.B - University Main A/c	24404345.82 Dr	190157170.18	215257664.18	696148.18 Cr

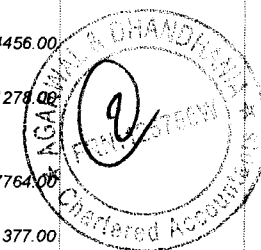




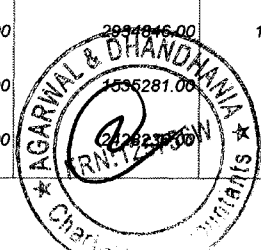
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[1389101070855] S B - SPP - University Main Salary Account A/c	14177769.07 Dr	446317844.00	443896650.87	16598962.20 Dr
[1389101070889] S A - PG Dept - Applied Linguistics	106366.00 Dr	3234.00		109600.00 Dr
[1389101071417] S.B - Collection A/c	34516909.84 Dr	164655707.90	149722111.38	49450506.36 Dr
[1389101071461] S B - Art & Com Sr College Unaided Churchgate- Regular Payment	11363852.20 Dr	6983659.00	5866781.00	12480730.20 Dr
[1389101071775] S.B - Centennial Fund (	1571.00 Dr	55750.00	41380.00	15941.00 Dr
[1389101071833] S A - Nursing - UG Salary	896826.00 Dr	14149398.00	13174753.00	1871471.00 Dr
[1389101071834] S A - Nursing - UG Main Cash	4185252.64 Dr	19939808.00	14468442.44	9656618.20 Dr
[1389101071835] S A - Nursing - PG Main Cash	879494.00 Dr	761316.00	269446.00	1371364.00 Dr
[1389101071836] S A - Nursing - PG Salary	669699.00 Dr	20428.00	36.00	690091.00 Dr
[1389101071846] S.B - Education Dept - SNDT University 1846	462187.44 Dr	2480485.00	2556561.00	386111.44 Dr
[1389101072994] S.B. - Canara Bank - The Registrar SNDT Women's University	144176.09 Dr	11158852.32	10593054.15	709974.26 Dr
[1389101073007] S B - SNDT - RUSA	11087883.45 Dr	63210955.00	27156758.00	47142080.45 Dr
[1389101073025] S.B. - SNDT Women's University - Registrar Account	14021301.28 Dr	19397034.00	22166619.20	11251716.08 Dr
[1389101073102] S B - Sndt Art & Com Jr College Mumbai	2402031.00 Dr	2562732.00	1778657.00	3186106.00 Dr
[1389101073135] S B - Library - SHPT School Of Library Science	1364232.00 Dr	523005.00	1524839.00	362398.00 Dr
[1389101073294] SB - Dr. Ambedkar Chair	2613.00 Dr	80.00		2693.00 Dr
[1389101073321] SB - The Registrar Sndt Womens University (Development Fund )	233523.00 Dr	6899.00		240422.00 Dr
[1389101073428] SB - SHPT School Of Library (gymkhana)	15364.00 Dr	467.00		15831.00 Dr
[1389101073721] SB - Ic SSR A/c	584693.00 Dr	17785.00		602478.00 Dr
[1389101073788] SB - The Finance & Accounts Officer Ic SSR A/c	335812.00 Dr	1362924.00	1432819.00	265917.00 Dr
[1389201001843] C.A - Sndt Womens University Library Churchgate	224121.09 Dr	18116860.00	18193729.00	147252.09 Dr
[1389201001844] S B - Art & Com Sr College Aided Churchgate- Salary	184378.30 Dr	38012643.00	37732555.00	464466.30 Dr
[1389201001850] S B - Department Of PGSR-Old Salary Account	1930165.06 Dr		30.00	1930135.06 Dr
[1389201001885] S B - Continuing And Adult Education - Permanent Staff Salary	99782.00 Dr	7666016.00	7616067.00	149731.00 Dr
[1389201003033] S B - SPP - Salary & Other A/c	7300.00 Dr	103.00	356.00	7047.00 Dr
[1389201003201] C.A. - SNDT Womens University - General Account	11232.68 Dr		1388.00	9844.68 Dr
[1389201003670] C.A. - ECS	51560.63 Dr		60.00	51500.63 Dr
[1389201003707] S B - Department Of PGSR-Old Scholarship	96022.00 Dr			96022.00 Dr
[149] SB - SVT COLLEGE OF HSC SELF FINANCED PROGRAM	95424.00 Dr	2962.00		98386.00 Dr
[1500] SB - Shaley Poshan	24133.48 Dr	684.00		24817.48 Dr
[15230100000010] SA - Secondary SCHOOL A/C	70593.26 Dr	14407399.00	14011279.40	466712.86 Dr
[15230100000011] SA - JR. COLLEGE SCHOOL A/C	55669.80 Dr	8855237.00	8563390.70	347516.10 Dr
[16185] SB - Saving A/c	18248.88 Dr	280.00	45.00	18483.88 Dr
[16364] SB - PDCC Bank	165033.50 Dr		45.00	164988.50 Dr
[1972] SB - SVT	9913.00 Dr	391772.41		401685.41 Dr
[1973] SB - SVT College	3277.00 Dr	70.00	3347.00	
[198901000000881] SB - Vikas Nidhi	108806.00 Dr	3572.00	1858.00	110520.00 Dr
[198901000007553] SB - Imarat Durusti	7449.11 Dr	7048.00	8592.80	5904.31 Dr
[198901000017054] SB - Itar Vargani	878463.54 Dr	134794.00	958770.60	54486.94 Dr
[20046901082] S B - Pune Col Edu B.Ed. - Salary Grant Account	737290.50 Dr	16429653.00	17048429.64	118513.86 Dr
[2079201001207] S B - Pune - DEPT OF CONT & ADULT Education - FCRA Utilization Account	125607.20 Dr	2720.00	60.00	128267.20 Dr
[21401] SB - Dena Bank(Gujrat Campus)	2.00 Dr			2.00 Dr
[230116] OCA - Salary Account (Premilila Vithaldas Kanyashala Pune)	16232.00 Dr	8564715.00	8564114.72	16832.28 Dr
[258642] SB - SNDT Women's University - (Registrar Account)	1083505.00 Dr			1083505.00 Dr
[2698] SB - Dept Of Continuing & Adult Education & Extension Work,	94671.66 Dr	2947.00		97618.66 Dr



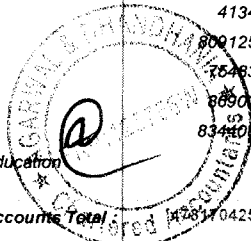
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[3077368316] S A - Nursing - UG / PG Scholarship/Free ship	268069.90 Dr		354.00	267715.90 Dr
[3080949394] S B - Continuing And Adult Education - Freeship/Scholarship	2695074.70 Dr	677190.50	60356.80	3311908.40 Dr
[3081061343] SB - Shpt School Of Library Sch Freeship	599810.00 Dr	2000.00	590.00	601220.00 Dr
[3081242728] S B - PVDT DEPT- Scholarship	72402.50 Dr	2256.00	118.00	74540.50 Dr
[3094807808] C.A - Education Dept - SNDT University 7808	225466.80 Dr	5363.50	413.00	230417.30 Dr
[315702010834813] S B - Art & Com Jr College aided Churchgate- Salary	656618.71 Dr	20993653.00	20299404.80	1350866.91 Dr
[33468393233] S B - Maharshi Karve Model Clg - Regular Use	1187725.98 Dr	2232810.00	1531733.26	1888802.72 Dr
[3480013725] S B - PVDT DEPT- Scholarship (Student)	1915781.00 Dr	392658.50	330802.20	1977637.30 Dr
[35401] S.B - Department Of Arts Junior College Churchgate - Collection Accpount	128.62 Dr			128.62 Dr
[369101010093025] C.A - Dept Of Food Science & Nutrition Scholarship Current Account	754714.67 Dr	228997.50	172862.10	810850.07 Dr
[369101010093027] C.A - Dept Of Human Development Scholarship Current Account	127070.92 Dr		70.80	127000.12 Dr
[369101010093028] C.A - Dept Of Textile Science & Apperal Design Scholarship Current Account	28323.50 Dr		236.00	28087.50 Dr
[369101010093029] C.A - Dept Of Resource Management Scholarship Current Account	109801.33 Dr			109801.33 Dr
[369101010093030] C A - Juhu - Centre for Distance Education - Scholarship A/c	10.24 Dr			10.24 Dr
[36910201000715] S B - Juhu Dept of Spl Education - Income & expenss	109376.16 Dr	3396.00		112772.16 Dr
[369102010801166] S A - Dept Of Education Technology (Pro)	2483.85 Dr	77.00		2560.85 Dr
[369102010801989] S B - Juhu UMIT-Scholarship	4168079.01 Dr	25783537.75	18900059.00	11051557.76 Dr
[369102010802223] S.A - The Registrar SNDT Woman University - Exam Juhu	65851.97 Dr	2045.00		67896.97 Dr
[369102010803972] S B - Juhu RCWS - AWA Fund	1233937.28 Dr	1833890.00	2708181.10	359646.18 Dr
[369102010804883] S B - Saving Account NSS DEPT	14384.86 Dr			14384.86 Dr
[369102010804884] S B - Enrolment Ac-NSS	650543.00 Dr			650543.00 Dr
[369102010806076] S B - PVP - Polytechnic Govt Freeship/Scholarship	3320496.10 Dr	715247.50		4035743.60 Dr
[369102010806331] S B - Juhu C U Shah - freeship-Scholarship	4023294.50 Dr	839001.50		4862296.00 Dr
[369102010806487] S.A - SNDT Women's University Law School Freeship / Scholarship	1129043.50 Dr	213504.50		1342548.00 Dr
[369102010807002] S B - UMIT Saving Bank Account	1019557.61 Dr	14022163.00	13500059.00	1541661.61 Dr
[369102010807908] S B - Juhu - Centre for Distance Education - Scholarship A/c (juhu)	1632582.81 Dr	1625403.00	2561923.00	696062.81 Dr
[369102010808161] SB - PVP College	725987.69 Dr	22542.00	35.40	748494.29 Dr
[369102010808291] S.A - Dept Of Extension Education Saving Account	84288.37 Dr	2616.00		86904.37 Dr
[369102010808318] S.A - Dept Of Human Development Saving Account	583844.66 Dr	18128.00		601972.66 Dr
[369102010808319] S.A - Dept Of Resource Management Saving Account	28037.07 Dr	870.00		28907.07 Dr
[369102010808320] S.A - Dept Of Food Science & Nutrition Saving Account	465572.61 Dr	14456.00		480028.61 Dr
[369102010808849] S.A - Dept Of Textile Science & Apperal Design Saving Account Account	41173.70 Dr	1278.00		42451.70 Dr
[369102011000117] SB - Juhu Hostel ()	205381.16 Dr			205381.16 Dr
[369102011000163] S B - Juhu C U Shah - Receipts & payment	250030.53 Dr	7764.00		257794.53 Dr
[369102011000624] SB - Salary Ac Juhu	12159.00 Dr	377.00		12536.00 Dr
[369102011000724] S B - Juhu RCWS - Projects A/c	1073437.13 Dr	20970.00	730000.00	364407.13 Dr
[369102011000933] SB - PVP ( Modrobs)	106773.87 Dr	3315.00		110088.87 Dr
[369102011000951] SA - Dept Of PGSR In Home Science Saving Account	927176.42 Dr		48975.90	878200.52 Dr
[369102011001071] S B - Juhu C U Shah - Gymkhana A/c	68745.80 Dr	2135.00		70880.80 Dr
[369102011001072] S B - Juhu C U Shah - Reserve Fund	997128.70 Dr	30962.00		1028090.70 Dr
[369102011001190] S B - Juhu C U Shah - Research Fund	10274.00 Dr	318.00		10592.00 Dr



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[369102011001432] S.A - Library - Univerisity Branch	159591.60 Dr	144213.00		303804.60 Dr
[369102011001581] S B - PVP - Polytechnic Grants	1392617.42 Dr	43135.00	13144.00	1422608.42 Dr
[369102011001830] S B - Juhu - Centre for Distance Education - Director A/c	350741.38 Dr	9978429.00	9502075.00	827095.38 Dr
[369102011001912] SB - PVP (Jasani & Jewellery Design )	563621.84 Dr	17501.00		581122.84 Dr
[369102011002046] S B - Juhu RCWS - Fees A/c	62589.87 Dr	3098.00		65687.87 Dr
[369102011002181] S B - Juhu RCWS - UGC Grants	145315.69 Dr	882514.00	1025209.15	2620.54 Dr
[369102011002216] S B - UMIT - Saving Bank Account	2039.72 Dr	64.00		2103.72 Dr
[369102011002217] S B - Umit - Saving Bank A/c	67700.47 Dr	2102.00		69802.47 Dr
[369102011002280] S B - Juhu RCWS - Corpus Fund	214123.74 Dr	38645.00		252768.74 Dr
[369102011002301] S A - Dept Of Education Technology	68634.20 Dr	2131.00		70765.20 Dr
[369102011002470] SB - Dept Og Pg Computer Science Juhu (aided)	610572.90 Dr	18959.00		629531.90 Dr
[369102011002471] SB - Dept Of Pg Computer Science ( unaided)	833959.33 Dr	986032.50	507529.64	1312462.19 Dr
[369102011006509] S B - Juhu Dept of Spl Education - scholarship	34835.00 Dr	1083.00		35918.00 Dr
[36910210801643] SB - Pvp ( Sfc & Cs)	3439386.38 Dr	108297.00		3547683.38 Dr
[3961261685] S.A - ( SBI A/C 3961261685 ) SVT College Of Home Science ( Aided )		12152344.28	10106336.28	2046008.00 Dr
[39612618968] S.A - SVT College Of Home Science Self Finance Program ( Un-Aided )		8612548.00	7250187.00	1362361.00 Dr
[4634101000001] S B - Juhu - Centre for Distance Education - Collection A/C	13851.00 Dr	10606686.00	8780088.00	1840449.00 Dr
[4634101000002] S A - Centre For Distance Education	2436910.50 Dr	23271897.00	23658080.76	2050726.74 Dr
[4634101000003] SA - Juhu Dept Of Education Tech - Dept A/c	74790.00 Dr	2337192.00	2073169.00	338813.00 Dr
[4634101000004] S A - Juhu Dept Of Education Tech - MAET A/c	447226.00 Dr	13600.00		460826.00 Dr
[4634101000005] S A - Juhu Dept Of Education Tech - Project A/c	319731.56 Dr	1329113.00	1515742.00	133102.56 Dr
[4634101000006] S B - Juhu DEPT Education Mgt-Income & Expenss	875315.40 Dr	1524880.00	1335760.00	1064435.40 Dr
[4634101000007] SB - Education Mangment Juhu	3686.00 Dr	112.00		3798.00 Dr
[4634101000008] S B - Juhu - SHPT college Of Science - Income	3093548.50 Dr	533043.00	300072.00	3326519.50 Dr
[4634101000009] S B - Juhu - SHPT college Of Science -Expenses	269945.00 Dr	1362329.00	1534948.80	97325.20 Dr
[4634101000010] S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Aided)	161606.00 Dr	1826460.10	1762024.10	226042.00 Dr
[4634101000011] S B - Juhu PG Dept-Computer Science Juhu-payment A/c(Aided)	44008.00 Dr	1787080.00	1632441.00	198647.00 Dr
[4634101000012] S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Unaided)	1889465.10 Dr	11607630.00	8280001.10	5217094.00 Dr
[4634101000013] 001 - Juhu PG Dept-Computer Science Juhu-payment A/c(Unaided)	819628.20 Dr	8736787.14	8701479.00	854936.34 Dr
[4634101000014] S A - Juhu Dept School of Law - Law School	6719730.51 Dr	5444171.00	5036043.00	7127858.51 Dr
[4634101000017] SB - Exam Juhu - Controller Of Examination Pariksha Bhavan	4018564.45 Dr	11782827.00	12673158.00	3128233.45 Dr
[4634101000018] S B - S V T	4190262.11 Dr	41658035.56	45850504.00	2206.33 Cr
[4634101000019] SB - SVT COLLEGE OF HSC SELF FINANCED PROGRAM ( Un-Aided	7438503.00 Dr	18701034.00	20913122.00	5226415.00 Dr
[4634101000020] SB - SVT College Salary	4891578.00 Dr	55559410.00	54644499.00	5806489.00 Dr
[4634101000022] S.B. - Juhu - Exam Deposit	5172675.35 Dr	33496453.60	32717262.00	5951866.95 Dr
[4634101000429] S.A - Juhu - Mini Audit	197878.90 Dr	316912.00	208295.00	306495.90 Dr
[4634101000431] S A - Dept Of Resource Managment	701245.00 Dr	2422184.00	2354289.00	769140.00 Dr
[4634101000432] S.B - Department Of Textile Science & Apparel Design	1898483.00 Dr	2233399.00	1464243.00	2667639.00 Dr
[4634101000433] S A - Dept Of Food Science & Nutrition	15629061.30 Dr	6349008.00	2924016.00	19043223.30 Dr
[4634101000434] S.B - Department Of Extension Education	1374789.00 Dr	1977747.00	1596281.00	1817255.00 Dr
[4634101000435] S B - Juhu RCWS-Payment A/c & Salary A/c	80245.00 Dr	2424599.00	2424599.00	76608.00 Dr



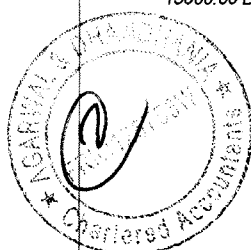
Ledger details	Opening	Debit	Credit	Closing
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[4634101000439] S B - Juhu UMIT-Receipt A/c	1597870.24 Dr	58626037.12	60120699.00	103208.36 Dr
[4634101000440] S B - Juhu UMIT-Payment a/c	868216.07 Dr	96862213.00	95251038.00	2479391.07 Dr
[4634101000441] S A - Dept Of Human Development	5263410.00 Dr	2882490.00	2080423.00	6065477.00 Dr
[4634101000442] S B - PVP - Polytechnic Receipt (Income)	5127493.25 Dr	75969010.02	80236285.02	860218.25 Dr
[4634101000443] S B - PVP - Polytechnic (Payment)	961580.80 Dr	80294449.03	81278498.03	22468.20 Cr
[4634101000444] S B - Juhu C U Shah-b Pharm receipts	4999323.00 Dr	20968772.00	22429200.48	3538894.52 Dr
[4634101000445] S B - Juhu C U Shah-M Pharm receipts	106283.00 Dr	3232.00		109515.00 Dr
[4634101000446] S B - Juhu C U Shah-b Pharm payment	3728013.78 Dr	4760877.00	6416844.70	2072046.08 Dr
[4634101000447] S B - Juhu C U Shah-M Pharm payment	229015.67 Dr	6963.00		235978.67 Dr
[4634101000448] S B - Juhu Hostel	1874945.03 Cr	4592167.00	5647546.00	2930324.03 Cr
[4634101000451] S.A - Library - Juhu	131943.00 Dr	23160.00	10826.00	144277.00 Dr
[4634101000452] S B - Juhu UMIT-Exam	376669.00 Dr	404896.36	21806.00	759759.36 Dr
[4634101000453] S B - Juhu UMIT-NSS	202884.00 Dr	108155.00		311039.00 Dr
[4634101000454] S B - Juhu Dept of Spl Education - Income & expenss	5451177.00 Dr	6904494.00	5346809.00	7008862.00 Dr
[4634101000456] S B - Dept Of Special Education - CBM Unaided	1040717.33 Dr	31646.00		1072363.33 Dr
[4634101000457] S B - Juhu Dept of Spl Education - Arushi The learning Center	4684500.68 Dr	3052969.00	1378592.00	6358877.68 Dr
[4634101000459] S.B - CFBP - Payment Account	44832.57 Dr	504168.85	492030.82	56970.60 Dr
[4634101000785] S B - PVP - Polytechnic SFC, T&T	1138855.50 Dr	5692235.00	1278278.59	5552811.91 Dr
[4634101000786] S B - PVP - Polytechnic SFC JDM	9293856.00 Dr	281383.01	9461732.01	113507.00 Dr
[4634101001322] S B - Dept Of Extension Education Juhu - ICA Regional Conference	799094.10 Dr	24601.00	72.00	823623.10 Dr
[4634101001336] S B - Centre For Vocational And Technical Education	15333956.99 Dr	25693365.73	40431061.00	596261.72 Dr
[4634101001339] SB - SVT 1339	917003.00 Dr	3820266.00	732707.00	4004562.00 Dr
[4634101001557] SB - Dept Of Educational Tech(PMMM NMTT)	11887323.00 Dr	320002.00	6577802.00	5629523.00 Dr
[4634101001566] SB - SVT 1566	424935.00 Dr	5039820.00	5053047.00	411708.00 Dr
[50352010001538] SB - THE Registrar Sndt Womens University(1737)	1722.04 Dr	57.35		1779.39 Dr
[50510110012855] SA - SHATABDI MAHOTSAV	398563.52 Dr	54150.00	2501.00	450212.52 Dr
[5052010000249] SA - SNDT KANYASHALA AC	24984.68 Dr			24984.68 Dr
[5052010000251] SA - SNDT KANYASHALA	364263.98 Dr	132083.00	102109.26	394237.72 Dr
[51553] SB - SVT College Of Home Science Salary	5000.00 Dr	51376913.00	51376912.00	5001.00 Dr
[53534] SB - Gyanwani	513175.00 Dr			513175.00 Dr
[5753] SB - Scholarship (SVT)	335857.69 Dr	57978.44	388084.89	5751.24 Dr
[60003462002] S B - PVDT DEPT - SALARY	3844889.00 Dr	29312609.00	29408534.00	3748964.00 Dr
[60052122668] C.A - Pune - HSVC Home Science Salary A/c	14702.00 Dr	1392927.00	1395130.06	12498.94 Dr
[60093745277] SB - The Principal Of Sndt Col Of Education For PF	58.40 Dr	2385288.00	2385244.92	101.48 Dr
[60214567561] SA - Science Department	4134.80 Dr	506550.00	371050.80	139634.00 Dr
[60214568441] SB - Junior Collage (gymkhana)	800125.00 Dr	313693.00	270810.00	852008.00 Dr
[61719] SB - CANARA BANK 61719(PUNE)	75493.17 Dr	2295.00		77778.17 Dr
[649] SB - Poor Wefefare	86903.69 Dr	50715.00	885.00	136733.69 Dr
[7450] SB - SVT 7450	834403.20 Dr	19669493.00	19635209.00	868692.20 Dr
[99250100001209] S.B - Continuing And Adult Education - 1209		12438468.39	1037591.60	11400876.79 Dr
<b>[ ] Bank Accounts Total :</b>	<b>478170425.12 Dr</b>	<b>2162059165.77</b>	<b>2104985211.16</b>	<b>535244379.73 Dr</b>
<b>[ ] Cash-In-Hand</b>				
<b>[ ] Cash Account</b>	<b>4634433.70 Dr</b>	<b>280317755.58</b>	<b>283855278.58</b>	<b>1096910.70 Dr</b>
<b>[ ] Cash-In-Hand Total :</b>	<b>4634433.70 Dr</b>	<b>280317755.58</b>	<b>283855278.58</b>	<b>1096910.70 Dr</b>
<b>[CA] Current Assets Total :</b>	<b>482804858.82 Dr</b>	<b>2442376921.35</b>	<b>2388840489.74</b>	<b>536341290.43 Dr</b>
<b>[CA] Current Assets</b>				
<b>[ ] Salary Grants Receivable</b>				
[001] Salary Grant Receivable	12157287.00 Dr	1190397.00	1387148.00	11960536.00 Dr
<b>[ ] Salary Grants Receivable Total :</b>	<b>12157287.00 Dr</b>	<b>1190397.00</b>	<b>1387148.00</b>	<b>11960536.00 Dr</b>
<b>[100] Other Receivable</b>				



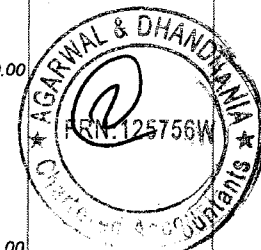
Ledger details	Opening	Debit	Credit	Closing
<b>[100] Other Receivable</b>				
[10020] Receivable Bharat Petroleum	820.00 Dr			820.00 Dr
[10021] Receivable From Gymkhana	148694.00 Dr			148694.00 Dr
[10022] Receivable From Ministry Of Health	7546.00 Dr			7546.00 Dr
[10023] Receivable From Rojgar Yojana	3000.00 Dr			3000.00 Dr
[10024] Receivable From Sndt University	65188414.70 Dr	2354.00	320.00	65190448.70 Dr
[10035] TDS On Intrest	623439.39 Dr	559144.00		1182583.39 Dr
[10036] Grants Receivable	2160870.00 Dr	165000.00	167250.00	2158620.00 Dr
[10095] Unmatched Balance (F.M.Redio)	5000.00 Dr			5000.00 Dr
[10200] NIC O/S RECEIPT	2631511.00 Dr			2631511.00 Dr
[10201] TDS ON FD	6061986.80 Dr	1459756.36	187112.00	7334631.16 Dr
[10202] TDS Receivables	2238985.62 Dr	206457.00	26185.00	2419257.62 Dr
[10231] Fees Receivable From SWD	794873.00 Dr	5100652.10		5895525.10 Dr
[10232] Hostel Maintenance	30100.00 Dr			30100.00 Dr
[10233] Receivable From Bank	522934.00 Dr	5920.00		528854.00 Dr
[10242] LIC Receivable A/C	20272.00 Dr			20272.00 Dr
[10243] Receivable From Ameet Trading	72793.00 Dr			72793.00 Dr
[10244] Receivable From University (Exam)	289653.00 Dr	33325.00	3225.00	319753.00 Dr
[10245] Receivable From University (Non Teaching)	29794.00 Dr	77476.00	5910.00	101360.00 Dr
[10246] Receivable From University (visiting)	13000.00 Dr			13000.00 Dr
[10283] Prepaid Expense		579700.00		579700.00 Dr
[10403] TDS Receivable A.Y 13-14	15974.00 Dr			15974.00 Dr
[10404] TDS Receivable A. Y 14-15	3090.00 Dr			3090.00 Dr
[10405] Receivable From Employee	45721.00 Dr	117400.00	16964.00	146157.00 Dr
[10406] Refresher Course Exp	128050.00 Dr			128050.00 Dr
[10525] CPF -receivable From JT Director	161400.00 Dr	161400.00	161400.00	161400.00 Dr
[10526] Managment Contribution Receivable	414970.00 Dr	351370.00	351370.00	414970.00 Dr
[10527] PF - Receivable From JT Director	163900.00 Dr	163900.00	163900.00	163900.00 Dr
[10528] PT - Receivable From JT Director	7800.00 Dr	7800.00	7800.00	7800.00 Dr
[10577] I.B. DESIGN RECEIVABLES	2258031.00 Dr			2258031.00 Dr
[10578] P.V.POLYTECHNIC RECEIVABLE	6776540.00 Cr			6776540.00 Cr
[10579] RECEIVABLE FROM JDM AGAINTS FD	25867466.48 Dr			25867466.48 Dr
[10580] HRD Institute	189000.00 Dr			189000.00 Dr
[10581] Receivable From B. Design	201691.00 Dr			201691.00 Dr
[10638] Festival Advance Receivable	115636.00 Dr	200000.00	221200.00	94436.00 Dr
[10643] Co - Curricular Activity HCA	600.00 Dr			600.00 Dr
[10647] Univ Enrollment Fees	14130.00 Dr			14130.00 Dr
[10648] Uni Exam Fees HCA	2550.00 Dr			2550.00 Dr
[10649] Univ Insurance Fees	100.00 Dr			100.00 Dr
[10650] Univ Students Welfare Fees BSC CLS	320.00 Dr			320.00 Dr
[10694] Aswamedh Sports Fees	3350.00 Dr			3350.00 Dr
[10695] Community Polytechnic	147221.00 Dr			147221.00 Dr
[10696] Univ. Eligibility & Enrollment Fees	30244.00 Dr			30244.00 Dr
[10697] Univ Exam Fees	22923.00 Dr			22923.00 Dr
[10698] Univ Exam Expenses	391604.50 Dr			391604.50 Dr
[10699] Univ Library Fee	102500.00 Dr			102500.00 Dr
[10700] Univ Midical Allowance	227667.00 Dr			227667.00 Dr
[10701] INSITES	362285.11 Dr			362285.11 Dr
[10702] Convocation Fee	30075.00 Dr			30075.00 Dr
[10703] Disaster Mgt. Fee	10.00 Dr			10.00 Dr
[10759] UGC Grant Receivable	740035.00 Dr			740035.00 Dr
[10890] UGC AUTONOMY (11-12 )	900000.00 Dr			900000.00 Dr
[10892] UGC AUTONOMY (14-15)	900000.00 Dr			900000.00 Dr
[10893] UGC AUTONOMY (15-16 )	900000.00 Dr			900000.00 Dr
[10894] UGC AUTONOMY (16-17 )	900000.00 Dr			900000.00 Dr
[10895] UGC AUTONOMY (17-18)	900000.00 Dr			900000.00 Dr
[10897] UGC-CPE-GRANT (PHASE-III )	4290681.00 Dr	125406.00	125406.00	4290681.00 Dr
[10902] UGC MRP ROSHANI DANGE	65989.00 Dr			65989.00 Dr
[10906] UGC SEMINAR ( HD DEPT )	79925.00 Dr			79925.00 Dr
[10907] UGC SEMINAR - MCE DEPT	70656.00 Dr			70656.00 Dr
[10908] UGC XII PLAN (Block Grant To College )	980.00 Dr			980.00 Dr
[10935] Lib Deposit Receivable (University )	409500.00 Dr			409500.00 Dr
[11224] Receivable From Sdnt Library	57194.00 Dr			57194.00 Dr
[11259] UGC Seminar (Gu.J.Dept.) Bills Receivable	32250.00 Dr			32250.00 Dr



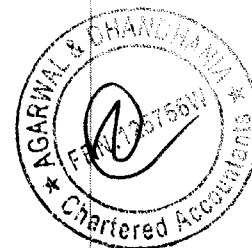
Ledger details	Opening	Debit	Credit	Closing
<b>[100] Other Receivable</b>				
[11271] Receivable From UGC(Current Asset)	2363961.31 Dr	1486751.15		3850712.46 Dr
[11470] Professional Tax Recoverable		4000.00	1700.00	2300.00 Dr
[11670] Advances For Seminar Activities	6000.00 Dr			6000.00 Dr
[11671] Aviskar Exp 2006 & 2007-08	21111.00 Dr			21111.00 Dr
[11672] Exam Expenses 2012 On W	48152.00 Cr			48152.00 Cr
[11673] Inc/Exp Tow School Councing Course	2111.00 Dr			2111.00 Dr
[11674] Inc/Exp XXXI-ISSC Prog..	696.00 Dr			696.00 Dr
[11675] NSS Activities A/c	41853.00 Dr			41853.00 Dr
[11676] Receivable Against Mr Khadbade A/c	6890.00 Dr			6890.00 Dr
[11677] Refersher Course - Marathi	1902.00 Dr			1902.00 Dr
[11678] Unassigned Grant -Music Dept	9340.00 Dr			9340.00 Dr
[11679] Univ Exam Exp 2006	61911.50 Dr			61911.50 Dr
[11680] Univ Exam Expenses 2003	39193.00 Dr			39193.00 Dr
[11681] Univ Exam Expenses 2004	27004.50 Dr			27004.50 Dr
[11682] Univ Exam Expenses 2007	54791.00 Dr			54791.00 Dr
[11683] Univ Exam Expenses 2008	21671.50 Dr			21671.50 Dr
[11684] Univ Exam Expenses 2009	520.00 Dr			520.00 Dr
[11685] Univ Exam Expenses 2010	60448.00 Dr			60448.00 Dr
[11686] Univ Exam Spenses 2005	16859.00 Dr			16859.00 Dr
[12148] Accrued Interest	229.00 Dr	69477.00	69477.00	229.00 Dr
[12552] (i) Faculty Improvement Programme (FIP)- FSN Dept	195187.00 Dr			195187.00 Dr
[12624] DCPS Receivable From Staff	88040.00 Dr		506.00	87534.00 Dr
[12672] Tds Payable(contractor)	718402.00 Dr			718402.00 Dr
[12673] Tds Payable(professional)	61082.00 Dr			61082.00 Dr
[12944] Receivable From Joint Director (ARC)	124000.00 Dr			124000.00 Dr
[12955] Fees Receivable 2018-19	16710374.75 Dr	3930.00	1069115.50	15645189.25 Dr
[12956] Fees Receivable 2019-20	23896453.00 Dr	1888222.00	11879903.75	13904771.25 Dr
[12957] Fees Receivable 2020-21		61074483.70		61074483.70 Dr
[12967] Receivable From Food Science & Nutrition.	13040.00 Dr	1975.00	840.00	14175.00 Dr
[12985] Fees Receivable 17-18	19593632.00 Dr	54000.00	91387.00	19556245.00 Dr
[12990] Receivable From Staff	174638.00 Dr	74684.00	5380.00	243942.00 Dr
[12995] TDS Recievable From Contractor	1373.00 Dr			1373.00 Dr
[12996] Labour Cess Recievable	501.00 Dr			501.00 Dr
[13015] Rceivable From C U Shah	96117.00 Dr		126170.00	30053.00 Cr
[13074] UGC Autonomy ( 18-19)	900000.00 Dr			900000.00 Dr
[13235] Tds On Rent Receivable	29323.00 Dr			29323.00 Dr
[13306] Scholarship (MCX)	86560.00 Dr			86560.00 Dr
[13909] UGC AUTONOMY (19-20)	900000.00 Dr			900000.00 Dr
[14001] Receivable From Staff PF	2860.00 Dr			2860.00 Dr
[14002] Fees Receivable 2021-22		14195.00		14195.00 Dr
[14003] Receivable From SNTD University ( TDS )	533933.00 Dr	95097.00		629030.00 Dr
[14006] Receivable From Human Development	15000.00 Dr			15000.00 Dr
[14080] Receivable From Spp		54134.00		54134.00 Dr
[14081] Receivable From CAEE		54134.00		54134.00 Dr
[14512] Fees Receivable From Online		83500.00		83500.00 Dr
[14513] Fees Receivable From Students		354934.96	3911.96	351023.00 Dr
[14514] Receivable From Parties		67104.00		67104.00 Dr
[14567] Fees Receivable ( FYBHSC )		154850.00		154850.00 Dr
[14568] Fees Receivable ( FYJC )		1515.00		1515.00 Dr
[14569] Fees Receivable ( SYBHSC )		137970.00		137970.00 Dr
[14570] Fees Receivable ( TYBHSC )		125715.00		125715.00 Dr
[14995] RUSA GRANT	9213994.00 Dr		5000000.00	4213994.00 Dr
[6011] TDS Receivables 11-12	36068.54 Dr	8878.00		44946.54 Dr
[6012] TDS Receivable Fd	19431655.15 Dr	1704421.30	4047813.00	17088263.45 Dr
[6013] Salary Grants Receivable	1154946980.00 Dr	33367517.00	56100.00	1188258397.00 Dr
[6014] Scholarship Receivable	15660552.00 Dr	7563520.20	4268747.20	18955325.00 Dr
[6016] FEE Receivable From Z.P.	124178.00 Dr			124178.00 Dr
[6017] Receivable From Staff (DA Arrears)	71892.00 Dr			71892.00 Dr
[6018] Receivable From Staff Income Tax	37779.00 Dr		18314.00	19465.00 Dr
[6019] Receivable From Temp Staff (Y. Vas)T	4000.00 Dr			4000.00 Dr
[9500] Receivable From Grant Sec ( Res. Methodoloy Worksho	1000.00 Dr			1000.00 Dr
[9502] RECEIVABLE FROM SHPT DEPT	22500.00 Dr			22500.00 Dr



Ledger details	Opening	Debit	Credit	Closing
<b>[100] Other Receivable</b>				
[9503] Receivable From Social Exclusion Dept	60070.00 Dr		518591.00	458521.00 Cr
[9504] Receivable From DEC Grant (2006-07)	641331.00 Dr			641331.00 Dr
<b>[100] Other Receivable Total :</b>	<b>1382303520.85 Dr</b>	<b>117762068.77</b>	<b>28595998.41</b>	<b>1471469591.21 Dr</b>
<b>[101] Sundry Debtors</b>				
[10118] BARC		20851.00	20851.00	
[10119] M/S Shivam Water Care		3955.00	3955.00	
[10122] Tata Power	81461.40 Dr	83007.08	92832.85	71635.63 Dr
[10123] RBK. School		1600.00	1600.00	
[10129] Ramabai Paranjape		3675.00	3675.00	
[10132] C. U. Shah College		7368.00	7368.00	
[10157] Nichem		9423.00	9423.00	
[10179] Eureka Forbes		5432.00	40355.00	34923.00 Cr
[10185] Dr. I. B. Singh		3259.00	3259.00	
[10197] Prashant Patel		1483.00	1483.00	
[10207] Bajaj Electricals		8453.00	8453.00	
[10248] Sangeet Bungalow 24		494.00	494.00	
[10249] Sprightlite Foods Pvt Ltd	3147.00 Dr	9441.00	12588.00	
[10293] Palasa Farms		6726.00	6726.00	
[10305] Shalaka Biosciences		7434.00	7434.00	
[10455] Citizen Hotel		12619.00	12619.00	
[10463] Billabong High International School		524.00	524.00	
[10466] Albert Mansion Prashant Colony	1316.00 Dr			1316.00 Dr
[12606] Swati Nerurkar		13930.00	13930.00	
[12607] Evershine Pest Control		1224.00	1224.00	
[12609] Everest Information And Technologies Pvt Ltd		5664.00	5664.00	
[12611] Shabari Foods		9953.00	9953.00	
[12612] Simmi Khanna		14160.00	14160.00	
[12614] Mr. David		4203.00	4203.00	
[12615] Krushak Foods Product		11328.00	11328.00	
[12949] AMBROSSIA CATERING PVT LTD.		14160.00	14160.00	
[13000] Mrs. Yogita Desai		974.00	974.00	
[13001] Swastik Food Mart Pvt. Ltd		124806.00	124806.00	
[13002] Indicus Farm LLP		4653.00	4653.00	
[13003] M/S Hotel Anubhav Bar & Restaurant		1910.00	1910.00	
[8858] Vehar Canteen Services	53577.00 Dr			53577.00 Dr
<b>[101] Sundry Debtors Total :</b>	<b>139501.40 Dr</b>	<b>392709.08</b>	<b>440604.85</b>	<b>91605.63 Dr</b>
<b>[102] Other Assets</b>				
[10216] M.Ed. PT Course	4000.00 Dr	22750.00		26750.00 Dr
[10217] ADVANCE TAX	6658.00 Dr			6658.00 Dr
[10251] Advance Against Arcane	140952.00 Dr			140952.00 Dr
[10252] Advance Against Exam	30700.00 Dr			30700.00 Dr
[10339] Capital Work In Progress	6939099.21 Dr			6939099.21 Dr
[10357] Advance Towards Development Of Modules	21545.00 Dr			21545.00 Dr
[10358] Professional Tax Excess Paid	5896.00 Dr	300.00		6196.00 Dr
[10359] Prepaid Insurance	20887.00 Dr			20887.00 Dr
[10431] Advance Against GYMKHANA	43763.00 Dr			43763.00 Dr
[10507] Unidentified Payment 13-14	285978.00 Dr			285978.00 Dr
[10641] Advance To BEI A/c	5000.00 Dr			5000.00 Dr
[10790] Higher Secondary Exam.form	750.00 Dr			750.00 Dr
[10837] Other Assets	383542.85 Dr	30738.00		414280.85 Dr
[11104] Deposit For PCMC	500.00 Dr			500.00 Dr
[11112] Junior Collage School	106956.00 Cr	427401.00	518101.00	197656.00 Cr
[11176] Ekta K. Bhel (Prov. Fund)	4605.00 Dr			4605.00 Dr
[11185] Secondary School Account	789287.50 Dr		100000.00	689287.50 Dr
[11186] Secondary Term Fee	529657.50 Cr			529657.50 Cr
[11900] Estate Personnel Services	163177.00 Dr			163177.00 Dr
[12671] DR B.A.R.T.I. INSTITUTE	13350.00 Dr			13350.00 Dr
<b>[102] Other Assets Total :</b>	<b>8223077.06 Dr</b>	<b>481189.00</b>	<b>618101.00</b>	<b>8086165.06 Dr</b>
[6008] Advance Against 15-16	1500.00 Dr		1500.00	
<b>[CA] Current Assets Total :</b>	<b>1402824886.31 Dr</b>	<b>119826363.85</b>	<b>31043352.26</b>	<b>1491607897.90 Dr</b>
<b>[AA01] Fixed Assets</b>				
<b>[101] University</b>				

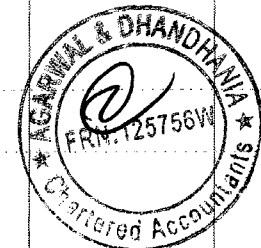


Ledger details	Opening	Debit	Credit	Closing
<b>[101] University</b>				
[12792] UGC CPE III- Up Gradation Of Class Room (FA)	3004914.00 Dr			3004914.00 Dr
[6101] University Furniture & Dead Stock	9947860.48 Dr			9947860.48 Dr
[6102] Home Science- Furniture	2104571.00 Dr			2104571.00 Dr
[6103] P.G.D.C.S.A-Furniture	40154.00 Dr			40154.00 Dr
[6104] University Computers	7799423.00 Dr			7799423.00 Dr
[6105] University Equipments	9872098.00 Dr			9872098.00 Dr
[6106] P.G. Department-Furniture	38709.00 Dr			38709.00 Dr
[6107] College Development Council-Furniture	5317.00 Dr			5317.00 Dr
[6108] Students Welfare Unit-Furniture	34940.00 Dr			34940.00 Dr
[6109] Physical Education Unit-Furniture	43602.00 Dr			43602.00 Dr
[6110] N.R.S.C.-Furniture	4394.00 Dr			4394.00 Dr
[6111] Medical Checkup Unit-Furniture	12402.00 Dr			12402.00 Dr
[6112] Motiben Research Centre-Furniture	81249.00 Dr			81249.00 Dr
[6113] Gujrat Lecture Program -Furniture	8004.00 Dr			8004.00 Dr
[6114] S.H.P.T. College Of Science-Furniture	394782.00 Dr			394782.00 Dr
[6115] Juhu Campus Admin-Furniture	419773.00 Dr			419773.00 Dr
[6116] Canteen Juhu-Furniture	8690.00 Dr			8690.00 Dr
[6117] Examination Reform Units-Furniture	3012.00 Dr			3012.00 Dr
[6118] Lab Technic F. & D-Furniture	79533.00 Dr			79533.00 Dr
[6119] Psychology Lab F.D-Furniture	18939.00 Dr			18939.00 Dr
[6120] Motiben Thackersey Project-Furniture	35810.00 Dr			35810.00 Dr
[6121] Composite Building, Juhu-Furniture	1650985.00 Dr			1650985.00 Dr
[6122] Mini Auditorium Juhu -Furniture	52136.00 Dr			52136.00 Dr
[6123] Education Mangt. Department-Furniture	104296.00 Dr			104296.00 Dr
[6124] VI Plan-Furniture	330931.00 Dr			330931.00 Dr
[6125] SHPT.Science VI Plan-Furniture	246670.00 Dr			246670.00 Dr
[6126] Library Juhu-Furniture	7241.00 Dr			7241.00 Dr
[6127] SHPT.Science VII Plan-Furniture	5048.00 Dr			5048.00 Dr
[6128] Additional Allocation VI Plan-Furniture	487584.00 Dr			487584.00 Dr
[6129] Sports N.S.O-Furniture	79131.00 Dr			79131.00 Dr
[6130] Staff Quarter Juhu-Furniture	242403.00 Dr	2000.00		244403.00 Dr
[6131] Special Education Materials-Furniture	289381.00 Dr			289381.00 Dr
[6132] VIII Plan Reprographics-Furniture	497455.00 Dr			497455.00 Dr
[6133] Indo Canadian Study Program-Furniture	29986.00 Dr			29986.00 Dr
[6134] New Plan Sch. Modern HRD-Furniture	904275.00 Dr			904275.00 Dr
[6135] Vocational Course 1st Degree-Furniture	750753.00 Dr			750753.00 Dr
[6136] H.E. E&T. VIII Plan-Furniture	397474.00 Dr			397474.00 Dr
[6137] Donation For Furniture	1693084.00 Dr			1693084.00 Dr
[6138] Furniture & Dead Stock MCA	66560.00 Dr			66560.00 Dr
[6139] K. C. PISRO-Equipment	43250.00 Dr			43250.00 Dr
[6140] Film Study Home Science-Equipment	31855.00 Dr			31855.00 Dr
[6141] VII Plan-Equipment	1028445.00 Dr			1028445.00 Dr
[6142] VIII Plan-Equipment	49000.00 Dr			49000.00 Dr
[6143] Equipment VII Plan	13470.00 Dr			13470.00 Dr
[6144] Donation For Equipment	306590.00 Dr			306590.00 Dr
[6145] Mobile Phones	65660.00 Dr			65660.00 Dr
[6146] Equipment Pune Campus	1297215.00 Dr			1297215.00 Dr
[6147] Equipments For Juhu Campus	104800.00 Dr			104800.00 Dr
[6148] Juhu A/C I-Computers	1072566.00 Dr			1072566.00 Dr
[6149] Juhu A/C II-Computers	695652.00 Dr			695652.00 Dr
[6150] M.C.A-Computers	50000.00 Dr			50000.00 Dr
[6151] Other Computers	1632275.00 Dr			1632275.00 Dr
[6152] Centre Of Education - Computers	61000.00 Dr			61000.00 Dr
[6211] Kitchen - Pune	20000.00 Dr			20000.00 Dr
[6244] Land At Juhu	665628.00 Dr			665628.00 Dr
[6246] Vehicles	962657.36 Dr			962657.36 Dr
[6247] Library Books	1657505.00 Dr			1657505.00 Dr
[8896] COMPUTER	702934.00 Dr			702934.00 Dr
[8899] COMPUTERS	10500.00 Dr			10500.00 Dr
[8902] EQUIPMENT	500061.00 Dr			500061.00 Dr
[8906] Immovable Property	6193700.00 Dr			6193700.00 Dr
<b>[101] University Total :</b>	58956332.84 Dr	2000.00		58960332.84 Dr
<b>[102] Institutions</b>				

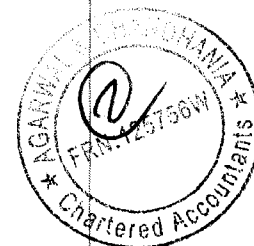




Ledger details	Opening	Debit	Credit	Closing
<b>[102] Institutions</b>				
[10510] Fixed Assets (As Per F.A Schedule)		2823418.00	2823418.00	
[10537] DRS	954507.00 Dr			954507.00 Dr
[11791] Fixed Assets	21649393.40 Dr			21649393.40 Dr
[6652] Fixed Deposit (art Com College Pune)	1742471.99 Dr	1695102.00	189808.00	3247765.99 Dr
[6662] Fixed Deposit (P.G. Dept Of Education, Pune)	400000.00 Dr		400000.00	
<b>[102] Institutions Total :</b>	<b>24746372.39 Dr</b>	<b>4518520.00</b>	<b>3413226.00</b>	<b>25851666.39 Dr</b>
<b>[103] Building Under Construction</b>				
[12796] ABC PROJECT-INFIRSTURE STORAGE-FURNITURE ( FA)	30444.00 Dr			30444.00 Dr
[9620] Const. Girl's Hostel 5th Fl. - 9th Plan (Gen)	128584.00 Dr			128584.00 Dr
[9621] Const Of 1st Addi To Ac Block For Sc.Dept 8 Plan	252679.65 Dr			252679.65 Dr
[9622] Const.of Acad Bl. For PG Sc Colleg 1st Fl. Above CF	1691165.00 Dr			1691165.00 Dr
[9623] Const. Of College Bldg. ITW- Juhu	13393978.23 Dr			13393978.23 Dr
[9624] Constr. Of 5th Fl. Hostel- Sp. Scheme	300956.00 Dr			300956.00 Dr
[9625] Constr.of Academic Block For PGHSc. Build-Juhu	277876.00 Dr			277876.00 Dr
[9626] Constr. Of Cent. Canteen 9th Plan (Gen)	254587.00 Dr			254587.00 Dr
[9627] Constr. Of Class Room For Engineering College - Juh	9488535.66 Dr			9488535.66 Dr
[9628] Constr. Of Dept. Of Tech. 1st Fl. & 2nd Fl. - ITW	95088.00 Dr			95088.00 Dr
[9629] Constr. Of Girls Hostel 2 Fl Main Bldg Juhu 9 Plan	949008.00 Dr			949008.00 Dr
[9630] Constr.of Guest House At Juhu Campus 9th Plan	52325.00 Dr			52325.00 Dr
[9631] Constr. Of PG Dept. - Pune X Plam -UGC	4194557.00 Dr			4194557.00 Dr
[9632] Constr. Of Sem.Hall In H Sc. - 9 Plan (Gen)	921432.00 Dr			921432.00 Dr
[9633] Constr. Work Of Hostel Phase II On Fith Fl. - Juhu	1448694.00 Dr			1448694.00 Dr
[9634] Ext. To 1 Fl. Of Main Build For PG Comp Sc. E & T	3386507.00 Dr			3386507.00 Dr
[9635] Pharmacy Build - 8 Plan E&T, Phase- III	798034.90 Dr			798034.90 Dr
[9636] Community Centre-Phase-I Pune Campus	572393.00 Dr			572393.00 Dr
[9637] Constr. Of JDBIMS - (Bajaj Donation)	13540199.50 Dr			13540199.50 Dr
[9638] .Const.of First Floor Special Education	3400.00 Dr			3400.00 Dr
[9639] Constr.of 2 Fl.Existing Sc. Col. Bldg Juhu	1188944.00 Dr			1188944.00 Dr
[9640] Constr. Of Area For Dist. Education - Juhu	3411539.00 Dr			3411539.00 Dr
[9641] Constr. Of Central Facilities Under Dept Of Cont. E	209832.00 Dr			209832.00 Dr
[9642] Constr.of Electronics & Ophthalmic Building	297797.00 Dr			297797.00 Dr
[9643] Constr. Of Hostel At Pune Non-Plan Scheme,Pune Camp	10000.00 Dr			10000.00 Dr
[9644] Constr. Work-C.U.Shah College Of Pharmacy Build	1500.00 Dr			1500.00 Dr
[9645] Constr Work-Juhu Campus Auditorium	5014426.00 Dr			5014426.00 Dr
[9646] Constr.Works-Juhu Campus VC Lodge & Staff Quarters	369420.00 Dr			369420.00 Dr
[9647] Constr. Works Of Science College Ext.Ground Floor	605300.00 Dr			605300.00 Dr
[9648] Home Science Communication Media-Pune Campus	11525.00 Dr			11525.00 Dr
[9649] Institute Of Technology Class Room-Seed Money	768349.00 Dr			768349.00 Dr
[9650] Laboratory For M.Sc,H.Sc-7th Plan -Pune Campus	14100.00 Dr			14100.00 Dr
[9651] Repairs To Building	3614797.09 Dr			3614797.09 Dr
[9652] Servant's Quarters-6th Plan Juhu Campus	7606927.68 Dr			7606927.68 Dr
<b>[103] Building Under Construction Total :</b>	<b>74904900.71 Dr</b>			<b>74904900.71 Dr</b>
<b>[104] Capital Advances</b>				
[12793] UGC CPE III- Teaching Aids ( FA)	803609.00 Dr			803609.00 Dr
[2308] Adv.to Constr. Of Girls Hostel 5th Floor Main Block	49000.00 Dr			49000.00 Dr
[2309] Advance For Installation Of Lift	1294898.00 Dr			1294898.00 Dr
[8870] ADVANCE TOWARDS COMMUNITY BUILDING PUNE	591803.00 Dr			591803.00 Dr
[8871] Advance Towards Construction	23700.00 Dr			23700.00 Dr
[8872] Bajaj Donation -Const Of Bldg JDBIMS-Juhu	74800.00 Dr			74800.00 Dr



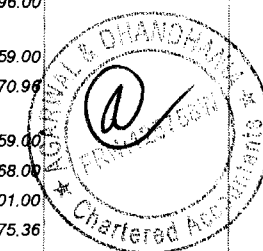
Ledger details	Opening	Debit	Credit	Closing
<b>[104] Capital Advances</b>				
[8873] CONST. FROM DONATION ARTS COLLEGE - PUNE	87640.00 Dr			87640.00 Dr
[8874] CONST. OF 1ST FLOOR -SPECIAL EDUCATION	88900.00 Dr			88900.00 Dr
[8875] CONST. OF CLASSROOM-ADD TO ARTS AND COMM BLDG	34943.00 Dr			34943.00 Dr
[8876] CONST OF EXAM HOUSE-RETENTION MONEY	100000.00 Dr			100000.00 Dr
[8877] CONST. OF SPECIAL EDUCATION	32204.00 Dr			32204.00 Dr
[8878] CONSTRUCTION OF CLASS ROOM ART'S PUNE	51134.00 Dr			51134.00 Dr
[8879] DISTANCE EDUCATION - ADD OF GR FLOOR TO EXISTING SC	103527.00 Dr			103527.00 Dr
[8883] Capital Wip University	42610833.00 Dr			42610833.00 Dr
<b>[104] Capital Advances Total :</b>	45946991.00 Dr			45946991.00 Dr
<b>[105] Capital Wip University</b>				
[12794] UGC CPE III- Internet Connectivity ( FA)	432892.00 Dr			432892.00 Dr
[8886] Basement Infrastructure Churchgate	26719478.00 Dr			26719478.00 Dr
<b>[105] Capital Wip University Total :</b>	27152370.00 Dr			27152370.00 Dr
<b>[106] Building</b>				
[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 Vllth 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- Addi. On 2 Fl. Over Existing H.S c.	1985997.00 Dr			1985997.00 Dr
[9426] Construction Of Central Canteen IXth Plan ( General	2841968.00 Dr			2841968.00 Dr
[9427] Construction Of Exam . House ( Government)	8079831.00 Dr			8079831.00 Dr
[9428] Cont. Extn. 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] Extesion 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 Hostle Pune	119647.00 Dr			119647.00 Dr



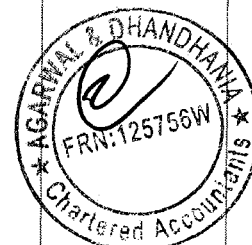
Ledger details	Opening	Debit	Credit	Closing
<b>[106] Building</b>				
[9442] Fencing Work - Pune	29327.00 Dr			29327.00 Dr
[9443] Girls Hostel 2nd Floor Main Bldg. Juhu 9th Plan	3236688.00 Dr			3236688.00 Dr
[9444] Girls Hostel , Palghar	692983.00 Dr			692983.00 Dr
[9445] Home Sc Building VI Plan , Phase 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
[9451] Impr Of Exi Labo / Conversion Of H. Mang Lab To Pun	80395.00 Dr			80395.00 Dr
[9452] Impro. Of Exi. Labo./ Conver Of Laundry Lab - Pune	72251.00 Dr			72251.00 Dr
[9453] Improvement O Hostel Facilities Pune	131688.00 Dr			131688.00 Dr
[9454] Institute Of Technology - 5th Fl Hostel - Special	3336335.00 Dr			3336335.00 Dr
[9455] Kitchen - Pune	11340.00 Dr			11340.00 Dr
[9456] Ladies Toilet - Patkar Hall, Mum	35489.00 Dr			35489.00 Dr
[9457] Lavatory Block Near Mini Auditorium Juhu	76400.00 Dr			76400.00 Dr
[9458] Main Building - SNTD Col. For Womens -Pune	125000.00 Dr			125000.00 Dr
[9459] Minor Building Near Pune College	25000.00 Dr			25000.00 Dr
[9460] New Building , Mumbai	4308350.00 Dr			4308350.00 Dr
[9461] New Extn. To Exisiting Bldg. 4th ,5th& 6th Fl.	765147.00 Dr			765147.00 Dr
[9462] New Ext. To Hostel Building Mumbai	45263.00 Dr			45263.00 Dr
[9463] New Girls Hostle Pune	1141891.00 Dr			1141891.00 Dr
[9464] Nursery Auditoriums , Pune	164584.00 Dr			164584.00 Dr
[9465] One Class - Room Pune	18790.00 Dr			18790.00 Dr
[9466] Ophthalmic & Electronic Bldg Pune	2195595.00 Dr			2195595.00 Dr
[9467] Ornamental Fountain Mum	4829.00 Dr			4829.00 Dr
[9468] Play Field At Juhu	16744.00 Dr			16744.00 Dr
[9469] Post - Graduates Class- Room - Arts Col Pune	357387.00 Dr			357387.00 Dr
[9470] Premises For Gujarati Dept. Sp. Asst., Mumbai	408000.00 Dr			408000.00 Dr
[9471] Premises For MED Sp. Edu. Juhu	441062.00 Dr			441062.00 Dr
[9472] Principal Bungalow & Lib. Blg.- Pune	190971.00 Dr			190971.00 Dr
[9473] Pune College	53612.00 Dr			53612.00 Dr
[9474] P V Kanyashala Building Pune	462158.00 Dr			462158.00 Dr
[9475] P.V. Polytechnic Building Juhu	4270807.00 Dr			4270807.00 Dr
[9476] Sanitary Arrangement, Pune Hostel	12666.00 Dr			12666.00 Dr
[9477] Science College Building , Juhu	1396105.00 Dr			1396105.00 Dr
[9478] Servants Quarters	42242.00 Dr			42242.00 Dr
[9479] SNTD Kanyashala Building ,Mubai	241009.00 Dr			241009.00 Dr
[9480] SNTD Kanyashal , East Wind Bulg.- Pune	101233.00 Dr			101233.00 Dr
[9481] South Wing Building , Mumbai	943097.00 Dr			943097.00 Dr
[9482] Staff Quarters & Pri. Bungalow, VI Plan Pune	473483.00 Dr			473483.00 Dr
[9483] Students Room Pune	130904.00 Dr			130904.00 Dr
[9484] Tar Work Mumbai	63612.00 Dr			63612.00 Dr
[9485] Vithal Raghoba Land Building - Pune	85593.00 Dr			85593.00 Dr
[9486] Water Reservoir Pune	19000.00 Dr			19000.00 Dr
[9487] Building&Equipment(HSVC Home Science Pune)	225000.00 Dr			225000.00 Dr
[9488] Vocational Office Equipment (HSVC Home Science Pune)	225000.00 Dr			225000.00 Dr
<b>[106] Building Total :</b>	87592664.20 Dr			87592664.20 Dr
<b>[107] Land</b>				
[9490] 15-77 Acres Of Land At Yorandavane	23690.00 Dr			23690.00 Dr
[9491] Land Adjoining To SNTD Kany.- Pune	73000.00 Dr			73000.00 Dr
[9492] Land At Juhu	425854.00 Dr			425854.00 Dr
[9493] Land - Juhu	79800.00 Dr			79800.00 Dr
[9494] Land - Mum	261788.00 Dr			261788.00 Dr
[9495] Land - Mumbai	226441.00 Dr			226441.00 Dr
[9496] Piece Of Land For SNTD Kanyashala - Pune	25027.00 Dr			25027.00 Dr
<b>[107] Land Total :</b>	1115600.00 Dr			1115600.00 Dr
<b>[108] UGC Grants Assets</b>				
[10096] BCPT Project ( Assest)	65500.00 Dr			65500.00 Dr
[10753] IX Plan (Computer)	190500.00 Dr			190500.00 Dr
[10755] UGC (Computer)	830150.00 Dr			830150.00 Dr



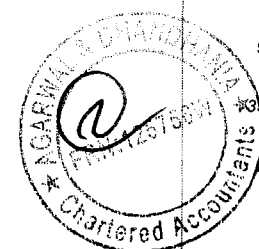
Ledger details	Opening	Debit	Credit	Closing
<b>[108] UGC Grants Assets</b>				
[10756] IX Plan (Equipment)	36060.00 Dr			36060.00 Dr
[10757] IX Plan (Furniture)	56350.00 Dr			56350.00 Dr
[10758] UGC (Furniture)	16800.00 Dr			16800.00 Dr
<b>[108] UGC Grants Assets Total :</b>	1195360.00 Dr			1195360.00 Dr
<b>[109] UGC NAT INF CENTER</b>				
[9849] MCVC Development Fund (HSVC Home Science Pune)	541185.00 Dr			541185.00 Dr
<b>[109] UGC NAT INF CENTER Total :</b>	541185.00 Dr			541185.00 Dr
[11181] Books Depreciable	12389914.00 Dr			12389914.00 Dr
[11182] Books Non Depreciable	2042213.00 Dr			2042213.00 Dr
[2307] Adv. To Constr. Of Girls Hostel 2nd Floor Main Block	153000.00 Dr			153000.00 Dr
<b>[AA01] Fixed Assets Total :</b>	336738903.14 Dr	4520520.00	3413226.00	337846197.14 Dr
<b>[AA02] Investment</b>				
<b>[101] University</b>				
[6601] Fixed Deposit (university)	213737264.08 Dr	79251482.32	30000000.00	262988746.40 Dr
[6602] Fixed Deposit (Grants)	1425834.00 Cr			1425834.00 Cr
[6606] Investment Of Development Fund	8074254.31 Dr	252353.69		8326608.00 Dr
<b>[101] University Total :</b>	220385684.39 Dr	79503836.01	30000000.00	269889520.40 Dr
<b>[102] Institutions</b>				
[10912] FIXED DEPOSIT (SVT)	23158051.00 Dr	68976981.00	60427116.00	31707916.00 Dr
[11460] Fixed Deposits(SNDT kanyashala )	1928743.00 Dr		100000.00	1828743.00 Dr
[11461] Fixed Deposit ( T & T)	13238228.84 Dr	721743.00		13959971.84 Dr
[11462] Fixed Deposit (PVP)	10127151.24 Dr	3129253.32		13256404.56 Dr
[11463] Fixed Deposit (PGSR CHURCHGATE)	2971203.77 Dr	319377.00		3290580.77 Dr
[12423] Fixed Deposit(guidance & Couselling	596035.55 Dr	25397.00		621432.55 Dr
[12525] Fixed Deposit (dept Of Special Education)	35033523.43 Dr	674324.41		35707847.84 Dr
[13250] Investment Of Development Fund		80669.00		80669.00 Dr
[6650] Fixed Deposit ( UMIT)	154746272.79 Dr	47981223.00	43447940.15	159279555.64 Dr
[6651] Fixed Deposit (continuing & Adult Education Churchgate)	52570056.14 Dr	2393116.09		54963172.23 Dr
[6652] Fixed Deposit (art Com College Pune)	31217776.72 Dr	2350700.00	7408603.86	26159872.86 Dr
[6653] Fixed Deposit (Distance Education, Juhu)	41554502.00 Dr	1904554.00	12182473.00	31276583.00 Dr
[6654] Fixed Deposit(Department Of Psychology)	2318116.96 Dr	126809.00	13145.00	2431780.96 Dr
[6655] Fixed Deposit (Department Of English)	62725.76 Dr	3205.00		65930.76 Dr
[6656] Fixed Deposit (Department Of Commerce)	940386.72 Dr	48345.00		988731.72 Dr
[6658] Fixed Deposit (Department Of Music)	1990030.55 Dr	355.00	203938.00	1786447.55 Dr
[6659] Fixed Deposit (Department Of Economics)	1201948.99 Dr	68289.00	1132.25	1269105.74 Dr
[7948] Fixed Deposit (education Techology - Project)	6447879.24 Dr	363839.76		6811719.00 Dr
[7949] Fixed Deposit (education Techology - MAET)	2000.00 Dr			2000.00 Dr
[7950] Fixed Deposit ( Department Of Edcauation Techology)	1079810.95 Dr	4896.00		1084706.95 Dr
[7953] Fixed Deposit (Distance - Subcentre- Pune)	3202776.44 Dr	140659.00		3343435.44 Dr
[8106] Fixes Deposite ( Department Of Education, Churchgate )	8158610.63 Dr	533070.96		8691681.59 Dr
[8255] Fixed Deposit (art & Com College Churchgate)	8633900.00 Dr	306659.00		8940559.00 Dr
[8256] Fixed Deposite ( KRC)	15954170.00 Dr	830668.00		16784838.00 Dr
[8257] Fixed Deposit (SHPT)	2890093.98 Dr	160801.00		3050894.98 Dr
[8258] Fixed Deposit (CFBP)	2422346.67 Dr	77575.36		2499922.03 Dr
[8259] Fixed Deposit (Arts & com College Of Pune JUNIOR)	12132706.44 Dr	2350641.00	59252.00	14424095.44 Dr
[8295] Fixed Deposit (PG Computer Science Juhu)	29755912.54 Dr	1891876.00		31647788.54 Dr
[8297] Fixed Deposite (patkar Hall)	24195919.53 Dr	848926.00		25044845.53 Dr
[8298] Fixed Deposite ( Churchgate Hostel )	17583181.67 Dr	3680612.00	3307461.00	17956332.67 Dr
[8299] Fixed Deposite ( Juhu Hostel )	4500000.00 Dr			4500000.00 Dr
[8480] Fixed Deposit ( PVDT College Of Education Churchgate )	22201709.70 Dr	7323927.00	717043.70	28808593.00 Dr
[8500] Fixed Deposit (RCWS)	815081.00 Dr	14399.00		829480.00 Dr
[8502] Fixed Deposit (C U Shah )	43122364.58 Dr	4642978.42		47765343.00 Dr
[8507] Fixed Deposite (eduTechn REC PMMMNMTT)	56927.00 Dr			56927.00 Dr
[8509] FD (Edu Techno Non Rec PMMMNMTT)	15184042.67 Dr	3890736.81		19074779.48 Dr
[9878] Fixed Deposit ( LT Nursing UG)	19755010.00 Dr	1048252.00	14494022.00	6309240.00 Dr
[9881] Fixed Deposit ( CMC )	1199819.00 Dr	59552.00		1259371.00 Dr



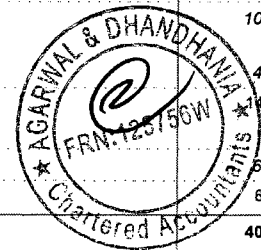
Ledger details	Opening	Debit	Credit	Closing
<b>[102] Institutions</b>				
[9993] Fixed Deposit (Drawing And Painting Churchgate )	72645.04 Dr	3790.00		76435.04 Dr
<b>[102] Institutions Total :</b>	613021660.54 Dr	156978200.13	142362126.96	627637733.71 Dr
[3225] Investment In Fixed Deposit	196475082.20 Dr	56357292.65	32329993.00	220502381.85 Dr
<b>[AA02] Investment Total :</b>	<b>1029882427.13 Dr</b>	<b>292839328.79</b>	<b>204692119.96</b>	<b>1118029635.96 Dr</b>
<b>[AA03] Advance</b>				
[12700] Advance Againts 2020-21		5788605.00	4855473.00	933132.00 Dr
[6001] Advance Against 15-16	192000.00 Dr	35000.00		227000.00 Dr
[6004] Adv. Against VI Th Pay Arrears	49150.00 Dr			49150.00 Dr
[6006] Petty Cash (Advance)	1302344.00 Dr	3529538.00	4850343.18	18461.18 Cr
[6007] Advance Against 16-17	301681.00 Dr	9440.00		311121.00 Dr
[6020] 6th Pay Adv (Unaided Staff)	22960.00 Dr			22960.00 Dr
[6023] Advance Against 17-18	109286.00 Dr			109286.00 Dr
[6024] Petty Cash- Projects	2720.00 Dr		2720.00	
[6025] Petty Cash- UGC	738.00 Dr	5000.00	5738.00	
[6026] Advance Receivable	6139085.00 Dr			6139085.00 Dr
[6027] Advance Against 18-19	578120.00 Dr	54132.00	465000.00	167252.00 Dr
[8231] Petty Cash(tech Mahindra)		198000.00	188302.00	9698.00 Dr
[8474] SVT Hsc NON Salary A/c	32001558.00 Dr	363089.00	1928793.00	30435854.00 Dr
[8476] SVT Hsc Salary A/c	15259500.00 Dr	4014574.00	2006246.52	17267827.48 Dr
[8493] Advance Against 19-20	11039250.00 Dr	5520.00	8872727.00	2172043.00 Dr
[8494] Profession Tax	775.00 Dr			775.00 Dr
<b>[AA03] Advance Total :</b>	<b>66999167.00 Dr</b>	<b>14002898.00</b>	<b>23175342.70</b>	<b>57826722.30 Dr</b>
<b>[AP01] Land &amp; Building</b>				
<b>[101] New Building Under Construction</b>				
[12564] Toilet Building	31800.00 Dr			31800.00 Dr
[3001] New Building Under Construction (Jdbims Pune Campus)	71051237.00 Dr			71051237.00 Dr
[3002] Land & Building	2114056.18 Dr			2114056.18 Dr
<b>[101] New Building Under Construction Total :</b>	<b>73197093.18 Dr</b>			<b>73197093.18 Dr</b>
<b>[102] Major Repairs &amp; Renovation</b>				
[3011] Churchgate Campus	206991.00 Dr	89775.00		296766.00 Dr
[3012] Juhu Campus	328931.00 Dr	22619.00		351550.00 Dr
[3015] Major Repairs & Renovation	6926639.00 Dr	456295.00		7382934.00 Dr
[3016] Plumbing Gas Line, Flooring & Painting	296366.00 Dr			296366.00 Dr
[3017] Lab Repairing	52078.50 Dr			52078.50 Dr
<b>[102] Major Repairs &amp; Renovation Total :</b>	<b>7811005.50 Dr</b>	<b>568689.00</b>		<b>8379694.50 Dr</b>
<b>[103] Building Renovation - Civil Work</b>				
[11910] Building Renovation & New Construction	511227.00 Dr			511227.00 Dr
[3028] Painting Of Building & Repairs To Toilet	1545795.00 Dr	150000.00		1695795.00 Dr
[3029] Room Renovation	860912.00 Dr	1274138.00		2135050.00 Dr
[3030] Building Renovation - Civil Work	78898.00 Dr	456090.00		534988.00 Dr
<b>[103] Building Renovation - Civil Work Total :</b>	<b>2996832.00 Dr</b>	<b>1880228.00</b>		<b>4877060.00 Dr</b>
<b>[AP01] Land &amp; Building Total :</b>	<b>84004930.68 Dr</b>	<b>2448917.00</b>		<b>86453847.68 Dr</b>
<b>[AP03] Furniture &amp; Fixtures</b>				
<b>[101] Purchase Of Furniture &amp; Fixtures</b>				
[10221] Multimedia Project (Furniture)	239173.75 Dr			239173.75 Dr
[10415] Msw	15875.00 Dr			15875.00 Dr
[10723] Dalal Jr. College Of Home Science	230169.48 Dr			230169.48 Dr
[10725] Estb Cont Edu Dept Pune	11962.14 Dr			11962.14 Dr
[10726] Estb Of Cont Programme Exp	5303.00 Dr			5303.00 Dr
[10750] Estb Of Cont Education	586112.66 Dr			586112.66 Dr
[10786] Fixed Assets BSCIT (Furniture)	322260.00 Dr			322260.00 Dr
[11237] Furniture (Voc.Course)	3800.00 Dr			3800.00 Dr
[11826] Interior Design Furniture	2625.00 Dr			2625.00 Dr
[11827] Sound Recording Furniture	10377.00 Dr			10377.00 Dr
[11911] JR. SNTD FURNITURE	124584.00 Dr			124584.00 Dr
[11912] JR. SVT FURNITURE	76731.00 Dr			76731.00 Dr
[11913] SNTD W. UNI Furniture	1072570.00 Dr			1072570.00 Dr
[11914] SVT Computer Furniture	6440.00 Dr			6440.00 Dr
[11915] SVT Furniture	3549586.00 Dr	7552.00		3557138.00 Dr



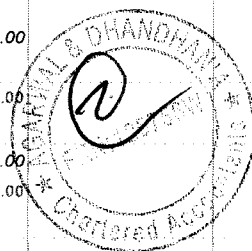
Ledger details	Opening	Debit	Credit	Closing
<b>[101] Purchase Of Furniture &amp; Fixtures</b>				
[12511] Purchase Of Gymkhana Furniture	42750.00 Dr			42750.00 Dr
[12927] MSC Furniture	22125.00 Dr			22125.00 Dr
[13257] PM3 Furniture & Fixture	747388.00 Dr	107146.00		854534.00 Dr
[13272] EContent Furniture & Fixture	48545.00 Dr	38315.00		86860.00 Dr
[3056] Purchase Of Chairs & Boards	1605899.00 Dr	57376.40	9003.40	1654272.00 Dr
[3057] Purchase Of Tables	227008.00 Dr	49500.00		276508.00 Dr
[3058] Purchase Of Cupboards	611249.00 Dr	17517.00		628766.00 Dr
[3059] Purchase Of Mootcourt Furniture	95460.00 Dr			95460.00 Dr
[3060] Computer Lab Creation	1504425.00 Dr			1504425.00 Dr
[3061] Purchase Of Cabinet & Racks	130107.00 Dr			130107.00 Dr
[3064] Purchase Of Computer Tables & Storewells	748398.00 Dr			748398.00 Dr
[3065] Purchase Of Furniture	39897658.39 Dr	1324702.00		41222360.39 Dr
[3067] Ministry Of Heath	263022.00 Dr			263022.00 Dr
[3070] Assesst For Doantion (Furniture Fixture)	8000.00 Dr			8000.00 Dr
[3071] Dead Stock	2027804.81 Dr			2027804.81 Dr
[9827] JGM Furniture	71142.64 Dr			71142.64 Dr
[9848] SHPT U.F. Furniture	147556.37 Dr			147556.37 Dr
<b>[101] Purchase Of Furniture &amp; Fixtures Total :</b>	<b>54456107.24 Dr</b>	<b>1602108.40</b>	<b>9003.40</b>	<b>56048212.24 Dr</b>
<b>[102] Major Repairs To Furniture &amp; Fixtures</b>				
[3075] Major Repairs To Furniture & Fixtures	507283.00 Dr	8745.00		516028.00 Dr
[3076] Cupboard	4500.00 Dr			4500.00 Dr
<b>[102] Major Repairs To Furniture &amp; Fixtures Total :</b>	<b>511783.00 Dr</b>	<b>8745.00</b>		<b>520528.00 Dr</b>
<b>[AP03] Furniture &amp; Fixtures Total :</b>	<b>54967890.24 Dr</b>	<b>1610853.40</b>	<b>9003.40</b>	<b>56569740.24 Dr</b>
<b>[AP04] Equipments</b>				
<b>[101] Purchase Of Equipments</b>				
[10046] Ministry Of Health	220444.00 Dr			220444.00 Dr
[10086] Assesst From Donations (Equipment)	16000.00 Dr			16000.00 Dr
[10087] MAET (Equipment)	1422384.00 Dr			1422384.00 Dr
[10088] MAET Minor Equipment	44471.00 Dr			44471.00 Dr
[10089] Maltimedia Project (Equipment)	407380.00 Dr			407380.00 Dr
[10116] Simulation Lab Equipments	221972.00 Dr			221972.00 Dr
[10117] Borwell At Palghar	8794.00 Dr			8794.00 Dr
[10286] EEWP	10612.00 Dr			10612.00 Dr
[10287] LVM	63809.00 Dr			63809.00 Dr
[10288] Gas Bumer	1195.00 Dr			1195.00 Dr
[10289] Office Equipment	393404.80 Dr	6000.00		399404.80 Dr
[10290] Office Equipment Wep	58938.00 Dr			58938.00 Dr
[10341] Gyemkhana Equipments	5990.00 Dr			5990.00 Dr
[10342] Office Equipments	830574.25 Dr			830574.25 Dr
[10733] Dalal Jr. College Of Home Science	128110.50 Dr			128110.50 Dr
[10751] Estb Of Cont Education	43348.00 Dr			43348.00 Dr
[10777] Fixed Assets BSCIT (Equip.)	100195.00 Dr			100195.00 Dr
[11103] ARC Equipment & Supplies	27125.43 Dr			27125.43 Dr
[11221] Work Experience Equipments	9158.00 Dr			9158.00 Dr
[11820] Caterinng Mgmt Equipment	42515.00 Dr			42515.00 Dr
[11821] Computer Equipment	135200.00 Dr	89900.00		225100.00 Dr
[11822] Fshahion 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	32624.00		3564549.00 Dr
[12039] Psychology Lab Equipment	44806.00 Dr			44806.00 Dr
[12155] Instrument & Apprutus	233783.00 Dr			233783.00 Dr
[12156] Purchase Of Musical Instrument	34500.00 Dr	40000.00		74500.00 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	2082363.00 Dr	159465.00		2241828.00 Dr
[13256] PM3 Equipment	337219.00 Dr			337219.00 Dr
[13271] EContent Equipment	17877.00 Dr			17877.00 Dr
[3087] Purchase Of Equipment	42683684.95 Dr	1279894.00	36000.00	43927578.95 Dr
[3089] Purchase Of Lift	2547996.00 Dr	559762.00		3107758.00 Dr
[3090] Fans / Geysers / Tubelights	183301.60 Dr			183301.60 Dr
[3091] Purchase Of Envertor	187941.00 Dr			187941.00 Dr



Ledger details	Opening	Debit	Credit	Closing
<b>[101] Purchase Of Equipments</b>				
[3093] Purchase Of Lcd	622658.00 Dr	62997.99		685655.99 Dr
[3095] Purchase Of Xerox Machine	144640.00 Dr			144640.00 Dr
[3096] Purchase Of Sport Equipments	279229.00 Dr			279229.00 Dr
[3097] Purchase Of A. C.	6572824.25 Dr	185473.00	7250.00	6751047.25 Dr
[3098] Purchase Of Harmonium & Tabla - Music	123970.00 Dr	16800.00		140770.00 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	2514253.00 Dr	567109.00		3081362.00 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	403192.00 Dr			403192.00 Dr
[3112] Purchase Of Codless Mike	5108.00 Dr			5108.00 Dr
[3113] Purchase Of Cctv Camera	294263.00 Dr			294263.00 Dr
[3114] Purchase Of Camera	27999.00 Dr			27999.00 Dr
[7902] Purchase Of Refrigerators	11750.00 Dr			11750.00 Dr
[7903] Purchase Of Printer	69974.00 Dr	56000.00		125974.00 Dr
[9816] Ci Biometric Machine	34224.25 Dr			34224.25 Dr
[9817] Ci AV Materials	59410.00 Dr			59410.00 Dr
[9821] CL Silver Jubilee Equipment	117845.60 Dr			117845.60 Dr
[9822] CL Vehicle (Bicycle)	1745.00 Dr			1745.00 Dr
[9828] JL Audio Visual	13396.00 Dr			13396.00 Dr
[9840] SHPT Dec Yr. Cele - UF Equipment	3500.00 Dr			3500.00 Dr
[9847] SHPT - U. F. Equipments	96923.95 Dr			96923.95 Dr
<b>[101] Purchase Of Equipments Total :</b>	<b>69508793.08 Dr</b>	<b>3056024.99</b>	<b>43250.00</b>	<b>72521568.07 Dr</b>
<b>[102] Major Repairs To Equipments</b>				
[3120] Repairs To Equipments	136680.00 Dr	13046.00	320.00	149406.00 Dr
<b>[102] Major Repairs To Equipments Total :</b>	<b>136680.00 Dr</b>	<b>13046.00</b>	<b>320.00</b>	<b>149406.00 Dr</b>
[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
<b>[AP04] Equipments Total :</b>	<b>69718173.08 Dr</b>	<b>3069070.99</b>	<b>43570.00</b>	<b>72743674.07 Dr</b>
<b>[AP05] Electrical Installation Work</b>				
<b>[101] New Electrical Installation</b>				
[11825] Fshion D. Electric Inst.	196193.00 Dr			196193.00 Dr
[11828] Sound Recording Electric Inst	29076.00 Dr			29076.00 Dr
[11920] SVT Electrical Installation	897556.00 Dr			897556.00 Dr
[3126] New Electrical Installation	630496.00 Dr	88370.00		718866.00 Dr
[3127] Electrical Equipment	99255.00 Dr			99255.00 Dr
<b>[101] New Electrical Installation Total :</b>	<b>1852576.00 Dr</b>	<b>88370.00</b>		<b>1940946.00 Dr</b>
<b>[102] Major Repairs To Electrical Installation</b>				
[3131] Surveillance System & Other Security Measures Cctv Night Vision Camera	1021048.00 Dr			1021048.00 Dr
[3132] Major Repairs To Electrical Installation	429886.00 Dr	8600.00		438486.00 Dr
<b>[102] Major Repairs To Electrical Installation Total :</b>	<b>1450934.00 Dr</b>	<b>8600.00</b>		<b>1459534.00 Dr</b>
<b>[103] Solar Energy Installation</b>				
[3135] Solar Energy Installation	620220.00 Dr			620220.00 Dr
<b>[103] Solar Energy Installation Total :</b>	<b>620220.00 Dr</b>			<b>620220.00 Dr</b>
<b>[AP05] Electrical Installation Work Total :</b>	<b>3923730.00 Dr</b>	<b>96970.00</b>		<b>4020700.00 Dr</b>
<b>[AP06] Vehicles</b>				
<b>[101] Purchase Of New Vehicle</b>				
[3140] Purchase Of New Vehicle	2651334.54 Dr	646190.00	651447.00	2646077.54 Dr
[3143] Telco(Motor Vehicle)	629427.00 Dr			629427.00 Dr
[3144] Donation From Idani (college Bus )	1247965.00 Dr			1247965.00 Dr
<b>[101] Purchase Of New Vehicle Total :</b>	<b>4528726.54 Dr</b>	<b>646190.00</b>	<b>651447.00</b>	<b>4523469.54 Dr</b>
<b>[102] Major Repairs To Vehicles</b>				
[3150] Repairs To Vehicles		1650.00		1650.00 Dr
<b>[102] Major Repairs To Vehicles Total :</b>		<b>1650.00</b>		<b>1650.00 Dr</b>

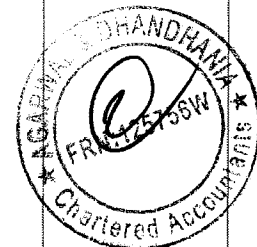


Ledger details	Opening	Debit	Credit	Closing
[AP06] Vehicles Total :	4528726.54 Dr	647840.00	651447.00	4525119.54 Dr
<b>[AP07] Books &amp; Journals</b>				
<b>[101] Purchase Of Books &amp; Journals</b>				
[10090] MAET (Book)	123612.00 Dr			123612.00 Dr
[10091] Multimedia Project (Book)	239.00 Dr			239.00 Dr
[10094] UGC Books	2102740.00 Dr			2102740.00 Dr
[10338] Books Bank	630403.41 Dr			630403.41 Dr
[10771] Fixed Assets BSCIT (Books)	192548.00 Dr			192548.00 Dr
[11094] Minor Research Project-Books	4200.00 Dr			4200.00 Dr
[11220] Books Teachers Library	81518.00 Dr			81518.00 Dr
[11234] Books (Voc Course)	30328.00 Dr			30328.00 Dr
[11922] SVT LIBRARY BOOKS	1269911.00 Dr	20971.00		1290882.00 Dr
[13255] PM3 Books	20869.00 Dr	14277.00		35146.00 Dr
[3155] Purchase Of Books & Journals	41137060.20 Dr	3024927.00		44161987.20 Dr
[3156] Purchase Of Books For Bscit	197545.00 Dr			197545.00 Dr
[3157] Purchase Of Books For Bms	80646.00 Dr			80646.00 Dr
[3158] Purchase Of Journals	28892248.35 Dr	1842216.00	12440.00	30722024.35 Dr
[3160] Ministry Of Health	214013.64 Dr			214013.64 Dr
[9825] JDBMIS - Books	571614.87 Dr			571614.87 Dr
[9826] JGM - Books & Journals	127525.46 Dr			127525.46 Dr
[9829] JL Books - PVP	181572.12 Dr			181572.12 Dr
[9830] Jr. Coll. A & C - UF Books	86976.40 Dr			86976.40 Dr
[9831] Jr. Coll. SVT HSC - UF Books	61461.83 Dr			61461.83 Dr
[9837] PG. Res & Stu - UF Books	15975.00 Dr			15975.00 Dr
[9838] SCG Books (3.0)	81187.45 Dr			81187.45 Dr
[9839] SCS Books (2.0)	50099.11 Dr			50099.11 Dr
[9843] SHPT Membership & Subscription	166432.00 Dr			166432.00 Dr
[9845] SHPT Teaching Aids (10.0)	56150.00 Dr			56150.00 Dr
<b>[101] Purchase Of Books &amp; Journals Total :</b>	<b>76376875.84 Dr</b>	<b>4902391.00</b>	<b>12440.00</b>	<b>81266826.84 Dr</b>
<b>[102] Purchase Of E-Books &amp; Journals</b>				
[3165] Databases	912190.00 Dr			912190.00 Dr
[3166] Purchase Of E-Books & Journals	22511.00 Dr			22511.00 Dr
<b>[102] Purchase Of E-Books &amp; Journals Total :</b>	<b>934701.00 Dr</b>			<b>934701.00 Dr</b>
<b>[AP07] Books &amp; Journals Total :</b>	<b>77311576.84 Dr</b>	<b>4902391.00</b>	<b>12440.00</b>	<b>82201527.84 Dr</b>
<b>[AP08] Software &amp; Development</b>				
<b>[101] Purchase Of Software</b>				
[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	1358623.00 Dr	188800.00		1547423.00 Dr
[11921] SVT UPGRADATION OF SOFTWARE	32744.00 Dr			32744.00 Dr
[12926] MSC Computer Software	22500.00 Dr			22500.00 Dr
[13260] PM3 Software		88323.00		88323.00 Dr
[13275] EContent Software	83131.00 Dr	44330.00		127461.00 Dr
[3170] Implementation Of Wi-Fi	111742.50 Dr			111742.50 Dr
[3171] Purchase Of Software - Bsc It	219786.00 Dr	5487.00		225273.00 Dr
[3172] Purchase Of Software - Bms	69130.00 Dr	4130.00		73260.00 Dr
[3173] Purchase Of Tally & Marksheet Software	20656.00 Dr			20656.00 Dr
[3174] Purchase Of Software	5814174.00 Dr	234938.00		6049112.00 Dr
[3177] Purchase Of Software - Antivirus	20350.00 Dr			20350.00 Dr
<b>[101] Purchase Of Software Total :</b>	<b>8269407.50 Dr</b>	<b>566008.00</b>		<b>8835415.50 Dr</b>
<b>[102] Software Development</b>				
[3185] Software Development ( AP08.102 )	593488.00 Dr	1750997.00		2344485.00 Dr
<b>[102] Software Development Total :</b>	<b>593488.00 Dr</b>	<b>1750997.00</b>		<b>2344485.00 Dr</b>
<b>[103] Upgradation Of Software</b>				
[3190] Tally Software	29430.00 Dr			29430.00 Dr
[3191] Antivirus Software	88629.00 Dr	6100.00		94729.00 Dr
[3193] Upgradation Of Software	6948.00 Dr			6948.00 Dr
<b>[103] Upgradation Of Software Total :</b>	<b>125007.00 Dr</b>	<b>6100.00</b>		<b>131107.00 Dr</b>
<b>[AP08] Software &amp; Development Total :</b>	<b>8987902.50 Dr</b>	<b>2323105.00</b>		<b>11311007.50 Dr</b>

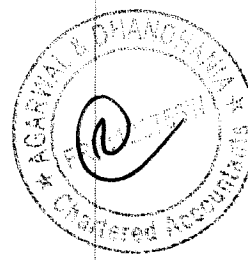




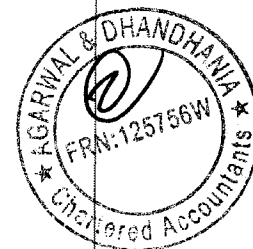
Ledger details	Opening	Debit	Credit	Closing
<b>[AP09] Hardware &amp; Peripherals</b>				
<b>[101] Purchase Of Hardware</b>				
[10092] Multimedia Project (Computer)	541865.00 Dr			541865.00 Dr
[10093] MHRD (Computer)	29994.00 Dr			29994.00 Dr
[10340] Computer Tata Chem	959580.00 Dr			959580.00 Dr
[10416] 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 Dr	90860.00		186853.00 Dr
[13274] EContent Hardware	19130.00 Dr			19130.00 Dr
[3200] Purchase Of Computer	42912368.66 Dr	355569.00		43267937.66 Dr
[3201] Purchase Of Hardware	13086367.00 Dr	636930.00	20650.00	13702647.00 Dr
[3202] Purchase Of Laptop	355200.00 Dr			355200.00 Dr
[3203] Purchase Of Computers For Bscit	432795.00 Dr	6372.00		439167.00 Dr
[3204] Purchase Of Computers For Bms	194720.00 Dr	5841.00		200561.00 Dr
[3205] Purchase Of Printer	1240990.00 Dr	55310.00		1296300.00 Dr
[3206] Ministry Of Health	212174.00 Dr			212174.00 Dr
[9820] CL Computers (45.0)	768918.00 Dr			768918.00 Dr
[9846] SHPT - U. F. Computer	600458.50 Dr			600458.50 Dr
<b>[101] Purchase Of Hardware Total :</b>	<b>64086641.16 Dr</b>	<b>1150882.00</b>	<b>20650.00</b>	<b>65216873.16 Dr</b>
<b>[AP09] Hardware &amp; Peripherals Total :</b>	<b>64086641.16 Dr</b>	<b>1150882.00</b>	<b>20650.00</b>	<b>65216873.16 Dr</b>
<b>[BP01] Grant -In- Aid State /Central Government</b>				
<b>Agency - Other Than Research</b>				
<b>[101] Building</b>				
[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(New Model College)	1121000.00 Dr	590000.00		1711000.00 Dr
[3926] Major Reparis & Renovation	80890.00 Dr			80890.00 Dr
[3929] Building RUSA	28567616.00 Dr	14952996.00	1400000.00	42120612.00 Dr
[3930] Major Reparis & Renovation	61214932.00 Dr	1042014.00		62256946.00 Dr
<b>[101] Building Total :</b>	<b>91971502.00 Dr</b>	<b>16585010.00</b>	<b>1400000.00</b>	<b>107156512.00 Dr</b>
<b>[103] Furniture &amp; Fixtures</b>				
[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 Evaluation 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 Hdrc	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	58312.00 Dr			58312.00 Dr
[11046] Res & Monitoring (Furniture)	3870.00 Dr			3870.00 Dr
[11047] AWA Fund furniture	119422.00 Dr			119422.00 Dr
[11549] AICTE R & D SSM FURNITURE	19178.00 Dr			19178.00 Dr
[11550] AYUSH SAM FURNITURE	28986.00 Dr			28986.00 Dr
[11551] DEV. OF HIGHER EDU. FURNITURE	201954.26 Dr			201954.26 Dr
[11552] FURNITURE ASSET - COLLEGE	186269.00 Dr			186269.00 Dr



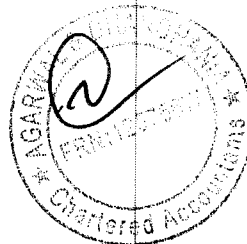
Ledger details	Opening	Debit	Credit	Closing
<b>[103] Furniture &amp; Fixtures</b>				
[11553] FURNITURE & FIXTURE UNIV. DEV. FURNITURE	173231.10 Dr			173231.10 Dr
[11554] RESEARCH FUND FURNITURE	46575.00 Dr			46575.00 Dr
[11555] UGC 6TH PLAN FURNITURE	100000.00 Dr			100000.00 Dr
[11556] UGC M. PHARM 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 )	2251186.00 Dr			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 & Councelling Furniture	11418.00 Dr			11418.00 Dr
[12029] Development Fund Furniture	111550.00 Dr			111550.00 Dr
[12030] Donation For Socio Furniture	4693.00 Dr			4693.00 Dr
[12031] Donation From Preeti Bhatt (PG Dev) Furniture	4950.00 Dr			4950.00 Dr
[12032] Inc Of PGDHT Course Hindi- Furniture	4300.00 Dr			4300.00 Dr
[12033] Inc Of School Coun.Prog-Psy-Furniture	5401.00 Dr			5401.00 Dr
[12034] MPhil (self Finance) Commerce Furniture	9616.00 Dr			9616.00 Dr
[12546] UGC IQAC - Furniture (FA)	14642.00 Dr			14642.00 Dr
[3066] JRD Tata Trust	8435.00 Dr			8435.00 Dr
[3068] S Amersey	471899.00 Dr			471899.00 Dr
[3935] Purchase Of Furniture & Fixtures	546965.15 Dr			546965.15 Dr
[3936] Major Repairs To Furniture & Fixtures	7530.00 Dr			7530.00 Dr
[9784] UGC Furniture	896258.49 Dr			896258.49 Dr
[9809] UGC Xi Th Plan Storage & Furniture	99562.50 Dr			99562.50 Dr
[9835] NIC Furniture	250185.28 Dr			250185.28 Dr
[9842] SHPT Furniture (Past Students)	46800.00 Dr			46800.00 Dr
[9877] Grants Towards Financial Assi, & Furniture To Upgradation In CDE	88786.00 Dr			88786.00 Dr
<b>[103] Furniture &amp; Fixtures Total :</b>	<b>8911901.76 Dr</b>			<b>8911901.76 Dr</b>
<b>[104] Equipments</b>				
[10044] JRD Tata Trust	176563.00 Dr			176563.00 Dr
[10045] M. A. Memorial Trust	49981.00 Dr			49981.00 Dr
[10048] TUV London	76950.00 Dr			76950.00 Dr
[10049] UGC IX Plan	44566.00 Dr			44566.00 Dr
[10050] UGC VIII Plan	16431.00 Dr			16431.00 Dr
[10051] UGC VII Plan	42087.00 Dr			42087.00 Dr
[10052] UGC Vith Plan	30000.00 Dr			30000.00 Dr
[10115] Lab Dummy	42600.00 Dr			42600.00 Dr
[10348] UGC ITW Equipments	3691296.14 Dr			3691296.14 Dr
[10412] UNFPA PERC	282153.00 Dr			282153.00 Dr
[10482] Higher Education VIII Plan Equipment -Asset	24159.00 Dr			24159.00 Dr
[10734] Cont Edu X Plan	172400.00 Dr			172400.00 Dr
[10735] Cont Edu XI Plan	185752.00 Dr			185752.00 Dr
[10736] Donation From HDFC	175000.00 Dr			175000.00 Dr
[10747] Cont Edu X Plan (printing )	90650.00 Dr			90650.00 Dr
[10775] Additional Assist.XI Plan UGC (Equip)	230454.00 Dr			230454.00 Dr
[10776] Coll.Dev.UGC XI Plan(Equip)	150180.00 Dr			150180.00 Dr
[10778] Merged Scheme UGC XII Plan (Equip)	15500.00 Dr			15500.00 Dr
[10779] Merged Scheme UGC XI Plan (Equipment)	161016.00 Dr			161016.00 Dr
[10838] Non Sal Grant (Equipment)	7864.00 Dr			7864.00 Dr
[11049] ERCWS ( Equipments)	86072.10 Dr			86072.10 Dr
[11050] FF ( Equipments)	435342.03 Dr			435342.03 Dr
[11051] ICRW (Equipments )	156191.00 Dr			156191.00 Dr
[11052] WHO (Equipments)	40150.00 Dr			40150.00 Dr
[11053] UGC 9TH PLAN ( Equipments )	367485.00 Dr			367485.00 Dr
[11054] UGC 10 PLAN ( Equipments )	87723.00 Dr			87723.00 Dr
[11055] UGC 11 PLAN ( Equipments )	67904.00 Dr			67904.00 Dr
[11056] UGC 12 PLAN ( Equipment )	234508.00 Dr			234508.00 Dr
[11057] AWA Fund ( Equipment )	139178.00 Dr	10500.00		149678.00 Dr
[11058] Minority ( Equipment )	15500.00 Dr			15500.00 Dr
[11098] India Clen Air Conditioner	10351.00 Dr			10351.00 Dr
[11099] AWA Fund Air Conditioner	115000.00 Dr			115000.00 Dr
[11100] UGC 11 PLAN Air Conditioner	18950.00 Dr			18950.00 Dr
[11236] Equipment (Voc. Course)	96175.00 Dr			96175.00 Dr



Ledger details	Opening	Debit	Credit	Closing
<b>[104] Equipments</b>				
[11404] 6TH PLAN ADDITIONAL ALLOCATION EQUIPMENT	29473.80 Dr			29473.80 Dr
[11405] ADDITIONAL ALL OCATION 7TH PLAN EQUIPMENT	362646.00 Dr			362646.00 Dr
[11406] AICTE AIDS GRANT EQUIPMENT	429190.00 Dr			429190.00 Dr
[11407] AICTE IIPC KKS EQUIPMENT	242247.00 Dr			242247.00 Dr
[11408] AICTE INHALATION EQUIPMENT	883883.00 Dr			883883.00 Dr
[11409] AICTE LIPOPROTEIN EQUIPMENT	710937.00 Dr			710937.00 Dr
[11410] AICTE MODROB ANB EQUIPMENT	828366.00 Dr			828366.00 Dr
[11411] AICTE MODROB EQUIPMENT	875881.00 Dr			875881.00 Dr
[11412] AICTE MODROB NDG EQUIPMENT	1282868.00 Dr			1282868.00 Dr
[11413] AICTE MODROB SYG EQUIPMENT	487737.00 Dr			487737.00 Dr
[11414] AICTE MODROB SYG EQUIPMENTS	8798.00 Dr			8798.00 Dr
[11415] AICTE R & D NDG EQUIPMENT	650285.00 Dr			650285.00 Dr
[11416] AICTE R & D SAM EQUIPMENT	239008.00 Dr			239008.00 Dr
[11417] AICTE R & D SSM EQUIPMENT	405986.50 Dr			405986.50 Dr
[11418] AICTE RPS KKS EQUIPMENT	1139044.50 Dr			1139044.50 Dr
[11419] AICTE RPS KKS EQUIPMENTS	1443148.00 Dr			1443148.00 Dr
[11420] AICTE RPS PT EQUIPMENTS	2737474.00 Dr			2737474.00 Dr
[11421] AICTE RPS RBA EQUIPMENT	1796588.00 Dr			1796588.00 Dr
[11422] AICTE RPS RP EQUIPMENT	872500.00 Dr			872500.00 Dr
[11423] AICTE RPS SAM EQUIPMENTS	1170661.00 Dr			1170661.00 Dr
[11424] AICTE RPS SSM EQUIPMENTS	808863.00 Dr			808863.00 Dr
[11425] AICTE TAPTEC PT EQUIPMENT	861275.00 Dr			861275.00 Dr
[11426] AICTE TAPTEC SYG EQUIPMENT	978937.00 Dr			978937.00 Dr
[11427] AICTE TRANMUCOSL DRUG DELI SY EQUIPMENT	638107.00 Dr			638107.00 Dr
[11428] ALKEM KKS EQUIPMENT ASSETS	24180.00 Dr			24180.00 Dr
[11429] AYUSH PT EQUIPMENTS	1673847.00 Dr			1673847.00 Dr
[11430] AYUSH SAM EQUIPMENTS	55954.00 Dr			55954.00 Dr
[11431] BRANSCANCER KKS EQUIPMENT	248521.00 Dr			248521.00 Dr
[11432] BRANS SAM EQUIPMENT	231540.00 Dr			231540.00 Dr
[11433] CIPLA ANB EQUIPMENTS	32157.00 Dr			32157.00 Dr
[11434] CIPLA - D - ANB EQUIPMENT	35485.00 Dr			35485.00 Dr
[11435] CIPLA - L - ANB EQUIPMENT	7610.00 Dr			7610.00 Dr
[11436] CIPLA - M - ANB EQUIPMENT	43087.00 Dr			43087.00 Dr
[11437] DAE - 1 EQUIPMENT	33911.60 Dr			33911.60 Dr
[11438] DAE-2 EQUIPMENT	282938.01 Dr			282938.01 Dr
[11439] DAE-3 EQUIPMENT	279094.00 Dr			279094.00 Dr
[11440] DBT - 2 KKS EQUIPMENT	2535443.00 Dr			2535443.00 Dr
[11497] UGC XII Th-Equipments	39612.00 Dr			39612.00 Dr
[11510] DBT - 2 SAM EQUIPMENT	811190.00 Dr			811190.00 Dr
[11511] DBT KKS EQUIPMENTS	730080.00 Dr			730080.00 Dr
[11512] DBT SAM EQUIPMENT	59956.00 Dr			59956.00 Dr
[11513] DEV. OF HIGH EDU. & RES. IN UNI EQUIPMENT	1058666.47 Dr			1058666.47 Dr
[11514] Elder Pharma Equipments	34619.00 Dr			34619.00 Dr
[11515] HEINZ SAM EQUIPMENT	23250.00 Dr			23250.00 Dr
[11516] HRD BIO VIABILITY & BIO EQUIP LEVEL	500925.20 Dr			500925.20 Dr
[11517] HRD EQUIPMENT	316130.20 Dr			316130.20 Dr
[11518] HRD ESTIMATION OF ORAL PLASMA EQUIPMENT	423395.00 Dr			423395.00 Dr
[11519] HRD FORMU. STUDY ON PANCHAVAL EQUIPMENT	1159861.00 Dr			1159861.00 Dr
[11520] HRD IMPROVEMENT OF LIBRARY EQUIPMENT	75742.87 Dr			75742.87 Dr
[11521] HRD INDUSTRIAL PHARMACY BIOVIA EQUIPMENT	30.23 Dr			30.23 Dr
[11522] HRD INDUSTR. PHARMACY EQUIPMENT	472199.17 Dr			472199.17 Dr
[11523] HRD MODERNISATION OF INSTRU. & EQUIPMENT	863005.40 Dr			863005.40 Dr
[11524] HRD TRANSDERMAL EQUIPMENT	223507.00 Dr			223507.00 Dr
[11525] ICMR SAM EQUIPMENTS	522439.00 Dr			522439.00 Dr
[11526] ICMR SSM EQUIPMENTS	351000.00 Dr			351000.00 Dr
[11527] IDEAL CURE SAM EQUIPMENT	21341.50 Dr			21341.50 Dr



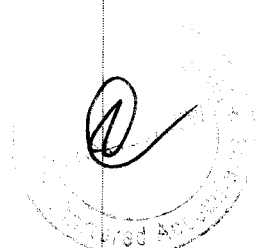
Ledger details	Opening	Debit	Credit	Closing
<b>[104] Equipments</b>				
[11528] IMPROV. OF LIBRARY BIO EQUIPMENT	451564.40 Dr			451564.40 Dr
[11529] MAHARASHTRA HYBRID SEED EQUIPMENT	100250.60 Dr			100250.60 Dr
[11530] MARICO RESEARCH SAM EQUIPMENT	44400.00 Dr			44400.00 Dr
[11531] M.PHARM IP EQUIPMENT	993177.00 Dr			993177.00 Dr
[11532] M.PHARM QA EQUIPMENTS	477112.00 Dr			477112.00 Dr
[11533] M.PHARM UGC EQUIPMENT	585228.00 Dr			585228.00 Dr
[11534] ORTHOPADIC KKS EQUIPMENT	93523.40 Dr			93523.40 Dr
[11535] SAE (U) SPECIAL ASSISTANCE EQUIPMENT	980992.00 Dr			980992.00 Dr
[11536] SIGNET-1 ANB EQUIPMENT	97875.00 Dr			97875.00 Dr
[11537] SIGNET-2 ANB EQUIPMENT	5200.00 Dr			5200.00 Dr
[11538] TDS STRIDES KKS EQUIPMENT	8100.00 Dr			8100.00 Dr
[11539] UGC 11 <sup>TH</sup> PLAN EQUIPMENT	2099970.00 Dr			2099970.00 Dr
[11540] UGC 6 <sup>TH</sup> PLAN EQUIPMENT	312151.11 Dr			312151.11 Dr
[11541] UGC 8 <sup>TH</sup> PLAN E & T EQUIPMENT	3356022.00 Dr			3356022.00 Dr
[11542] UGC 9 <sup>TH</sup> PLAN E & T EQUIPMENT	4121472.00 Dr			4121472.00 Dr
[11543] UGC MRP ANB EQUIPMENT	176423.50 Dr			176423.50 Dr
[11544] UGC MRP KKS EQUIPMENT	168972.00 Dr			168972.00 Dr
[11545] UGC MRP PT EQUIPMENT	395903.00 Dr			395903.00 Dr
[11546] UGC MRP SAM EQUIPMENT	100305.00 Dr			100305.00 Dr
[11547] UGC MRP SSM EQUIPMENTS	303750.00 Dr			303750.00 Dr
[11548] UGC SAP SYG EQUIPMENT	3409562.00 Dr			3409562.00 Dr
[11560] UGC AUDIO VISUAL	169057.70 Dr			169057.70 Dr
[11561] UGC AUDIO VISUAL 7 <sup>TH</sup> PLAN	22320.00 Dr			22320.00 Dr
[11718] LAB EQUIPMENT(GRANT)	125809.40 Dr			125809.40 Dr
[11719] TEACHING AID EQUIPMENT(GRANT)	127607.70 Dr			127607.70 Dr
[11720] PHYSICAL EDUCATION EQUIPMENT(GRANT)	139991.00 Dr			139991.00 Dr
[11726] RSP SOCIAL SERVICES EQUIPMENT	5067.00 Dr			5067.00 Dr
[11740] UGC Auto Fund Equipments	2066934.00 Dr			2066934.00 Dr
[11741] UGC CD 11 <sup>th</sup> Plan Equipments	148567.00 Dr			148567.00 Dr
[11742] UGC COSSIP Equipments	110180.00 Dr			110180.00 Dr
[11743] UGC - CPE- Equipment	2886.00 Dr			2886.00 Dr
[11744] UGC- CPE-EXT -Activities (Non) Equipments	47750.00 Dr			47750.00 Dr
[11745] UGC-CPE-II- Academic Activities -Equipment	232070.00 Dr			232070.00 Dr
[11746] UGC-CPE-II-Lab Equipment	1501036.00 Dr			1501036.00 Dr
[11747] UGC CPE III- Lab Up-Gradation	2001039.00 Dr			2001039.00 Dr
[11749] UGC - CPE- LAB Equipment (Non)	2441377.00 Dr			2441377.00 Dr
[11750] UGC IQAC -EQUIPMENT	35000.00 Dr			35000.00 Dr
[11751] UGC MRP JAGMEET MADAN EQUIPMENT	75921.00 Dr			75921.00 Dr
[11752] UGC-MRP-Madhuri Nigudkar-Equipment	125039.00 Dr			125039.00 Dr
[11753] UGC MRP NEERA BAROOAH EQUIPMENT	39500.00 Dr			39500.00 Dr
[11754] UGC MRP ROHIT PAWAR EQUIPMENT	65200.00 Dr			65200.00 Dr
[11755] UGC MRP ROSHANI DANGE-EQUIPMENT	130460.00 Dr			130460.00 Dr
[11756] ABC PROJECT -EQUIPMENT	1725354.00 Dr			1725354.00 Dr
[11757] ABC PROJECT-INFIRSTURE STORAGE-EQUIPMENT	815372.00 Dr			815372.00 Dr
[11760] PHIZER-(UNS ) Computer Equipment (FA)	16800.00 Dr			16800.00 Dr
[11762] UGC 10 <sup>th</sup> Plan Equipments	225420.00 Dr			225420.00 Dr
[11763] UGC 11 <sup>th</sup> Plan Equipments	119507.00 Dr			119507.00 Dr
[11764] UGC 9 <sup>th</sup> Plan Equipments	701124.00 Dr			701124.00 Dr
[11765] UGC Add Allocation Equipment	759989.00 Dr			759989.00 Dr
[11766] UGC Add Allocation FRM Equipments	3210.00 Dr			3210.00 Dr
[11767] UGC Add Allocation T.C. Equipments	19850.00 Dr			19850.00 Dr
[11768] UGC MRP SULAKSHANA MANE- EQUIPMEN	17080.00 Dr			17080.00 Dr
[11769] UGC MRP VIDAY THAKUR EQUIPMENT (FA)	226738.00 Dr			226738.00 Dr
[11770] UGC VOCATIONAL Equipments	605713.00 Dr			605713.00 Dr
[11771] UGC-XII PLAN COMPUTER ( FA)	21700.00 Dr			21700.00 Dr
[11772] UGC-XII PLAN -EQUIPMENT ( FA)	478089.00 Dr			478089.00 Dr
[11842] UGC Shodhganga - Equipments	85050.00 Dr			85050.00 Dr
[11930] UGC Add Allocation Audio Visual & Tech Aids	49560.00 Dr			49560.00 Dr
[11931] UGC Sports	69218.00 Dr			69218.00 Dr
[12024] UGC Audio Visual Other Teaching	5279.35 Dr			5279.35 Dr
[12025] UGC Development Of Teaching Material	1810.00 Dr			1810.00 Dr
[12026] UGC Student Amenities	2127.50 Dr			2127.50 Dr
[12027] Other Instrument University	93750.61 Dr			93750.61 Dr



Ledger details	Opening	Debit	Credit	Closing
<b>[104] Equipments</b>				
[12037] Development Fund Equipment	28743.00 Dr			28743.00 Dr
[12038] Donation From Preeti Bhatt (PG Dev) Equip	57048.00 Dr			57048.00 Dr
[12040] UGC Equipment Dev Of Higher Edu Vii Plan	69334.00 Dr			69334.00 Dr
[12041] UGC Equipment Misc Original Alloc Vi Plan	10290.00 Dr			10290.00 Dr
[12042] UGC Equipment Original Allocation Vi Plan	58505.00 Dr			58505.00 Dr
[12043] UGC Performing Arts & Visual	71917.00 Dr			71917.00 Dr
[12044] UGC Spl Asstt Prog For Guj	998108.00 Dr			998108.00 Dr
[12153] Ugc Basic Grants Vii Plan	10088.00 Dr			10088.00 Dr
[12154] Ugc Csa Proj To Guj Dept	1100408.00 Dr			1100408.00 Dr
[12166] DEC Grant - Projector	79877.00 Dr			79877.00 Dr
[12168] DEC Grant - Electrical Fitting	56568.00 Dr			56568.00 Dr
[12545] UGC IQAC- COMPUTR EQUIPMENT (FA)	15950.00 Dr			15950.00 Dr
[12548] UGC MRP HEMANI MALHOTRA EQUIPMENT (FA)	172800.00 Dr			172800.00 Dr
[12562] 8th Plan Equipment	9680.00 Dr			9680.00 Dr
[12563] 7t Plan Equipment	26545.00 Dr			26545.00 Dr
[12752] UGC MRP Sulkashana Mane Computer Equipment	83500.00 Dr			83500.00 Dr
[12924] CSIR/NMITLI/PT Equipment	7566.00 Dr			7566.00 Dr
[3940] Purchase Of Equipments	11172919.35 Dr			11172919.35 Dr
[3942] Instrumentatio Maintenance Facility - General	21320.00 Dr			21320.00 Dr
[9782] UGC Equipment	1662631.53 Dr			1662631.53 Dr
[9789] UGC IX Th Plan General (R). Lib. Auto	100240.00 Dr			100240.00 Dr
[9797] UGC Other Assets	2313117.98 Dr			2313117.98 Dr
[9801] UGC Tools	4920.88 Dr			4920.88 Dr
[9805] UGC Xi Plan Equip	425027.00 Dr			425027.00 Dr
[9832] MRC (I) - Cap Equipments	1440411.20 Dr			1440411.20 Dr
[9834] NIC Equipment	398972.93 Dr			398972.93 Dr
[9841] SHPT Equip & Elect Fittings (Harsha Pankh)	148400.00 Dr			148400.00 Dr
<b>[104] Equipments Total :</b>	<b>95073146.86 Dr</b>	<b>10500.00</b>		<b>95083646.86 Dr</b>
<b>[105] Hardware &amp; Peripherals</b>				
[10409] Gharkul Project	25000.00 Dr			25000.00 Dr
[10410] Old Age Project	25000.00 Dr			25000.00 Dr
[10411] St Hostel -laptop	28660.00 Dr			28660.00 Dr
[10413] UNFPA - P-erc General	22150.00 Dr			22150.00 Dr
[10480] Equipment Under IX Plan_computer	131513.00 Dr			131513.00 Dr
[10730] Solapur TLC	39500.00 Dr			39500.00 Dr
[10738] Cont Edu IX Plan	278860.00 Dr			278860.00 Dr
[10739] Cont Edu XI Plan	127052.00 Dr			127052.00 Dr
[10740] Cont Edu X Plan	236238.00 Dr			236238.00 Dr
[10741] Donation From HDFC	69550.00 Dr			69550.00 Dr
[10748] Donation From HDFC	60671.00 Dr			60671.00 Dr
[10780] Additional Assist.XI Plan UGC (Computer)	140000.00 Dr			140000.00 Dr
[10781] Coll.Dev.UGC XI Plan(Computer)	269665.00 Dr			269665.00 Dr
[10782] Fixed Assets BSCIT (Computer)	1431846.00 Dr			1431846.00 Dr
[10783] Merged Scheme UGC XI Plan (Computer)	436434.50 Dr			436434.50 Dr
[10938] Non Sal Grant (Hardware)	50319.00 Dr			50319.00 Dr
[10990] ABC PROJECT -COMPUTER (FA)	17590.00 Dr	7600.00	7600.00	17590.00 Dr
[10991] UGC 11th Plan Computer	217283.00 Dr			217283.00 Dr
[10992] UGC Auto Fund Computer (B)	942892.00 Dr			942892.00 Dr
[10993] UGC Computer	369275.00 Dr			369275.00 Dr
[10994] UGC- CPE-Acadenic Activies (Non) Computer	531065.00 Dr			531065.00 Dr
[10995] UGC- CPE-CEN Facilit Computer	1696170.00 Dr			1696170.00 Dr
[10996] UGC- CPE-EXT -Activities (Non) Computer	146918.00 Dr			146918.00 Dr
[10997] UGC-CPE-II- Academic Activities -Computer	113000.00 Dr			113000.00 Dr
[10998] UGC CPE III- Computers (FA)	1203736.00 Dr			1203736.00 Dr
[10999] UGC - CPE- LAB Computer (Non) Computer	317735.00 Dr			317735.00 Dr
[11078] UGC 9TH PLAN (Computer)	147350.00 Dr			147350.00 Dr
[11079] UGC 10 PLAN( Computer)	531670.00 Dr			531670.00 Dr
[11080] UGC 11 PLAN( Computer)	229528.00 Dr			229528.00 Dr
[11081] UGC 12 PLAN( Computer)	107475.00 Dr			107475.00 Dr
[11082] AWA Fund( Computer)	329426.00 Dr			329426.00 Dr
[11083] Minority ( Computer)	77533.00 Dr			77533.00 Dr
[11780] AICTE MODROB NDG COMPUTER	70664.00 Dr			70664.00 Dr



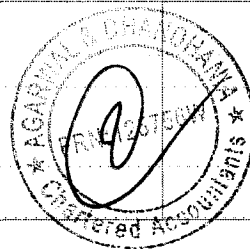
Ledger details	Opening	Debit	Credit	Closing
<b>[105] Hardware &amp; Peripherals</b>				
[11781] AICTE MODROB SYG COMPUTER	60200.00 Dr			60200.00 Dr
[11782] AICTE RPS SAM COMPUTER	22000.00 Dr			22000.00 Dr
[11783] AICTE RPS SSM LAPTOP ASSETS	58750.00 Dr			58750.00 Dr
[11784] AICTE TAPTEC SYG COMPUTER	70665.00 Dr			70665.00 Dr
[11785] AOCTE R & D SSM COMPUTER	70664.00 Dr			70664.00 Dr
[11786] COMPUTER ASSETS - COLLEGE	335399.00 Dr			335399.00 Dr
[11787] E-EDUCATION SYG COMPUTER	9500.00 Dr			9500.00 Dr
[11788] MARICO SAM LAPTOP	64186.00 Dr			64186.00 Dr
[11843] UGC Shodhganga (C)	438250.00 Dr			438250.00 Dr
[12035] Development Fund Computer	81000.00 Dr			81000.00 Dr
[12036] MPhil (self Finance) Commerce Computer	5400.00 Dr			5400.00 Dr
[12165] DEC Grant - Computer	303615.00 Dr			303615.00 Dr
[12536] Computer ( Henps Grants )	41000.00 Dr			41000.00 Dr
[3207] JRD Tata Trust	493827.00 Dr			493827.00 Dr
[3945] Purchase Of Hardware	3669768.00 Dr		9500.00	3660268.00 Dr
[9804] UGC XI Plan Computers & Printers	93754.00 Dr			93754.00 Dr
[9814] UGC Xth Plan SHPT School Of Lib. Sci.	209958.00 Dr			209958.00 Dr
[9824] Harvard Univ. GRHF Compu	111600.00 Dr			111600.00 Dr
[9833] NIC Computer	2815696.52 Dr			2815696.52 Dr
[9836] Nissat Vigyan - Computer	258925.00 Dr			258925.00 Dr
<b>[105] Hardware &amp; Peripherals Total :</b>	19535926.02 Dr	7600.00	17100.00	19526426.02 Dr
<b>[106] Vehicles</b>				
[10793] UNFPA PERC( V )	475415.29 Dr			475415.29 Dr
<b>[106] Vehicles Total :</b>	475415.29 Dr			475415.29 Dr
<b>[107] Books &amp; Journals</b>				
[10343] UGC E & T Books	810982.41 Dr			810982.41 Dr
[10732] Area Dev - JSN	4313.50 Dr			4313.50 Dr
[10770] Coll.Dev.UGC XI Plan(Books)	205560.00 Dr			205560.00 Dr
[10772] Merged Scheme UGC XI Plan (Books)	212081.00 Dr			212081.00 Dr
[10773] UGC Minor Research Proj.Prajakta (Books)	8106.00 Dr			8106.00 Dr
[11060] ERCWS (Books)	148655.08 Dr			148655.08 Dr
[11061] FF (Books)	502238.87 Dr			502238.87 Dr
[11062] ICRW (Books )	36846.41 Dr			36846.41 Dr
[11063] WHO (Books)	13874.10 Dr			13874.10 Dr
[11064] SLUM (Books )	3196.57 Dr			3196.57 Dr
[11065] RMK (Books)	10853.70 Dr			10853.70 Dr
[11066] UGC 9TH PLAN (Books )	77315.54 Dr			77315.54 Dr
[11067] UGC 10 PLAN( Books )	251482.40 Dr			251482.40 Dr
[11068] UGC 11 PLAN( Books )	107054.00 Dr			107054.00 Dr
[11069] UGC 12 PLAN( Books )	382642.00 Dr	18504.00		401146.00 Dr
[11070] India Clen( Books)	14627.80 Dr			14627.80 Dr
[11071] SGB( Books )	500.00 Dr			500.00 Dr
[11072] MSCW (JJ)(Books )	6281.00 Dr			6281.00 Dr
[11073] UNIFEM( Books )	2922.00 Dr			2922.00 Dr
[11074] M.A.Master( Books )	1095.00 Dr			1095.00 Dr
[11075] AWA Fund( Books )	4110.00 Dr			4110.00 Dr
[11076] Minority ( Books )	723.00 Dr			723.00 Dr
[11077] Minority (2)( Books )	108.00 Dr			108.00 Dr
[11238] Merged Scheme UGC XII Plan (Books)	43606.00 Dr			43606.00 Dr
[11239] UGC Adhoc Gr.Under Dev.Assi XII PLAN (BOOK S)	38038.00 Dr			38038.00 Dr
[11557] AYUSH SAM LIBRARY BOOK	16369.00 Dr			16369.00 Dr
[11558] HRD LIBRARY F.3/1-1/89	500287.36 Dr			500287.36 Dr
[11559] UGC LIBRARY BOOK	52135.78 Dr			52135.78 Dr
[11716] BOOKS PUPILS LIABRARY(GRANT)	370939.56 Dr			370939.56 Dr
[11717] BOOKS TEACHERS LIABRARY(GRANT)	403979.75 Dr			403979.75 Dr
[11721] BOOKS (KENDRA PURSKRUT GOVT GRANT)	15000.00 Dr			15000.00 Dr
[11722] BOOKS TEACHERS LIABRARY (INCENTIVE GRANT)	3000.00 Dr			3000.00 Dr
[11723] BOOKS PUPILS LIABRARY(INCENTIVE GRANT )	2000.00 Dr			2000.00 Dr
[11731] UGC Auto Fund Books	1721498.00 Dr			1721498.00 Dr
[11732] UGC CD 11th Plan Library Books	72060.00 Dr			72060.00 Dr



Ledger details	Opening	Debit	Credit	Closing
<b>[107] Books &amp; Journals</b>				
[11733] UGC- CPE-Acadenic Activies (Non) Library Books	1025250.00 Dr			1025250.00 Dr
[11734] UGC-CPE-II-Books	601528.00 Dr			601528.00 Dr
[11735] UGC CPE III- Books	1100273.00 Dr			1100273.00 Dr
[11736] UGC-MRP-Madhuri Nigudkar-Books	5397.00 Dr			5397.00 Dr
[11737] UGC MRP NEERA BAROOAH Books	30236.00 Dr			30236.00 Dr
[11738] UGC MRP ROSHANI DANGE-BOOKS ( FA )	20167.00 Dr			20167.00 Dr
[11739] UGC MRP SULAKSHANA MANE-BOOKS	25568.00 Dr			25568.00 Dr
[11923] UGC 10th Plan Library Books	139905.00 Dr			139905.00 Dr
[11924] UGC 11th Plan Library Books	133297.00 Dr			133297.00 Dr
[11925] UGC 9th Plan Books	200061.00 Dr			200061.00 Dr
[11926] UGC MRP Suman Mundkur Books	11487.00 Dr			11487.00 Dr
[11927] UGC MRP -Sunanda Chande Books	46942.00 Dr			46942.00 Dr
[11928] UGC VOCATIONAL Library Books	79391.00 Dr			79391.00 Dr
[11929] UGC XII PLAN -BOOKS	200291.00 Dr			200291.00 Dr
[12045] Inc Of PTA Course Psy Books	2300.00 Dr			2300.00 Dr
[12046] Inc Of School Coun.Prog-Psy-books	10538.00 Dr			10538.00 Dr
[12167] DEC Grant - Books	72062.00 Dr			72062.00 Dr
[12547] UGC MRP HEMANI MALHOTRA BOOKS ( FA )	32528.00 Dr			32528.00 Dr
[3159] JRD Tata Trust	300000.00 Dr			300000.00 Dr
[3955] Purchase Of Books & Journals	22198.00 Dr			22198.00 Dr
[9770] CL - UGC XII Th Plan Books A/c	2000031.00 Dr			2000031.00 Dr
[9771] JL - UGC XII The Plan Books	1999850.00 Dr			1999850.00 Dr
[9772] JL Xlth Plan Books	862746.00 Dr			862746.00 Dr
[9773] UGC Bk. Gr. Upto VIII Th Plan	1344693.39 Dr			1344693.39 Dr
[9774] UGC Bk. Gr. Upto VII Th Plan	1267788.16 Dr			1267788.16 Dr
[9775] UGC Bk. Gr. Upto VI Th Plan	1007336.46 Dr			1007336.46 Dr
[9776] UGC Bk. Gr. Upto V Th Plan	1889173.93 Dr			1889173.93 Dr
[9777] UGC DRS SVT H. Sc.	90932.80 Dr			90932.80 Dr
[9778] UGC DSA Dept. Of PG	62961.04 Dr			62961.04 Dr
[9779] UGC EAESP	99996.37 Dr			99996.37 Dr
[9780] UGC DSA PG H. Sc	39848.91 Dr			39848.91 Dr
[9781] UGC Engg. N Tech	464885.43 Dr			464885.43 Dr
[9783] UGC E&T Grant	1303183.37 Dr			1303183.37 Dr
[9785] UGC Inffibnet Lab Updating	68407.33 Dr			68407.33 Dr
[9786] UGC IX Th Plan E&T	1291147.67 Dr			1291147.67 Dr
[9787] UGC IX Th Plan General	2725558.60 Dr			2725558.60 Dr
[9788] UGC IX Th Plan General (R)	1351378.99 Dr			1351378.99 Dr
[9790] UGC IX Th Plan Inst Of Mana.	499168.76 Dr			499168.76 Dr
[9791] UGC IX Th Plan ITW	1905169.31 Dr			1905169.31 Dr
[9792] UGC IX Th Plan Law	87643.00 Dr			87643.00 Dr
[9793] UGC MCA Prog.	91940.72 Dr			91940.72 Dr
[9794] UGC M. Pharm. Non Rec.	58476.64 Dr			58476.64 Dr
[9795] UGC M. Pharm Rec.	29088.07 Dr			29088.07 Dr
[9796] UGC Non Plan Grant	538319.74 Dr			538319.74 Dr
[9798] UGC Perf. Arts	25000.42 Dr			25000.42 Dr
[9799] UGC Special Edu.	299946.21 Dr			299946.21 Dr
[9800] UGC SVT H. Sci. Automation	187971.87 Dr			187971.87 Dr
[9802] UGC Voc. Course	29230.83 Dr			29230.83 Dr
[9803] UGC XI Plan Books & Journ. Gr. (PML)	3000058.00 Dr			3000058.00 Dr
[9806] UGC XI Plan Law Books	120744.00 Dr			120744.00 Dr
[9807] UGC Xi Th Plan Books & Journ.	6752537.00 Dr			6752537.00 Dr
[9808] UGC XI Th Plan Books SHPT	203105.00 Dr			203105.00 Dr
[9810] UGC X Plan Books	3168839.46 Dr			3168839.46 Dr
[9811] UGC X Th Plan General	211962.54 Dr			211962.54 Dr
[9812] UGC X Th Plan ITW	500153.17 Dr			500153.17 Dr
[9813] UGC X Th Plan Law Books	80740.00 Dr			80740.00 Dr
[9818] CL Books & Journals Nursing - Against Grant	1337726.00 Dr			1337726.00 Dr
[9819] CL Books & Journals ( Social Work Dept)	126203.00 Dr			126203.00 Dr
[9823] DSIR Books	28986.00 Dr			28986.00 Dr
[9875] JL Xth Plan Books	1103663.24 Dr			1103663.24 Dr
<b>[107] Books &amp; Journals Total :</b>	<b>48360493.26 Dr</b>	<b>18504.00</b>		<b>48378997.26 Dr</b>
<b>[108] Software &amp; Development</b>				
[10743] Cont Edu X Plan	361000.00 Dr			361000.00 Dr

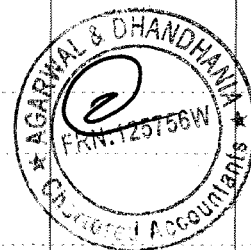


Ledger details	Opening	Debit	Credit	Closing
<b>[108] Software &amp; Development</b>				
[10744] Cont Edu IX Plan	35750.00 Dr			35750.00 Dr
[10746] Kolhapur TLC	109000.00 Dr			109000.00 Dr
[11939] UGC-CPE-II-Software Programmes	2000171.00 Dr			2000171.00 Dr
[11940] UGC EMAIL	14750.00 Dr			14750.00 Dr
[12751] UGC-CPE-III Library Automation ( Software ) FA	299797.00 Dr			299797.00 Dr
[3960] Purchase Of Software	457845.00 Dr			457845.00 Dr
<b>[108] Software &amp; Development Total :</b>	<b>3278313.00 Dr</b>			<b>3278313.00 Dr</b>
<b>[109] Other Operational Expenditure</b>				
[3970] Cdtp Recurring Exps	961034.00 Dr	110852.00		1071886.00 Dr
[3972] ICT In Education	54000.00 Dr			54000.00 Dr
<b>[109] Other Operational Expenditure Total :</b>	<b>1015034.00 Dr</b>	<b>110852.00</b>		<b>1125886.00 Dr</b>
<b>[111] Equipments -RUSA</b>				
[5671] Computer - PG (RUSA)	11941494.00 Dr			11941494.00 Dr
[5672] Computer-Br.Libraries (RUSA)	1441635.00 Dr			1441635.00 Dr
[5673] Computer-Three Campus (RUSA)	15794155.00 Dr			15794155.00 Dr
[5675] Computer-Air-conditioners For Com Lab (RUSA)	1499985.00 Dr			1499985.00 Dr
[5676] Books/Journals-Online Databases (RUSA)	6000000.00 Dr			6000000.00 Dr
[5677] Book/Journals-Book (RUSA)	3999951.55 Dr			3999951.55 Dr
[5678] Learning Center-Computer/Laptop (RUSA)	1526322.00 Dr			1526322.00 Dr
[5679] E-learning Center-Server (RUSA)	223597.00 Dr			223597.00 Dr
[5681] E-Learning Center-Media Production Equipment(v ideo)&(audio) (RUSA)	10132840.00 Dr			10132840.00 Dr
[5682] E-Learning Center-Software (RUSA)	1088599.00 Dr			1088599.00 Dr
[5683] Research Lab-Computer Science (RUSA)	4898925.00 Dr			4898925.00 Dr
<b>[111] Equipments -RUSA Total :</b>	<b>58547503.55 Dr</b>			<b>58547503.55 Dr</b>
<b>[112] Estb. Of Hindi . - XII Plan</b>				
[7895] Estb. Of Hindi . - XII Plan	2500000.00 Dr			2500000.00 Dr
<b>[112] Estb. Of Hindi . - XII Plan Total :</b>	<b>2500000.00 Dr</b>			<b>2500000.00 Dr</b>
<b>[203] Furniture &amp; Fixtures</b>				
[10345] UGC E & T Furnitures	231721.61 Dr			231721.61 Dr
[3990] Purchase Of Furniture & Fixtures	759421.30 Dr			759421.30 Dr
<b>[203] Furniture &amp; Fixtures Total :</b>	<b>991142.91 Dr</b>			<b>991142.91 Dr</b>
<b>[204] Equipments</b>				
[10344] UGC E & T Equipments	1287881.00 Dr			1287881.00 Dr
<b>[204] Equipments Total :</b>	<b>1287881.00 Dr</b>			<b>1287881.00 Dr</b>
<b>[205] Hardware &amp; Peripherals</b>				
[10347] UGC ITW Computer	4308703.86 Dr			4308703.86 Dr
<b>[205] Hardware &amp; Peripherals Total :</b>	<b>4308703.86 Dr</b>			<b>4308703.86 Dr</b>
<b>[207] Books &amp; Journals</b>				
[10346] UGC ITW Books	1905169.31 Dr			1905169.31 Dr
<b>[207] Books &amp; Journals Total :</b>	<b>1905169.31 Dr</b>			<b>1905169.31 Dr</b>
<b>[209] Other Operational Expenditure</b>				
[4022] Cdtp Operational Expenditure	82617.00 Dr	183402.00		266019.00 Dr
[4035] Conveyance	4841.00 Dr			4841.00 Dr
[4038] Audit Fees	63690.00 Dr			63690.00 Dr
[4039] Repair & Maintenance	230253.00 Dr	146000.00	25629.00	350624.00 Dr
[4042] Water Tax	30903.00 Dr		30903.00	
[4043] Stationary	856.00 Dr			856.00 Dr
[4044] Transfer To Colleges For Regular Activities	183966.00 Cr	290737.00		106771.00 Dr
[4046] Transfer To Colleges For Special Camp	35212.00 Dr	18450.00		53662.00 Dr
<b>[209] Other Operational Expenditure Total :</b>	<b>264406.00 Dr</b>	<b>638589.00</b>	<b>56532.00</b>	<b>846463.00 Dr</b>
<b>[BP01] Grant -In- Aid State /Central Government Agency - Other Than Research Total :</b>	<b>338526538.82 Dr</b>	<b>17371055.00</b>	<b>1473632.00</b>	<b>354423961.82 Dr</b>
<b>[BP02] Grant -In- Aid State /Central Government Agency - Research</b>				
<b>[110] RUSA -Center- Food Pro. Devl. (Non-Recurring)</b>				
[4093] RUSA- Center- FPD- EQUIPMENT	4678017.00 Dr			4678017.00 Dr
<b>[110] RUSA -Center- Food Pro. Devl. (Non-Recurring) Total :</b>	<b>4678017.00 Dr</b>			<b>4678017.00 Dr</b>
<b>[111] RUSA Center- Food Pro. Devl project (Non-Rec urring)</b>				
[4094] RUSA - Center- FPD- EQUIPMENT (Project)	89000.00 Dr			89000.00 Dr

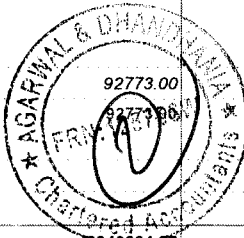




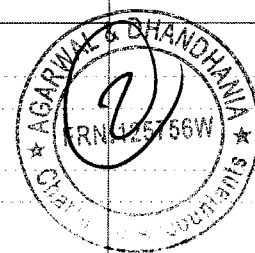
Ledger details	Opening	Debit	Credit	Closing
[111] RUSA Center- Food Pro. Devl project (Non-Rec urring) Total :	89000.00 Dr			89000.00 Dr
[112] RUSA - Project (Non-Recurring)				
[4095] RUSA - Dr Pratima Tatke-Project Exp.	1399847.00 Dr			1399847.00 Dr
[112] RUSA - Project (Non-Recurring) Total :	1399847.00 Dr			1399847.00 Dr
[114] MHRD				
[8300] Other Operational Expenditure	592853.00 Dr			592853.00 Dr
[114] MHRD Total :	592853.00 Dr			592853.00 Dr
[115] ICSSR				
[8301] Other Operational Expenditure		45000.00		45000.00 Dr
[115] ICSSR Total :		45000.00		45000.00 Dr
[201] Building				
[4105] Maintenance Of Building	4500.00 Dr			4500.00 Dr
[201] Building Total :	4500.00 Dr			4500.00 Dr
[208] Software & Development				
[4142] Fellowship & Contingencies	271159.20 Dr	118490.00		389649.20 Dr
[208] Software & Development Total :	271159.20 Dr	118490.00		389649.20 Dr
[209] Other Operational Expenditure				
[8203] TA/DA Conveyance	5340.00 Dr		5340.00	
[209] Other Operational Expenditure Total :	5340.00 Dr		5340.00	
[210] RUSA Center - Food Pro. Devl. (Recurring)				
[4146] RUSA- Center- FPD- Contingency & Travel	1376999.00 Dr			1376999.00 Dr
[4147] RUSA - Center- FPD- Man Power	946530.00 Dr			946530.00 Dr
[210] RUSA Center - Food Pro. Devl. (Recurring) Total :	2323529.00 Dr			2323529.00 Dr
[211] RUSA Project- Food Pro. Devl. (Recurring)				
[4148] RUSA - Project- FPD- Contingency & Travel	472103.00 Dr			472103.00 Dr
[4149] RUSA - Project- FPD- ManPower	559344.00 Dr			559344.00 Dr
[211] RUSA Project- Food Pro. Devl. (Recurring) Total :	1031447.00 Dr			1031447.00 Dr
[212] RUSA Project - Dr P Tatke (Recurring)				
[7710] RUSA - Project Dr P Tatke- Contingency & Travel (Project)	22150.00 Dr			22150.00 Dr
[7711] RUSA -Project Dr P Tatke- ManPower (Project)	575015.00 Dr			575015.00 Dr
[212] RUSA Project - Dr P Tatke (Recurring) Total :	597165.00 Dr			597165.00 Dr
[BP02] Grant -In- Aid State /Central Government Agency - Research Total :	10992857.20 Dr	163490.00	5340.00	11151007.20 Dr
[BP03] Grant-In-Aid Other Agencies - Other Than Research				
[101] Building				
[13017] THACKERSEY - Renovation ( FA )	2063628.00 Dr	1208488.00		3272116.00 Dr
[101] Building Total :	2063628.00 Dr	1208488.00		3272116.00 Dr
[103] Furniture & Fixtures				
[13016] THACKERSEY -Furniture ( FA )	309100.00 Dr			309100.00 Dr
[13055] RUSA - Furniture ( FA )	693485.00 Dr			693485.00 Dr
[4160] Purchase Of Furniture & Fixtures	34775.00 Dr			34775.00 Dr
[103] Furniture & Fixtures Total :	1037360.00 Dr			1037360.00 Dr
[104] Equipments				
[13009] THACKERSEY - Computer Equipment ( FA )	56632.00 Dr	792960.00		849592.00 Dr
[13014] THACKERSEY -Equipment ( FA )	1419920.00 Dr			1419920.00 Dr
[13054] RUSA - Equipment ( FA )	3050602.00 Dr			3050602.00 Dr
[104] Equipments Total :	4527154.00 Dr	792960.00		5320114.00 Dr
[105] Hardware & Peripherals				
[13050] PNPNG - Computer ( FA )	45989.00 Dr			45989.00 Dr
[13051] RUSA - Computer - ( FA )	1301559.00 Dr			1301559.00 Dr
[4173] COMPUTER	1234623.00 Dr			1234623.00 Dr
[4174] Printer/projector	20000.00 Dr			20000.00 Dr
[105] Hardware & Peripherals Total :	2602171.00 Dr			2602171.00 Dr
[108] Software & Development				
[13013] THACKERSEY - Computer Software ( FA )	157530.00 Dr			157530.00 Dr
[13052] PNPNG - Software ( FA )	82048.00 Dr			82048.00 Dr
[13053] RUSA -Software ( FA )	459849.00 Dr			459849.00 Dr
[108] Software & Development Total :	699427.00 Dr			699427.00 Dr
[109] Other Operational Expenditure				



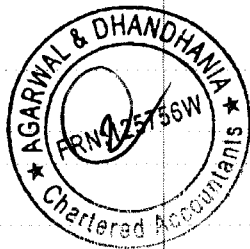
Ledger details	Opening	Debit	Credit	Closing
<b>[109] Other Operational Expenditure</b>				
[7882] Other Operational Expenditure	2949608.00 Dr	1848378.27		4797986.27 Dr
<b>[109] Other Operational Expenditure Total :</b>	2949608.00 Dr	1848378.27		4797986.27 Dr
<b>[110] Ministry Of Social Justice And Empowerment</b>				
[4191] Dr Ambedker Foundation (non Recurring)	796737.00 Dr			796737.00 Dr
<b>[110] Ministry Of Social Justice And Empowerment Total :</b>	796737.00 Dr			796737.00 Dr
<b>[130] Econtent Development</b>				
[7739] Other Operational Expenditure		13668.00	13668.00	
<b>[130] Econtent Development Total :</b>		13668.00	13668.00	
<b>[166] Electrical Fittings</b>				
[7883] Electrical Installation	16311.00 Dr			16311.00 Dr
<b>[166] Electrical Fittings Total :</b>	16311.00 Dr			16311.00 Dr
<b>[170] AICTE MODROB</b>				
[8323] Other Operational Expenditure	37400.00 Dr			37400.00 Dr
<b>[170] AICTE MODROB Total :</b>	37400.00 Dr			37400.00 Dr
<b>[175] THACKERSEY FUND</b>				
[14518] Thackersey ( 44 Lakhs ) Computer Equipment		792960.00	792960.00	
[14519] Thackersey ( 50 Lakhs ) Electrical Renovation		297463.00	297463.00	
[14520] Thackersey ( 50 Lakhs ) Renovation		911025.00	911025.00	
<b>[175] THACKERSEY FUND Total :</b>		2001448.00	2001448.00	
<b>[209] Other Operational Expenditure</b>				
[4235] Transfer Of University Percentage Share Expenditure	65835.00 Dr		65835.00	
[4236] Project Expenses	220000.00 Dr			220000.00 Dr
[7729] Consultant For MIS And Data ( Job Work )	43400.00 Dr			43400.00 Dr
[7730] Field Investigator (30 Days )	305250.00 Dr			305250.00 Dr
[7731] Project Co - Ordinators ( 50%FTE )	2431735.00 Dr			2431735.00 Dr
[7732] Travel / Phone	141810.00 Dr			141810.00 Dr
[7733] Training Of Waste Pickers	256260.00 Dr			256260.00 Dr
[7734] Part Time Field Investigators ( 25% FTE Basis)	488045.00 Dr			488045.00 Dr
<b>[209] Other Operational Expenditure Total :</b>	3952335.00 Dr		65835.00	3886500.00 Dr
<b>[210] Ministry Of Social Justice And Empowerment</b>				
[4241] Dr Ambedker Foundation	2932930.00 Dr			2932930.00 Dr
<b>[210] Ministry Of Social Justice And Empowerment Total :</b>	2932930.00 Dr			2932930.00 Dr
<b>[211] NON - Research : PMMMNMTT(recurring)</b>				
[8926] PM3 NRRc Training Honorarium		53000.00	53000.00	
[8928] PM3 NRRc Training Printing, Stationary, Postage, Communication , Photocopy		2590.00	2590.00	
[8929] PM3 NRRc Training LMS Integriation And Maintenance		144000.00	144000.00	
[8931] PM3 NRRc IMMD Honorarium		860613.00	860613.00	
[8932] PM3 NRRc IMMD Software		36580.00	36580.00	
[8936] PM3 NRRc TLC Admin Honorarium		1181687.00	1181687.00	
[8937] PM3 NRRc Contingencies		131070.00	131070.00	
<b>[211] NON - Research : PMMMNMTT(recurring) Total :</b>		2409540.00	2409540.00	
<b>[230] Econtent Development</b>				
[4243] Other Operational Expenditure		473409.00	473409.00	
<b>[230] Econtent Development Total :</b>		473409.00	473409.00	
<b>[266] Salaries/consultancy/contracted Services</b>				
[7891] Other Operational Expenditure	16918.00 Dr			16918.00 Dr
<b>[266] Salaries/consultancy/contracted Services Total :</b>	16918.00 Dr			16918.00 Dr
<b>[272] PMKY Expenses</b>				
[8324] Other Operational Expenditure	445461.00 Dr			538234.00 Dr
<b>[272] PMKY Expenses Total :</b>	445461.00 Dr			538234.00 Dr
<b>[274] MSCW Research</b>				
[8504] Other Operational Expenditure	210000.00 Dr			210000.00 Dr
<b>[274] MSCW Research Total :</b>	210000.00 Dr			210000.00 Dr
<b>[BP03] Grant-In-Aid Other Agencies - Other Than Research Total :</b>	22287440.00 Dr	8649664.27	4963900.00	26164204.27 Dr
<b>[BP04] Grant-In-Aid Other Agencies- Research</b>				



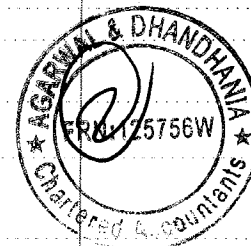
Ledger details	Opening	Debit	Credit	Closing
<b>[104] Equipments</b>				
[4261] Purchase Of Equipments (WSOA)	99200.00 Dr			99200.00 Dr
[8914] Infrastructure Grant SARRRA Project		149696.00		149696.00 Dr
[8917] Infratructure Grants Sarra Project	149696.00 Dr		149696.00	
<b>[104] Equipments Total :</b>	248896.00 Dr	149696.00	149696.00	248896.00 Dr
<b>[207] Books &amp; Journals</b>				
[4325] Purchase Of Books & Journals	50000.00 Dr			50000.00 Dr
<b>[207] Books &amp; Journals Total :</b>	50000.00 Dr			50000.00 Dr
<b>[209] Other Operational Expenditure</b>				
[7743] Visvesavaraya	3054027.00 Dr	726980.00	726980.00	3054027.00 Dr
[8918] Fellowship		260000.00	260000.00	
<b>[209] Other Operational Expenditure Total :</b>	3054027.00 Dr	986980.00	986980.00	3054027.00 Dr
<b>[222] Research : PMMMNMTT(recurring)</b>				
[12183] PM3 RRC Printing , Stationry, Communication, Photocopy Etc		15006.00	15006.00	
[8920] PM3 RRc Honorarium		273000.00	273000.00	
<b>[222] Research : PMMMNMTT(recurring) Total :</b>		288006.00	288006.00	
<b>[BP04] Grant-In-Aid Other Agencies- Research Total :</b>	<b>3352923.00 Dr</b>	<b>1424682.00</b>	<b>1424682.00</b>	<b>3352923.00 Dr</b>
<b>[BP05] Grant-In-Aid U G C - Capital</b>				
<b>[102] Equipments</b>				
[4345] Purchase Of Equipments	340582.46 Dr			340582.46 Dr
<b>[102] Equipments Total :</b>	340582.46 Dr			340582.46 Dr
<b>[105] University Library</b>				
[4372] University Library	10067.00 Dr			10067.00 Dr
[4373] Furniture - Vi Plan	349966.46 Dr			349966.46 Dr
[4374] Furniture Course Sp Edu	75464.28 Dr			75464.28 Dr
[9671] Furniture Basic Course	5000.00 Dr			5000.00 Dr
[9672] Equipment UGC Audio Visual	23385.00 Dr			23385.00 Dr
<b>[105] University Library Total :</b>	463882.74 Dr			463882.74 Dr
<b>[BP05] Grant-In-Aid U G C - Capital Total :</b>	<b>804465.20 Dr</b>			<b>804465.20 Dr</b>
<b>[BP05] Grant-In-Aid U G C - Capital</b>				
[4355] Students Amenities	23002.00 Dr			23002.00 Dr
<b>[BP05] Grant-In-Aid U G C - Capital Total :</b>	<b>23002.00 Dr</b>			<b>23002.00 Dr</b>
<b>[BP06] Merged Schemes</b>				
<b>[102] Adventure Sports &amp; Development Of Sports Infrastructure &amp; Equipent</b>				
[4411] Purchase Of Equipments	18679.00 Dr			18679.00 Dr
<b>[102] Adventure Sports &amp; Development Of Sports Infrastructure &amp; Equipent Total :</b>	18679.00 Dr			18679.00 Dr
<b>[107] Coaching Schemes For Sc/St/Obc ( Non-Cremel ayer) Minorities:-Remedial Coaching</b>				
[4436] Audio-Visual And Teaching/ Learning Aid Material	44000.00 Dr			44000.00 Dr
<b>[107] Coaching Schemes For Sc/St/Obc ( Non-Cremel ayer) Minorities:-Remedial Coaching Total :</b>	44000.00 Dr			44000.00 Dr
<b>[111] Facilities For Different Able ( Physically Challenged ) Persons</b>				
[4472] Higher Education For Persons With Special Needs(Hepsn)	316834.00 Dr			316834.00 Dr
<b>[111] Facilities For Different Able ( Physically Challenged ) Persons Total :</b>	316834.00 Dr			316834.00 Dr
<b>[BP06] Merged Schemes Total :</b>	<b>379513.00 Dr</b>			<b>379513.00 Dr</b>
<b>[BP07] Grant-In-Aid U G C - Revenue -Development -Merged Schemes</b>				
<b>[120] UGC XI Plan -merged Scheme</b>				
[8207] UGC XI Plan -Merged Scheme	19386214.00 Dr			19386214.00 Dr
<b>[120] UGC XI Plan -merged Scheme Total :</b>	19386214.00 Dr			19386214.00 Dr
<b>[202] Travel Grant</b>				
[4481] Intemational Travel Grant	3500.00 Cr			3500.00 Cr
<b>[202] Travel Grant Total :</b>	3500.00 Cr			3500.00 Cr
<b>[203] Conference /Seminars/ Symposia Workshop/Short - Term Training Programme</b>				
[4486] Organization Of National Seminar	344469.00 Dr			344469.00 Dr
[4487] Organization Of State Level Seminar	40000.00 Cr			40000.00 Cr



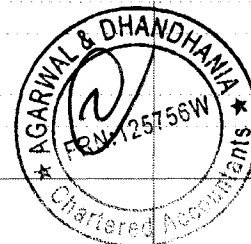
Ledger details	Opening	Debit	Credit	Closing
<b>[203] Conference /Seminars/ Symposia Workshop/Short - Term Training Programme Total :</b>	304469.00 Dr			304469.00 Dr
<b>[207] Faculty Improvement Programme (Teacher Fellowship For M.Phil/Ph.D.)</b>				
[4506] Salary Of Substitute Teacher	895694.00 Dr			895694.00 Dr
<b>[207] Faculty Improvement Programme (Teacher Fellowship For M.Phil/Ph.D.) Total :</b>	895694.00 Dr			895694.00 Dr
<b>[214] Other Operational Expenditure</b>				
[4541] Thesis Digitalisation Expenses	364500.00 Dr			364500.00 Dr
[4551] Ugc Grant For Server	970000.00 Dr			970000.00 Dr
<b>[214] Other Operational Expenditure Total :</b>	1334500.00 Dr			1334500.00 Dr
<b>[BP07] Grant-In-Aid U G C - Revenue -Development -Merged Schemes Total :</b>	21917377.00 Dr			21917377.00 Dr
<b>[BP08] Grant-In-Aid U G C - Other Than Plan - Revenue</b>				
<b>[108] Research Centre For Women's Studies</b>				
[4636] Equipment & Furniture		25842.00	25842.00	
[7720] Xii Plan	118998.00 Dr			118998.00 Dr
<b>[108] Research Centre For Women's Studies Total :</b>	118998.00 Dr	25842.00	25842.00	118998.00 Dr
<b>[201] Major Research Project</b>				
[4555] Mrp --"Groundwaer Zonation .."-Dr. V. Nagarale	378114.00 Dr			378114.00 Dr
[4562] Mrp --Dr Sachin Deore	166419.00 Dr			166419.00 Dr
[8244] M.R. Project	1212476.00 Dr	249411.00		1461887.00 Dr
<b>[201] Major Research Project Total :</b>	1757009.00 Dr	249411.00		2006420.00 Dr
<b>[202] ICSSR</b>				
[12592] ICSSR- Research Project	20000.00 Dr			20000.00 Dr
[12905] Ic SSR - Conference/seminars/symposia/workshop/short-term Training Program	63405.00 Dr	1200000.00		1263405.00 Dr
[4574] Fellowship	358982.00 Dr	476413.00		835395.00 Dr
<b>[202] ICSSR Total :</b>	442387.00 Dr	1676413.00		2118800.00 Dr
<b>[203] Jrf</b>				
[4580] Jrf Ms.vishakha Bhalerao	21091.00 Dr			21091.00 Dr
[8245] JR. Fellowship	17250.00 Dr			17250.00 Dr
<b>[203] Jrf Total :</b>	38341.00 Dr			38341.00 Dr
<b>[204] Srf</b>				
[4586] Srf Ms. Sanyukta	123927.00 Dr			123927.00 Dr
[4587] Srf Ms. Sadhana	129700.00 Dr			129700.00 Dr
[4588] SRF Ms Vishakha Bhalerao	1209600.00 Dr			1209600.00 Dr
<b>[204] Srf Total :</b>	1463227.00 Dr			1463227.00 Dr
<b>[205] M.A/ M.Sc. Innovative Prog. Teaching &amp; Research In Interdisciplinary</b>				
[10247] MAET ( Depreciation)	523356.10 Cr	79450.35		443905.75 Cr
<b>[205] M.A/ M.Sc. Innovative Prog. Teaching &amp; Research In Interdisciplinary Total :</b>	523356.10 Cr	79450.35		443905.75 Cr
<b>[208] Research Centre For Women's Studies</b>				
[4626] Xii Plan	8819089.00 Dr			8819089.00 Dr
[4627] Salary Grant		1497600.00	1497600.00	
[4628] Development Expenditure For Women Studies (T a/Da Etc)		76759.00	76759.00	
[4629] Books & Journals		51643.00	51643.00	
[4630] Contingency Expenditure		89300.15	89300.15	0.00 Dr
[4631] XIII Plan	5209818.00 Dr			5209818.00 Dr
<b>[208] Research Centre For Women's Studies Total :</b>	14028907.00 Dr	1715302.15	1715302.15	14028907.00 Dr
<b>[211] Scholarship - Pg M Pharma</b>				
[4651] Bsr Fellowship	1820294.00 Dr			1820294.00 Dr
[4652] Rajiv Gandhi National Fellowship	30544.00 Dr			30544.00 Dr
[4653] PG Scholarship For M.E/M.TECH.GATE	1365856.00 Dr			1365856.00 Dr
<b>[211] Scholarship - Pg M Pharma Total :</b>	3216694.00 Dr			3216694.00 Dr
<b>[212] Emeritus Fellowship</b>				
[4661] Vaishali Jadhav - Cu Shah College	676800.00 Dr			676800.00 Dr
<b>[212] Emeritus Fellowship Total :</b>	676800.00 Dr			676800.00 Dr
<b>[214] Womens Scientist Scheme</b>				
[4670] Advance To Ms. Hitesh Dhani(WOS-A)	125362.00 Dr			125362.00 Dr
<b>[214] Womens Scientist Scheme Total :</b>	125362.00 Dr			125362.00 Dr
[4621] Minor Research Project	16000.00 Cr			16000.00 Cr



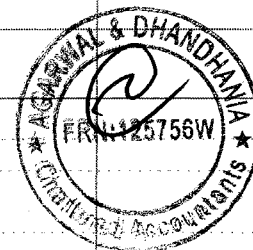
Ledger details	Opening	Debit	Credit	Closing
[4641] Centre For Study Of Social Exclusion & Inclusive Pol	16030.00 Dr			16030.00 Dr
[4642] Sundry Creditors	49933.00 Cr			49933.00 Cr
<b>[BP08] Grant-In-Aid U G C - Other Than Plan - Revenue Total :</b>	<b>21294465.90 Dr</b>	<b>3746418.50</b>	<b>1741144.15</b>	<b>23299740.25 Dr</b>
<b>[BP09] Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue</b>				
<b>[101] Ugc Area Studies Centre For Canadian Studies</b>				
[4665] Equipment	15589.00 Dr			15589.00 Dr
<b>[101] Ugc Area Studies Centre For Canadian Studies Total :</b>	<b>15589.00 Dr</b>			<b>15589.00 Dr</b>
<b>[201] Ugc Area Studies Centre For Canadian Studies</b>				
[4671] Books And Journals	20751.00 Dr			20751.00 Dr
[4672] Seminar / Publication / Filed Work/ Contingen. / Visiting Faculty	328412.00 Dr			328412.00 Dr
[4673] Shastri Indo- Canadian Studies	70000.00 Dr			70000.00 Dr
<b>[201] Ugc Area Studies Centre For Canadian Studies Total :</b>	<b>419163.00 Dr</b>			<b>419163.00 Dr</b>
<b>[202] DRS -Gujrati PG</b>				
[7937] Contingeny Expenses	43000.00 Dr			43000.00 Dr
[7938] Field Trips	10000.00 Dr			10000.00 Dr
[7939] Visiting Fellows	20000.00 Dr			20000.00 Dr
[7940] Seminar	185000.00 Dr			185000.00 Dr
[7942] TA / DA	80000.00 Dr			80000.00 Dr
[7943] Books & Journals	40000.00 Dr			40000.00 Dr
[7944] Fellowship	27467.00 Dr			27467.00 Dr
<b>[202] DRS -Gujrati PG Total :</b>	<b>405467.00 Dr</b>			<b>405467.00 Dr</b>
<b>[203] IQAC Grant</b>				
[7065] Honorarium To Co-ordinator	48000.00 Dr			48000.00 Dr
[7066] Office Equipments	60000.00 Dr			60000.00 Dr
[7067] Seretarial Assestances	12500.00 Dr			12500.00 Dr
[7068] ICT's Communcation Expenses	45000.00 Dr			45000.00 Dr
[7069] Contingencies	38357.00 Dr			38357.00 Dr
<b>[203] IQAC Grant Total :</b>	<b>203857.00 Dr</b>			<b>203857.00 Dr</b>
<b>[204] Epathshala-Dept Of Continuing And Adult Education</b>				
[7072] Content Writers/language, editing And Content Reviews	10000.00 Cr			10000.00 Cr
[7074] Audio/ Video And Multi Media/secretarial Assistance	20975.00 Dr			20975.00 Dr
[7075] Workshop/ Meetings / PRSG	3000.00 Dr			3000.00 Dr
<b>[204] Epathshala-Dept Of Continuing And Adult Education Total :</b>	<b>13975.00 Dr</b>			<b>13975.00 Dr</b>
<b>[205] Saakshar Bharat Awards</b>				
[5763] Consultancy For Sakshar Bharat	170000.00 Dr			170000.00 Dr
<b>[205] Saakshar Bharat Awards Total :</b>	<b>170000.00 Dr</b>			<b>170000.00 Dr</b>
<b>[206] Refund Of Various Schemes</b>				
[12621] Refund Of Various Schemes	1051137.00 Dr			1051137.00 Dr
<b>[206] Refund Of Various Schemes Total :</b>	<b>1051137.00 Dr</b>			<b>1051137.00 Dr</b>
[4681] Drs - Gujrati Pg	900000.00 Dr			900000.00 Dr
<b>[BP09] Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue Total :</b>	<b>3179188.00 Dr</b>			<b>3179188.00 Dr</b>
<b>[BP10] Grant-In-Aid U G C - Xii Plan - Capital</b>				
<b>[101] Construction / Renovation Of Building</b>				
[7877] Construction / Renovation Of Building	135446.00 Cr			135446.00 Cr
<b>[101] Construction / Renovation Of Building Total :</b>	<b>135446.00 Cr</b>			<b>135446.00 Cr</b>
<b>[105] Laboratory Equipment And Infrastructure</b>				
[4710] Laboratory Equipment And Infrastructure -Churc hgate	928539.00 Dr			928539.00 Dr
<b>[105] Laboratory Equipment And Infrastructure Total :</b>	<b>928539.00 Dr</b>			<b>928539.00 Dr</b>
<b>[111] Development Of Ict</b>				
[4741] Development Of Ict	199946.00 Dr			199946.00 Dr
[4744] Development Of Ict	71620.00 Dr			71620.00 Dr
<b>[111] Development Of Ict Total :</b>	<b>271566.00 Dr</b>			<b>271566.00 Dr</b>



Ledger details	Opening	Debit	Credit	Closing
<b>[113] Student Amenities</b>				
[4761] Curchagate Campus	80240.00 Dr			80240.00 Dr
[4762] Juhu Campu	228441.00 Dr			228441.00 Dr
<b>[113] Student Amenities Total :</b>	308681.00 Dr			308681.00 Dr
<b>[119] Establishment Of Career And Counselling Cell</b>				
[4785] Establishment Of Career / Counselling Cell	276680.00 Dr	153680.00	18637.00	411723.00 Dr
<b>[119] Establishment Of Career And Counselling Cell Total :</b>	276680.00 Dr	153680.00	18637.00	411723.00 Dr
<b>[BP10] Grant-In-Aid U G C - Xii Plan - Capital Total :</b>	1650020.00 Dr	153680.00	18637.00	1785063.00 Dr
<b>[BP11] Grant-In-Aid U G C - Xii Plan - Revenue</b>				
<b>[207] Innovative Research Activities</b>				
[4852] Innovative Research Activities	92289.00 Dr			92289.00 Dr
<b>[207] Innovative Research Activities Total :</b>	92289.00 Dr			92289.00 Dr
<b>[209] Extension Activities</b>				
[4863] Extension Activities	103597.00 Dr			103597.00 Dr
<b>[209] Extension Activities Total :</b>	103597.00 Dr			103597.00 Dr
<b>[210] Cultural Activities</b>				
[4867] Pune Campus	371168.00 Dr			371168.00 Dr
<b>[210] Cultural Activities Total :</b>	371168.00 Dr			371168.00 Dr
<b>[216] Conferences / Seminars / Symposia / Workshops</b>				
[4915] International Level Conference/Seminar / Wokshop	125568.00 Dr			125568.00 Dr
[4916] National Level Conference/Seminar / Wokshop	178888.00 Dr	74159.00		253047.00 Dr
<b>[216] Conferences / Seminars / Symposia / Workshops Total :</b>	304456.00 Dr	74159.00		378615.00 Dr
<b>[219] Establishment Of Career And Counselling Cell</b>				
[4931] Establishment Of Career / Counselling Cell	99010.00 Dr			99010.00 Dr
<b>[219] Establishment Of Career And Counselling Cell Total :</b>	99010.00 Dr			99010.00 Dr
<b>[222] Faculty Development Programme</b>				
[4947] Fdp - Contingency	90479.00 Dr			90479.00 Dr
<b>[222] Faculty Development Programme Total :</b>	90479.00 Dr			90479.00 Dr
<b>[BP11] Grant-In-Aid U G C - Xii Plan - Revenue Total :</b>	1060999.00 Dr	74159.00		1135158.00 Dr
<b>[BP12] Grant In Aid U G C - XIII Plan - Capital</b>				
<b>[101] U G C - XIII Plan - Capital</b>				
[7899] XIII PLAN -CAPITAL	12605.00 Dr			12605.00 Dr
<b>[101] U G C - XIII Plan - Capital Total :</b>	12605.00 Dr			12605.00 Dr
<b>[BP12] Grant In Aid U G C - XIII Plan - Capital Total :</b>	12605.00 Dr			12605.00 Dr
<b>[BP14] Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue</b>				
<b>[101] Construction/ Renovation Of Building</b>				
[4694] Major Repairs To Building	1490722.00 Dr			1490722.00 Dr
<b>[101] Construction/ Renovation Of Building Total :</b>	1490722.00 Dr			1490722.00 Dr
<b>[105] Laboratory Equipment And Infrastructure</b>				
[4718] Purchase Of Equipment	177801.00 Dr			177801.00 Dr
<b>[105] Laboratory Equipment And Infrastructure Total :</b>	177801.00 Dr			177801.00 Dr
<b>[BP14] Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue Total :</b>	1668523.00 Dr			1668523.00 Dr
<b>[CP01] Corpus Fund</b>				
<b>[203] Operational Expenditure</b>				
[1994] Extension Lecture Series	31560.00 Dr			31560.00 Dr
[4993] Community Based Courses	272512.00 Dr			272512.00 Dr
[4996] Organization Of Workshop, Seminar Etc	14460.00 Dr	1800.00		16260.00 Dr
<b>[203] Operational Expenditure Total :</b>	318532.00 Dr	1800.00		320332.00 Dr
[4981] Investment In Fixed Deposit	29295632.00 Dr	2319477.00		31615109.00 Dr
<b>[CP01] Corpus Fund Total :</b>	29614164.00 Dr	2321277.00		31935441.00 Dr
<b>[CP04] Trust Fund</b>				
[5025] Transfer To Revenue Budget(Trust Fund)	11400.00 Dr			11400.00 Dr
<b>[CP04] Trust Fund Total :</b>	11400.00 Dr			11400.00 Dr
<b>[CP11] Other Donations Fund</b>				



Ledger details	Opening	Debit	Credit	Closing
<b>[101] Donation For Departments</b>				
[12785] Donation For Kind	1.00 Dr			1.00 Dr
<b>[101] Donation For Departments Total :</b>	1.00 Dr			1.00 Dr
<b>[CP11] Other Donations Fund Total :</b>	1.00 Dr			1.00 Dr
<b>[CP12] Endowment Funds</b>				
<b>[201] Investment In Fixed Deposit</b>				
[5251] Investment In Fixed Deposit	96760.64 Dr	910037.00	920491.59	86306.05 Dr
[5252] Transfer To Revenue Budget	34000.00 Dr		34000.00	
<b>[201] Investment In Fixed Deposit Total :</b>	130760.64 Dr	910037.00	954491.59	86306.05 Dr
<b>[202] Transfer To Revenue Budget</b>				
[5257] Donation Towards Chief Ministers Relief Fund		1359209.00	257668.00	1101541.00 Dr
<b>[202] Transfer To Revenue Budget Total :</b>		1359209.00	257668.00	1101541.00 Dr
<b>[CP12] Endowment Funds Total :</b>	130760.64 Dr	2269246.00	1212159.59	1187847.05 Dr
<b>[CP16] Bhaabeej Nidhi Fund</b>				
[7886] Investment In Fixed Deposit	511005.00 Dr	16.00	390748.32	120272.68 Dr
<b>[CP16] Bhaabeej Nidhi Fund Total :</b>	511005.00 Dr	16.00	390748.32	120272.68 Dr
<b>[DP01] Students Related Deposits</b>				
<b>[301] Library Deposit</b>				
[5291] Refund Of Deposit ( Library )	4111100.00 Dr	349100.00	413800.00	4046400.00 Dr
[5292] Transfer To Library	517000.00 Dr	125000.00		642000.00 Dr
<b>[301] Library Deposit Total :</b>	4628100.00 Dr	474100.00	413800.00	4688400.00 Dr
<b>[302] Laboratory Deposit</b>				
[5295] Refund Of Deposit (Laboratory )	82900.00 Dr		1500.00	81400.00 Dr
<b>[302] Laboratory Deposit Total :</b>	82900.00 Dr		1500.00	81400.00 Dr
<b>[303] Hostel Deposit</b>				
[5301] Refund Of Deposit (Hostel )	1232600.00 Dr	7000.00		1239600.00 Dr
<b>[303] Hostel Deposit Total :</b>	1232600.00 Dr	7000.00		1239600.00 Dr
<b>[304] Mess &amp; Canteen Deposit</b>				
[7945] Refund Of Deposit ( Mess & Canteen )	367250.00 Dr			367250.00 Dr
<b>[304] Mess &amp; Canteen Deposit Total :</b>	367250.00 Dr			367250.00 Dr
<b>[306] Caution Maoney Deposit</b>				
[5315] Refund Of Deposit ( Caution Maoney )	9000.00 Dr			9000.00 Dr
[5320] Refund Of Deposit (others)	14700.00 Dr		1800.00	12900.00 Dr
<b>[306] Caution Maoney Deposit Total :</b>	23700.00 Dr		1800.00	21900.00 Dr
<b>[307] Others</b>				
[8350] Refund Of Deposit ( Others )	10000.00 Dr			10000.00 Dr
<b>[307] Others Total :</b>	10000.00 Dr			10000.00 Dr
<b>[DP01] Students Related Deposits Total :</b>	6344550.00 Dr	481100.00	417100.00	6408550.00 Dr
<b>[DP02] Deposits From Academic Institutions</b>				
<b>[302] Deposits From Conducted Colleges</b>				
[5231] Refund Of Deposit	110000.00 Dr			110000.00 Dr
<b>[302] Deposits From Conducted Colleges Total :</b>	110000.00 Dr			110000.00 Dr
<b>[DP02] Deposits From Academic Institutions Total :</b>	110000.00 Dr			110000.00 Dr
<b>[DP03] Deposit From Contrators</b>				
<b>[301] Earnest Money Deposit</b>				
[5235] Refund Of Deposit	130000.00 Cr			130000.00 Cr
<b>[301] Earnest Money Deposit Total :</b>	130000.00 Cr			130000.00 Cr
<b>[302] Security Deposit</b>				
[5240] Refund Of Deposit	101560.00 Dr			101560.00 Dr
<b>[302] Security Deposit Total :</b>	101560.00 Dr			101560.00 Dr
<b>[303] Retention Deposit</b>				
[5342] Refund Of Deposit	6828603.00 Dr	1252042.00	440511.00	7640134.00 Dr
<b>[303] Retention Deposit Total :</b>	6828603.00 Dr	1252042.00	440511.00	7640134.00 Dr
<b>[304] Defect Liability Deposit</b>				
[5345] Refund Of Deposit	10000.00 Cr			10000.00 Cr
<b>[304] Defect Liability Deposit Total :</b>	10000.00 Cr			10000.00 Cr
<b>[305] Other Security Deposit</b>				
[12335] Security Deposit Registrar Mobile	1000.00 Dr			1000.00 Dr
[12336] Security Deposit-Exam House	20000.00 Dr			20000.00 Dr



Ledger details	Opening	Debit	Credit	Closing
<b>[305] Other Security Deposit</b>				
[12337] Security Deposit Girls Hostel Juhu	48000.00 Dr			48000.00 Dr
[12338] Security Deposit-Juhu Campus	653700.00 Dr			653700.00 Dr
[5350] Refund Of Deposit	2000.00 Dr			2000.00 Dr
<b>[305] Other Security Deposit Total :</b>	724700.00 Dr			724700.00 Dr
<b>[DP03] Deposit From Contrators Total :</b>	<b>7514863.00 Dr</b>	<b>1252042.00</b>	<b>440511.00</b>	<b>8326394.00 Dr</b>
<b>[DP04] Other Deposits</b>				
<b>[301] Patkar Hall</b>				
[5361] Refund Of Deposit	20955.00 Dr			20955.00 Dr
<b>[301] Patkar Hall Total :</b>	20955.00 Dr			20955.00 Dr
<b>[303] Telephone</b>				
[5371] Refund Of Deposit (Telephone)	153320.49 Dr			153320.49 Dr
<b>[303] Telephone Total :</b>	153320.49 Dr			153320.49 Dr
<b>[305] Electricity</b>				
[12332] Electricity Deposit- Reliance	1227512.00 Dr			1227512.00 Dr
[12333] Electricity Deposit- Juhu Campus TATA Power	750150.00 Dr			750150.00 Dr
[12334] Electricity Deposit- Convocation	6600.00 Dr			6600.00 Dr
[5381] Refund Of Deposit	625526.00 Dr			625526.00 Dr
<b>[305] Electricity Total :</b>	2609788.00 Dr			2609788.00 Dr
<b>[306] Other Deposits</b>				
[10942] Gas And Fuel Deposit	16188.00 Dr			16188.00 Dr
[12320] BMC Deposit, Juhu Campus	130160.00 Dr			130160.00 Dr
[12321] BMC Deposit, Mumbai	42266.00 Dr			42266.00 Dr
[12322] Deposit - Collector Of Mumbai	158000.00 Dr			158000.00 Dr
[12323] Deposit Labour Court	55652.00 Dr			55652.00 Dr
[12324] Deposit With BSES Ltd	84000.00 Dr			84000.00 Dr
[12325] Water Deposit With BMC	27400.00 Dr			27400.00 Dr
[12326] Municipal Corporation Deposit, Pune	10000.00 Dr			10000.00 Dr
[12327] Vehical Fuel Depsoit	13400.00 Dr			13400.00 Dr
[12328] Deposit Sheetal Caterers	10000.00 Dr			10000.00 Dr
[12329] Deposit Towards Building, Mumbai	10000.00 Dr			10000.00 Dr
[12330] Sundry Deposits-Others	266313.00 Dr			266313.00 Dr
[12331] Sundry Deposits- Printing	30000.00 Dr			30000.00 Dr
[5386] Motor Car Petrol Deposits	2000.00 Dr			2000.00 Dr
[5387] Deposit Placed	77500.00 Dr			77500.00 Dr
[5389] Deposit With Bharat Petroleum	2800.00 Dr			2800.00 Dr
[5390] Bharat Gas Co.	36730.00 Dr			36730.00 Dr
[5392] Hindustan Petroleum	950.00 Dr			950.00 Dr
[5393] L.D. Bhawe & Sons	450.00 Dr			450.00 Dr
[5394] Natural Gas Co.	2700.00 Dr			2700.00 Dr
[5396] Deposit-NRSC	15000.00 Dr		15000.00	
<b>[306] Other Deposits Total :</b>	991509.00 Dr		15000.00	976509.00 Dr
<b>[DP04] Other Deposits Total :</b>	<b>3775572.49 Dr</b>		<b>15000.00</b>	<b>3760572.49 Dr</b>
<b>[DP05] Advances To Employees</b>				
<b>[301] Salary</b>				
[10356] Advance Against Salary	91149.00 Dr	18576.00	14576.00	95149.00 Dr
[5391] Advances Against (Salary)	4679594.00 Dr	45587754.00	48903122.00	1364226.00 Dr
[5392] Advance Against Pay Arrears	55000.00 Dr			55000.00 Dr
[5393] Advance Against Vth Pay Arrears	377203.00 Dr	50000.00	50000.00	377203.00 Dr
<b>[301] Salary Total :</b>	5202946.00 Dr	45656330.00	48967698.00	1891578.00 Dr
<b>[302] Festival</b>				
[5395] Advances Paid (Festival)	1269551.00 Dr	1253000.00	1926240.00	596311.00 Dr
<b>[302] Festival Total :</b>	1269551.00 Dr	1253000.00	1926240.00	596311.00 Dr
<b>[304] Medical Advance</b>				
[5405] Advances Paid	20725.00 Dr			20725.00 Dr
[5407] Medical Advance To Mr Vijay Padave	74000.00 Dr			74000.00 Dr
[5408] Advance Against Medical Reimbursement	140000.00 Dr			140000.00 Dr
<b>[304] Medical Advance Total :</b>	234725.00 Dr			234725.00 Dr
<b>[305] Pensionary Benifits</b>				
[5410] Advances Paid	51800.00 Dr			51800.00 Dr
[5411] Advance Against GPF	10000.00 Dr			10000.00 Dr
[5412] Advance Against Gratuity	25000.00 Dr			25000.00 Dr

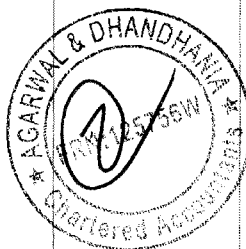




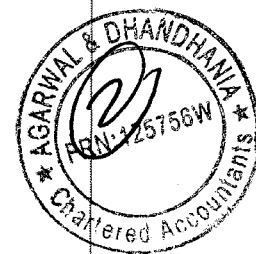
Ledger details	Opening	Debit	Credit	Closing
<b>[305] Pensionary Benefits Total :</b>	86800.00 Dr			86800.00 Dr
<b>[306] Other</b>				
[10500] Advance Against Exam EXP 04-05	389128.00 Dr			389128.00 Dr
[10501] Advance Against Exam EXP 05-06	348663.50 Dr			348663.50 Dr
[10502] Advance Against Exam EXP 06-07	910617.00 Dr			910617.00 Dr
[10503] Advance Against Exam EXP 07-08	357506.00 Dr			357506.00 Dr
[10504] Advance Against Exam EXP 05-06	311000.00 Dr			311000.00 Dr
[10505] Advance For EXP 2011-12	555000.00 Dr			555000.00 Dr
[10506] Advance Against Exam EXP 08-09	855665.00 Dr			855665.00 Dr
[5415] Advances Paid To Staff	45400.00 Dr	67113.00	57113.00	55400.00 Dr
[5417] Advance Against Time Bond Arrears	103580.00 Dr			103580.00 Dr
<b>[306] Other Total :</b>	3876559.50 Dr	67113.00	57113.00	3886559.50 Dr
[7034] Festival Advance	345101.00 Dr	2538441.00	1412201.00	1471341.00 Dr
<b>[DP05] Advances To Employees Total :</b>	<b>11015682.50 Dr</b>	<b>49514884.00</b>	<b>52363252.00</b>	<b>8167314.50 Dr</b>
<b>[DP08] Other Advances &amp; Loans</b>				
<b>[301] Advances To Institutions</b>				
[10509] Advance From Distance Edu Juhu	40494.00 Dr			40494.00 Dr
[11190] Advances To Institutions	47476.00 Dr			47476.00 Dr
[13450] Advance To CFBP	1344396.00 Dr			1344396.00 Dr
[13850] PG-CCG-COMM_NT_UA		37900.00	37900.00	
[5448] Maharshi Karve Model College For Womens, Shrivandhan	2145738.00 Dr	-177880.00		1967858.00 Dr
[5601] SNTD ARTS-CCG_T_A		39507744.00	39507744.00	
[5602] PG-CCG-ENG_T_A		2309199.00	2309199.00	
[5603] PG-CCG-HIN_T_A		3204109.00	3204109.00	
[5604] PG-CCG-GUJ_T_A		2586153.00	2586153.00	
[5605] PG-CCG-MAR_T_A		4848612.00	4848612.00	
[5606] PG-CCG-SAN_T_A		1346489.00	1346489.00	
[5607] PG-CCG-ECO_T_A		3525827.00	3525827.00	
[5608] PG-CCG-HIS_T_A		2917455.00	2917455.00	
[5609] PG-CCG-POL SC_T_A		1782622.00	1782622.00	
[5610] PG-CCG-SOC_T_A		3775302.00	3775302.00	
[5611] PG-CCG-PSY_T_A		5619958.00	5619958.00	
[5612] PG-CCG-DRW_T_U		95000.00	95000.00	
[5613] PG-CCG-MUS_T_A		1899206.00	1899206.00	
[5614] PG-CCG-COM_T_A		1430283.00	1430283.00	
[5615] DEPT OF EDU-CCG_T_A		4499602.00	4499602.00	
[5616] LT COLLEGE NSG-CCG_T_A		10902010.00	10902010.00	
[5617] SNTD LIBRARY-CCG_T_A		19667494.00	19667494.00	
[5618] SHPT LIB SCI-CCG_T_A		5955060.00	5955060.00	
[5619] CONT EDU-CCG_T_A		7826068.00	7826068.00	
[5620] PGHsc-JUHU-FSN_T_A		40000.00	40000.00	
[5621] PGHsc-JUHU-RECMGT_T_A		5708778.00	5708778.00	
[5622] PGHsc-JUHU-EXT EDU_T_A		2741128.00	2741128.00	
[5623] PGHsc-JUHU-TEX SCI_T_A		3375261.00	3375261.00	
[5624] PGHsc-JUHU-HUM DEV_T_A		2081643.00	2081643.00	
[5625] SPL EDU-JUHU_T_A		5062437.00	5062437.00	
[5626] RCWS-JUHU_T_A		2946769.00	2946769.00	
[5627] DEPT OF EDU TECH-JUHU_T_A		5004646.00	5004646.00	
[5628] SHPT ANA CHEM-JUHU_T_A		3686069.00	3686069.00	
[5629] PGDCS-JUHU_T_A		2567886.00	2567886.00	
[5630] SNTD ARTS-PUNE_T_A		28600579.00	28600579.00	
[5631] PG-PUNE-MAR_T_A		1594405.00	1594405.00	
[5632] PG-PUNE-HIN_T_A		3257761.00	3257761.00	
[5633] PG-PUNE-ECO_T_A		2707468.00	2707468.00	
[5634] PG-PUNE-GEO_T_A		7672824.00	7672824.00	
[5635] PG-PUNE-PSY_T_A		3760813.00	3760813.00	
[5636] PG-PUNE-DRW_T_A		2773287.00	2773287.00	
[5637] PG-PUNE-MUS_T_A		4926536.00	4926536.00	
[5638] PG-PUNE-COM_T_A		5662139.00	5662139.00	
[5639] SNTD HSC-PUNE_T_A		17004803.00	17004803.00	
[5640] DEPT OF CMC-PUNE_T_A		1718221.00	1718221.00	
[5641] SNTD BR LIB-PUNE_T_A		6651059.00	6651059.00	
[5642] PG-EDU-PUNE_T_A		4378144.00	4378144.00	



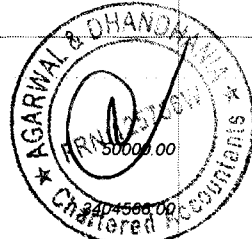
Ledger details	Opening	Debit	Credit	Closing
<b>[301] Advances To Institutions</b>				
[5643] CONT EDU-PUNE_T_A		1663248.00	1663248.00	
[5647] Dept Of Education Mgt(Teaching Aided)		2719443.00	2719443.00	
[5701] SNDT ARTS-CCG_NT_A		10336505.00	10336505.00	
[5702] PG-CCG-ENG_NT_A		254644.00	254644.00	
[5705] PG-CCG-MAR_NT_A		234731.00	234731.00	
[5707] PG-CCG-SOC_NT_A		654957.00	654957.00	
[5708] PG-CCG-PSY_NT_A		748966.00	748966.00	
[5709] PG-CCG-MUS_NT_A		545014.00	545014.00	
[5711] DEPT OF EDU-CCG_NT_A		259217.00	259217.00	
[5712] LT COLLEGE NSG-CCG_NT_A		4517883.00	4517883.00	
[5713] SNDT LIBRARY-CCG_NT_A		4339809.00	4339809.00	
[5714] CONT EDU-CCG_NT_A		2248103.00	2248103.00	
[5716] PGHsc-JUHU-REC MGT_NT_A		230575.00	230575.00	
[5718] PGHsc-JUHU-HUM DEV_NT_A		293093.00	293093.00	
[5719] SPL EDU-JUHU_NT_A		623180.00	623180.00	
[5720] DEPT OF EDU TECH-JUHU_NT_A		255747.00	255747.00	
[5721] SHPT ANA CHEM-JUHU_NT_A		371273.00	371273.00	
[5722] PGDCS-JUHU_NT_A		1460324.00	1460324.00	
[5723] SNDT ARTS-PUNE_NT_A		7813203.00	7813203.00	
[5724] PG-PUNE-MAR_NT_A		494985.00	494985.00	
[5727] SNDT HSC-PUNE_NT_A		5937621.00	5937621.00	
[5728] DEPT OF CMC-PUNE_NT_A		3124544.00	3124544.00	
[5729] SNDT BR LIB-PUNE_NT_A		1948999.00	1948999.00	
[5730] CONT EDU-PUNE_NT_A		88538.00	88538.00	
[5731] PG-PUNE-CAM_NT_A		2465860.00	2465860.00	
[5732] RCWS-JUHU_NT_A		189208.00	189208.00	
[5737] Dept Of Education Mgt ( Non Teaching Aided)		238550.00	238550.00	
[5739] PGHSC-JUHU-EXT EDU_NT_A		290050.00	290050.00	
[5803] PG-CCG-HIS_T_UA		10000.00	10000.00	
[5807] PGDCS-JUHU_T_UA		5426475.00	5426475.00	
[5813] PG-PUNE-PSY_T_UA		5000.00	5000.00	
[5814] PG-PUNE-MUS_T_UA		26380.00	26380.00	
[5902] PG-CCG-HIN_NT_UA		217573.00	217573.00	
[5903] PG-CCG-ECO_NT_UA		90675.00	90675.00	
[5905] PG-CCG-PSY_NT_UA		108299.00	108299.00	
[5906] PG-CCG-MUSIC_NT_UA		39341.00	39341.00	
[5907] CONT EDU-CCG_NT_UA		65600.00	65600.00	
[5908] PGHsc-JUHU-FSN_NT_UA		40200.00	40200.00	
[5909] PGHsc-JUHU-TEX SCI_NT_UA		4900.00	4900.00	
[5910] SNDT ARTS -PUNE_NT_UA		837021.00	837021.00	
[5912] PG-PUNE-GEO_NT_UA		122425.00	122425.00	
[5913] PG-PUNE-PSY_NT_UA		35619.00	35619.00	
[5914] PG-PUNE-DRW_NT_UA		52058.00	52058.00	
[5915] PG-PUNE-MUS_NT_UA		218797.00	218797.00	
[5917] SNDT HSC-PUNE_NT_UA		1256315.00	1256315.00	
[5918] DEP OF CMC-PUNE_NT_UA		155902.00	155902.00	
[5919] SNDT BRLIB-PUNE_NT_UA		255693.00	255693.00	
[5921] PG EDU BED-PUNE_NT_UA		502307.00	502307.00	
[5922] PG-PUNE-CAM_NT_UA		44530.00	44530.00	
[5923] HOSTEL-PUNE_NT_UA		2789654.00	2789654.00	
[5924] DEPT OF GUJ-CCG_NT_UA		61106.00	61106.00	
[5927] Sndt Library - Ccg_NT_UA		827014.00	827014.00	
[5929] PG-PUNE-ECO_NT_UA		300.00	300.00	
[5930] PG-CCG-DRW_NT_UA		28390.00	28390.00	
[5931] PGHsc-JUHU-RECMGT_UN_NT		22450.00	22450.00	
[5935] PGSR_PUNE_NT_UA		9413978.00	9413978.00	
[6800] Advance Paid	2409617.00 Dr	95183.00	80183.00	2424617.00 Dr
<b>[301] Advances To Institutions Total :</b>	<b>5987721.00 Dr</b>	<b>324582324.00</b>	<b>324745204.00</b>	<b>5824641.00 Dr</b>
<b>[304] Others</b>				
[10253] Advance Against Exp	236573.00 Dr	12070.00	72000.00	176643.00 Dr
[10508] Advance To FSN	2000.00 Dr			2000.00 Dr
[10516] Advance For M.ed Exam	1200.00 Dr	1200.00	1200.00	1200.00 Dr
[10517] Advance For Recurring Expens	194153.00 Dr	194153.00	194153.00	194153.00 Dr



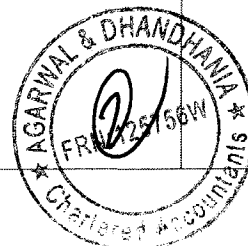
Ledger details	Opening	Debit	Credit	Closing
<b>[304] Others</b>				
[10519] Advance - PIAtinum Jubilee	2000.00 Dr	2000.00	2000.00	2000.00 Dr
[10520] Advance In E 62	90000.00 Dr			90000.00 Dr
[10521] Advance To Arts & Commerce Departmentr	20000.00 Dr	20000.00	20000.00	20000.00 Dr
[10522] Advance To Nac Sessions	10700.00 Dr	10700.00	10700.00	10700.00 Dr
[10523] Advacne To Staff	589635.00 Dr	703784.00	509784.00	783635.00 Dr
[10524] Advacne To Staff Members	62480.00 Dr	62480.00	62480.00	62480.00 Dr
[10538] Advance From 951	2400.00 Cr			2400.00 Cr
[10562] Advance For Expenses	120777.00 Dr	44207.00	44207.00	120777.00 Dr
[10563] Advance For MSW & MANFE	10899.00 Cr			10899.00 Cr
[10640] Advance From BEI A/C	5000.00 Cr			5000.00 Cr
[10652] Advance To Extension	4000.00 Dr			4000.00 Dr
[10720] Loans And Advances (Assets)	1494896.00 Dr		48920.00	1445976.00 Dr
[10921] Advance For Postage (Library)		500.00	500.00	
[10922] Advance For Postage (Office)		1000.00	1000.00	
[10926] Advance To Gymkhana	64193.65 Dr			64193.65 Dr
[10929] Advance To Library	190000.00 Dr	200000.00		390000.00 Dr
[10933] Advance Tax Against A.Y. 14-15	164350.00 Dr			164350.00 Dr
[11035] Advance To UGC From Fees	1830640.00 Dr			1830640.00 Dr
[11036] Advance To UGC From RCWS	391717.00 Dr	844600.00	114600.00	1121717.00 Dr
[11167] Advance To SNDT Library	665000.00 Dr			665000.00 Dr
[11790] ADDL Allowance Advance	6130.00 Dr	6130.00	6130.00	6130.00 Dr
[11876] Advance To Tsunami Fund	955.00 Dr			955.00 Dr
[11877] Advance To Mess	88193.51 Dr			88193.51 Dr
[11878] Control Account	48419.00 Dr		64366.00	15947.00 Cr
[12050] Advance Against Expenses 1993-94	67971.00 Dr			67971.00 Dr
[12051] Advance Against Expenses 1998-99	51500.00 Dr			51500.00 Dr
[12052] Advance Against Expenses 2000-2001	305700.00 Dr			305700.00 Dr
[12053] Advance Against Expenses 2001-2002	75663.00 Dr			75663.00 Dr
[12054] Advance Against Expenses 2002-03	19320.00 Dr			19320.00 Dr
[12055] Advance Against Expenses 2003-04	140365.00 Dr			140365.00 Dr
[12057] Advance Against Expenses 2008-09	51400.00 Dr			51400.00 Dr
[12058] Advance Against Expenses 2009-10	153300.00 Dr			153300.00 Dr
[12059] Advance Against Expenses 2010-11	25000.00 Dr			25000.00 Dr
[12061] Advance Against Expenses 2012-13	1000000.00 Dr			1000000.00 Dr
[12063] Advances For Expenses To Others	135892.00 Dr			135892.00 Dr
[12065] Advance Against Exam Exp. 1999-2000	160988.00 Dr			160988.00 Dr
[12066] Advance Against Exam Exp. 1993-94	17621.00 Dr			17621.00 Dr
[12067] Advance Against Exam Exp. 1994-95	10000.00 Dr			10000.00 Dr
[12068] Advance Against Exam Exp. 95-96	37970.00 Dr			37970.00 Dr
[12069] Advance Against Exam Exp. 1996-97	10000.00 Dr			10000.00 Dr
[12070] Advance Against Exam Exp. 1997-98	39280.00 Dr			39280.00 Dr
[12072] New Advance Against Exam Exp PGSR Pune	21000.00 Dr			21000.00 Dr
[12073] New Advance Against Exam Exp 2002-2003	504348.00 Dr			504348.00 Dr
[12074] New Advances Against Exam Exps.2003-04	697450.00 Dr			697450.00 Dr
[12084] Advance To CPF		11828783.00		11828783.00 Dr
[12085] Advance Towards Grants	9310.00 Dr			9310.00 Dr
[12087] Advance Against NORAD	279285.00 Dr			279285.00 Dr
[12088] Advance Against Pay Arrears	327196.00 Dr			327196.00 Dr
[12089] Advance Against Rates & Taxes Pune	62000.00 Dr			62000.00 Dr
[12092] Advance For Career Council Centre	116829.00 Dr			116829.00 Dr
[12093] Advance For Equipment Health Centre - VIII PLAN	37234.00 Dr			37234.00 Dr
[12094] Advance For Pension Account	200000.00 Dr			200000.00 Dr
[12095] Advance For Research Project	10000.00 Dr			10000.00 Dr
[12096] Advance For Seminar On Higher Education	41872.00 Dr			41872.00 Dr
[12097] Advance For Sports Activities	21100.00 Dr			21100.00 Dr
[12098] Advance Others	14850.00 Dr			14850.00 Dr
[12099] Advance To Cumicular Activity Fund	13125.00 Dr			13125.00 Dr
[12100] Advance To Credit Society	12912.00 Dr			12912.00 Dr
[12102] 4th Pay Arrears Recoverable From NT Staff	1322.00 Dr			1322.00 Dr
[12103] Advance From Ford Foundation	191129.00 Dr			191129.00 Dr
[12104] Advance Against Flood Relief	493674.00 Dr			493674.00 Dr
[12105] Advance To Heram Construction	8000.00 Dr			8000.00 Dr
[12106] Advance To Ashwamedh	282187.00 Dr			282187.00 Dr



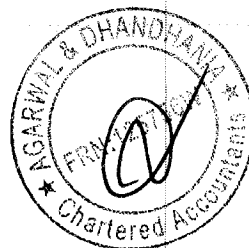
Ledger details	Opening	Debit	Credit	Closing
<b>[304] Others</b>				
[12107] Advance To NRSC And Co- Curricular Activities	28125.00 Dr			28125.00 Dr
[12108] Advance Given By SPP	1700000.00 Dr			1700000.00 Dr
[12109] Advance To Visiting Professor	69000.00 Dr			69000.00 Dr
[12110] Advance Towards Vocational Course	53000.00 Dr			53000.00 Dr
[12114] Employee Salary Recoverable	9386.00 Dr			9386.00 Dr
[12119] New Advance Low RM To Ritz Hotel	10000.00 Dr			10000.00 Dr
[12120] New Advance To Ashwamedh Yr 2003	260000.00 Dr			260000.00 Dr
[12121] New CBS Germany Foreign Grant A/c	103425.00 Dr			103425.00 Dr
[12122] New Advance To Salary Cell	2500.00 Dr			2500.00 Dr
[12123] Retension Money - Science College Building Ext. Of Grd. Flr.	10000.00 Dr			10000.00 Dr
[12124] Retention Money Science College Of First Floor (itw)	12500.00 Dr			12500.00 Dr
[12126] SMT Res. Project	16587.00 Dr			16587.00 Dr
[12127] Advance To Dept Of Gujarat Mumbai	300000.00 Dr			300000.00 Dr
[12128] Works Contract Tax	423385.00 Dr			423385.00 Dr
[12129] Education Cess	435.00 Dr			435.00 Dr
[12130] Maharashtra State Professional Tax	12625.00 Dr			12625.00 Dr
[12133] CDTF Operational Expenditure	553015.00 Dr			553015.00 Dr
[12134] Advance To/from Juhu Campus	2944044.25 Dr			2944044.25 Dr
[12135] New Dvance To Edu. Tech For GYanwani	365000.00 Dr			365000.00 Dr
[12513] Advance Expenses 1994-95	2000.00 Dr			2000.00 Dr
[12799] Advance To AWA RCWS	15000.00 Dr			15000.00 Dr
[12800] Advance To MCGM Corpus	24408.00 Dr			24408.00 Dr
[12801] Advance To RCWS Fees	100000.00 Dr			100000.00 Dr
[13230] Advance To /From Pvp. Sfc & Cs.	100000.00 Cr			100000.00 Cr
[13231] Advance To / From Center For Vocational & Tech Edu - Juhu.	4855680.00 Cr		66750.00	4922430.00 Cr
[13993] Advance To PayUmoney		803349.76	803349.76	
[5441] Advances Paid	27200.00 Dr	22200.00	22200.00	27200.00 Dr
[5471] Advances Paid	208300.00 Dr			208300.00 Dr
<b>[304] Others Total :</b>	<b>14200761.41 Dr</b>	<b>14757156.76</b>	<b>2044339.76</b>	<b>26913578.41 Dr</b>
<b>[307] Advances Paid</b>				
[10331] Advance To/From Department	411717.00 Dr	3000000.00		3411717.00 Dr
[11222] Advacne For Examination	4500.00 Dr			4500.00 Dr
[11223] Advance From Sndt Library-swas	5237.00 Dr			5237.00 Dr
[11225] Adv.From A/C No.1577	500000.00 Cr			500000.00 Cr
[11252] Advance To E 806	7667.00 Dr			7667.00 Dr
[11268] Advance To T & T	980000.00 Dr		50000.00	930000.00 Dr
[11269] Advance To PVP	20662010.00 Dr	21000000.01	21000000.01	20662010.00 Dr
[12185] Advance To/from Univercity A/c 5331	2071449.00 Dr			2071449.00 Dr
[12195] Digital India Seminar	36573.00 Dr			36573.00 Dr
[12895] Advance From AWA RCWS		188400.00	188400.00	
[5435] Advances Paid	6086.00 Dr			6086.00 Dr
[5436] ADVANCE AGAINST 6TH PAY ARREARS	7088015.00 Dr			7088015.00 Dr
[5437] ADVANCE FOR EXAM EXP A/C	273000.00 Dr			273000.00 Dr
[5438] Advance To Br. Lib. Pune	534849.17 Dr			534849.17 Dr
[5440] Advance To SHPT	212.50 Dr			212.50 Dr
[9505] Advance To UGC NIC Project	1338934.20 Dr			1338934.20 Dr
[9506] Advance Towards Expenses	33014.00 Dr			33014.00 Dr
[9507] Advance Against Salary	5000.00 Cr	52082742.87	51853034.87	224708.00 Dr
[9508] Sundry Debtors	187765.00 Dr	23765.00	23765.00	187765.00 Dr
[9509] Advance To Building Fund	381100.00 Dr			381100.00 Dr
<b>[307] Advances Paid Total :</b>	<b>33517128.87 Dr</b>	<b>76294907.88</b>	<b>73115199.88</b>	<b>36696826.87 Dr</b>
<b>[DP08] Other Advances &amp; Loans Total :</b>	<b>53705611.28 Dr</b>	<b>415634388.64</b>	<b>399904743.64</b>	<b>69435256.28 Dr</b>
<b>[DP08] Other Advances &amp; Loans</b>				
<b>[301] Advances To Institutions</b>				
[10224] Post Graduate Department Of Computer Science (MCA)	2500.00 Dr			2500.00 Dr
[10514] Advance To JDM	3949440.00 Cr			3899440.00 Cr
[12151] JDBIMS Juhu	18236419.00 Cr			18236419.00 Cr
[12152] JDBIMS Pune	30148235.20 Dr			33533151.20 Dr
[12407] Dept Of NSS	15000.00 Dr		19650.00	15000.00 Dr



Ledger details	Opening	Debit	Credit	Closing
<b>[301] Advances To Institutions</b>				
[12408] Center Of Education Churchgate	20000.00 Dr			20000.00 Dr
[6803] SPP UNIT, Churchgate	98800092.00 Dr	79085095.00	15507615.00	162377572.00 Dr
[6804] Grants Section	73717540.75 Dr	11380879.00	8562110.00	76536309.75 Dr
[6805] Students Welfare	300000.00 Dr			300000.00 Dr
[6807] Exam Department	54338480.00 Cr	6171445.00	28521445.00	76688480.00 Cr
[6808] Department Of Continuing & Adult Education - Churchgate	559844.00 Cr	54134.00	54134.00	559844.00 Cr
[6809] Shree HansrajPrajji Thakersey School Of Library Science	361406.00 Cr		200000.00	561406.00 Cr
[6810] Arts & Commerce & Science College, Churchgate	1354038.00 Cr			1354038.00 Cr
[6811] L. T. College Of Nursing , UG	8091423.00 Cr		10371601.00	18463024.00 Cr
[6812] PremcooverbaiVitthalDasDamodarThakersey College Of Education For Women, Churchgate	39000.00 Dr			39000.00 Dr
[6814] Kanyashala, Mumbai	297066.00 Dr			297066.00 Dr
[6815] Centre Of Special Education, UG	163831.00 Cr	55518.00		108313.00 Cr
[6816] Research Centre For Womens Studies	377490.00 Dr			377490.00 Dr
[6818] Chintaman Uttamdas Shah College Of Pharmacy, UG	6660000.00 Cr			6660000.00 Cr
[6819] Continuing Education, Pune	2159858.00 Cr	2.00		2159856.00 Cr
[6820] SNTD College Of Home Science (Sr.) , Pune , UG	24215490.00 Dr		26996733.00	2781243.00 Cr
[6821] SNTD Arts & Commerce (Senior) College, Pune	12845950.22 Dr		7613331.00	5232619.22 Dr
[6822] S.N.D.T. College Of Education., Pune (BED)	10896114.00 Dr			10896114.00 Dr
[6823] SNTD Arts & Commerce (Junior) College , Pune	1071045.00 Dr	79746.00		1150791.00 Dr
[6824] SNTD College Of Home Science (Junior), Pune	41285.00 Dr			41285.00 Dr
[6825] SNTD Kanyashala, Pune	379748.00 Dr			379748.00 Dr
[6826] Premila VitthalDas Kanyashala, Pune	45218.00 Dr			45218.00 Dr
[6827] SNTD Arts & Commerce College (Higher Secondary Vocational Course)	22273.00 Cr	115000.00		92727.00 Dr
[6828] SNTD Home ScienceCollege (Higher Secondary Vocational Course )			5800000.00	5800000.00 Cr
[6829] Department Of English, Churchgate	7667.00 Dr			7667.00 Dr
[6830] Department Of Gujarati, Churchgate	289504.00 Dr		598497.00	308993.00 Cr
[6831] Department Of Hindi, Churchgate	238684.00 Dr			238684.00 Dr
[6832] Department Of Marathi, Churchgate	51151.00 Dr			51151.00 Dr
[6833] Department Of Sanskrit, Churchgate	60527.00 Dr			60527.00 Dr
[6834] Department Of Economics, Churchgate	5244.00 Cr			5244.00 Cr
[6835] Department Of History, Churchgate	134018.00 Dr			134018.00 Dr
[6836] Department Of Political Science, Churchgate	85009.00 Cr			85009.00 Cr
[6837] Department Of Psychology, Churchgate	467471.00 Cr			467471.00 Cr
[6838] Department. Of Sociology, Churchgate	133851.00 Dr			133851.00 Dr
[6839] Department Of Drawing & Painting, Churchgate	108497.00 Dr			108497.00 Dr
[6840] Department Of Applied Lingustic, Churchgate	55099.00 Dr			55099.00 Dr
[6841] Department Of Guidance & Counseling, Churchgate	446249.00 Dr			446249.00 Dr
[6842] Department Of Commerce, Churchgate	4035325.00 Dr		3521376.00	513949.00 Dr
[6843] Department Of Education, Churchgate	342616.00 Cr			342616.00 Cr
[6845] Department Food Science & Nutrition, Juhu	3356073.40 Dr			3356073.40 Dr
[6846] Department Of Human Development, Juhu	1028899.00 Cr			1028899.00 Cr
[6847] Department Of Textile Science & Apparel Design, Juhu	200144.00 Cr			200144.00 Cr
[6848] Department Of Resource Management., Juhu	524866.00 Cr			524866.00 Cr
[6849] Department Of Extension Education, Juhu	366119.00 Cr			366119.00 Cr
[6850] Centre Of Special Education , PG	178528.10 Cr	0.10		178528.00 Cr
[6851] Department Of Education Technology	177159.00 Dr			177159.00 Dr
[6854] Post Graduate Department Of Computer Science (PGDCA)	27625828.00 Cr	1758933.00	1523362.00	27390257.00 Cr
[6855] Department Of Hindi, Pune	10000.00 Dr			10000.00 Dr
[6856] Department Of Marathi, Pune	9000.00 Dr			9000.00 Dr
[6857] Department Of Economics, Pune	10000.00 Dr			10000.00 Dr
[6858] Dept. Of Geography, Pune	684339.00 Cr		100000.00	784339.00 Cr
[6859] Department Of Psychology, Pune	2572956.00 Dr		2620709.00	47753.00 Cr
[6860] Department Of Drawing & Painting, Pune	10000.00 Dr			10000.00 Dr
[6861] Department Of Music, Pune	343600.00 Cr			343600.00 Cr
[6862] Department Of Commerce, Pune	70874.00 Cr			70874.00 Cr



Ledger details	Opening	Debit	Credit	Closing
<b>[301] Advances To Institutions</b>				
[6863] College Of Home Science , Pune, PG	253352.00 Cr			253352.00 Cr
[6864] S.N.D.T. College Of Education., Pune (M.Ed.)	431814.00 Cr			431814.00 Cr
[6865] Maharshi Karve Model College For Women, Shrivandhan	870517.00 Cr	1453518.00		583001.00 Dr
[6866] S.N.D.T. Library Chuchgate	6608151.00 Cr			6608151.00 Cr
[6867] Department Of PGSR , Pune	465426.00 Cr	640013.00	640013.00	465426.00 Cr
[6868] Department Of PGSR , Juhu	685456.00 Dr			685456.00 Dr
[6870] Gujarat Campus	894487.00 Dr	1741195.00		2635682.00 Dr
[6871] SNTD Hostel Pune	9046607.00 Cr	3526474.00		5520133.00 Cr
[6872] UMIT	59310275.00 Cr		7000000.00	66310275.00 Cr
[6873] Jasani Department Of Jewellery Design & Manufacture (JDM)	5300000.00 Cr			5300000.00 Cr
[6875] Pune Campus	19235118.00 Dr	3769385.00		23004503.00 Dr
[6876] Centre For Distance Education	5954606.00 Cr	5001970.00		952636.00 Cr
[6877] Juhu Administration	580.00 Cr	1080000.00		1079420.00 Dr
[6878] Patkar Hall	3326508.00 Dr	6840.00		3333348.00 Dr
[6881] SNTD Women's University Mumbai	836568012.39 Dr	117177110.00	69911326.00	883833796.39 Dr
[6882] Centralis Unit Churchgate	19184170.90 Dr	287225.10	241830.00	19229566.00 Dr
[6883] Centralise Unit Juhu	597006.00 Dr	19486.00	31182.00	585310.00 Dr
[6884] Centralise Unit Pune		59589.00	59589.00	
[6885] Dept Of School Of Law Juhu	5800000.00 Cr			5800000.00 Cr
[6886] Department Of Communication For Children, Pune	5507409.00 Dr		6000301.00	492892.00 Cr
[6887] Hostel Churchgate	3182801.00 Cr	2000000.00	7832.00	1190633.00 Cr
[6888] Department Of Music, Churchgate	256409.00 Dr			256409.00 Dr
[6889] Hostel Juhu	82862972.00 Cr		40682.00	82903654.00 Cr
[6890] S.N.D.T. Library Juhu	184116.00 Dr			184116.00 Dr
[6891] S.N.D.T. Library Pune	1998016.00 Dr		2000000.00	1984.00 Cr
[6894] Dept Of PGSR Churchgate	2509646.60 Cr	10867747.00	10836447.00	2478346.60 Cr
[9886] Advanve Paid	438.00 Dr			438.00 Dr
<b>[301] Advances To Institutions Total :</b>	<b>842937384.16 Dr</b>	<b>249785870.20</b>	<b>208779765.00</b>	<b>883943489.36 Dr</b>
[6879] SNTD Arts & Comm. College, Pune( BAF )	70150.00 Dr	9367.00		79517.00 Dr
[6880] SNTD Arts,Comm. College, Pune ( BCA )	124753.00 Cr	9218.00		115535.00 Cr
[9885] Advances For CPF	51434828.00 Dr			51434828.00 Dr
<b>[DP08] Other Advances &amp; Loans Total :</b>	<b>894317609.16 Dr</b>	<b>249804455.20</b>	<b>208779765.00</b>	<b>935342299.36 Dr</b>
<b>ASSETS TOTAL :</b>	<b>5120980949.63 Dr</b>	<b>3642867618.99</b>	<b>3325052255.76</b>	<b>5438796312.85 Dr</b>
<b>INCOME</b>				
<b>[AR01] Land &amp; Building</b>				
[0001] Contributions From Institutes			96625.00	96625.00 Cr
<b>[AR01] Land &amp; Building Total :</b>			<b>96625.00</b>	<b>96625.00 Cr</b>
<b>[AR10] Other Development Receipts</b>				
<b>[101] Development Fees</b>				
[0111] Development Fees From Student - Institute Share		4220501.50	18437310.55	14216809.05 Cr
[0112] Development Fees From Student- University Share		1609293.50	3348294.55	1739001.05 Cr
[0113] Development Fee		6360314.00	7165509.00	805195.00 Cr
<b>[101] Development Fees Total :</b>		<b>12190109.00</b>	<b>28951114.10</b>	<b>16761005.10 Cr</b>
<b>[AR10] Other Development Receipts Total :</b>		<b>12190109.00</b>	<b>28951114.10</b>	<b>16761005.10 Cr</b>
<b>[AR21] Fees From Students &amp; Colleges</b>				
<b>[201] Academic Receipts - University</b>				
[0201] E-Suvidha Fee		200.00	2293475.00	2293275.00 Cr
[0202] Disaster Management Fee - Net			389060.00	389060.00 Cr
[0203] Ashwamedh/ Avishkar/ Indradhanushya Fee		23850.00	1191030.00	1167180.00 Cr
[0204] Eligibility Fee		490.00	1884120.00	1883630.00 Cr
[0205] Pg Recognition Fees			3750.00	3750.00 Cr
[0206] Phd Guide Recognition Fees			8500.00	8500.00 Cr
[0207] Enrolment Fee		240.00	4903370.00	4903130.00 Cr
[0209] Api Verification Fees			22000.00	22000.00 Cr
[0211] Subject Association Fee Net		51150.00	382150.00	331000.00 Cr
[0213] Sale Of Books			15075.00	15075.00 Cr
[6374] Subject Association Fees - Gross		121320.50	1468440.50	1347120.00 Cr



Ledger details	Opening	Debit	Credit	Closing
<b>[201] Academic Receipts - University</b>				
[6375] Less : 100 % Transfer To University		67000.00		67000.00 Dr
[6376] Calender Fees -Gross			30.00	30.00 Cr
[6378] Provisional Eligibility		100.00	9050.00	8950.00 Cr
[6380] E - Suvidha Fees For University Services		675.00	969275.00	968600.00 Cr
<b>[201] Academic Receipts - University Total :</b>		265025.50	13539325.50	13274306.00 Cr
<b>[202] Academic Receipts -Institution</b>				
[0208] Alumni Fees Net		11900.00	1504200.00	1492300.00 Cr
[0220] Admission Fee		104815.50	7155705.50	7050890.00 Cr
[0221] Tuition Fee		8406229.20	150580600.20	142174371.00 Cr
[0222] Computer Training Fee		192513.00	4331903.50	4139390.50 Cr
[0223] Identity Card Fee		40500.75	959971.75	919471.00 Cr
[0224] Diary Fee - Gross			50.00	50.00 Cr
[0226] Diary Fee - Net			35.00	35.00 Cr
[0227] E-Suvidha Fee - Gross		40672.75	838489.75	797817.00 Cr
[0228] E-Suvidha - Less : 100% Transfer To University		633931.00	20301.00	613630.00 Dr
[0229] E-Suvidha - Net		59625.00	59625.00	
[0230] Students Welfare Fee - Gross		28261.00	875066.00	846805.00 Cr
[0231] Students Welfare Fee -Less : Transfer To University		848105.00	36125.01	811979.99 Dr
[0232] Students Welfare Fee - Net		79500.00	79500.00	
[0233] Medical Fee - Gross		44571.00	891361.00	846790.00 Cr
[0234] Medical Fee-Less : Transfer To University		276050.00	266545.00	9505.00 Dr
[0235] Medical Fee - Net		50.00	25850.00	25800.00 Cr
[0236] Sports Fee - Gross		46965.50	1420265.50	1373300.00 Cr
[0237] Sports Fee -Less : Transfer To University		1271532.00	58950.00	1212582.00 Dr
[0238] Sports Fee - Net		119250.00	119250.00	
[0239] Disaster Management Fee - Gross		10199.50	95319.50	85120.00 Cr
[0240] Disaster Management Fee -Less : 100% Transfer To University		84978.00	2470.00	82508.00 Dr
[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		8077.50	318828.50	310751.00 Cr
[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		254814.00	7410.00	247404.00 Dr
[0245] Eligibility Fee -Gross		131912.00	936467.00	804555.00 Cr
[0246] Eligibility Fee -Less : 100% Transfer To University		554000.00	14700.00	539300.00 Dr
[0247] Eligibility Fee -Net		900.00	71700.00	70800.00 Cr
[0248] Enrolment Fee - Gross		-163233.00	1240922.00	1404155.00 Cr
[0249] Enrolment Fee - Less : 100% Transfer To University		954820.00	14700.00	940120.00 Dr
[0250] Enrolment Fee - Net			42450.00	42450.00 Cr
[0251] Examinations - Gross		6681893.00	18968424.36	12286531.36 Cr
[0252] Examinations -Less :Transfer To University		11341251.50	646234.00	10695017.50 Dr
[0253] Examinations Fee- Net		339020.00	571326.00	232306.00 Cr
[0254] Practical Examination Fees - Gross		287666.00	4884576.00	4596910.00 Cr
[10947] Students Aid Fund Fee		87600.00	87900.00	300.00 Cr
[11969] Technical Support			46500.00	46500.00 Cr
[12953] Value Added Course Fees			166500.00	166500.00 Cr
[13833] INTERIOR DESIGN			462000.00	462000.00 Cr
[13886] JR University Diary Fees		250.00	16850.00	16600.00 Cr
[13887] JR Medical Checkup Fees		250.00	16850.00	16600.00 Cr
[13888] JR Magzine Fees		500.00	33700.00	33200.00 Cr
[13889] JR Laboratory Fees		140.00	7700.00	7560.00 Cr
[13990] JR Insurance Fees		125.00	8425.00	8300.00 Cr
[14500] JR Ashwamedh Fees		150.00	10110.00	9960.00 Cr
[14501] JR Disaster Management Fees		50.00	3370.00	3320.00 Cr
[14502] JR Identity Card Fees		750.00	50550.00	49800.00 Cr
[14503] JR MIS Fees		1250.00	84250.00	83000.00 Cr
[14504] JR Sports Fees		250.00	16850.00	16600.00 Cr
[14505] JR Tuition Fees		26208.00	27456.00	1248.00 Cr
[14511] Online Course-Adv. Bariatric Nutrition		154800.00	190500.00	35700.00 Cr
[14565] JR Student Welfare		250.00	16850.00	16600.00 Cr
[14566] Jr. Term Fees		80.00	4664.00	4584.00 Cr
[6300] Practical Examinations Fee-Less : Transfer To University		2100987.50	179100.00	1921887.50 Dr



Ledger details	Opening	Debit	Credit	Closing
<b>[202] Academic Receipts -Institution</b>				
[6301] Practical Examinations Fee - Net		68700.00	813800.00	745100.00 Cr
[6302] Other Examination Fee - Gross		28600.00	49100.00	20500.00 Cr
[6304] Convocation Fee - Gross		111725.00	1438125.00	1326400.00 Cr
[6305] Convocation Fee -Less : 100% Transfer To University		761325.00	41950.00	719375.00 Dr
[6307] Library Fee - Gross		237301.00	10001508.00	9764207.00 Cr
[6308] Library Fee -Less : 100% Transfer To University Library		7948301.00	119801.00	7828500.00 Dr
[6309] Library Fee - Net		1100.00	1900.00	800.00 Cr
[6310] College / Department Library Fee - Gross		25771.00	310207.00	284436.00 Cr
[6311] College / Department Library Fee - Less : 100% Transfer To University Library		2700.00		2700.00 Dr
[6312] College / Department Library Fee - Net		126280.00	468300.00	342020.00 Cr
[6313] Establishment Fees		3600.00	18000.00	14400.00 Cr
[6317] Short Term Course Fee		35715.00	117565.00	81850.00 Cr
[6318] Passing Certificate Fee - Gross		59660.00	757000.00	697340.00 Cr
[6319] Passing Certificate Fee -Less : 100% Transfer To University		292800.00	16600.00	276200.00 Dr
[6321] Dissertation Fee - Gross		3125.00	309750.00	306625.00 Cr
[6322] Dissertation Fee -Less : 100% Transfer To University		66125.00		66125.00 Dr
[6323] Dissertation Fee - Net		4625.00	242350.00	237725.00 Cr
[6326] Fees From External Students		53264.00	67500.00	14236.00 Cr
[6327] Association Fee - Gross		15337.00	372037.00	356700.00 Cr
[6328] Association Fee -Less : 100% Transfer To Univ		200250.00	186000.00	14250.00 Dr
[6333] Dairy & Badges Fees			42450.00	42450.00 Cr
[6335] Student Insurance Policy		9150.00	42759.00	33609.00 Cr
[6336] Moot Court Fee		109600.00	424700.00	315100.00 Cr
[6337] Journal Fee			200.00	200.00 Cr
[6340] Other Examination Fee -Less : Transfer To University			100.00	100.00 Cr
[6341] MIS Fees		12000.00	255550.00	243550.00 Cr
[6343] Admission Fee - Gross		22640.00	446740.00	424100.00 Cr
[6345] Computer Training Fee -Gross		31800.00	33900.00	2100.00 Cr
[6347] Tuition Fee -Gross		766860.00	4766860.00	4000000.00 Cr
[6370] Alumni Fee - Gross		17485.00	493850.00	476365.00 Cr
[6371] Alumni Less : 100 % Transfer To University		308800.00	3900.00	304900.00 Dr
[8950] HSC Board Exam Fee - Gross			422675.00	422675.00 Cr
[8951] HSC Board Exam Fee - Less : Transfer To Board		414450.00		414450.00 Dr
[8952] HSC Board Exam Fee - Net			3720.00	3720.00 Cr
<b>[202] Academic Receipts -Institution Total :</b>		46803499.70	220738343.57	173934843.87 Cr
<b>[203] Activity Fees</b>				
[0260] Gymkhana Fee		331546.00	6526437.00	6194891.00 Cr
[0261] Laboratory Fee		669811.00	15684821.00	15015010.00 Cr
[0262] Laboratory Breakages		43000.00	110550.00	67550.00 Cr
[0263] Internship Fee		22958.50	1254001.50	1231043.00 Cr
[0264] Placement Fee		8700.00	1164725.00	1156025.00 Cr
[0266] Ph. D. Fee		16500.00	1941260.00	1924760.00 Cr
[0268] Dissertation Fee		50100.00	449250.00	399150.00 Cr
[0269] University Publication			4260.00	4260.00 Cr
[0271] Registration Fee		500.00	43400.00	42900.00 Cr
[0273] Special Fee			3552950.00	3552950.00 Cr
[0276] Term Fee			129296.00	129296.00 Cr
[0277] Swaymsiddha Fee		100.00	119300.00	119200.00 Cr
[0278] Mathematics Fee		4000.00	170000.00	166000.00 Cr
[0279] Gym Fitness Fee		200.00	238600.00	238400.00 Cr
[0280] Music Lab Fees		2000.00	134850.00	132850.00 Cr
[0281] Care Taker Fee			11200.00	11200.00 Cr
[0282] Department Activity Fee		345000.00	425000.00	80000.00 Cr
[0283] Testing Charges		54818.09	370267.08	315448.99 Cr
[0287] Periodic Test Fees		48000.00	795000.00	747000.00 Cr
[0288] Activity Fees		232990.00	1038620.00	805630.00 Cr
[0291] Certificate Course Fee			6520.00	6520.00 Cr
[0304] Syllabus Fees		12600.00	90250.00	77650.00 Cr

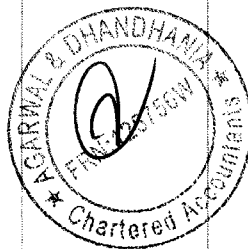




Ledger details	Opening	Debit	Credit	Closing
<b>[203] Activity Fees</b>				
[0306] Nursery School Fees			137150.00	137150.00 Cr
[0307] Student Council Fees		3200.00	150400.00	147200.00 Cr
[0310] Marksheet Fees		1500.00	71730.00	70230.00 Cr
[0311] Seminar & Workshop Fees		304120.00	379801.00	75681.00 Cr
[0313] Internet Fees		10600.00	981950.00	971350.00 Cr
[0314] Computer Lab Fees			1053500.00	1053500.00 Cr
[0315] Computer Fees		233600.00	3853800.00	3620200.00 Cr
[0316] Lab Deposit		197685.00	248185.00	50500.00 Cr
[0318] Miscellaneous For Gymkhana		4937.50	96437.50	91500.00 Cr
[0321] Caution Money		58900.00	194925.00	136025.00 Cr
[0324] Instructional Material Fee			372000.00	372000.00 Cr
[0325] Entrance Test Fee			5400.00	5400.00 Cr
[0327] Annual Miscell Aneous		165365.00	1680241.98	1514876.98 Cr
[0331] L.C. Fee			13570.00	13570.00 Cr
[0333] Music Fees			6000.00	6000.00 Cr
[0334] T.C. Fees			700.00	700.00 Cr
[0336] I.T.Fees			513000.00	513000.00 Cr
[0337] Parent Teachers Assoc Fees			9935.00	9935.00 Cr
[0338] Drawing Fees			545700.00	545700.00 Cr
[0339] Cet Fees		7095.00	19790.00	12695.00 Cr
[0343] Voc. Computer Fee			24000.00	24000.00 Cr
[0345] Voc. Travel & Tourism Fee			72000.00	72000.00 Cr
[0347] Freeship & Scholarship		664410.00	6999313.00	6334903.00 Cr
[0348] Annual Cultural Programme		12000.00	776700.00	764700.00 Cr
[0349] Instruction Material Fees		1000.00		1000.00 Dr
[0350] Annual Social Activity		60.00	71820.00	71760.00 Cr
[0352] Student Activity Fees		5000.00	155000.00	150000.00 Cr
[0353] Psychology Lab Fees		33950.00	305150.00	271200.00 Cr
[0354] Geography Lab Fees		100.00	96200.00	96100.00 Cr
[0355] Insurance Fees		208868.25	367801.25	158933.00 Cr
[0357] Camp Fee			21225.00	21225.00 Cr
[0358] Education Tour Fees			46500.00	46500.00 Cr
[0362] Naac Fees			100000.00	100000.00 Cr
[0367] Income From Affiliated Courses		3746.00	1056371.60	1052625.60 Cr
[11200] Phd Development Fees			15000.00	15000.00 Cr
[13836] Gymkhana Fees ( Msc )		1000.00	92000.00	91000.00 Cr
[13837] Laboratory Fees ( Msc )		20000.00	1842000.00	1822000.00 Cr
[6344] College / Department Alumni Fee		775.00	152300.00	151525.00 Cr
[7908] Maintenance Fee		48000.00	795000.00	747000.00 Cr
[7910] NRI Student Fee			664075.00	664075.00 Cr
[8965] Re-Examination Fees			525.00	525.00 Cr
<b>[203] Activity Fees Total :</b>		<b>3828735.34</b>	<b>58247753.91</b>	<b>54419018.57 Cr</b>
<b>[204] Examination Fees</b>				
[0373] Examinations Fee		606375.00	36369734.00	35763359.00 Cr
[0374] Practical Examinations Fee		88300.00	5673652.00	5585352.00 Cr
[0375] Other Examinations Fee		42400.00	635900.00	593500.00 Cr
[0376] Convocation Fee		193275.00	3749075.00	3555800.00 Cr
[0377] Passing Certificate Fees		33950.00	1635850.00	1601900.00 Cr
[0378] Duplicate Degree Certificate Fee		750.00	36900.00	36150.00 Cr
[0380] Verification Fee			15500.00	15500.00 Cr
[0381] Duplicate Marksheet Fee		1500.00	48600.00	47100.00 Cr
[0382] Revaluation Fee		12750.00	3375.00	9375.00 Dr
[0383] Sale Of Scrap			100083.00	100083.00 Cr
[0385] Photocopy Fee			600.00	600.00 Cr
[0386] Migration Fee		765.00	583103.00	582338.00 Cr
[0387] Misc Income		469223.00	951122.00	481899.00 Cr
[0388] Name Correction		500.00	168875.00	168375.00 Cr
[0389] Penalty Fee		8000.00	148000.00	140000.00 Cr
[0390] Transfer Certificate			8200.00	8200.00 Cr
[0391] University Administrative Charges		320.00	4554910.60	4554590.60 Cr
[0392] Special Late Fee			23500.00	23500.00 Cr
[0397] Late Fee			8875.00	8875.00 Cr
[0398] Convocation Late Fee		1350.00	337625.00	336275.00 Cr



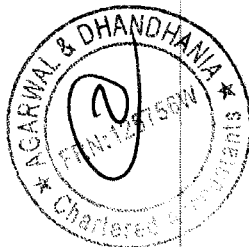
Ledger details	Opening	Debit	Credit	Closing
<b>[204] Examination Fees</b>				
[10038] Centre Exp Reimbursement			7580.00	7580.00 Cr
[10948] Examination Form Fees			3555.00	3555.00 Cr
[10949] Final Theory Exam Fee		64500.00	1147500.00	1083000.00 Cr
[10950] Form Fees		3555.00	51705.00	48150.00 Cr
[12665] Eligibility Fee(U) ( Msc )		300.00	14700.00	14400.00 Cr
[12983] Convocation Fees (U) ( MSC )		17000.00	21500.00	4500.00 Cr
[13171] Repeat Exam Fee		1140.00	7020.00	5880.00 Cr
[13172] Final Mark Sheet Fee ( MSc )			12900.00	12900.00 Cr
[13996] Provisional Passing Certificate Fees			3300.00	3300.00 Cr
[13997] Repeat Exam Fees( Theory )			44425.00	44425.00 Cr
[13998] Repeat Exam Fee ( Practical )			700.00	700.00 Cr
<b>[204] Examination Fees Total :</b>		1545953.00	56368364.60	54822411.60 Cr
<b>[205] Students Welfare /Physical Education Fees</b>				
[0401] Students Welfare Fee			3874300.00	3874300.00 Cr
[0403] Sports Fee			5811450.00	5811450.00 Cr
<b>[205] Students Welfare /Physical Education Fees Total :</b>			9685750.00	9685750.00 Cr
<b>[206] Library Fee</b>				
[0405] Library Fee		125200.00	398900.00	273700.00 Cr
[0406] Database Membership Fees		11258815.00	23008794.00	11749979.00 Cr
[0407] Database- Transfer To University		835825.00	216235.00	619590.00 Dr
<b>[206] Library Fee Total :</b>		12219840.00	23623929.00	11404089.00 Cr
<b>[207] Other Fee</b>				
[0412] Fine/ Miscellaneous Fee		166891.00	1629285.00	1462394.00 Cr
[0413] Magazine Fee		36757.75	813185.75	776428.00 Cr
[0414] Co Curricular Fee		37477.50	937158.50	899681.00 Cr
[0416] Annual Field Work/ Educational/ Industrial Visit Fee		337759.00	3113668.00	2775909.00 Cr
[0417] Project Fee		265929.00	2593529.00	2327600.00 Cr
[0418] Authentn. Of Degree		2500.00	1092350.00	1089850.00 Cr
[0419] Transcript Charge (Income)		7300.01	844700.01	837400.00 Cr
[0420] Admission Cancellation Processing Fees		-44999.00	143381.00	188380.00 Cr
[0422] Medical Fee		4800.00	79500.00	74700.00 Cr
[0424] Other Fees / Other Income		147380.00	524056.10	376676.10 Cr
[0426] Admission Processing Fees		58637.00	128045.00	69408.00 Cr
[0427] Admission Cancellation Fees			1000.00	1000.00 Cr
[0428] Hostel Mess Fees - Net		131250.00	131250.00	
[0429] Suspense 71417		46505.00	45901.00	604.00 Dr
[10635] Alumni College Fee		900.00	50700.00	49800.00 Cr
[10951] Field Work Fee		200.00	9200.00	9000.00 Cr
[11257] Lab Deposit Lapse			4600.00	4600.00 Cr
[11444] Taraka Magazine		4800.00		4800.00 Dr
[12190] Rajashree Shahu Maharaj Scholarship Income.		6003.00	267133.50	261130.50 Cr
[12590] Sale Of Scarf			5750.00	5750.00 Cr
[13005] SNTD Resource Centre ( MSC )		400.00	36800.00	36400.00 Cr
[13006] Insurance Fees ( Msc )		25.00	1300.00	1275.00 Cr
[13007] Dissertation Fees ( Msc )			129000.00	129000.00 Cr
[13078] Late Fees		9200.00	9200.00	
[13088] Discipline Specific Elective Course Fee		10000.00	624000.00	614000.00 Cr
[13089] Generic Elective Course Fee		84500.00	712000.00	627500.00 Cr
[13830] LIBRARY FEES ( MSc )		600.00	56700.00	56100.00 Cr
[13831] Medical Checkup Fee (U) (MSC)		100.00	9200.00	9100.00 Cr
[14516] Disaster Mgt Fees ( U ) ( MSC )		10.00	920.00	910.00 Cr
[7713] Hostel Mess Fees - Gross		89250.00	89250.00	
[8495] Suspens 71775		66750.00	66750.00	
[8499] Additional Fee-honors Program		5000.00	1020000.00	1015000.00 Cr
[8945] Question Paper			100.00	100.00 Cr
[8946] Bonafide Certificate		125.00	425.00	300.00 Cr
[8947] UET Qualifying Certificate (Equivalent)			400.00	400.00 Cr
[8948] Study Centre Registration Fees			16000.00	16000.00 Cr
[8949] Magazine Fee - Gross		675.00	33625.00	32950.00 Cr
[8961] Co Curricular Fee- Gross		300.00	24600.00	24300.00 Cr
<b>[207] Other Fee Total :</b>		1477025.26	15244662.86	13767637.60 Cr



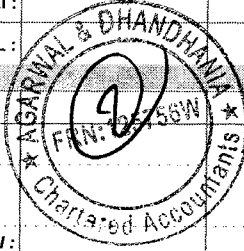
Ledger details	Opening	Debit	Credit	Closing
<b>[208] Affiliation Fee</b>				
[0435] First Tme Affiliation Fee		450000.00	8666000.00	8216000.00 Cr
[0436] Continuation Affiliation Fee		480000.00	7309000.00	6829000.00 Cr
[0437] Permanent Affiliation Fee			225000.00	225000.00 Cr
[0438] Annual Affiliation Fee		25265.00	156000.00	130735.00 Cr
[0439] Extension Of Affiliation Fee		170000.00	1720000.00	1550000.00 Cr
[0440] Affiliation Form Fees		39000.00	63500.00	24500.00 Cr
[0441] Affiliation Fees For New Course		35000.00	300000.00	265000.00 Cr
[0442] Affiliaton Fine & penalties			34500.08	34500.08 Cr
<b>[208] Affiliation Fee Total :</b>		1199265.00	18474000.08	17274735.08 Cr
<b>[209] Other Projects Receipts</b>				
[0445] Percentage Share From Project			138500.00	138500.00 Cr
[0448] Donation		15000.00	1134091.00	1119091.00 Cr
[0450] Text Book Library			9840.00	9840.00 Cr
<b>[209] Other Projects Receipts Total :</b>		15000.00	1282431.00	1267431.00 Cr
<b>[210] Ph. D. Fee</b>				
[0460] Registration Fee Net			27000.00	27000.00 Cr
[0461] Enrolment Fee - Gross			9750.00	9750.00 Cr
[0462] Enrolment Fee - Less : 100% Transfer To University		2500.00		2500.00 Dr
[0464] Eligibility Fee - Gross			9250.00	9250.00 Cr
[0465] Eligibility Fee - Less : 100% Transfer To University		2250.00		2250.00 Dr
[0467] Admission Fee			19500.00	19500.00 Cr
[0468] Tuition Fee			1731500.00	1731500.00 Cr
[0469] Laboratory Fee			1332000.00	1332000.00 Cr
[0470] Department Activity Fee			285000.00	285000.00 Cr
[0471] Caution Deposit - Gross		100.00	16500.00	16400.00 Cr
[0473] Caution Money Deposit			500.00	500.00 Cr
[0474] Library Fee - Gross		10000.00	158000.00	148000.00 Cr
[12244] Student Welfare Fees			3700.00	3700.00 Cr
[12500] Fine			317.00	317.00 Cr
[6350] Library Fee - Less : 100% Trf To Central Library		39000.00		39000.00 Dr
[6351] Library Fee			12000.00	12000.00 Cr
[6352] Diary Fee - Gross			1550.00	1550.00 Cr
[6354] Diary Fee			250.00	250.00 Cr
[6355] Evaluation Fee			52000.00	52000.00 Cr
[6356] Library Deposit - Gross			66000.00	66000.00 Cr
[6357] Library Deposit - Less : 100% Trf To Central Library		20000.00		20000.00 Dr
[6359] Late Fee (Income)			700.00	700.00 Cr
[6360] Internet Facility Charges			1000.00	1000.00 Cr
[6365] Registration Fees - Gross			9000.00	9000.00 Cr
[6366] Less : Transfer To University			137500.00	137500.00 Cr
[8963] Computer Fees			9000.00	9000.00 Cr
[9982] Subject Association Fee			350.00	350.00 Cr
[9983] Students Calender Fee			210.00	210.00 Cr
[9984] Centenary Year Fee			700.00	700.00 Cr
[9985] Student Insurance Fee			154.00	154.00 Cr
[9987] Gymkhana Fees			1500.00	1500.00 Cr
<b>[210] Ph. D. Fee Total :</b>		73850.00	3884931.00	3811081.00 Cr
<b>[211] M.Sc.Fee</b>				
[12659] Admission Fees ( Msc )		300.00	14700.00	14400.00 Cr
[12661] Ashwamedh Fee (U) ( Msc )		30.00	2760.00	2730.00 Cr
[12662] Computer Fee ( Msc )		6000.00	552000.00	546000.00 Cr
[12663] Development Fees ( Msc )		184000.00	184000.00	
[12666] Eligibility Form Fee(U) ( Msc )		20.00	980.00	960.00 Cr
[12667] Enrollment Fee (U) ( Msc )		300.00	14700.00	14400.00 Cr
[12668] Enrollment Form Fee(U) ( Msc )		20.00	980.00	960.00 Cr
[12669] E Service Fee (U) ( Msc )		75.00	6900.00	6825.00 Cr
[12681] Exam Fees ( Msc )		4000.00	368000.00	364000.00 Cr
[12683] Identity Card Fee ( Msc )		220.00	20240.00	20020.00 Cr
[12686] Magazine Fee ( Msc )		500.00	46000.00	45500.00 Cr
[12689] Sports Fees (U) ( Msc )		150.00	13800.00	13650.00 Cr
[12690] Students Aid Fee ( Msc )		100.00	9200.00	9100.00 Cr



Ledger details	Opening	Debit	Credit	Closing
<b>[211] M.Sc.Fee</b>				
[12691] Studnets Welfare Fee (U) ( Msc )		100.00	9200.00	9100.00 Cr
[12692] Subject Association Fee ( U) ( Msc )		250.00	23000.00	22750.00 Cr
[12693] Tution Fees ( Msc )		43000.00	3956000.00	3913000.00 Cr
[13835] MIS Fees ( Msc )		500.00	46000.00	45500.00 Cr
<b>[211] M.Sc.Fee Total :</b>		239565.00	5268460.00	5028895.00 Cr
<b>[AR21] Fees From Students &amp; Colleges Total :</b>		67667758.80	426357951.52	358690192.72 Cr
<b>[AR31] Salary Grants</b>				
<b>[201] State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>				
[0485] Salary Grant / DA		349227108.12	1067352249.10	718125140.98 Cr
[0486] Arrears Of Salary Grants		549166.00	439083.00	110083.00 Dr
[0488] Recovery Of Pay & Allowance		27995.00	44112.00	16117.00 Cr
<b>[201] State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps) Total :</b>		349804269.12	1067835444.10	718091174.98 Cr
<b>[202] State Government- Other Than Salary Grants ( Non Teaching /Teaching Staff Under Sps)</b>				
[0495] State Government		30000.00	49800.00	19800.00 Cr
[0498] Recovery Of Pay & Allowance			232000.00	232000.00 Cr
<b>[202] State Government- Other Than Salary Grants ( Non Teaching /Teaching Staff Under Sps) Total :</b>		30000.00	281800.00	251800.00 Cr
<b>[203] SALARY FROM UNIVRSITY FUND</b>				
[0510] Salary From University Fund		53696.00	7069367.00	7015671.00 Cr
<b>[203] SALARY FROM UNIVRSITY FUND Total :</b>		53696.00	7069367.00	7015671.00 Cr
<b>[AR31] Salary Grants Total :</b>		349887965.12	1075186611.10	725298645.98 Cr
<b>[AR32] Other Income</b>				
<b>[201] Income From Holding Events</b>				
[7921] Income From Holding Events			20025.00	20025.00 Cr
<b>[201] Income From Holding Events Total :</b>			20025.00	20025.00 Cr
<b>[202] Interest On Saving Accounts</b>				
[0520] Interest On Saving Bank Account		3095220.00	16056426.04	12961206.04 Cr
<b>[202] Interest On Saving Accounts Total :</b>		3095220.00	16056426.04	12961206.04 Cr
<b>[205] Institutional Fees</b>				
[0538] Self Finance- Electricity Charges			81000.00	81000.00 Cr
[0543] Shaley Vidyarthini Bhandar Fee		2240.00	295300.00	293060.00 Cr
<b>[205] Institutional Fees Total :</b>		2240.00	376300.00	374060.00 Cr
<b>[206] Dividend Income</b>				
[0551] Dividend From ACC			11200.00	11200.00 Cr
<b>[206] Dividend Income Total :</b>			11200.00	11200.00 Cr
<b>[208] Miscellaneous Receipts</b>				
[0560] Sale Of Tender Forms / Waste Papers		5000.00	14438.00	9438.00 Cr
[0561] Overhead Charges From Projects Etc.			105000.00	105000.00 Cr
[0563] Rti Fees			10.00	10.00 Cr
[0564] Income From Royalty			5000.00	5000.00 Cr
[0567] Any Other Income		1236930.50	3356991.12	2120060.62 Cr
[0571] Income From Mess Churchgate		43200.00	1371007.36	1327807.36 Cr
[0572] Income From Mess Santacruz		8750.00	2029197.00	2020447.00 Cr
[0573] Income From Mess Pune			1716387.00	1716387.00 Cr
[0575] Sale Of Scrap			24343.00	24343.00 Cr
[0577] Sundry Receipts		800.00	352484.60	351684.60 Cr
[0581] Post & Hand Delivery Charges		89300.00	1120850.00	1031550.00 Cr
[0594] Contribution From Electricity Charges From Staff			4900.00	4900.00 Cr
[0601] Miscellaneous Receipt		1446.88	501748.38	500301.50 Cr
[0604] Pest Control Charges From Department		9919.00		9919.00 Dr
[0611] Recovery Of House Rent Allowance			43006.00	43006.00 Cr
[10958] Income From Bhangaar/ Raddi		10000.00	10000.00	
[10963] Income From Xerox		91.00	8997.00	8906.00 Cr
[10965] Library Fine		1013.00	1013.00	
[12658] AISHE Portal			2000.00	2000.00 Cr
[12981] Shatabdi Mahotsav Nidhi			2000.00	2000.00 Cr
[13008] Income From Fine			10213.00	10213.00 Cr
[13827] Income From Transcript			48000.00	48000.00 Cr
[13901] Duplicate LC		100.00	100.00	



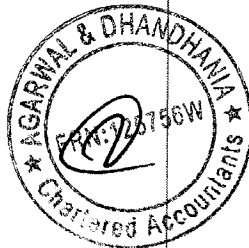
Ledger details	Opening	Debit	Credit	Closing
<b>[208] Miscellaneous Receipts</b>				
[13904] Other Income		2.00	2.00	
[13992] Jr. MISC Income		1225.84	1225.84	
[14515] Income Form Verification		11500.00	13000.00	1500.00 Cr
[634] Income From NSS			40425.00	40425.00 Cr
[9879] Excess Fee		58773.02	322952.74	264179.72 Cr
<b>[208] Miscellaneous Receipts Total :</b>		1478051.24	11105291.04	9627239.80 Cr
<b>[209] Income From Other Source</b>				
[11945] MCE DEPT INCOME		120.00	120.00	
[12178] Prior Period Adjustment		107589.00	1401551.00	1293962.00 Cr
[13093] SC / ST Government Scholarship			45147.00	45147.00 Cr
[13914] JR HSC Repeat Exam Fees		4600.00	4600.00	
[13916] JR HSC EXAM Fees		71230.00	71230.00	
[13994] NSS Income			101460.00	101460.00 Cr
<b>[209] Income From Other Source Total :</b>		183539.00	1624108.00	1440569.00 Cr
<b>[AR32] Other Income Total :</b>		<b>4759050.24</b>	<b>29193350.08</b>	<b>24434299.84 Cr</b>
<b>[AR33] Income From Investments</b>				
<b>[201] Investments From Earmarked/Endowment Fund</b>				
[0614] Income Other Bonds/ Debentures			416.00	416.00 Cr
[0617] Interest On Term Deposits With Bank		461.00	15611132.97	15610671.97 Cr
<b>[201] Investments From Earmarked/Endowment Fund Total :</b>		461.00	15611548.97	15611087.97 Cr
<b>[202] Investment From University /college/dept</b>				
[0627] Interest On Term Deposits With Bank		7919892.11	46069124.79	38149232.68 Cr
<b>[202] Investment From University /college/dept Total :</b>		7919892.11	46069124.79	38149232.68 Cr
<b>[AR33] Income From Investments Total :</b>		<b>7920353.11</b>	<b>61680673.76</b>	<b>53760320.65 Cr</b>
<b>[AR34] Sale Of Publications</b>				
<b>[202] Sale Of Syllabus</b>				
[0640] Sale Of Syllabus			3600.00	3600.00 Cr
<b>[202] Sale Of Syllabus Total :</b>			3600.00	3600.00 Cr
<b>[203] Sale Of Prospectus &amp; Admission Forms</b>				
[0645] Sale Of Prospectus & Admission Forms		400.00	328767.00	328367.00 Cr
<b>[203] Sale Of Prospectus &amp; Admission Forms Total :</b>		400.00	328767.00	328367.00 Cr
<b>[AR34] Sale Of Publications Total :</b>		<b>400.00</b>	<b>332367.00</b>	<b>331967.00 Cr</b>
<b>[AR35] Compensation For Using Premises</b>				
<b>[201] Hiring Charges - Auditorium, Committee Room &amp; Play Ground</b>				
[0655] Hiring Charges - Auditorium		182979.00	390564.00	207585.00 Cr
[0656] Hiring Charges - Patkar Hall		77880.00	85837.93	7957.93 Cr
[0657] Hiring Charges - Committee Room			15003.00	15003.00 Cr
[0658] Hiring Charges - Play Ground		377450.00		377450.00 Dr
[0664] Other Premises			46500.00	46500.00 Cr
<b>[201] Hiring Charges - Auditorium, Committee Room &amp; Play Ground Total :</b>		638309.00	537904.93	100404.07 Dr
<b>[202] Hostel Room Charges</b>				
[0670] Room Charges From Students		3500.00	49400.00	45900.00 Cr
[0671] Room Charges From Guests			268955.00	268955.00 Cr
[0672] Electricity Charges From Students		1650.10	21450.00	19799.90 Cr
[0673] Service Charges From Students		1550.00	20950.00	19400.00 Cr
<b>[202] Hostel Room Charges Total :</b>		6700.10	360755.00	354054.90 Cr
<b>[AR35] Compensation For Using Premises Total :</b>		<b>645009.10</b>	<b>898659.93</b>	<b>253650.83 Cr</b>
<b>INCOME TOTAL :</b>		<b>443070645.37</b>	<b>1622697352.49</b>	<b>1179626707.12 Cr</b>
<b>EXPENSE</b>				
<b>[AP10] Other Development Expenditure</b>				
<b>[101] Development Exp.</b>				
[3217] New Garden & Nursery		30000.00		30000.00 Dr
[3219] Development Exp		2772.00		2772.00 Dr
<b>[101] Development Exp. Total :</b>		32772.00		32772.00 Dr
<b>[AP10] Other Development Expenditure Total :</b>		<b>32772.00</b>		<b>32772.00 Dr</b>



Ledger details	Opening	Debit	Credit	Closing
<b>[AP11] Expenditure From Endowment &amp; Special Fund</b>				
<b>[103] Centennial Fund</b>				
[3240] Centennial Fund Expenses		36000.00		36000.00 Dr
[3255] Celebration Of Various Important Days		13310.00		13310.00 Dr
<b>[103] Centennial Fund Total :</b>		49310.00		49310.00 Dr
<b>[105] Salary Fund</b>				
[3270] Salary Fund Expenses		1570743.00	1570743.00	
<b>[105] Salary Fund Total :</b>		1570743.00	1570743.00	
<b>[111] Other Donations Fund</b>				
[3301] Other Donation Expenses		210000.00		210000.00 Dr
<b>[111] Other Donations Fund Total :</b>		210000.00		210000.00 Dr
<b>[115] Building Fund</b>				
[3321] Major Repair To PVK Pune Building		850049.00	850049.00	
<b>[115] Building Fund Total :</b>		850049.00	850049.00	
<b>[AP11] Expenditure From Endowment &amp; Special Fund Total :</b>		<b>2680102.00</b>	<b>2420792.00</b>	<b>259310.00 Dr</b>
<b>[AP21] Academic, Research, Innovation, Incubation Etc.</b>				
<b>Activities Expenses</b>				
<b>[201] Academic Expenses</b>				
[11173] Databases Expenses		4276070.00		4276070.00 Dr
[11979] Library Expenses		1037.00	904.00	133.00 Dr
[3325] Admission Expenses		36240.00		36240.00 Dr
[3326] Publications		1620.00		1620.00 Dr
[3327] Field Work/Participation		10405.00	1405.00	9000.00 Dr
[3328] Student Welfare Expenses/ Student Council Expenses		6789.00		6789.00 Dr
[3329] Laboratory Expenses		36006.00	3251.00	32755.00 Dr
[3335] Prospectus Expenses		13600.00		13600.00 Dr
[3336] Forms Expenses		1734.00		1734.00 Dr
[3340] Identity Card Expenses		12520.00	2640.00	9880.00 Dr
[3346] Faculty Development		34435.00		34435.00 Dr
[3349] Inspection Fees		75796.00		75796.00 Dr
[3352] Medical Expenses		9709.00	1167.00	8542.00 Dr
[3354] AICTE Expenses		75120.00		75120.00 Dr
<b>[201] Academic Expenses Total :</b>		4591081.00	9367.00	4581714.00 Dr
<b>[202] Activity Expenses</b>				
[10972] NSS Expenses		31000.00	17400.00	13600.00 Dr
[10973] Sports Expenses		90414.00		90414.00 Dr
[10977] Refund To StudentsQ		139890.00	99890.00	40000.00 Dr
[11901] Office Expenses		695.00		695.00 Dr
[11983] Registration Charges		1900.00		1900.00 Dr
[12805] UGC Autonomy / NAAC Exp.		206176.00		206176.00 Dr
[12954] College Scholarship		249200.00	240000.00	9200.00 Dr
[13826] Meeting Expenses		69356.00	6000.00	63356.00 Dr
[3355] Gymkhana Expenses		204290.00	91650.00	112640.00 Dr
[3356] Training Programme For Staff		750.00		750.00 Dr
[3357] Computer Training Expenses		30410.00		30410.00 Dr
[3360] Computer Lab Expenses		86248.00		86248.00 Dr
[3362] Music Lab Expenses		51054.00		51054.00 Dr
[3363] Psychology Lab Expenses		7030.00		7030.00 Dr
[3364] Geography Lab Expenses		31791.00		31791.00 Dr
[3365] Educational Tour Expenses		2500.00		2500.00 Dr
[3366] Field Visit Expenses			28350.00	28350.00 Cr
[3367] Support For Research & Phd Expenses		32405.00		32405.00 Dr
[3370] Enrichment Activity Expenses		34000.00		34000.00 Dr
[3372] Transcript Charge Expenses			4750.00	4750.00 Cr
[3373] Teaching Aid & Accessories Expenses		475.00		475.00 Dr
[3374] Internship Expenses		55656.00	2000.00	53656.00 Dr
[3375] Work Experience Expenses		1021.00		1021.00 Dr
[3377] Dissertation Expenses		54177.00		54177.00 Dr
[3378] Project Work Expenses		146500.00	800.00	145700.00 Dr
[3379] Assessment Expenses		18440.00		18440.00 Dr
[3382] Certificates/Diploma Courses Expenses		119785.00	7000.00	112785.00 Dr



Ledger details	Opening	Debit	Credit	Closing
<b>[202] Activity Expenses</b>				
[3383] Material For Daily Practices Expenses		72210.00	1719.00	70491.00 Dr
[3384] Binding Charges		17404.50		17404.50 Dr
[3386] Exhibition Expenses		19943.00	9995.00	9948.00 Dr
[3387] Entertainment Expenses		1651.00		1651.00 Dr
[3388] Awards & Prizes		27468.00		27468.00 Dr
[3390] Department Activity Expenses		27483.00		27483.00 Dr
[3391] Guest Lecture		166475.00	6900.00	159575.00 Dr
[3392] Naac Expenses		283478.00		283478.00 Dr
[3395] Drawing Expenses		220082.00		220082.00 Dr
[3397] Community Health Nursing		15645.00		15645.00 Dr
[3402] Website Maintanance		62398.00	6000.00	56398.00 Dr
[3403] Transport Chgs		7000.00		7000.00 Dr
[3404] R.C.I Recognition		257500.00		257500.00 Dr
[3412] Any Other (Wm & Gb Competition		5000.00		5000.00 Dr
[3419] Voc. Computer Expenses		152350.00		152350.00 Dr
[3421] Voc. Travel & Tourism Expenses		92097.00		92097.00 Dr
[3423] Lesson Writing Expenses		954665.00	20400.00	934265.00 Dr
[3425] Student Support Services		188221.00	13800.00	174421.00 Dr
[3426] Nursery Expenses		15570.00	10370.00	5200.00 Dr
[3427] Foods & Chemicals		425.00		425.00 Dr
[3432] Student Activity Expenses		135013.58		135013.58 Dr
[3433] Candle Light Expenses		27636.00		27636.00 Dr
[3434] Nabl Expenses		32871.00	40.00	32831.00 Dr
[3437] Honorarium To Zonal Co-Ordinator		2000.00		2000.00 Dr
[3438] Activity Expenses		37800.00		37800.00 Dr
[3453] Ta/Da To Officials & Others (Avhan-2015)		500.00		500.00 Dr
[3461] Flex Board, Printing & Stationery, Avhan Booklet Bags (Avhan-2015)		5250.00	200.00	5050.00 Dr
[3463] Affiliation Exp		100000.00		100000.00 Dr
[3464] Refund Affiliation Fees		-16668.00		16668.00 Cr
[3465] IQAC Expenses		130166.00	13177.00	116989.00 Dr
[3651] Expenses Towards Affiliated Courses		13695.00		13695.00 Dr
[7744] Academic Workshop		71138.00		71138.00 Dr
[7904] National Conference		50000.00		50000.00 Dr
[8240] Splash Expenses		10220.00		10220.00 Dr
[9852] Miscellance Expenses		26548.00		26548.00 Dr
<b>[202] Activity Expenses Total :</b>		4878398.08	580441.00	4297957.08 Dr
<b>[203] Examination Expenses</b>				
[11264] Eligibility Expenses		2000.00		2000.00 Dr
[3470] Printing		653963.00	390.00	653573.00 Dr
[3471] Stationery		596846.00	14104.00	582742.00 Dr
[3473] Printing Of Question Papers		675.00		675.00 Dr
[3474] Ph.D Remuneration Expenses		66700.00	12400.00	54300.00 Dr
[3475] Examination Remuneration		599784.00	125499.00	474285.00 Dr
[3476] Marksheet Expenses		1136.00		1136.00 Dr
[3477] Convocation Expenses		568023.00	13252.00	554771.00 Dr
[3479] Post & Courier Charges		123344.00	74681.00	48663.00 Dr
[3480] Travelling Expenses For Exam.		252974.00	12596.00	240378.00 Dr
[3481] Admission Test Expenses		1367.00		1367.00 Dr
[3482] Paper Setting		1890340.00	896576.00	993764.00 Dr
[3484] Practical Examination		11077.00		11077.00 Dr
[3486] Centre Expenses		2763335.00	341660.00	2421675.00 Dr
[3487] Other Contingent Expenses		7110.00		7110.00 Dr
[3490] College Examination Expenses		9120.00		9120.00 Dr
[3492] Examination Expenses		288940.00	15000.00	273940.00 Dr
[3493] M.Ed Remuneration Expenses		4200.00		4200.00 Dr
[3494] Viva Voce		18500.00		18500.00 Dr
[3495] Other Examination Expenses		164760.00	49088.00	115672.00 Dr
[3496] HSC Exam Expense		27381.00	1500.00	25881.00 Dr
[3498] Xeroxing Charges ( AP21.203 )		23455.00		23455.00 Dr
<b>[203] Examination Expenses Total :</b>		8075030.00	1556746.00	6518284.00 Dr
<b>[204] Refund Of Fees</b>				
[3500] Refund Of Course Fees		275608.00	217720.00	57888.00 Dr



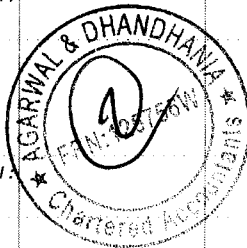
Ledger details	Opening	Debit	Credit	Closing
<b>[204] Refund Of Fees</b>				
[3501] Refund Of Other Fees		53455.00	6040.00	47415.00 Dr
<b>[204] Refund Of Fees Total :</b>		329063.00	223760.00	105303.00 Dr
<b>[205] Scholarships, Fellowships &amp; Incidental Expenses</b>				
[12189] Rajashree Shahu Maharaj Scholarship Expenses.		330165.00	69034.50	261130.50 Dr
[3510] Other Scholarship.		29227.00		29227.00 Dr
<b>[205] Scholarships, Fellowships &amp; Incidental Expenses Total :</b>		359392.00	69034.50	290357.50 Dr
<b>[206] Seminars &amp; Conferences</b>				
[3515] Seminar Publication		20000.00	300.00	19700.00 Dr
[3517] Study Tours		177378.00	18870.00	158508.00 Dr
[3518] Memorial Lectures		7365.00	5000.00	2365.00 Dr
[3519] Publication Working Papers		1300.00		1300.00 Dr
[3520] Travelling Expenses		15642.00		15642.00 Dr
[3521] Books & Journals		2500.00		2500.00 Dr
[3522] Honorarium		21700.00	2200.00	19500.00 Dr
[3523] Other Expenses - Seminar & Conferences		33625.00	474.00	33151.00 Dr
<b>[206] Seminars &amp; Conferences Total :</b>		278510.00	26844.00	252666.00 Dr
<b>[207] Materials, Consumables, Stores &amp; Chemicals</b>				
[3530] Materials		3960.00		3960.00 Dr
[3531] Consumables Expenses		68415.00	271.00	68144.00 Dr
[3532] Chemical & Glassware Expenses		102606.00	13349.00	89257.00 Dr
[3534] Computer Consumable Expenses		65237.00		65237.00 Dr
<b>[207] Materials, Consumables, Stores &amp; Chemicals Total :</b>		240218.00	13620.00	226598.00 Dr
<b>[208] Library Expenses</b>				
[3536] Binding Charges		4100.00	4100.00	
[3537] Library Expenses		26313.00	23513.00	2800.00 Dr
[3541] News Paper , Periodicals		9125.00		9125.00 Dr
<b>[208] Library Expenses Total :</b>		39538.00	27613.00	11925.00 Dr
<b>[209] Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
[10981] Farewell Party Exp ( Students Welfare Exp)		3725.00		3725.00 Dr
[13082] Learn With Eam Scheme		118800.00	11500.00	107300.00 Dr
[3550] Annual Social /Cultural		586197.00	5450.00	580747.00 Dr
[3551] Function & Festival		182625.00	2537.00	180088.00 Dr
[3553] Avishkar Expenses		40000.00		40000.00 Dr
[3555] Purchase Of Sports Material & Sport Expenses		7746.00		7746.00 Dr
[3556] Co-Curriculum Activity Expenses		52250.00		52250.00 Dr
[3557] Annual Sports Felicitation Programme		20000.00		20000.00 Dr
[3559] Inter Collegiate Competition Expenses/Tejaswini		5000.00		5000.00 Dr
[3560] State Level Competition Expense		5000.00		5000.00 Dr
[3562] Workshops & Seminars Expenses		260156.00	6500.00	253656.00 Dr
[3564] Other Cultural Activities		11450.00		11450.00 Dr
[3565] Other Sports Activities		5400.00		5400.00 Dr
[3566] Students Council Expenses		25020.00		25020.00 Dr
[3568] Inter University Competition Expenses		330402.00		330402.00 Dr
[3573] Nss Expenses		22111.00		22111.00 Dr
[3574] Other Acitivity Expenses		76614.00		76614.00 Dr
[3575] State Level Nss Camps		4140.00		4140.00 Dr
[3580] Nss Dairy & Badges		82750.00		82750.00 Dr
<b>[209] Students' Welfare , Sports &amp; Cultural Activities Expenses Total :</b>		1839386.00	25987.00	1813399.00 Dr
<b>[214] Competitive Exam Centre</b>				
[13183] Advertisement/Publicity		300.00		300.00 Dr
[13187] Hospitality And Sumptuary		17680.00		17680.00 Dr
[13188] Telephone And Internet CHarges		80663.00		80663.00 Dr
[13190] Sanitary Materials		81230.00	3032.00	78198.00 Dr
<b>[214] Competitive Exam Centre Total :</b>		179873.00	3032.00	176841.00 Dr
<b>[AP21] Academic, Research, Innovation, Incubation Etc . Activities Expenses Total :</b>		20811489.08	2536444.50	18275044.58 Dr
<b>[AP22] Administrative &amp; General Expenses</b>				
<b>[201] Administrative Expenses</b>				



Ledger details	Opening	Debit	Credit	Closing
<b>[201] Administrative Expenses</b>				
[12311] Induction Programme Expenses		11000.00		11000.00 Dr
[12312] Academic & Administrative Audit Expenses		10000.00		10000.00 Dr
[12550] Scanning & Data Entry Work		13500.00		13500.00 Dr
[12894] Publication, News Letter, Working Paper		1000.00	1000.00	
[12899] Research Fellowship / Commission Research		36000.00	36000.00	
[13821] Other Expenses		31905.34		31905.34 Dr
[13995] Disallowed Exp Of UGC ( Project Work )		125070.00		125070.00 Dr
[3601] Advertisement And Publicity		297265.00	15850.00	281415.00 Dr
[3602] Printing		2466601.36	8094.00	2458507.36 Dr
[3603] Stationery		1440269.70	20716.00	1419553.70 Dr
[3604] Paper For Printing		7073.00	4554.00	2519.00 Dr
[3605] Photocopy Charges		747035.01	36798.01	710237.00 Dr
[3606] Electricity And Power		9261836.40	550156.00	8711680.40 Dr
[3607] Telephone And Internet Charges		1794387.00	58418.00	1735969.00 Dr
[3608] Postage , Telegram & Courier Charges		305754.70	40205.00	265549.70 Dr
[3609] Legal Charges		72630.00	325388.00	252758.00 Cr
[3610] Professional Charges		6570102.00	5950.00	6564152.00 Dr
[3611] Meeting Expenses		296201.00	9000.00	287201.00 Dr
[3612] Membership / Subscription Expenses		147360.00		147360.00 Dr
[3613] Contingency Expenses		119445.00	28280.00	91165.00 Dr
[3614] News Paper, Periodicals (Magaziens & Journals )		51664.00	3280.00	48384.00 Dr
[3615] Uniform To Peons		6640.00		6640.00 Dr
[3616] Sanitary Materials		239609.38	1599.00	238010.38 Dr
[3617] Garden Expenditure		197615.00	3750.00	193865.00 Dr
[3618] Staff Welfare Expenses		43883.00		43883.00 Dr
[3620] Labour Charges		432801.00	176300.00	256501.00 Dr
[3621] Pest Control		51015.00		51015.00 Dr
[3622] Bank Charges		468572.97	3222.20	465350.77 Dr
[3623] Miscellaneous Expenses		3262046.00	2832110.20	429935.80 Dr
[3624] Statutory Audit Charges		1038183.00		1038183.00 Dr
[3625] Internal Audit Charges		696674.00		696674.00 Dr
[3628] Outsourcing Account Work		208054.00	5770.00	202284.00 Dr
[3629] Seminar & Workshop Expenses		189072.80	32120.00	156952.80 Dr
[3633] Computer Consumable Expenses		6222.00		6222.00 Dr
[3635] Functions & Festival		40104.00		40104.00 Dr
[3640] Consultancy Charges		11970.00		11970.00 Dr
[7906] Sundry Expenses		313939.00		313939.00 Dr
[8205] Green / Environmental Audit		2500.00		2500.00 Dr
[8489] Honorarium For Guest Lecture		40000.00		40000.00 Dr
[9876] Subscription Expenses		2500.00		2500.00 Dr
<b>[201] Administrative Expenses Total :</b>		<b>31057500.66</b>	<b>4198560.41</b>	<b>26858940.25 Dr</b>
<b>[202] Travelling And Transportation Expenses</b>				
[3645] Ta/Da Expenses Staff		607854.00	6916.00	600938.00 Dr
[3646] Ta/Da Expenses Meeting		181168.00	1000.00	180168.00 Dr
[3647] Vehicle Hire Charges		2659.00		2659.00 Dr
[3650] Washing Charges		7500.00		7500.00 Dr
<b>[202] Travelling And Transportation Expenses Total :</b>		<b>799181.00</b>	<b>7916.00</b>	<b>791265.00 Dr</b>
<b>[203] Insurance &amp; Taxes</b>				
[3655] Insurance		167623.00		167623.00 Dr
[3656] Rates And Taxes		842572.00		842572.00 Dr
[3657] Property Tax		16210750.00		16210750.00 Dr
[3658] TDS On FD		160541.00		160541.00 Dr
<b>[203] Insurance &amp; Taxes Total :</b>		<b>17381486.00</b>		<b>17381486.00 Dr</b>
<b>[204] Outsource Services</b>				
[3665] House Keeping Services		122254.00		122254.00 Dr
[3666] Security Services		660909.00		660909.00 Dr
[3667] Gas		68286.00		68286.00 Dr
[3668] Water		746398.00	47325.00	699073.00 Dr
[3670] Other Services		38552.50	22302.50	16250.00 Dr
[3671] Online Course Platform Management		280.00		280.00 Dr
<b>[204] Outsource Services Total :</b>		<b>1636679.50</b>	<b>69627.50</b>	<b>1567052.00 Dr</b>
<b>[205] Repairs And Maintenance</b>				



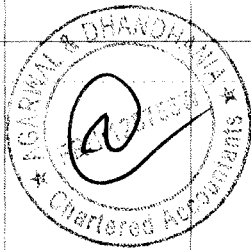
Ledger details	Opening	Debit	Credit	Closing
<b>[205] Repairs And Maintenance</b>				
[11260] Major Repairs & Renovation		405797.00	24090.00	381707.00 Dr
[3675] Maintenance Of Office Equipments		352458.80	9785.00	342673.80 Dr
[3676] Maintenance Of Furniture & Fixture		255277.00		255277.00 Dr
[3677] Maintenance Of Electric Installation		1130360.00	20558.00	1109802.00 Dr
[3678] Maintenance Of Hardwares		520671.40	31547.00	489124.40 Dr
[3679] Maintenance Of Software		474395.00	5098.00	469297.00 Dr
[3680] Maintenance Of AC		21760.00	3250.00	18510.00 Dr
[3681] Maintenance Of Telephone		900.00		900.00 Dr
[3682] Maintenance Of Epbox		47853.00		47853.00 Dr
[3683] Network Maintenance		684208.00	10848.00	673360.00 Dr
[3684] Antivirus Software		97721.00	10250.00	87471.00 Dr
[3685] Cleaning Material & Services		301159.00	7439.00	293720.00 Dr
[3686] Maintenance Of Building		1292438.00	73426.00	1219012.00 Dr
[3687] Maintenance Of Plant & Machinery		4700.00		4700.00 Dr
[3688] Maintenance Of Water Supply		57062.00	25000.00	32062.00 Dr
[3690] Maintenance Of Fire Systems		12000.00		12000.00 Dr
[3692] Maintenance Of Garden		38672.00		38672.00 Dr
[3694] Maintenance Of Lifts		791007.00		791007.00 Dr
[3696] General Maintenance		22988.00		22988.00 Dr
[3698] Repairs Of Vehicles		162951.00	11875.00	151076.00 Dr
[3699] Vehicle Fuel Charges		544068.75	6045.00	538023.75 Dr
[3700] Emergency & Unforeseen Repairs		17896.00		17896.00 Dr
[3701] Maintenance Of Books & Journals		85915.00		85915.00 Dr
[3704] Maintenance Of Computer		559376.00	15790.00	543586.00 Dr
<b>[205] Repairs And Maintenance Total :</b>		<b>7881633.85</b>	<b>255001.00</b>	<b>7626632.85 Dr</b>
<b>[206] Other Expenses</b>				
[10978] Audit Fees		1233100.00		1233100.00 Dr
[10979] Conveyance		143904.00		143904.00 Dr
[11474] TDS Penalty		41980.00		41980.00 Dr
[12176] Prior Period Adjustment		163125.01	457243.03	294118.02 Cr
[12188] Orientation Program Expenses		500.00		500.00 Dr
[3713] Hospitality & Sumptuary Expenses		368924.98	17059.00	351865.98 Dr
[3717] Any Other Contingent Expenses		5000.00		5000.00 Dr
[3718] Placement Expenses		494.00		494.00 Dr
[3719] Pci Affiliation Fee		800024.00	500024.00	300000.00 Dr
[3722] Payment To Contractor		2897410.00		2897410.00 Dr
[3724] Other Development Expenses		195200.00		195200.00 Dr
<b>[206] Other Expenses Total :</b>		<b>5849661.99</b>	<b>974326.03</b>	<b>4875335.96 Dr</b>
<b>[AP22] Administrative &amp; General Expenses Total :</b>		<b>64606143.10</b>	<b>5505430.94</b>	<b>59100712.16 Dr</b>
<b>[AP23] Departments Expenses</b>				
<b>[102] ENGLISH DEPT (EXP)</b>				
[8341] English Dept Guest Lect		1000.00	1000.00	
[8345] Remmuration To English Dept		106908.00	106908.00	
<b>[102] ENGLISH DEPT (EXP) Total :</b>		<b>107908.00</b>	<b>107908.00</b>	
<b>[103] FRM DEPT ( EXP)</b>				
[8353] FRM Guest Lect		12000.00	12000.00	
[8359] FRM Remmuration To Temp Teaching Staff ( CHB )		1437212.00	1437212.00	
<b>[103] FRM DEPT ( EXP) Total :</b>		<b>1449212.00</b>	<b>1449212.00</b>	
<b>[104] FSN DEPT (EXP)</b>				
[8373] FSN Guest Lect.		10400.00	10400.00	
[8377] FSN Printing & Stationary		1105.00	1105.00	
[8378] FSN Remmuration To Temp Teaching Staff ( CHB )		1229800.00	1229800.00	
<b>[104] FSN DEPT (EXP) Total :</b>		<b>1241305.00</b>	<b>1241305.00</b>	
<b>[105] HD DEPT (EXP)</b>				
[8391] HD Dept Stationary		590.00	590.00	
[8393] HD Guest Lect		1000.00	1000.00	
[8398] HD Printing & Stationary		490.00	490.00	
[8399] HD Remmuration Temp Teaching Staff ( CHB )		750900.00	750900.00	
<b>[105] HD DEPT (EXP) Total :</b>		<b>752980.00</b>	<b>752980.00</b>	
<b>[106] JUNIOR COLLEGE EXPENSES</b>				



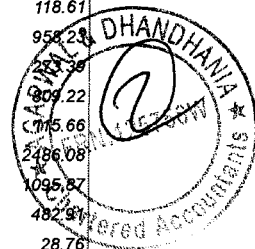
Ledger details	Opening	Debit	Credit	Closing
<b>[106] JUNIOR COLLEGE EXPENSES</b>				
[8407] JR College Guest Lect`		900.00	900.00	
[8409] JR Conveyence		5682.00	5682.00	
[8412] Jr Enrollment Fee Exp		1400.00	1400.00	
[8414] JR Examination Expenses		16100.00	16100.00	
[8416] JR Hospitality		1022.00	1022.00	
[8419] JR Misc Exp		500.00	500.00	
[8421] JR Registration Fee		1000.00		1000.00 Dr
[8425] JR STATIONARY		40.00	40.00	
<b>[106] JUNIOR COLLEGE EXPENSES Total :</b>		26644.00	26644.00	1000.00 Dr
<b>[107] MCE DEPT (EXP)</b>				
[8432] MCE Guest Lect		11000.00	11000.00	
[8435] MCE Material For Daily Practical		600.00	600.00	
[8438] MCE Remmuration To Temp Teaching Staff (C HB )		725700.00	725700.00	
<b>[107] MCE DEPT (EXP) Total :</b>		737300.00	737300.00	
<b>[109] TC DEPT ( EXP)</b>				
[8464] TC Guest Lect.		8450.00	8450.00	
[8466] TC Material For Daily Practical		389.00	389.00	
[8470] TC Remmuration Temp Teaching Staff ( CHB )		1129533.00	1129533.00	
<b>[109] TC DEPT ( EXP) Total :</b>		1138372.00	1138372.00	
<b>[110] Fashion Design Expenses</b>				
[11802] Fashion Design Exam Exp		2000.00	2000.00	
<b>[110] Fashion Design Expenses Total :</b>		2000.00	2000.00	
<b>[111] Interior Design Expenses</b>				
[11804] Interior Design Exam Expenses		3795.00	3795.00	
<b>[111] Interior Design Expenses Total :</b>		3795.00	3795.00	
<b>[114] MSC Dietetics Expenses</b>				
[12972] Guest Lecture - MSC Dietetics		21000.00	21000.00	
<b>[114] MSC Dietetics Expenses Total :</b>		21000.00	21000.00	
<b>[115] MSC Fashion Design ( M.Design )Expenses</b>				
[12974] Guest Lecture - MSC Fashion		25500.00	25500.00	
<b>[115] MSC Fashion Design ( M.Design )Expenses Total :</b>		25500.00	25500.00	
<b>[AP23] Departments Expenses Total :</b>		5506016.00	5505016.00	1000.00 Dr
<b>[AP31] Staff Payments &amp; Benefits</b>				
<b>[201] Aided Salaries (Teaching Staff Approved Under Sps)</b>				
[10983] Honorarium To Vice Principal		6000.00		6000.00 Dr
[10984] JR Teaching Staff Salary (Permanent )		21128588.00		21128588.00 Dr
[10986] Remmuration To CHB Staff		6012245.00		6012245.00 Dr
[10987] Remmuration To Medical Staff		4500.00		4500.00 Dr
[10989] Salary Non Teaching Staff ( Temporary)		2468051.00		2468051.00 Dr
[12204] Temporary Teacher (teaching)		12903.00		12903.00 Dr
[13991] Honorarium To Controlller Of Examination		10500.00		10500.00 Dr
[3750] Pay & Allowances (Aided Teaching)		509241092.73	2907220.01	506333872.72 Dr
[3751] Clock Hour Basis / Consolidated		12083770.00	427903.00	11655867.00 Dr
[3752] Vacant Posts		252528.00		252528.00 Dr
[3754] Medical Allowances		3500.00		3500.00 Dr
[5653] Arrears ( Aided Teaching)		366118.00	253359.00	112759.00 Dr
<b>[201] Aided Salaries (Teaching Staff Approved Under Sps) Total :</b>		551589795.73	3588482.01	548001313.72 Dr
<b>[202] Aided Non Teaching</b>				
[10985] Overtime To Non Teaching Staff		16495.00		16495.00 Dr
[3760] Pay & Allowances (Aided Non Teaching)		107470171.00	1331083.00	106139088.00 Dr
[3761] Clock Hour Basis / Consolidated		1370267.00	10300.00	1359967.00 Dr
[3762] Vacant Posts		730532.00		730532.00 Dr
[3807] Temporary Non Teaching Staff		8778789.87	563310.00	8215479.87 Dr
[5644] JUHU ADMIN		6690750.00	615604.00	6075146.00 Dr
[5646] Medical Reimbursement		48835.00		48835.00 Dr
[5654] Arrears (aided Non Teaching)		24617.00		24617.00 Dr
[5733] UNIV NT STAFF-A		94268693.00	13468879.00	80799814.00 Dr
<b>[202] Aided Non Teaching Total :</b>		219399149.87	15989176.00	203409973.87 Dr
<b>[203] Aided Staff Retirement &amp; Terminal Benefits</b>				



Ledger details	Opening	Debit	Credit	Closing
<b>[203] Aided Staff Retirement &amp; Terminal Benefits</b>				
[3773] Encashment Of Leave		346265.00		346265.00 Dr
<b>[203] Aided Staff Retirement &amp; Terminal Benefits Total :</b>		346265.00		346265.00 Dr
<b>[204] Unaided Salaries (Teaching Staff)</b>				
[12812] Remuneration To Director, Additional In-Charge		22500.00		22500.00 Dr
[12813] Salary M.Sc. Fashion Design		1885500.00		1885500.00 Dr
[12814] Salary M.Sc. Dietetics		4380988.00	127650.00	4253338.00 Dr
[12816] Interior Design Salary		488025.00		488025.00 Dr
[12817] Fashion Design Salary		422240.00	23040.00	399200.00 Dr
[3780] Pay & Allowances		61246206.00	277919.00	60968287.00 Dr
[3781] Clock Hour Basis / Consolidated		10515581.00	204450.00	10311131.00 Dr
[3782] Vacant Posts		2606716.00	270000.00	2336716.00 Dr
[3784] Medical Allowances		14000.00	7000.00	7000.00 Dr
[3785] Visiting Faculty Teaching		6169933.00	377028.00	5792905.00 Dr
[3786] Leave Substitute/ Vacant Posts		101895.00		101895.00 Dr
[3787] C. P. F. Management Share		1221300.00	256700.00	964600.00 Dr
[3788] Honarium Faculty Teaching		112000.00	10000.00	102000.00 Dr
[3791] Temporary Teacher		162000.00		162000.00 Dr
[3792] Overtime		5047.00		5047.00 Dr
<b>[204] Unaided Salaries (Teaching Staff) Total :</b>		89353931.00	1553787.00	87800144.00 Dr
<b>[205] Un Aided Non Teaching</b>				
[3707] Temp. Non Teaching Staff		12103640.00	247475.00	11856165.00 Dr
[3793] Pay & Allowances		32758268.00	1216898.00	31541370.00 Dr
[3801] Clock Hour Basis / Consolidated		943820.00	842365.00	101455.00 Dr
[3804] Medical Allowances		98000.00		98000.00 Dr
[3805] Leave Travel Concession		910.00		910.00 Dr
[3806] Overtime		4784.00		4784.00 Dr
[3808] Labour Contractor Expenses		10349580.00		10349580.00 Dr
[3809] C. P. F. Management Share		437800.00		437800.00 Dr
[3814] Daily Wages		1181293.00	10500.00	1170793.00 Dr
[5926] UNIV STAFF(UA)		2896940.00	291548.00	2605392.00 Dr
<b>[205] Un Aided Non Teaching Total :</b>		60775035.00	2608786.00	58166249.00 Dr
<b>[AP31] Staff Payments &amp; Benefits Total :</b>		<b>921464176.60</b>	<b>23740231.01</b>	<b>897723945.59 Dr</b>
<b>[AP32] Expenditure From Endowment &amp; Special Fund</b>				
<b>[206] Prize Fund</b>				
[3882] Distribution Of Gold Medal		889272.00		889272.00 Dr
[3883] Distribution Of Prize Money		287196.00	23028.00	264168.00 Dr
<b>[206] Prize Fund Total :</b>		1176468.00	23028.00	1153440.00 Dr
<b>[208] Chair Fund</b>				
[3891] Fellowship		408000.00		408000.00 Dr
<b>[208] Chair Fund Total :</b>		408000.00		408000.00 Dr
<b>[211] Endowment Fund</b>				
[12771] Donation (Chief Ministers Fund)			2856.00	2856.00 Cr
<b>[211] Endowment Fund Total :</b>			2856.00	2856.00 Cr
<b>[AP32] Expenditure From Endowment &amp; Special Fund Total :</b>		<b>1584468.00</b>	<b>25884.00</b>	<b>1558584.00 Dr</b>
<b>[AP33] Depreciation</b>				
<b>[101] Depreciation</b>				
[10099] Building		8031707.57		8031707.57 Dr
[10100] Computer / Hardware / Software		4640266.39		4640266.39 Dr
[10101] Equipment		3097259.02		3097259.02 Dr
[10102] Furniture & Deadstock		2653448.46		2653448.46 Dr
[10215] Depreciation Expenses		816459.01		816459.01 Dr
[10534] Books		3467079.70		3467079.70 Dr
[11095] Depreciation On Air Conditioner		290667.61		290667.61 Dr
[11096] Depreciation On Electrical Installation		38109.68		38109.68 Dr
[11845] Student Amenity		871.00		871.00 Dr
[11851] Simulation Lab Equipment		518.00		518.00 Dr
[11857] S.Amersey		14183.00		14183.00 Dr
[11859] Lab (Dummy)		31.00		31.00 Dr
[11868] Borewell At Palghar		5.00		5.00 Dr



Ledger details	Opening	Debit	Credit	Closing
<b>[101] Depreciation</b>				
[11869] Computer		17564.00		17564.00 Dr
[11870] Furniture & Equipment		12160.00		12160.00 Dr
[11871] Projectors		17438.83		17438.83 Dr
[11872] Printer		19968.96		19968.96 Dr
[12146] Journals		1580018.00		1580018.00 Dr
[12147] Audiovisual		912.00		912.00 Dr
[12162] Renovation & Construction		19806.00		19806.00 Dr
[12163] Electrical Installation		114296.45		114296.45 Dr
[12344] Centre Of Education -Computers Dep.		0.17		0.17 Dr
[12345] COLLEGE DEVELOPMENT COUNCIL DEP.		17.53		17.53 Dr
[12346] COMPOSITE BLD. JUHU DEP.		5467.02		5467.02 Dr
[12348] COMPUTER JUHU A/C I DEP.		0.02		0.02 Dr
[12349] N.R.S.C. DEP.		14.51		14.51 Dr
[12350] P.G.D.C.S.A. DEP.		132.93		132.93 Dr
[12351] P.G. DEPT. DEP.		128.12		128.12 Dr
[12352] COMPUTER JUHU A/C II DEP.		0.01		0.01 Dr
[12354] EDUCATION MANGT. DEPT. DEP.		345.33		345.33 Dr
[12355] EQIP. FILM STUDY CENTRE H.SC. P DEP.		16.58		16.58 Dr
[12357] EQUIPMENT FROM DONATION DEP.		156.11		156.11 Dr
[12358] EQUIPMENT K.C. PISRO DEP.		22.53		22.53 Dr
[12359] EQUIPMENT PUNE CAMPUS DEP.		2917.81		2917.81 Dr
[12360] EQUIPMENT VIII PLAN DEP.		25.44		25.44 Dr
[12361] EQUIPMENT VII PLAN DEP		532.46		532.46 Dr
[12362] EQUIP.(SPILL OVER) VII PLAN DEP.		9.73		9.73 Dr
[12363] EXAMINATION REFORM UNITS DEP.		9.99		9.99 Dr
[12365] FURNITURE & DEAD STOCK MCA DEP		547.24		547.24 Dr
[12366] GUJ. LECTURE PROG. EXTERNAL STUT DEP.		26.52		26.52 Dr
[12367] H.E.E. & T.8TH PLAN DEP.		1316.21		1316.21 Dr
[12368] HOME SCI. EQUIP. FURNITURE DEP.		433.88		433.88 Dr
[12369] INDO CANADIAN STUDY PROG. DEP.		99.29		99.29 Dr
[12371] JUHU CAMPUS ADM. DEP.		4750.58		4750.58 Dr
[12372] LAB.TECHNIC F. & D. & EQUIP DEP.		263.38		263.38 Dr
[12374] LIBRARY JUHU DEP.		24.08		24.08 Dr
[12376] MEDICAL CHECKUP UNIT DEP.		41.06		41.06 Dr
[12377] MINI AUDITORIUM JUHU DEP.		224.84		224.84 Dr
[12378] MOBILE PHONE DEP.		1369.34		1369.34 Dr
[12379] NEW PLAN SCH, MODERN HRD DEP.		2994.48		2994.48 Dr
[12380] PHYSICAL EDUCATION UNIT DEP.		142.19		142.19 Dr
[12381] PSY. LAB. F.D. & EQUIP DEP.		62.71		62.71 Dr
[12382] S.H.P.T. COLLEGE OF SCIENCE DEP.		1307.29		1307.29 Dr
[12383] SHPT. SCI. VII PLAN BASIC GRT DEP.		16.73		16.73 Dr
[12384] SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.		816.84		816.84 Dr
[12385] SMT. MOTIBEN M. RESEARCH CENT. Dep.		269.06		269.06 Dr
[12386] SMT. MOTIBEN THACKERSEY PROJ. DEP.		118.61		118.61 Dr
[12387] SPE. DEU. MATERIALS Dep.		958.23		958.23 Dr
[12388] SPORTS EQUIP. N.S.O. DEP.		273.39		273.39 Dr
[12389] STAFF QUARTER JUHU DEP.		809.22		809.22 Dr
[12390] STUDENTS WELFARE UNIT DEP.		115.66		115.66 Dr
[12391] VACATIONAL COURSE. 1ST DEGREE		2486.08		2486.08 Dr
[12392] VI PLAN DEP.		1095.87		1095.87 Dr
[12394] Equipment Juhu Campus Dep		482.91		482.91 Dr
[12396] Canteen Juhu - Furniture		28.76		28.76 Dr
[12397] Additional Allocation vi plan- Furniture		1614.52		1614.52 Dr
[12399] VIII Plan Reprographics - Furniture		1647.17		1647.17 Dr
[12401] Donation For Fimiture		8349.32		8349.32 Dr
[12402] Other Computer		1.52		1.52 Dr
[13091] Laptop		14375.23		14375.23 Dr
<b>[101] Depreciation Total :</b>		<b>24889628.18</b>		<b>24889628.18 Dr</b>
<b>[AP33] Depreciation Total :</b>		<b>24889628.18</b>		<b>24889628.18 Dr</b>
<b>EXPENSE TOTAL :</b>		<b>1041574794.96</b>	<b>39733798.45</b>	<b>1001840996.51 Dr</b>
<b>[8571] Income &amp; Expenditure Account:</b>		<b>228682204.03</b>	<b>50896493.42</b>	<b>177785710.61 Dr</b>
<b>Differance in opening :</b>	<b>0.00Dr</b>			



Totals :		5987789137.60	5987789137.60	0.00 Dr
Closing :		5987789137.60	5987789137.60	0.00 Dr



*[Handwritten Signature]*  
**Finance & Accounts Officer**  
**S.N.D.T. Women's University**  
**Mumbai - 400 020.**

*[Handwritten Signature]*  
**Registrar**  
**SNDT Women's University**  
**Mumbai - 400 020.**



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

**BALANCE SHEET AS AT 31ST MARCH 2021 (AIDED & UNAIDED)**

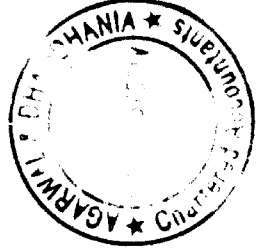
[ From 01-April-2020 - To 31-March-2021 ]

	Particulars	Schedule No.	As at 31st March 2021	As at 31st March 2020
( I )	<b>SOURCES OF FUNDS (Liabilities)</b>			
a)	GENERAL FUNDS AND OTHER FUNDS	1	1,07,70,81,933.36	4,00,43,39,875.95
b)	DEPRECIATION FUND	2	63,98,32,131.06	60,92,42,064.17
c)	RESERVES AND SURPLUS	3	2,36,47,17,124.92	2,25,96,93,622.14
d)	DEPOSITS AND ADVANCES	4	1,35,66,88,029.74	1,24,83,30,843.95
	<b>TOTAL SOURCES OF FUNDS (Liabilities) RS.</b>	<b>( I )</b>	<b>5,43,83,19,219.08</b>	<b>5,12,16,06,406.21</b>
( II )	<b>APPLICATION OF FUNDS (Assets)</b>			
a)	FIXED ASSETS	5	1,14,49,06,834.35	1,10,82,25,397.09
b)	INVESTMENTS	6	1,15,01,01,431.69	1,06,00,35,932.77
c)	ADVANCES	7	1,11,03,94,080.78	1,06,34,59,387.28
d)	ACCOUNTS RECEIVABLE	8	1,49,65,75,581.84	1,40,70,80,830.25
e)	CASH AND BANK	9	53,63,41,290.43	48,28,04,858.82
	<b>TOTAL APPLICATION OF FUNDS (Assets) RS.</b>	<b>( II )</b>	<b>5,43,83,19,219.08</b>	<b>5,12,16,06,406.21</b>
	Significant Accounting Policies	Schedule A		
	Notes to Accounts	Schedule B		

[Five Hundred Forty Three Crore Eighty Three Lac Nineteen Thousand Two Hundred Nineteen Rupees And Eight Paise Only.]

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

**For AGARWAL & DHANDHANIA**  
Chartered Accountants  
*CA Tushar Vegad*  
Partner  
M. No. 158758



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

**Registrar**  
SNDT Women's University  
Mumbai - 400 020.







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

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021 (AIDED & UNAIDED)**


[ From 01-April-2020 - To 31-March-2021 ]

	Particulars	Schedule No.	As at 31st March 2021	As at 31st March 2020
<b>(A)</b>	<b>INCOME</b>			
I)	<b>Academic</b>			
1	Academic Receipts Fees	10	25,11,74,699.05	24,07,32,234.99
2	Activity Receipts	11	5,56,86,449.57	6,94,36,276.31
3	Examination Fees	12	5,48,22,411.60	9,75,37,723.50
4	Other Income	13	1,37,67,637.60	2,42,06,812.69
5	Salary Grants	14	72,52,98,645.98	71,37,04,540.20
6	Income From Other Sources	15	1,54,89,302.87	4,00,20,739.76
7	Miscellaneous Receipts	16	96,27,239.80	3,15,80,204.48
II)	<b>Interest On Investments</b>			
1	Interest On Investments	17	5,37,60,320.65	5,78,91,622.23
	<b>TOTAL INCOME RS.</b>	<b>(A)</b>	<b>1,17,96,26,707.12</b>	<b>1,27,51,10,154.16</b>
<b>(B)</b>	<b>EXPENSE</b>			
I)	<b>Expenditure</b>			
1	Academic Expenditure	18	55,99,938.50	78,88,092.20
2	Activity Expenditure	19	61,53,635.08	1,61,10,624.10
3	Establishment Expenses	20	2,78,75,363.25	4,18,53,386.59
4	Examination Expenses	21	65,18,284.00	3,31,85,124.44
5	Common Service & General Expenses	22	2,36,13,025.96	3,74,09,741.44
6	Auxiliary Services & Works Department	23	76,56,632.95	1,23,22,711.80


Particulars		Schedule No.	As at 31st March 2021	As at 31st March 2020
7	Students Welfare & Other Expenses	24	18,10,543.00	90,39,105.52
8	Salary Payments	25	89,77,23,945.60	92,43,13,466.20
II)	<b>Depreciation &amp; Amortisation</b>			
1	Depreciation	26	2,48,89,628.18	2,34,01,838.60
III)	<b>Loss on sale/write off Assets</b>			
1	Loss On Sale / Write Off Assets	27	---	---
	<b>TOTAL EXPENSE RS.</b>	<b>( B )</b>	<b>1,00,18,40,996.52</b>	<b>1,10,55,24,090.89</b>
	<b>NET SURPLUS (A-B)</b>		17,77,85,710.60	16,95,86,063.27
	Static Balance Write Off / Write Back	28	---	(-) 2,30,265.00
	<b>Appropriation to Funds/Reserves</b>			
	University Fund Account			
	University Research & Development Fund			
	Contingency Fund Account			
	<b>TOTAL RS.</b>		<b>17,77,85,710.60</b>	<b>16,93,55,798.27</b>
<b>Debit - Seventeen Crore Seventy Seven Lac Eighty Five Thousand Seven Hundred Ten Rupees And Sixty Paise Only.</b>				

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

For AGARWAL & DHANDHANIA  
Chartered Accountants

  
CA Tushar Vegal  
Partner

M. No. 158758  
FRN NO 125756W

  
Registrar  
S.N.D.T. Women's University  
Mumbai - 400 020.

SNDT Women's University  
Mumbai - 400 020.



**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
 [ From 01-April-2020 - To 31-March-2021 ]

GENERAL FUNDS AND OTHER FUNDS						(Aided & Unaided)
SCHEDULE NO. 1 [LIABILITIES]	Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
<b>Merged Schemes</b>						
	<b>Coaching Schemes For Sc/St/Obc ( Non-Cremelayer) Minorities:- Remedial Coaching</b>					
	Audio-Visual And Teaching/ Learning Aid Material	(-) 44,000.00	—	(-) 44,000.00	—	(-) 44,000.00
	<b>Grant-In-Aid U G C - Other Than Plan - Revenue</b>					
	<b>Major Research Project</b>					
	Mrp —"Groundwaer Zonation .."-Dr. V. Nagarale	(-) 3,78,114.00	—	(-) 3,78,114.00	—	(-) 3,78,114.00
	<b>ICSSR</b>					
	ICSSR- Research Project	(-) 20,000.00	—	(-) 20,000.00	—	(-) 20,000.00
	Icssr - Conference/seminars/symposia/workshop/short-term Training Program	(-) 63,405.00	—	(-) 63,405.00	12,00,000.00	(-) 12,63,405.00
	<b>Jrf</b>					
	Jrf Ms.vishalkha Bhalerao	(-) 21,091.00	—	(-) 21,091.00	—	(-) 21,091.00
	JR. Fellowship	(-) 17,250.00	—	(-) 17,250.00	—	(-) 17,250.00
	<b>M.A./ M.Sc. Innovative Prog. Teaching &amp; Research In Interdisciplinary</b>					
	MAET ( Depreciation)	5,23,356.10	—	5,23,356.10	79,450.35	4,43,905.75
	<b>Research Centre For Women's Studies</b>					
	Xii Plan	(-) 88,19,089.00	—	(-) 88,19,089.00	—	(-) 88,19,089.00
	Xiii Plan	(-) 52,09,818.00	—	(-) 52,09,818.00	—	(-) 52,09,818.00
	<b>Scholarship - Pg M Pharma</b>					
	Bsr Fellowship	(-) 18,20,294.00	—	(-) 18,20,294.00	—	(-) 18,20,294.00
	PG Scholarship For M.E.M. TECH.GATE	(-) 13,65,856.00	—	(-) 13,65,856.00	—	(-) 13,65,856.00
	<b>Emeritus Fellowship</b>					
	Vaishaji Jadhav - Cu Shah College	(-) 6,76,800.00	—	(-) 6,76,800.00	—	(-) 6,76,800.00

## SCHEDULE NO. 1 [LIABILITIES]

2 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
<b>Womens Scientist Scheme</b>					
Advance To Ms. Hilesh Dhami(WOS-A)	(-) 1,25,362.00	--	(-) 1,25,362.00	--	(-) 1,25,362.00
<b>Other</b>					
Centre For Study Of Social Exclusion & Inclusive Pol	(-) 16,030.00	--	(-) 16,030.00	--	(-) 16,030.00
<b>Grant-in-Aid U G C -Other Than Plan - Capital/ Revenue</b>					
<b>Ugc Area Studies Centre For Canadian Studies</b>					
Seminar / Publication / Filed Work/ Contingen. / Visiting Faculty	(-) 3,28,412.00	--	(-) 3,28,412.00	--	(-) 3,28,412.00
Shastri Indo- Canadian Studies	(-) 70,000.00	--	(-) 70,000.00	--	(-) 70,000.00
<b>DRS -Gujrati PG</b>					
Contingency Expenses	(-) 43,000.00	--	(-) 43,000.00	--	(-) 43,000.00
Field Trips	(-) 10,000.00	--	(-) 10,000.00	--	(-) 10,000.00
Visiting Fellows	(-) 20,000.00	--	(-) 20,000.00	--	(-) 20,000.00
Seminar	(-) 1,85,000.00	--	(-) 1,85,000.00	--	(-) 1,85,000.00
TA / DA	(-) 80,000.00	--	(-) 80,000.00	--	(-) 80,000.00
Fellowship	(-) 27,467.00	--	(-) 27,467.00	--	(-) 27,467.00
<b>Refund Of Various Schemes</b>					
Refund Of Various Schemes	(-) 10,51,137.00	--	(-) 10,51,137.00	--	(-) 10,51,137.00
<b>Other</b>					
Drs - Gujrati Pg	(-) 9,00,000.00	--	(-) 9,00,000.00	--	(-) 9,00,000.00
<b>Grant-in-Aid U G C - Xii Plan - Capital</b>					
<b>Construction / Renovation Of Building</b>					
Construction / Renovation Of Building	1,35,446.00	--	1,35,446.00	--	1,35,446.00
<b>Laboratory Equipment And Infrastructure</b>					
Laboratory Equipment And Infrastructure -Churchgate	(-) 9,28,539.00	--	(-) 9,28,539.00	--	(-) 9,28,539.00
<b>Development Of Ict</b>					
Development Of Ict	(-) 1,99,946.00	--	(-) 1,99,946.00	--	(-) 1,99,946.00
<b>Student Amenities</b>					
Churchagate Campus	(-) 80,240.00	--	(-) 80,240.00	--	(-) 80,240.00
<b>Grant-in-Aid U G C - Xii Plan - Revenue</b>					
<b>Conferences / Seminars / Symposia / Workshops</b>					
International Level Conference/Seminar / Workshop	(-) 1,25,568.00	--	(-) 1,25,568.00	--	(-) 1,25,568.00

SCHEDULE NO. 1 (LIABILITIES)

3 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less Settled/Adjusted during the year	Balance As on 31st March 2021
<b>Grant -In- Aid State /Central Government Agency - Other Than Research</b>					
<i>Receipt From State Government</i>					
Receipt Of Grant	—	7,00,000.00	7,00,000.00	—	7,00,000.00
<i>Receipt From RUSA</i>					
Receipt From Grant ( RUSA )	16,02,69,633.00	6,25,00,000.00	22,27,69,633.00	—	22,27,69,633.00
<i>Grant Fund</i>					
Grant For Development Villith Plan	214.98	—	214.98	12.00	202.98
Grant For Ministry Of Health	20,17,986.44	—	20,17,986.44	11,225.00	20,06,761.44
Grant From UGC For Equipment	41,522.59	—	41,522.59	143.00	41,379.59
<i>Receipt From Central Government</i>					
Receipt Of Regular Activity Grant	13,85,993.00	—	13,85,993.00	—	13,85,993.00
Receipt Of Special Camp Grant	14,44,787.00	—	14,44,787.00	—	14,44,787.00
Receipt Of Grant (CDTP)	(-) 39,22,055.00	—	(-) 39,22,055.00	—	(-) 39,22,055.00
<b>Grant -In- Aid State /Central Government Agency - Research</b>					
<i>Receipt From Central Government</i>					
Receipt Of Grant	50,000.00	—	50,000.00	—	50,000.00
<i>Receipt From Mhrd</i>					
Receipt Of Grant	9,74,846.00	—	9,74,846.00	—	9,74,846.00
DAE Review	10,32,958.00	—	10,32,958.00	—	10,32,958.00
<i>Receipt From lessr</i>					
Receipt Of Grant	16,55,349.00	80,000.00	17,35,349.00	—	17,35,349.00
<i>Receipt From State Government</i>					
Receipt Of Grant	18,300.00	—	18,300.00	—	18,300.00
<i>Receipt From Central Government</i>					
Receipt Of Grant	18,00,000.00	—	18,00,000.00	—	18,00,000.00
<b>Grant-In-Aid Other Agencies</b>					
<i>Other Operational Expenditure</i>					
Receipt Of Grant	—	—	—	1,98,500.00	(-) 1,98,500.00
<b>Ministry Of Social Justice And Empowerment</b>					
Dr. Ambedkar Foundation	34,14,334.00	—	34,14,334.00	—	34,14,334.00
<b>Receipts From Econtent Development</b>					
Receipt Of Grant	96,317.00	—	96,317.00	96,313.00	4.00

SCHEDULE NO. 1 [LIABILITIES]

4 OF 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
<b>British Council</b>					
Receipt Of Grant	9,887.00	---	9,887.00	1,067.90	8,819.10
<b>Non Research: PMMMNMTT (non Recurring)</b>					
Receipt Of Grant	2,01,98,531.00	---	2,01,98,531.00	3,00,606.00	1,98,97,925.00
Interest On Investment	25,38,153.67	8,54,850.33	33,93,004.00	---	33,93,004.00
<b>MSCW Research</b>					
Receipts Of Grant	2,10,000.00	---	2,10,000.00	---	2,10,000.00
<b>Receipts From Other Agencies</b>					
Receipt From Wiego	28,16,410.00	---	28,16,410.00	---	28,16,410.00
Receipt From Tech -Mahendra	36,73,315.00	18,43,143.00	55,16,458.00	---	55,16,458.00
<b>Receipts From Econtent Development</b>					
Receipt Of Grant	41,52,421.25	7,26,961.50	48,79,382.75	4,73,409.00	44,05,973.75
Interest On Investment	---	3,51,961.50	3,51,961.50	3,51,961.50	---
<b>ICT Training Workshop</b>					
Receipt Of Grant	7,01,510.81	18,414.85	7,19,925.66	---	7,19,925.66
Interest On Investment	---	18,414.85	18,414.85	18,414.85	---
<b>British Council</b>					
Receipt Of Grant	12,22,063.18	22,130.41	12,44,193.59	---	12,44,193.59
Interest On Investment	---	22,130.41	22,130.41	22,130.41	---
<b>Non Research : PMMMNMTT Recurring</b>					
Receipts Of Grant	25,31,866.00	---	25,31,866.00	24,09,540.00	1,22,326.00
Saving Interest	5,49,887.00	3,17,396.00	8,67,283.00	---	8,67,283.00
Interest On Investment	9,20,804.00	---	9,20,804.00	---	9,20,804.00
<b>Central Govt. Grant From Ministry Of Skill Development PMKVY</b>					
Receipt Of Grant	7,30,754.00	---	7,30,754.00	---	7,30,754.00
<b>Non Research ( Recurring)</b>					
Interest	---	3,92,506.76	3,92,506.76	3,92,506.76	0.00
Saving Interest (project)	2,03,394.00	26,841.00	2,30,235.00	24,565.00	2,05,670.00
<b>Grant-In-Aid Other Agencies- Research</b>					
<b>Receipt From Grants</b>	304.00	---	304.00	---	304.00
Infrastructure Grant SARRA Project					

SCHEDULE NO. 1 (LIABILITIES)

5 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
<b>OTHER OPERATIONAL EXPENDITURE</b>					
Fellowship & Other Grants SARRA Project	5,01,072.00	—	5,01,072.00	2,60,000.00	2,41,072.00
<b>Receipts From Commonwealth Learning</b>					
Visvesvaraya	20,69,809.00	—	20,69,809.00	7,26,980.00	13,42,829.00
<b>Research: P.M.M.M.M.T.T. (recurring)</b>					
Receipt Of Grant	1,65,565.00	—	1,65,565.00	2,88,006.00	(-) 1,22,441.00
<b>THACKERSEY GRANT</b>					
THACKERSEY GRANT ( RS. 50 Lakhs )	50,00,000.00	—	50,00,000.00	12,08,488.00	37,91,512.00
Thackersey Fund ( Rs. 44 Lakhs ) Received	—	44,00,000.00	44,00,000.00	7,92,960.00	36,07,040.00
<b>Grant-In-Aid U G C - Capital</b>					
<b>Equipments</b>					
Purchase Of Equipments	(-) 4,47,758.00	—	(-) 4,47,758.00	—	(-) 4,47,758.00
<b>Grant-In-Aid U G C - Other Than Plan - Revenue</b>					
<b>Research Centre For Women's Studies</b>					
Xii Plan	68,25,341.00	—	68,25,341.00	—	68,25,341.00
Xiii Plan	52,09,818.00	—	52,09,818.00	—	52,09,818.00
<b>Major Research Project</b>					
Receipt Of Grants	10,00,864.00	—	10,00,864.00	—	10,00,864.00
Mip -Dr Sachin Deore	1,66,419.00	—	1,66,419.00	—	1,66,419.00
<b>ICSSR</b>					
Receipt Of Grant	3,24,039.00	19,40,000.00	22,64,039.00	—	22,64,039.00
<b>M.A./ M.Sc. Innovative Prog. Teaching &amp; Research In Interdisciplinary</b>					
Travel/Field Trip	28,271.00	—	28,271.00	—	28,271.00
Equipment	2,77,616.00	—	2,77,616.00	—	2,77,616.00
Books And Journals	76,388.00	—	76,388.00	—	76,388.00
Minor Equipment	1,55,529.00	—	1,55,529.00	—	1,55,529.00
Interest On MAET	3,14,378.00	1.00	3,14,379.00	—	3,14,379.00
<b>Research Centre For Women's Studies</b>					
Xi Plan	2,97,498.00	—	2,97,498.00	—	2,97,498.00
Salary Grant	19,66,948.00	—	19,66,948.00	—	19,66,948.00
<b>Scholarship - Pg M Pharma</b>					

SCHEDULE NO. 1 [LIABILITIES]

6 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Bsr Fellowship	18,20,294.00	—	18,20,294.00	—	18,20,294.00
P.G.M Pharma Scholarship	13,65,856.00	—	13,65,856.00	—	13,65,856.00
<b>Emeritus Fellowship</b>					
Vaishali Jadhav - Cu Shah College	6,76,800.00	—	6,76,800.00	—	6,76,800.00
<b>Women Scientist Scheme</b>					
Ms.hiteshi Dharni	(-) 1,40,263.00	—	(-) 1,40,263.00	—	(-) 1,40,263.00
<b>Grant-in-Aid U G C - Other Than Plan - Capital / Revenue</b>					
<b>Ugc Area Studies Centre For Canadian Studies</b>					
Receipt Of Grant	(-) 3,58,670.00	—	(-) 3,58,670.00	—	(-) 3,58,670.00
Seminar/ Publication/ Field Work/ Contingen./ Visiting Faculty	5,960.00	—	5,960.00	—	5,960.00
<b>IQAC</b>					
Receipts Of Grant	(-) 1,02,550.00	—	(-) 1,02,550.00	—	(-) 1,02,550.00
<b>Epathshala-Dept Of Continuing And Adult Education</b>					
Epathshala UGC	(-) 8,910.00	—	(-) 8,910.00	—	(-) 8,910.00
<b>Saakshar Bharat AWARDS</b>					
Saakshar Bharat AWARDS-contingency/travel/hon/mis Exp	(-) 8,542.00	—	(-) 8,542.00	—	(-) 8,542.00
<b>Other</b>					
Drs - Gujrati Pg	9,00,000.00	—	9,00,000.00	—	9,00,000.00
<b>Grant-In-Aid U G C - Xii Plan - Revenue</b>					
<b>Conferences / Seminars / Symposia / Workshops</b>					
International Level Conference/Seminar / Wokshop	(-) 1,228.00	3,62,790.00	3,61,561.00	3,62,394.00	(-) 833.00
Statelevel Conference/Seminar / Wokshop	37,857.00	—	37,857.00	—	37,857.00
<b>Grants - In - Aid UGC -XIII Plan -capital</b>					
<b>Other</b>					
UGC Merged SchemeXII Plan	5,407.88	—	5,407.88	811.11	4,596.77
<b>Grants-in-aid U G C - XI Plan</b>					
<b>Additional Assist UGC XI Plan</b>					
Additional Assist UGC XI Plan	91,999.20	—	91,999.20	15,361.68	76,637.52
UGC College Development Sch.XI Plan	43,191.67	—	43,191.67	7,391.50	35,800.17
UGC Merged Sch XI Plan	(-) 1,64,233.32	—	(-) 1,64,233.32	10,529.13	(-) 1,74,762.45
<b>Grant-in-Aid Research And Non-Research Recurring</b>					



SCHEDULE NO. 1 (LIABILITIES)

7 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less-Settled/Adjust ed during the year	Balance As on 31st March 2021
<b>Research Activity</b>					
Phd Online Course	14,850.00	—	14,850.00	—	14,850.00
Multimedia Project Expenses	(-) 11,447.55	—	(-) 11,447.55	12,201.57	(-) 23,649.12
BCPT Project	68,536.39	—	68,536.39	0.24	68,536.15
MHRD	45.44	—	45.44	18.58	26.86
<b>UGC Autonomus College Scheme</b>					
<b>UGC AUTONOMY (19-20)</b>					
Auto Grant -Capacity Building For Teacher ( 19-20)	—	4,738.00	4,738.00	4,738.00	—
<b>Trust Fund</b>					
<b>Other</b>					
Transfer To Revenue Budget(Trust Fund)	(-) 11,400.00	—	(-) 11,400.00	—	(-) 11,400.00
<b>Endowment Funds</b>					
<b>Investment In Fixed Deposit</b>					
Transfer To Revenue Budget	(-) 34,000.00	34,000.00	—	—	—
<b>Corpus Fund</b>					
<b>Donations From Students</b>					
Donations From Students	30,000.00	—	30,000.00	—	30,000.00
<b>Donations From Individual</b>					
Endowment Fund	14,07,501.00	5,50,000.00	19,57,501.00	—	19,57,501.00
Donation Form Individual	20,26,000.00	—	20,26,000.00	—	20,26,000.00
<b>Other Contributions</b>					
Corpus Fund	1,78,000.00	—	1,78,000.00	—	1,78,000.00
<b>Other</b>					
Donations From Ngos & Trusts	90,35,813.00	—	90,35,813.00	—	90,35,813.00
<b>Other</b>					
Donations From Staff	20,273.00	—	20,273.00	9,580.00	10,693.00
<b>Other</b>					
Donation From Smt Bhange	5,000.00	—	5,000.00	—	5,000.00
<b>General Reserve Fund</b>					
<b>Other</b>					
General Reserve Fund	8,87,89,865.42	5,01,368.00	8,92,91,233.42	35,75,598.00	8,57,15,635.42

## SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
<b>Centennial Fund</b>					
<b>Centennial Fund</b>					
Diamond Jubilee Funds	26,89,236.00	—	26,89,236.00	—	26,89,236.00
Dr Karve Centenary Fund	15,61,953.00	—	15,61,953.00	—	15,61,953.00
Golden Jubilee Funds	19,19,290.00	—	19,19,290.00	—	19,19,290.00
Lady Thackersey Centenary Fund	2,85,668.00	—	2,85,668.00	—	2,85,668.00
Platinum Jubilee Funds	20,91,262.00	—	20,91,262.00	—	20,91,262.00
Sir. Vithalds Thackersey Centenary Fund	33,57,718.00	—	33,57,718.00	—	33,57,718.00
Tata Chemicals Golden Jubilee	0.01	—	0.01	0.03	(-) 0.02
<b>Other</b>					
Donations From Industry	20,00,000.00	—	20,00,000.00	—	20,00,000.00
<b>Other</b>					
Donations From Individual	1,00,000.00	—	1,00,000.00	—	1,00,000.00
<b>Other</b>					
Other Contributions	960.00	—	960.00	—	960.00
<b>Salary Fund</b>					
<b>Other</b>					
Deposits From Institution	48,62,089.00	—	48,62,089.00	—	48,62,089.00
<b>Other</b>					
Interest On Deposits	19,213.00	—	19,213.00	—	19,213.00
<b>Prize Fund</b>					
<b>Prize Fund</b>					
Donation For Chotalal Jadhavi Mehta	40,000.00	—	40,000.00	—	40,000.00
Donation From Chatrabhuj Nurseee Monjee Edu. Trust	2,50,000.00	—	2,50,000.00	—	2,50,000.00
Donation From Gopuri Charitable Trust	5,00,000.00	—	5,00,000.00	—	5,00,000.00
Donation From Haren & Pushpa Sheth Charitable Trust	1,00,000.00	—	1,00,000.00	—	1,00,000.00
Donation From Himalaya Trust	5,00,000.00	—	5,00,000.00	—	5,00,000.00
Donation From Jayantilal Shah, Santacruz	4,50,000.00	—	4,50,000.00	—	4,50,000.00
Donation From J.D. Pandit & Co.	1,00,000.00	—	1,00,000.00	—	1,00,000.00
Donation From Lotus Trust Fund For Sanskrit	1,00,000.00	—	1,00,000.00	—	1,00,000.00
Donation From Ms. H. Parekh	20,00,000.00	—	20,00,000.00	—	20,00,000.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Donation From Tista Trust New Deishi	5,00,000.00	--	5,00,000.00	--	5,00,000.00
Donation From Vidhya Trust	5,00,000.00	--	5,00,000.00	--	5,00,000.00
Donation From Willor Trust	5,00,000.00	--	5,00,000.00	--	5,00,000.00
Donation Smt. C. M. Patel Dept. Of Elct. Reserve Fund	5,00,000.00	--	5,00,000.00	--	5,00,000.00
Donation Towards Dr. Maishe Research Centre	83,877.00	--	83,877.00	--	83,877.00
Donation Towards Kum. Bakula Shah Memorial Fund	50,000.00	--	50,000.00	--	50,000.00
Donation Towards Prof. N.R.Pathak	60,000.00	--	60,000.00	--	60,000.00
From Individuals (Below Rs. 50,000/-)	23,99,480.00	--	23,99,480.00	--	23,99,480.00
Other Unpaid Scholarship & Prize Fund	2,14,404.00	--	2,14,404.00	--	2,14,404.00
R.D.Shirgaonkar Prize Fund	1,00,101.00	--	1,00,101.00	--	1,00,101.00
Scholarship & Prizes Fund	19,64,905.00	--	19,64,905.00	--	19,64,905.00
Smt. C.B.Shah Commerce College Fund	5,00,000.00	--	5,00,000.00	--	5,00,000.00
Smt. Chaturgauri Dalal Jr. Institute On H.Sc.	3,25,000.00	--	3,25,000.00	--	3,25,000.00
Smt. Lalita Chimanlal Shah Nursery -Juhu Fund	1,50,000.00	--	1,50,000.00	--	1,50,000.00
Donation From BM Ruia Mahila Vidyala Prize Fund	1,00,000.00	--	1,00,000.00	--	1,00,000.00
Donation From Dr. Des Raj Mehta Prize Fund	1,00,000.00	--	1,00,000.00	--	1,00,000.00
Donation From Pravinaben Nathubai Patel Prize Fund	1,00,000.00	--	1,00,000.00	--	1,00,000.00
Donation From Motibai M Thackersey Prize Fund	3,00,000.00	--	3,00,000.00	--	3,00,000.00
Prizes Fund	3,20,721.00	--	3,20,721.00	--	3,20,721.00
<b>Other</b>					
Donations From Individual (Convocation)	11,75,000.00	--	11,75,000.00	--	11,75,000.00
<b>Memorial Lecture Series Fund</b>					
<b>Name Of Memorial Lecture Series</b>					
Donation From Industry	1,64,646.05	--	1,64,646.05	40,599.79	1,24,046.26
Kasturba Gandhi Memorial Lect. Series Govt. Of Maha	20,000.00	--	20,000.00	--	20,000.00
Mahatma Phule Lecture Series	25,000.00	--	25,000.00	--	25,000.00
Mahendra Bhagwat Lecture Series	15,000.00	--	15,000.00	--	15,000.00
Shri. R.D.Karve Memorial Fund For Lecture On Educat	1,50,000.00	--	1,50,000.00	--	1,50,000.00
Triveni Kalyan Poetry Reading Appreciation Series	15,000.00	--	15,000.00	--	15,000.00
Vishnuprasad Trivedi Lecture Series	10,000.00	--	10,000.00	--	10,000.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Dr. Neera Desai Memorial Fund	30,000.00	---	30,000.00	---	30,000.00
NDM Memorial Lecture	1,41,843.00	---	1,41,843.00	---	1,41,843.00
<b>CHAIRS</b>					
<b>SUUTI Chair</b>					
Endowment/Donation	7,19,85,680.00	---	7,19,85,680.00	---	7,19,85,680.00
Other Receipt	---	6,000.00	6,000.00	---	6,000.00
<b>Research &amp; Development Fund</b>					
<b>Research Activity</b>					
Ugc Seminar	10,620.00	---	10,620.00	10,620.00	---
Icssr Project	57,754.00	3,70,000.00	4,27,754.00	4,19,960.00	7,794.00
<b>Epathshala</b>					
Contingencies	630.00	---	630.00	---	630.00
<b>Other</b>					
Grant Equipment	8,23,559.09	---	8,23,559.09	1,23,533.86	7,00,025.23
<b>Other Donations Fund</b>					
<b>Donation For Departments</b>					
C. U. Shah College Of Pharmacy Fund	5,51,000.00	---	5,51,000.00	---	5,51,000.00
Donation B. of Baroda For Computer Centre UMIT Juhu	9,00,000.00	---	9,00,000.00	---	9,00,000.00
Donation For Computer Program	10,001.00	---	10,001.00	---	10,001.00
Donation For Education Technology	1,00,000.00	---	1,00,000.00	---	1,00,000.00
Donation For Institute Of Mgmt. Studies For Women	91,32,863.00	---	91,32,863.00	---	91,32,863.00
Donation For Institutions	2,60,000.00	86,060.00	3,46,060.00	35,050.00	3,11,010.00
Donation For Library Department	1,13,156.00	---	1,13,156.00	---	1,13,156.00
Donation For Marathi Short Stories P. G. Dept. Mumbai	15,000.00	---	15,000.00	---	15,000.00
Donation For Parab For Music Department	40,000.00	---	40,000.00	---	40,000.00
Donation For Pharmacy College	1,51,111.00	---	1,51,111.00	---	1,51,111.00
Donation For SNTD Kanyashala, Mumbai	10,000.00	---	10,000.00	---	10,000.00
Donation From Chandrakant Vadlia For P. G. Dept. Mumbai	25,000.00	---	25,000.00	---	25,000.00
Donation From Late Shri. K.C. Desai For P. G. Sociolog	10,000.00	---	10,000.00	---	10,000.00
Donation From LNM Foundation For UMIT	3,75,00,000.00	---	3,75,00,000.00	---	3,75,00,000.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Donation Recd. Const. Of Building For JDBIMS	6,09,64,187.00	—	6,09,64,187.00	—	6,09,64,187.00
Donation Towards Setting Up Of Pharmacy C.U. Shah Co	5,00,000.00	—	5,00,000.00	—	5,00,000.00
Education Management Fund	60,000.00	—	60,000.00	—	60,000.00
Harvest Plus Project-Dept. Of FSN, PGSR	27,95,595.00	—	27,95,595.00	—	27,95,595.00
Home Science Library Science Fund	1,25,000.00	—	1,25,000.00	—	1,25,000.00
SNDT Kanyashala Bombay Fund	52,366.00	—	52,366.00	—	52,366.00
DONATIONS FROM INDIVIDUAL	28,65,699.00	—	28,65,699.00	—	28,65,699.00
Donation For Furniture & Equipments	17,822.75	—	17,822.75	—	17,822.75
Donation For TUV London	475.18	—	475.18	55.00	420.18
Donation From Ghokhani (needy Student)	50,000.00	—	50,000.00	—	50,000.00
Donation From J R D TATA	4,89,547.79	—	4,89,547.79	160.00	4,89,387.79
Donation From M.A Memorial Trust	308.38	—	308.38	36.00	272.38
Donation From R.M Charitable Trust	1,40,000.00	—	1,40,000.00	—	1,40,000.00
Donation From Saroj Idani	12,01,189.00	—	12,01,189.00	70,600.00	11,30,589.00
Donation From S J Paresh	6,064.84	—	6,064.84	—	6,064.84
Donation From Staff	10,614.00	614.00	11,228.00	614.00	10,614.00
Donation From Students	35,990.00	—	35,990.00	—	35,990.00
Gujrat Relife Fund	4,098.00	—	4,098.00	—	4,098.00
Nursing Fund	2,30,234.87	—	2,30,234.87	—	2,30,234.87
Teaching Aided Fund	73,200.20	—	73,200.20	—	73,200.20
R D Karve	7,359.25	—	7,359.25	—	7,359.25
M.A. Master Memorial Trust Donation	9,66,863.00	—	9,66,863.00	—	9,66,863.00
Donation From Individuals	6,06,000.00	40,89,244.00	46,95,244.00	33,10,533.00	13,84,711.00
<b>Donation For Purchase Fixed Assets</b>					
Donation For Purchase Of Audio Visual Equipments	10,000.00	—	10,000.00	—	10,000.00
Donation For Purchase Of Communi System For VC/Regi	40,000.00	—	40,000.00	—	40,000.00
Donation For Purchase Of Nursing Equipments	23,307.00	—	23,307.00	—	23,307.00
Furniture / Equipment & Other Fund	93,753.00	—	93,753.00	—	93,753.00
Home Science Equipment Fund	1,06,572.00	—	1,06,572.00	—	1,06,572.00
Other Donations For Purchase Of Fixed Assets	63,300.00	—	63,300.00	—	63,300.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
<b>Other Fund</b>					
Donations From Individual	6,13,912.00	34,334.00	6,48,246.00	32,000.00	6,16,246.00
Labrotory (HSVC Home Science ,Pune)	9,950.00	—	9,950.00	—	9,950.00
Building & Equipment(HSVC Home Science,Pune)	4,50,000.00	—	4,50,000.00	—	4,50,000.00
Creating Additional Resources From External Source - UGC	26,21,862.00	—	26,21,862.00	—	26,21,862.00
Miscellaneous Fund	10,85,940.00	—	10,85,940.00	—	10,85,940.00
Best Polytechnic Award Fund	2,46,644.49	—	2,46,644.49	94.95	2,46,549.54
Computer Centre Fund	46,05,606.00	—	46,05,606.00	—	46,05,606.00
Crespi Award Prize Money Fund	2,23,157.26	—	2,23,157.26	210.19	2,22,947.07
DAS Placement Charge Fund	4,90,794.00	4,000.00	4,94,794.00	3,800.00	4,90,994.00
DMLT Placement Fund	16,950.00	—	16,950.00	—	16,950.00
Donation Fees	2,50,463.00	—	2,50,463.00	—	2,50,463.00
Donation For AMD	1,01,480.76	—	1,01,480.76	1,268.87	1,00,211.89
Donation For Platinum Jubilee	1,46,642.00	—	1,46,642.00	—	1,46,642.00
Donation General	11,000.00	—	11,000.00	—	11,000.00
Equipment /Furniture/ Repairs & Maintenance Fund	15,31,609.59	—	15,31,609.59	37,220.52	14,94,389.07
Eyecare Center Fund	2,75,785.43	—	2,75,785.43	2,463.34	2,73,322.09
Food Tech. Project	51,015.00	—	51,015.00	—	51,015.00
G.P.Palekar Endowment Fund	3,804.00	—	3,804.00	—	3,804.00
Ophth. Placement Fund	48,000.00	—	48,000.00	—	48,000.00
University Development Fund	13,21,797.08	1,000.00	13,22,797.08	2,066.87	13,20,730.21
World Health Day Fund	1,54,248.00	—	1,54,248.00	—	1,54,248.00
MODROB-AMD Grant	3,57,476.47	—	3,57,476.47	6,223.07	3,51,253.40
MODROB-DMLT Grant RECEIPT	88,698.33	—	88,698.33	13,371.95	75,326.38
MODROB-ELECTRONIC Grant RECEIPT	7,16,803.56	—	7,16,803.56	37,137.41	6,79,666.15
MODROB-ID Grant RECEIPT	1,26,456.06	—	1,26,456.06	19,944.01	1,06,512.05
MODROB-OPT Grant RECEIPT	9,77,281.98	—	9,77,281.98	47,765.40	9,29,516.58
MODROB-PHARMACY Grant RECEIPT	39,186.92	—	39,186.92	12,182.39	27,004.53
MODROB-DAS Grant	1,79,929.45	—	1,79,929.45	11,046.82	1,68,882.63
Scholarship Fund	3,76,603.00	50,000.00	4,26,603.00	—	4,26,603.00

SCHEDULE NO. 1 (LIABILITIES)

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Awabai Memorial Fund AWA	2,37,20,000.00	1,76,000.00	2,38,96,000.00	—	2,38,96,000.00
Awa Fund Awa (Non Recurring)	(-) 5,75,098.00	—	(-) 5,75,098.00	10,500.00	(-) 5,85,598.00
Awa Fund Awa (recurring)	73,47,309.28	18,75,945.00	92,23,254.28	10,85,051.10	81,38,203.18
Poor Student Aid Fund	5,000.00	—	5,000.00	—	5,000.00
School Beautification Fund	8,54,049.00	—	8,54,049.00	8,50,049.00	4,000.00
CHIEF MINISTER FUND	37,908.00	6,56,114.00	6,94,022.00	6,37,714.00	56,308.00
Project Fund	57,99,701.56	—	57,99,701.56	—	57,99,701.56
Learning Centre Fund For Equipment	78,018.32	—	78,018.32	—	78,018.32
Gymkhana Fund	2,78,08,820.62	—	2,78,08,820.62	—	2,78,08,820.62
Books & Journal	14,975.00	—	14,975.00	—	14,975.00
IDRC - MRC India A/c - Grant	5,49,063.00	—	5,49,063.00	—	5,49,063.00
Past Student Association	4,412.00	—	4,412.00	—	4,412.00
Smt. H. S. Parekh Felicitation	19,719.00	—	19,719.00	—	19,719.00
Instruction Material Fund	55,89,807.25	—	55,89,807.25	—	55,89,807.25
Internal Exam Fund	17,45,353.00	—	17,45,353.00	—	17,45,353.00
Placement Activity Fund	50,84,086.20	—	50,84,086.20	—	50,84,086.20
Project Work Fund	4,28,286.00	—	4,28,286.00	—	4,28,286.00
Students Association Fund	7,46,986.75	—	7,46,986.75	—	7,46,986.75
BSCIT Fund	6,02,778.00	—	6,02,778.00	—	6,02,778.00
BSCIT Lab.Donation	5,238.97	—	5,238.97	5.19	5,233.78
Donation Received For Computer Lab Fund	65,484.81	—	65,484.81	6,548.48	58,936.33
VIII Plan Higher Educ.Equipment Fund	26.12	—	26.12	3.92	22.20
XI Plan Vocational Course Fund	1,945.73	—	1,945.73	454.22	1,491.51
Geography Dept.Equip.Fund	273.56	—	273.56	41.04	232.52
Music Dept.Equipment Fund	213.71	—	213.71	32.06	181.65
Psychology Dept.Equipment Fund	216.39	—	216.39	32.46	183.93
Development Fund (S/F) Central A/c	3,29,600.00	—	3,29,600.00	—	3,29,600.00
Development & Maint Fees A/c	8,23,784.00	—	8,23,784.00	—	8,23,784.00
Dev Fees MVA (Art. Painting) A/c	(-) 2,800.00	—	(-) 2,800.00	—	(-) 2,800.00
Diamond Jubilee Fund Com	12,814.00	—	12,814.00	—	12,814.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Don B B Tol & Sahyadri Hindi	36,000.00	---	36,000.00	---	36,000.00
Don For Internet Socio Dept	5,310.00	---	5,310.00	---	5,310.00
Don From Keshav Prasad	4,510.25	---	4,510.25	---	4,510.25
Don Recd For Sch(fund) A/c	10,000.00	---	10,000.00	---	10,000.00
Eco Dept- Marathi Arthshastra P.	1,771.10	---	1,771.10	---	1,771.10
Eco Maniben Institute	2,300.00	---	2,300.00	---	2,300.00
Eco Porwal Paroshad Trust	5,000.00	---	5,000.00	---	5,000.00
Int On Don B B Tol & Sah Hindi	21,627.00	---	21,627.00	---	21,627.00
Mano Shakti Dept Of Psy	2,87,000.00	---	2,87,000.00	---	2,87,000.00
Maharathi Sant Karviyatriya Hindi Dept	16,100.00	---	16,100.00	---	16,100.00
Donation General	27,000.00	20,000.00	47,000.00	20,000.00	27,000.00
Donation For Annual Day Function	41,000.00	---	41,000.00	---	41,000.00
Equipment AWA	---	10,500.00	10,500.00	10,500.00	---
IDACON -2016	5,35,842.00	---	5,35,842.00	---	5,35,842.00
Loan From RCWS AWA	---	1,88,400.00	1,88,400.00	1,88,400.00	---
Loan To RCWS- AWA	15,000.00	---	15,000.00	---	15,000.00
Corpus Fund ( SVT )	12,42,676.00	1,58,791.00	14,01,467.00	1,00,000.00	13,01,467.00
Green Initiatives ( SVT )	4,41,612.00	79,396.00	5,21,008.00	2,33,400.00	2,87,608.00
<b>Donation For Academic Programmes</b>					
Donation From Institutions	1,76,078.00	5,000.00	1,81,078.00	7,251.00	1,73,827.00
<b>Endowment Fund</b>					
<b>Contribution From Revenue Budget</b>					
Donation For Asset	4,484.04	---	4,484.04	559.76	3,924.28
Laxmanprasad Poddar Charitable Trust	11,11,000.00	---	11,11,000.00	---	11,11,000.00
Interest On Investment (Laxmanprasad Poddar Charitable Trust)	1,07,513.64	32,096.41	1,39,610.05	34,000.00	1,05,610.05
<b>Other</b>					
Jyotiben Trivedi Endowment Fund New	3,96,096.00	---	3,96,096.00	---	3,96,096.00
<b>Other</b>					
Gharikul Project	2,37,171.00	---	2,37,171.00	---	2,37,171.00
<b>Other</b>					



SCHEDULE NO. 1 (LIABILITIES)		15 Of 35			
Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
NLM Evaluation	65,927.50	—	65,927.50	—	65,927.50
<i>Other</i>					
St Hostel Projects	2,50,026.00	—	2,50,026.00	—	2,50,026.00
<i>Other</i>					
Old Age Projects	3,85,078.00	—	3,85,078.00	—	3,85,078.00
<i>Other</i>					
G. P. Bajaj Fellowship	91,000.00	—	91,000.00	—	91,000.00
<i>Other</i>					
Donations From Individual	67,46,003.00	—	67,46,003.00	—	67,46,003.00
<b>Staff Welfare Fund</b>					
<i>Other</i>					
Staff Welfare Fund( Earmarked Fund )	2,50,707.00	—	2,50,707.00	—	2,50,707.00
<b>Development &amp; Programme Fund</b>					
<b>Development Fund</b>					
Development Funds	9,73,55,752.06	46,17,426.00	10,19,73,178.06	11,72,078.58	10,08,01,099.48
Donation For Development Of Modern Edu. Tech. Fund	25,00,000.00	—	25,00,000.00	—	25,00,000.00
Grant X Plan Campus Development Fund	12,35,178.00	—	12,35,178.00	—	12,35,178.00
<i>Other</i>					
Donations From Ngos & Trusts	—	45,000.00	45,000.00	45,000.00	—
<i>Other</i>					
Donations From Staff	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00
<i>Other</i>					
Donations From Individual	21,689.60	—	21,689.60	—	21,689.60
<i>Other</i>					
Interest On Deposits	350.00	—	350.00	—	350.00
<i>Other</i>					
Other Contributions	7,548.00	—	7,548.00	—	7,548.00
<b>Building Fund</b>					
<i>Other</i>					
Donations From Industry	1.00	—	1.00	—	1.00
<i>Other</i>					
Other Contributions	1,44,25,700.00	—	1,44,25,700.00	—	1,44,25,700.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
<b>Bhaubeej Nidhi Fund</b>					
<i>Other</i>					
Donations From Individual(Bhaubeej Nidhi Fund)	40,03,023.00	21,91,001.00	61,94,024.00	36,000.00	61,58,024.00
<b>General Funds &amp; Other Fund</b>					
<b>BUILDINGS UPTO VII PLAN</b>					
Churchgate Campus	62,91,836.00	---	62,91,836.00	---	62,91,836.00
Juhu Campus	3,81,10,409.80	---	3,81,10,409.80	---	3,81,10,409.80
Pune Campus	87,43,344.00	---	87,43,344.00	---	87,43,344.00
<b>Grants For Building Under Construction Schedule 'A'</b>					
Const Of 1fl. Addi. To Ac. Block For Sc. Dept 8 Pla	7,82,308.00	---	7,82,308.00	---	7,82,308.00
Const.Girls Host.2Fl. Main Bldg Juhu 9 Plan(Gen)	15,00,000.00	---	15,00,000.00	---	15,00,000.00
Grants For ITW College -Constructin	69,00,000.00	---	69,00,000.00	---	69,00,000.00
Gr. Of Class Room For Engineering College -Juhu	25,50,000.00	---	25,50,000.00	---	25,50,000.00
Gr. Tow Const. Of Hostel 5 Fl Level - Juhu IX Pl.	10,00,000.00	---	10,00,000.00	---	10,00,000.00
Pharmacy Building - 8th Plan E&T , Phase- III	4,50,000.00	---	4,50,000.00	---	4,50,000.00
Repairs To Buildg	10,00,000.00	---	10,00,000.00	---	10,00,000.00
<b>SCHEDULE - III</b>					
Gr. Const. For PGSR Bldg. At Pune - 8th Plan	5,00,000.00	---	5,00,000.00	---	5,00,000.00
Gr For Construction Of Lab-Pune Campus	1,75,000.00	---	1,75,000.00	---	1,75,000.00
Grants For Equipment	9,72,017.00	---	9,72,017.00	---	9,72,017.00
<b>UGC - Merged Scheme</b>					
Un Grant XI Plan-12-13 Merged Scheme-Travel	360.00	---	360.00	---	360.00
XI Plan-Merged Scheme-Construction Hostel-Juhu	(-) 1,57,922.00	---	(-) 1,57,922.00	---	(-) 1,57,922.00
Unassigned Grant-2001-02 Travel	(-) 38,746.00	---	(-) 38,746.00	---	(-) 38,746.00
Unassigned Grant-2005-06-Travel	(-) 67,337.00	---	(-) 67,337.00	---	(-) 67,337.00
Unassigned Grant 2006-07-Travel	(-) 1,17,248.00	---	(-) 1,17,248.00	---	(-) 1,17,248.00
Unassigned Grant Seminar 2001-02	(-) 34,615.00	---	(-) 34,615.00	---	(-) 34,615.00
Unassigned Grant Seminar-2002-03	(-) 55,538.00	---	(-) 55,538.00	---	(-) 55,538.00
Unassigned Grant Seminar 2003-04	(-) 70,448.50	---	(-) 70,448.50	---	(-) 70,448.50
Unassigned Grant Seminar-2004-05	(-) 76,818.00	---	(-) 76,818.00	---	(-) 76,818.00

SCHEDULE NO. 1 (LIABILITIES)		17 Of 35			
Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Unassigned Grant Seminar - 2005-06	(-) 61,926.00	—	(-) 61,926.00	—	(-) 61,926.00
Unassigned Grant- Seminar -2006-07	(-) 2,05,641.00	—	(-) 2,05,641.00	—	(-) 2,05,641.00
Unassigned Grant Seminar Advance	(-) 96,000.00	—	(-) 96,000.00	—	(-) 96,000.00
Unassigned Grant- Travel -UGC	(-) 2,14,736.00	—	(-) 2,14,736.00	—	(-) 2,14,736.00
Unassigned Grant - UGC	(-) 3,06,464.85	—	(-) 3,06,464.85	—	(-) 3,06,464.85
Unassigned Grant - VC's	(-) 51,911.00	—	(-) 51,911.00	—	(-) 51,911.00
Unassigned Gr. X Plan- Publication	(-) 1,33,667.00	—	(-) 1,33,667.00	—	(-) 1,33,667.00
<b>Major Research Project</b>					
Adv To Dr. Hemlata Parasnis-Major Research Project	(-) 1,57,280.00	—	(-) 1,57,280.00	—	(-) 1,57,280.00
Major Research Project- Dr. Medha Deshpande	(-) 36,380.00	—	(-) 36,380.00	—	(-) 36,380.00
Major Research Project-Dr. G. Y. Shitole	24,375.00	—	24,375.00	—	24,375.00
<b>Minor Research Project</b>					
Adv To Dr.Hemlata Parasnis-Unassigned Gr-Minor Rese	(-) 5,600.00	—	(-) 5,600.00	—	(-) 5,600.00
Minor Research Project- Jayshree Shinde	(-) 22,758.00	—	(-) 22,758.00	—	(-) 22,758.00
Minor Research Project-Mrs Sujata Bhan	(-) 6,407.00	—	(-) 6,407.00	—	(-) 6,407.00
<b>LOAN &amp; ADVANCE</b>					
Adv To Library-Shodhganga Scheme	(-) 8,89,150.00	—	(-) 8,89,150.00	—	(-) 8,89,150.00
Payable To C.U.Shah College Of Pharmacy-Juhu	16,932.00	—	16,932.00	—	16,932.00
<b>SCHEDULE -XI</b>					
Advance To Continuing Education	(-) 28,29,777.72	—	(-) 28,29,777.72	—	(-) 28,29,777.72
Advance To C.U.Shah College Of Pharmacy	(-) 1,732.00	—	(-) 1,732.00	—	(-) 1,732.00
Faculty Improvement Programme- XI Plan Meheriyati S	(-) 9,040.00	—	(-) 9,040.00	—	(-) 9,040.00
XI Plan-Construction Of Buidl Under General Dev.Ass	(-) 69,095.00	—	(-) 69,095.00	—	(-) 69,095.00
XI Plan Deptwise Work Station- Pune	(-) 99,942.00	—	(-) 99,942.00	—	(-) 99,942.00
XI Plan Dept Wise Wrok Station-Juhu	(-) 4,87,556.00	—	(-) 4,87,556.00	—	(-) 4,87,556.00
XI Plan-Gr Dept Wise Allocation -Books	(-) 46,14,780.50	—	(-) 46,14,780.50	—	(-) 46,14,780.50
XI Plan -Seed Money -Books(PML)	(-) 30,00,058.00	—	(-) 30,00,058.00	—	(-) 30,00,058.00
Academic Link Interchange Scheme	(-) 65,000.00	—	(-) 65,000.00	—	(-) 65,000.00
Add Grant X Plan -Repair &Renovation	49,359.00	—	49,359.00	—	49,359.00
Additional Grant X Plan	11,81,358.00	—	11,81,358.00	—	11,81,358.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Additional Retention Money	1,00,000.00	—	1,00,000.00	—	1,00,000.00
Adult Continue Education Extn. Activities - 9 Plan	33,587.60	—	33,587.60	—	33,587.60
Advance For Expenses	(-) 4,000.00	—	(-) 4,000.00	—	(-) 4,000.00
Advance For UGC - Scholarship GRANT ( PG -M.Pharm)	(-) 21,85,500.00	—	(-) 21,85,500.00	—	(-) 21,85,500.00
ADVANCE TO ICMR-JRF (SHRADDHA SHRIVASTAV)	(-) 48,779.00	—	(-) 48,779.00	—	(-) 48,779.00
ADVANCE TO ICMR-JRF SHUBHA VENKATESHWARAN	10,983.00	—	10,983.00	—	10,983.00
Advance To National Informatin Centre	(-) 4,00,000.00	—	(-) 4,00,000.00	—	(-) 4,00,000.00
Adv Devl Centre For Dis Educ 07-08 XI Plan	(-) 7,60,154.00	—	(-) 7,60,154.00	—	(-) 7,60,154.00
ADV FOR EMERITUS FELLOWSHIP TO DR VILAS KHOLE	(-) 3,17,136.00	—	(-) 3,17,136.00	—	(-) 3,17,136.00
ADV FOR ESTA. OF Dr. Ambedkar Studies Centre	(-) 8,20,000.00	—	(-) 8,20,000.00	—	(-) 8,20,000.00
Adv For Implementation Of R & D Proj. AICTE N.Delhi	(-) 8,00,000.00	—	(-) 8,00,000.00	—	(-) 8,00,000.00
Adv For Infillinet Programme (Library)	(-) 3,50,777.00	—	(-) 3,50,777.00	—	(-) 3,50,777.00
Adv For Networking & Information Library-XI Plan	(-) 2,48,946.93	—	(-) 2,48,946.93	—	(-) 2,48,946.93
Adv for Refresher Course	(-) 2,80,000.00	—	(-) 2,80,000.00	—	(-) 2,80,000.00
ADV FOR UGC - RESEARCH ASSOCIATESHIP	(-) 89,200.00	—	(-) 89,200.00	—	(-) 89,200.00
Adv To Centre For Study Of Social Exc. & Includ. Pol	(-) 5,08,824.00	—	(-) 5,08,824.00	—	(-) 5,08,824.00
Adv To Centre Of Speical Education-HEPSN/TERSE	(-) 10,09,000.00	—	(-) 10,09,000.00	—	(-) 10,09,000.00
Adv To Contingy & Sectt. Assi For ODC V.A. Varghese	(-) 25,000.00	—	(-) 25,000.00	—	(-) 25,000.00
Adv To Dept Of Gujrati -P.G MumbaiUGC ASSISTANCE	(-) 3,88,217.55	—	(-) 3,88,217.55	—	(-) 3,88,217.55
Adv. To Dept. Of Technology - Juhu	(-) 29,737.00	—	(-) 29,737.00	—	(-) 29,737.00
Adv To From University-XI Plan-Furniture	(-) 8,12,667.00	—	(-) 8,12,667.00	—	(-) 8,12,667.00
Adv To From University-XI Plan-Repairs & Maintanenc	(-) 1,49,562.00	—	(-) 1,49,562.00	—	(-) 1,49,562.00
Adv To Lib For NISSA Project	(-) 3,29,000.00	—	(-) 3,29,000.00	—	(-) 3,29,000.00
Adv to Library-IX Plan-ITW	(-) 5,50,000.00	—	(-) 5,50,000.00	—	(-) 5,50,000.00
Adv To Lib-Unassigned Grant -X Plan -Publication	(-) 50,000.00	—	(-) 50,000.00	—	(-) 50,000.00
Adv To Unassigned Grant- International	(-) 1,00,000.00	—	(-) 1,00,000.00	—	(-) 1,00,000.00
ADV TOW DSA-III Dept. Of FSN & F R M	(-) 4,25,468.00	—	(-) 4,25,468.00	—	(-) 4,25,468.00
Arnt Payable To Adventure Sports/Activity-X Plan	20,800.00	—	20,800.00	—	20,800.00
Assistant To Inst. For JRF	60,000.00	—	60,000.00	—	60,000.00
A Study Of Food & Nutr. Problem - Dr. N Dodd	(-) 38,194.25	—	(-) 38,194.25	—	(-) 38,194.25

**SCHEDULE NO. 1 [LIABILITIES]**

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Campus Develop. - Electrification Govt. Scheme	(-) 10,000.00	--	(-) 10,000.00	--	(-) 10,000.00
Centre For Canadian Studies -1,4,2009	(-) 25,120.00	--	(-) 25,120.00	--	(-) 25,120.00
Centre For Canadian Studies - UGC	(-) 6,75,726.00	--	(-) 6,75,726.00	--	(-) 6,75,726.00
Centre For Candian Studies - 14-15	17,86,978.00	--	17,86,978.00	--	17,86,978.00
Centre For Candian Studies-1,4,2012	29,064.00	--	29,064.00	--	29,064.00
Comp. Fac. In The College Devl. Council- UGC	(-) 1,500.00	--	(-) 1,500.00	--	(-) 1,500.00
Computer Facilitated- UGC	(-) 4,69,429.50	--	(-) 4,69,429.50	--	(-) 4,69,429.50
Const.of Laboratory Additi On 2ff Over H.Sc- 120-2	5,95,353.00	--	5,95,353.00	--	5,95,353.00
CURIE- Consolidation Of University Research For	(-) 87,365.00	--	(-) 87,365.00	--	(-) 87,365.00
C.U.Shah College Of Pharmacy(E & T)X Plan	(-) 8,434.00	--	(-) 8,434.00	--	(-) 8,434.00
C.U.Shah College Of Pharmacy (Infrastructure) Juhu	18,87,500.00	--	18,87,500.00	--	18,87,500.00
C.U. Shah College Of Pharmacy - VI Plan (E&T)	(-) 2,27,182.05	--	(-) 2,27,182.05	--	(-) 2,27,182.05
Dept Of Anal. Chemistry (Gen) X Plan	(-) 8,434.00	--	(-) 8,434.00	--	(-) 8,434.00
Dept. Of Sp Education - VI Plan	(-) 5,925.83	--	(-) 5,925.83	--	(-) 5,925.83
Devl. Assit. To The Univ./Inst Deemed E&T 9 Plan	(-) 78,93,223.95	--	(-) 78,93,223.95	--	(-) 78,93,223.95
DRS For 5 Year ( 94-99) Ph- II Edu. Colg- Pune	(-) 500.00	--	(-) 500.00	--	(-) 500.00
Earnest M. Deposit - Prolink Computers Pvt Ltd	20,000.00	--	20,000.00	--	20,000.00
Earnest Money Deposit-Cornsolve Mediatech Pvt Ltd	15,000.00	--	15,000.00	--	15,000.00
Earnest Money Deposit- Fil Plan Tech. Pvt Ltd	20,000.00	--	20,000.00	--	20,000.00
Earnest Money Deposit- Grade Industrial Elec.	5,000.00	--	5,000.00	--	5,000.00
Emerging Areas - Dept.of Sociology - PG Mum	(-) 79,628.00	--	(-) 79,628.00	--	(-) 79,628.00
Eminths Fellowship For Dr. Malati Angol	20,000.00	--	20,000.00	--	20,000.00
Estab. Of Dept. Of Continuing Education	(-) 1,26,071.25	--	(-) 1,26,071.25	--	(-) 1,26,071.25
Establishment Of New Model College-Shrwardhan	3,27,26,000.00	--	3,27,26,000.00	--	3,27,26,000.00
Estb. Of Dept Of Cont. Edu. - Equipments	(-) 5,000.00	--	(-) 5,000.00	--	(-) 5,000.00
Estb. Of ITW For Womens Fur/Equip/Sal	(-) 1,84,43,748.23	--	(-) 1,84,43,748.23	--	(-) 1,84,43,748.23
Exp.IX Plan General	2,90,483.75	--	2,90,483.75	--	2,90,483.75
Exp Towards Sensitization Workshop (1) 06-07	(-) 1,00,000.00	--	(-) 1,00,000.00	--	(-) 1,00,000.00
Exp Towards Sensitization Workshop (2) 06-07	(-) 1,00,000.00	--	(-) 1,00,000.00	--	(-) 1,00,000.00
Exp Towards Sensitization Workshop(3)2012-13	(-) 1,00,001.00	--	(-) 1,00,001.00	--	(-) 1,00,001.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
Fat For Mijor Research Pr. - B. C. Shah	(-) 14,085.90	---	(-) 14,085.90	---	(-) 14,085.90
FAT For MRP-Dr. Ambedkar & Savarkar - Sharyu A	(-) 4,500.00	---	(-) 4,500.00	---	(-) 4,500.00
Fellowship - Mrs. BC Dattatraya ICSSR( Bharti Chaw	1,500.00	---	1,500.00	---	1,500.00
Grant 9th Plan - Adult Education	6,09,753.00	---	6,09,753.00	---	6,09,753.00
GRANT FOR ESTA.. OF Dr. Ambedkar Studies Centre	8,20,000.00	---	8,20,000.00	---	8,20,000.00
Grant For XI Plan-General	4,82,47,512.00	---	4,82,47,512.00	---	4,82,47,512.00
Grants For E & T IX Plan	40,54,400.00	---	40,54,400.00	---	40,54,400.00
Grants For ITW College	2,25,00,000.00	---	2,25,00,000.00	---	2,25,00,000.00
Grants For IX Plan General	68,81,931.00	---	68,81,931.00	---	68,81,931.00
Grants For XI Plan (Merge Scheme)	1,93,86,214.00	---	1,93,86,214.00	---	1,93,86,214.00
Gr. Devl.&Mang.the Lib.Material For Hossting NISSA	3,29,000.00	---	3,29,000.00	---	3,29,000.00
Gr. Food Security Strategies Coverage Of Urban & R	32,709.00	---	32,709.00	---	32,709.00
Gr For Add Assit.to Univ. Under Section 12 (B)	1,80,00,000.00	---	1,80,00,000.00	---	1,80,00,000.00
Gr. For Area Studies Prog. ( Canadian Studi)	6,86,491.00	---	6,86,491.00	---	6,86,491.00
Gr. For HEPEN / TERSE - UGC	10,09,000.00	---	10,09,000.00	---	10,09,000.00
Gr. For Implementation Of R& D Proj. AICTE N Delhi	8,00,000.00	---	8,00,000.00	---	8,00,000.00
Gr For Infillinet Programme(Library)	15,605.00	---	15,605.00	---	15,605.00
Gr For JDBIMS	5,00,000.00	---	5,00,000.00	---	5,00,000.00
Gr For MODROB -Computer Centre	1,50,097.00	---	1,50,097.00	---	1,50,097.00
Gr For Networking & Information Library-XI Plan	(-) 14,23,463.00	---	(-) 14,23,463.00	---	(-) 14,23,463.00
Gr For Sensitization Workshop 2006-07	3,00,000.00	---	3,00,000.00	---	3,00,000.00
Gr. For The Workshop To Prepare Material On Womens	11,000.00	---	11,000.00	---	11,000.00
Gr. Non-Plan 02-03 VC Conferece	2,00,000.00	---	2,00,000.00	---	2,00,000.00
Gr. Receivable For Adventure Sports/Activities - X	(-) 51,300.00	---	(-) 51,300.00	---	(-) 51,300.00
GrToUCUNFFAProonPopulDevelEdu	12,31,745.00	---	12,31,745.00	---	12,31,745.00
Gr. Tow. Academic Link Interchange Scheme	64,216.00	---	64,216.00	---	64,216.00
Gr Tow - D.S.A. III Dept. Of FSN & FRM	2,67,445.00	---	2,67,445.00	---	2,67,445.00
Gr Towds Contingy & Sectt. Assifor ODC V A Varghese	25,000.00	---	25,000.00	---	25,000.00
Gr. Tow Emeritus Fellowship To Dr. Vilas Khole	3,27,136.00	---	3,27,136.00	---	3,27,136.00
Holiday Seminar On Higher Edu.	(-) 11,781.01	---	(-) 11,781.01	---	(-) 11,781.01

## SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
ICMR-JRF (Shradha Shrivastav)	52,529.00	—	52,529.00	—	52,529.00
ICMR-JRF (SHUBHA VENKATESHWARAN)	(-) 10,983.00	—	(-) 10,983.00	—	(-) 10,983.00
ICSSR-Doctoral Fellowship-Pooja Singhania	3.00	—	3.00	—	3.00
ICSSR-Doctoral Fellowship-Dr Tabassum Qazi	(-) 468.00	—	(-) 468.00	—	(-) 468.00
IMS - Books & Journals	(-) 3,00,000.00	—	(-) 3,00,000.00	—	(-) 3,00,000.00
Indo- Canadian Studies	(-) 973.00	—	(-) 973.00	—	(-) 973.00
Indo- Canadian Study Programme UGC	(-) 1,03,446.00	—	(-) 1,03,446.00	—	(-) 1,03,446.00
Indo-Canadian Study Prog. UGC	(-) 5,000.00	—	(-) 5,000.00	—	(-) 5,000.00
Internal Quality Assurance Cell(IQAC)	(-) 2,19,117.00	—	(-) 2,19,117.00	—	(-) 2,19,117.00
International Conference Of Jurists	(-) 4,000.00	—	(-) 4,000.00	—	(-) 4,000.00
Int On FD Teaching & Research In Interdisciplinary	2,93,452.50	—	2,93,452.50	—	2,93,452.50
Intro. Of MBA Prog. Working Exp. JDBIMS - UGC	(-) 24,762.00	—	(-) 24,762.00	—	(-) 24,762.00
JRF- Ms. Ananya Bhowmick.	2,05,000.00	—	2,05,000.00	—	2,05,000.00
JRF- Ms. Monica Oak	(-) 6,01,100.00	—	(-) 6,01,100.00	—	(-) 6,01,100.00
Jr Research Fellowship- Ms. Sadhana Joshi	(-) 9,98,146.00	—	(-) 9,98,146.00	—	(-) 9,98,146.00
Jr.R. Fellowship- Ms. Sanyukata Karve	(-) 10,26,867.00	—	(-) 10,26,867.00	—	(-) 10,26,867.00
Jr./Sr. Research Fellowship	13,48,950.50	—	13,48,950.50	—	13,48,950.50
Jr/Sr Research Fellowship- Ms Juhi Aganwal	(-) 2,86,754.00	—	(-) 2,86,754.00	—	(-) 2,86,754.00
Landscaping Of Pune Campus	(-) 10,000.00	—	(-) 10,000.00	—	(-) 10,000.00
Lord Vitthal Project - Dr. VV Khole	(-) 26,070.00	—	(-) 26,070.00	—	(-) 26,070.00
Major Research Project - Dr. Hemlata N. Parasnis	1,57,280.00	—	1,57,280.00	—	1,57,280.00
MCA Course - Dept. Of Electronics Comp. Hard W Lib	3,59,535.00	—	3,59,535.00	—	3,59,535.00
M. Pharm (Contingencies)	(-) 58,320.77	—	(-) 58,320.77	—	(-) 58,320.77
MRP - Members Of Parliament As Power -Dr. Usha Thak	(-) 5,000.00	—	(-) 5,000.00	—	(-) 5,000.00
NAAC Prog.	(-) 4,086.00	—	(-) 4,086.00	—	(-) 4,086.00
NAEP Project	(-) 94,933.68	—	(-) 94,933.68	—	(-) 94,933.68
Natioanal Information Centre	4,00,000.00	—	4,00,000.00	—	4,00,000.00
National Level Workshop On Population Edu. For Prio	(-) 4,529.15	—	(-) 4,529.15	—	(-) 4,529.15
Orientation Programme For Edu	(-) 21,697.35	—	(-) 21,697.35	—	(-) 21,697.35
Payable To Depr.	25,86,842.00	—	25,86,842.00	—	25,86,842.00

SCHEDULE NO. 1 (LIABILITIES)

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Payable To UGC	29,00,552.93	---	29,00,552.93	---	29,00,552.93
P.G.Home Science(Infrastructure)Juhu	17,26,018.00	---	17,26,018.00	---	17,26,018.00
Phases II To The Dept. Of Special Education	(-) 4,79,111.76	---	(-) 4,79,111.76	---	(-) 4,79,111.76
Population Education Club In Indian Uni./ College	(-) 65,020.80	---	(-) 65,020.80	---	(-) 65,020.80
Post MA Dip./Deg. Course In Cont. Edu- Seed Money	(-) 9,012.00	---	(-) 9,012.00	---	(-) 9,012.00
Post MA Dip./Degree Course In Cont. Edu.	(-) 3,21,682.30	---	(-) 3,21,682.30	---	(-) 3,21,682.30
Project Sacn. To Veena D. - ICSSR	58.00	---	58.00	---	58.00
Purchase Of Software	(-) 6,79,955.00	---	(-) 6,79,955.00	---	(-) 6,79,955.00
P.V.Polytechnic - Electronics & Opthainic T.- VI PI	(-) 89,765.74	---	(-) 89,765.74	---	(-) 89,765.74
Receivable From Dept.	1,348.00	---	1,348.00	---	1,348.00
Receivable From HCL	(-) 21,348.00	---	(-) 21,348.00	---	(-) 21,348.00
Receivable From ICSSR	(-) 15,000.00	---	(-) 15,000.00	---	(-) 15,000.00
Receivable From / To UGC	(-) 24,85,462.00	---	(-) 24,85,462.00	---	(-) 24,85,462.00
Refresher Course	3,25,569.47	---	3,25,569.47	---	3,25,569.47
Refresher Course 2005-06	(-) 1,13,948.00	---	(-) 1,13,948.00	---	(-) 1,13,948.00
Renovation Of Laboratories At Pharmacy Collegee	(-) 4,400.00	---	(-) 4,400.00	---	(-) 4,400.00
Research Centre For Womens Studies - VI Plan	(-) 2,06,767.55	---	(-) 2,06,767.55	---	(-) 2,06,767.55
Research Unit	(-) 2,74,941.67	---	(-) 2,74,941.67	---	(-) 2,74,941.67
Role Of All India Institute - By Dr. Hilla Wadia	(-) 3,207.55	---	(-) 3,207.55	---	(-) 3,207.55
Scholarships MCA Students	(-) 2,67,600.00	---	(-) 2,67,600.00	---	(-) 2,67,600.00
Setting Of Centre For Res. Women Devl. Training	3,96,496.00	---	3,96,496.00	---	3,96,496.00
Shashri Canadian Studies Sale Of Publication	4,000.00	---	4,000.00	---	4,000.00
Shastri Indo-Canadian Institute	69,849.00	---	69,849.00	---	69,849.00
Shor- Term Orientation Course For Pro. Officers	(-) 24,605.85	---	(-) 24,605.85	---	(-) 24,605.85
Sodhganga Grant - UGC	14,21,808.00	---	14,21,808.00	9,477.00	14,12,331.00
Summer Institute - Training Population Edu.	(-) 997.50	---	(-) 997.50	---	(-) 997.50
TA/DA To Expert For XII Plan Formulation Grant	2,290.00	---	2,290.00	---	2,290.00
TA UGC -INDIA-UK Leadership Programme 2010-11	(-) 57,024.00	---	(-) 57,024.00	---	(-) 57,024.00
UGC Assis To Dept. Of Gujarati PG- Mum	3,88,217.55	---	3,88,217.55	---	3,88,217.55
UGC- DOE Joint Man P Of Comp. Hard W Only DOE	(-) 8,33,163.60	---	(-) 8,33,163.60	---	(-) 8,33,163.60



## SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
UGC Exp.	(-) 8,75,111.00	--	(-) 8,75,111.00	--	(-) 8,75,111.00
UGC - Instrumentation Maintenance Fac. (IMF)	1,62,100.00	--	1,62,100.00	--	1,62,100.00
UGC - Research Associateship	89,200.00	--	89,200.00	--	89,200.00
UGC - Scholarship GRANT ( PG -M.Pharm)	21,85,500.00	--	21,85,500.00	--	21,85,500.00
UGC- TEC Agreement To Visit Mauritius To India	(-) 10,316.00	--	(-) 10,316.00	--	(-) 10,316.00
UGC XI PI - Equipment (NEW)	(-) 44,09,992.00	--	(-) 44,09,992.00	--	(-) 44,09,992.00
UGC X Plan - Cen. Facilities - Library	(-) 288.00	--	(-) 288.00	--	(-) 288.00
UNFPA Project Under Population Edu. Resource Centre	(-) 12,31,745.66	--	(-) 12,31,745.66	--	(-) 12,31,745.66
Upgradation Of Computer Centre X Plan	5,12,990.00	--	5,12,990.00	--	5,12,990.00
Upgrading Of Laboratories UGC	2,253.00	--	2,253.00	--	2,253.00
Vocationalisation Ad Edu. At 1 Deg In BA/BSC/B Com	4,65,108.48	--	4,65,108.48	--	4,65,108.48
Workshop On Home Science Update	(-) 40,330.00	--	(-) 40,330.00	--	(-) 40,330.00
XI Plan-Addl Grant-Audio Visual Equipment	(-) 77,118.00	--	(-) 77,118.00	--	(-) 77,118.00
XI Plan-Addl Grant-Laboratory Equipment	(-) 8,29,522.00	--	(-) 8,29,522.00	--	(-) 8,29,522.00
XI Plan-Addl Grant-Repographic Facility( Scanner,	(-) 20,33,424.00	--	(-) 20,33,424.00	--	(-) 20,33,424.00
XI Plan-Addl Grant-Teaching Aids -Educational Soft	(-) 25,66,249.73	--	(-) 25,66,249.73	--	(-) 25,66,249.73
XI Plan-Addl Grant- Teaching Aids- LCD, Smartboard,	(-) 64,74,983.00	--	(-) 64,74,983.00	--	(-) 64,74,983.00
XI Plan-Addl Grant-Teaching Aids-Video Conferencing	(-) 45,42,933.00	--	(-) 45,42,933.00	--	(-) 45,42,933.00
XPlan Dept. Wise Allocation Library	(-) 1,778.00	--	(-) 1,778.00	--	(-) 1,778.00
X Plan Dev. - Students Amenities	(-) 11,39,897.00	--	(-) 11,39,897.00	--	(-) 11,39,897.00
Xth Plan Devl. - Major Repair To Churchgate Bldg	(-) 49,97,544.63	--	(-) 49,97,544.63	--	(-) 49,97,544.63
Womens Scientist Scheme-ms Hiteshi Dhani	8,00,000.00	--	8,00,000.00	--	8,00,000.00
Adv To Ms Hiteshi Dhani (womens Scients Scheme)	(-) 7,11,147.00	--	(-) 7,11,147.00	--	(-) 7,11,147.00
UGC XII Plan Estb Of Hindi Dept	29,00,000.00	--	29,00,000.00	--	29,00,000.00
Asst To UGC Part Time Research Fello Shashi Kasht	3,046.00	--	3,046.00	--	3,046.00
Payable To University Account	(-) 4,49,827.00	--	(-) 4,49,827.00	--	(-) 4,49,827.00
<b>Upto VI Plan</b>					
Attending A Course In MCA	50,000.00	--	50,000.00	--	50,000.00
Augmentation Of Sports	69,218.00	--	69,218.00	--	69,218.00
Campus Development 9th Plan - Gen Equi. & Vehi.	16,38,000.00	--	16,38,000.00	--	16,38,000.00

SCHEDULE NO. 1 [LIABILITIES]

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Computer Facilities UGC	10,66,650.00	---	10,66,650.00	---	10,66,650.00
Dept. Of Spl. Edu. Ph. II	2,89,381.00	---	2,89,381.00	---	2,89,381.00
Dev. Of HE 7th Plan Furniture	1,954.00	---	1,954.00	---	1,954.00
Dev. Of H. E. (Gen) 8th Plan E&T Fur/Vehi./ Equi.	6,03,082.00	---	6,03,082.00	---	6,03,082.00
Dev. Of H E (Gen) 8th Plan Other Items Reprographic	4,97,455.00	---	4,97,455.00	---	4,97,455.00
G - Fur - Cont. & Ad. Edu. Area Based App New Fac	1,05,242.00	---	1,05,242.00	---	1,05,242.00
Grant CAS Project, P.G. Dept. Furniture.	7,08,443.00	---	7,08,443.00	---	7,08,443.00
Grant Equip VII Plan Eng. & Tech.	10,00,000.00	---	10,00,000.00	---	10,00,000.00
Grant For Books & Journals, VII Plan	8,00,000.00	---	8,00,000.00	---	8,00,000.00
Gr - UNFPA Project Population Edn. UGC	2,414.00	---	2,414.00	---	2,414.00
Introduction Of 1 Year PC DCA Course	59,525.00	---	59,525.00	---	59,525.00
Library Books	56,12,508.00	---	56,12,508.00	---	56,12,508.00
M. Pharm Degree Course Lib Recurring 7 Plan	85,000.00	---	85,000.00	---	85,000.00
M. Phil - Misc. 7th Plan	3,00,000.00	---	3,00,000.00	---	3,00,000.00
New Plan Scheme For Modernisation - HRD	9,04,275.00	---	9,04,275.00	---	9,04,275.00
Sp. Assistance For Equ. SAE (U) For E & T . VII Pla	5,00,000.00	---	5,00,000.00	---	5,00,000.00
Vocationalisation Of Course Ata 1st Degree Level	7,50,753.00	---	7,50,753.00	---	7,50,753.00
<b>Upto VI Plan Furniture, Equipment At</b>					
Churchgate	58,45,556.00	---	58,45,556.00	---	58,45,556.00
Juhu	79,78,891.00	---	79,78,891.00	---	79,78,891.00
Pune	4,33,674.00	---	4,33,674.00	---	4,33,674.00
<b>VII Plan Scheme</b>					
Dip. In Electronics At Polytechnic	9,08,509.00	---	9,08,509.00	---	9,08,509.00
Polytech - Ministry Of Human Resources	11,00,000.00	---	11,00,000.00	---	11,00,000.00
VII Plan Sch. (Books )	6,40,000.00	---	6,40,000.00	---	6,40,000.00
VII Plan Scheme( E. T. )	99,985.00	---	99,985.00	---	99,985.00
<b>UGC XII PLAN</b>					
UGC XII PLAN Recurring	---	14,86,751.15	14,86,751.15	14,86,751.15	---
Loan From Fees -UGC	18,30,640.00	---	18,30,640.00	---	18,30,640.00
Loan From RCWS UGC	3,91,717.00	7,30,000.00	11,21,717.00	---	11,21,717.00

## SCHEDULE NO. 1 (LIABILITIES)

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
UGC XII PLAN (Non Recurring)	99,705.00	--	99,705.00	--	99,705.00
<b>UGC XII PLAN GRANTS</b>					
Grant For XII Development Grants	(-) 86,41,724.00	--	(-) 86,41,724.00	--	(-) 86,41,724.00
Grants For XII Plan Merged Scheme -equal Opportunity	50,000.00	--	50,000.00	--	50,000.00
Grants For XII Plan Merged Scheme Scst/jobc	6,25,000.00	--	6,25,000.00	--	6,25,000.00
<b>UGC XII Plan Other Than Expenditure</b>					
XII Plan Merged Scheme - Remedial Coachin At Ug& Pg	(-) 58,620.00	--	(-) 58,620.00	--	(-) 58,620.00
<b>Other Grants Fund</b>					
Central Government (Food Tech)	11,75,601.80	--	11,75,601.80	1,23,553.74	10,52,048.06
Bibliography Project	(-) 7,352.00	--	(-) 7,352.00	--	(-) 7,352.00
Book Grants - Dept Of Continuing & Adult Education	25,000.00	--	25,000.00	--	25,000.00
Book Grant - Social Work Department	48,797.00	--	48,797.00	--	48,797.00
Celebration & Consul	1,21,345.60	--	1,21,345.60	--	1,21,345.60
DSIR Projectgrant	75,788.00	--	75,788.00	--	75,788.00
JDBIMS Fund	3,10,927.25	--	3,10,927.25	--	3,10,927.25
LASC (Lib Auto Ser Cent)	14,72,586.45	--	14,72,586.45	--	14,72,586.45
L D F ( Lib Dev. Fund)	22,69,589.45	--	22,69,589.45	--	22,69,589.45
MRC (I) Grant	18,630.77	--	18,630.77	2,795.00	15,835.77
Nissat Vigyan Server Project	4,63,309.87	--	4,63,309.87	--	4,63,309.87
SHPT - Donation - Harsha Parikh (Equipments)	89,004.57	--	89,004.57	5,611.00	83,393.57
SHPT- Donation Past Students Association - Furnitur	32,338.60	--	32,338.60	1,914.00	30,424.60
Workshop - CBWMH Education	(-) 4,504.00	--	(-) 4,504.00	--	(-) 4,504.00
University Fees Account	(-) 64,55,410.00	--	(-) 64,55,410.00	--	(-) 64,55,410.00
UGC BASIC GRANT	28,44,740.70	--	28,44,740.70	--	28,44,740.70
Bachhau College Action Fund	14,260.00	--	14,260.00	--	14,260.00
Book Bank Scholarship Fund	1,09,000.00	--	1,09,000.00	--	1,09,000.00
Savitaben Shah Book Bank Fund	93,647.36	--	93,647.36	--	93,647.36
Literacy Award	218.00	--	218.00	--	218.00
Grands Funds	80,604.62	--	80,604.62	18,867.49	61,737.13
Gymkhana Funds	2,62,09,712.54	--	2,62,09,712.54	--	2,62,09,712.54

SCHEDULE NO. 1 [LIABILITIES]

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
DST Womens Scientist Scheme WOS-A Fund	47,899.29	---	47,899.29	7,184.89	40,714.40
Library Book Bank	28,000.00	---	28,000.00	---	28,000.00
Non-Recurring Grant DTE	(-) 50,414.48	---	(-) 50,414.48	---	(-) 50,414.48
Higher Education VIII Plan Equipment	109.80	---	109.80	16.44	93.36
Grant For Gymkhana Equipment	63,386.87	---	63,386.87	---	63,386.87
ARC	31,334.25	---	31,334.25	---	31,334.25
Revolving Fund	80,000.00	---	80,000.00	---	80,000.00
EEWP Grant For Furniture & Equipment	19,786.00	---	19,786.00	---	19,786.00
UGC Grant For Fixed Assets	4,690.00	---	4,690.00	---	4,690.00
WEP Grant For Fixed Assets	86,425.00	---	86,425.00	---	86,425.00
Furniture Grant	3,663.79	---	3,663.79	120.93	3,542.86
UGC Grant IMS	3,099.02	---	3,099.02	255.30	2,843.72
PROJECT AICTE CAYT RW	23,920.00	---	23,920.00	---	23,920.00
PROJECT AICTE MODROB KKS	9,08,598.00	---	9,08,598.00	---	9,08,598.00
PROJECT AICTE RBA	(-) 1,39,119.00	---	(-) 1,39,119.00	---	(-) 1,39,119.00
PROJECT AICTE RPS-2 KKS	1,97,476.00	---	1,97,476.00	---	1,97,476.00
PROJECT AICTE RPS-2 PT	3,56,971.00	---	3,56,971.00	---	3,56,971.00
PROJECT AICTE RPS RBA	1,86,028.00	---	1,86,028.00	---	1,86,028.00
PROJECT AJANTA GRANT	(-) 24,696.00	---	(-) 24,696.00	---	(-) 24,696.00
PROJECT ALKEM KKS	1,93,792.00	---	1,93,792.00	---	1,93,792.00
PROJECT AYUSH PT	(-) 10,575.00	---	(-) 10,575.00	---	(-) 10,575.00
PROJECT BSR/KKS/SSM/RBA/PT/MB	(-) 60,242.00	---	(-) 60,242.00	---	(-) 60,242.00
PROJECT CIPLA ANB	(-) 6,827.00	---	(-) 6,827.00	---	(-) 6,827.00
PROJECT CSIR DR.ANB/KKS	39,227.00	---	39,227.00	---	39,227.00
PROJECT DRDE SAM	4,00,000.00	---	4,00,000.00	---	4,00,000.00
PROJECT ELDER PHARMA	21,911.00	---	21,911.00	---	21,911.00
PROJECT IIPC IG	(-) 1,30,902.00	---	(-) 1,30,902.00	---	(-) 1,30,902.00
PROJECT INDO CANADIAN PT	47,222.00	---	47,222.00	---	47,222.00
PROJECT OMNI ACTIVE PT	(-) 71,039.00	---	(-) 71,039.00	---	(-) 71,039.00
PROJECT PODAR PT	28,702.00	---	28,702.00	5,895.00	22,807.00

SCHEDULE NO. 1 (LIABILITIES)

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
PROJECT THEMIS KKS	1,72,308.00	—	1,72,308.00	48,401.00	1,23,907.00
PROJECT THERAQUEST ANB	2,68,351.98	—	2,68,351.98	2,68,352.00	(-) 0.02
PROJECT UGC MRP KKS	(-) 4,70,715.00	—	(-) 4,70,715.00	—	(-) 4,70,715.00
PROJECT UGC MRP PT	(-) 62,136.00	—	(-) 62,136.00	—	(-) 62,136.00
PROJECT UGC MRP SSM	1,23,376.00	—	1,23,376.00	—	1,23,376.00
PROJECT UGC SAP KKS	(-) 1,04,000.00	—	(-) 1,04,000.00	—	(-) 1,04,000.00
RAJIV GANDHI SCHOLARSHIP SC	(-) 3,884.65	—	(-) 3,884.65	—	(-) 3,884.65
PROJECT DBT II KKS	(-) 2,75,628.00	—	(-) 2,75,628.00	—	(-) 2,75,628.00
PROJECT ICMR KKS	(-) 1,57,770.00	—	(-) 1,57,770.00	—	(-) 1,57,770.00
PROJECT ICMR PT	(-) 2,92,149.00	—	(-) 2,92,149.00	—	(-) 2,92,149.00
PROJECT UGC SAP SYG	(-) 11,93,907.25	—	(-) 11,93,907.25	—	(-) 11,93,907.25
RAJIV GANDHI SC (VAISHALI)	48,801.00	—	48,801.00	—	48,801.00
ACCUMULATED DEP. (GRANT FUNDS)	(-) 4,74,78,017.73	—	(-) 4,74,78,017.73	11,60,964.78	(-) 4,86,38,982.51
AICTE AID GRANT FUND	9,29,190.00	—	9,29,190.00	—	9,29,190.00
AICTE IIPC KKS FUND	2,42,247.00	—	2,42,247.00	—	2,42,247.00
AICTE INHALATION FUND	8,83,883.00	—	8,83,883.00	—	8,83,883.00
AICTE LIPOPROTEIN KKS FUND	7,10,937.00	—	7,10,937.00	—	7,10,937.00
AICTE MODROB ANB FUND	8,28,366.00	—	8,28,366.00	—	8,28,366.00
AICTE MODROB FUND	4,01,862.20	—	4,01,862.20	—	4,01,862.20
AICTE MODROB NGD FUND	13,97,853.00	—	13,97,853.00	—	13,97,853.00
AICTE MODROB SYG COMPUTER FUND	60,200.00	—	60,200.00	—	60,200.00
AICTE MODROB SYG FUND	4,96,535.00	—	4,96,535.00	—	4,96,535.00
AICTE R 7 D NDG FUND	6,50,285.00	—	6,50,285.00	—	6,50,285.00
AICTE RBA FUND	19,909.00	—	19,909.00	—	19,909.00
AICTE R & D SAM FUND	2,39,008.00	—	2,39,008.00	—	2,39,008.00
AICTE R & D SSM COMPUTER FUND	70,664.00	—	70,664.00	—	70,664.00
AICTE R & D SSM FUND	4,35,386.00	—	4,35,386.00	—	4,35,386.00
AICTE R & D SSM FURNITURE FUND	19,178.00	—	19,178.00	—	19,178.00
AICTE RPS-2 KKS EQUIPMENT FUND	14,43,148.00	—	14,43,148.00	—	14,43,148.00
AICTE RPS KKS FUND	11,39,044.50	—	11,39,044.50	—	11,39,044.50

SCHEDULE NO. 1 [LIABILITIES]

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
AICTE RPS PT FUND	24,87,117.00	--	24,87,117.00	--	24,87,117.00
AICTE RPS RBA EQUIPMENT FUND	17,28,980.00	--	17,28,980.00	--	17,28,980.00
AICTE RPS RP FUND	8,72,500.00	--	8,72,500.00	--	8,72,500.00
AICTE RPS SAM COMPUTER FUND	22,000.00	--	22,000.00	--	22,000.00
AICTE RPS SAM FUND	11,70,661.00	--	11,70,661.00	--	11,70,661.00
AICTE RPS SSM FUND	8,08,863.00	--	8,08,863.00	--	8,08,863.00
AICTE RPS SSM LAPTOP FUND	58,750.00	--	58,750.00	--	58,750.00
AICTE TAPTEC PT FUND	8,61,275.00	--	8,61,275.00	--	8,61,275.00
AICTE TAPTEC SYG COMPUTER FUND	70,665.00	--	70,665.00	--	70,665.00
AICTE TAPTEC SYG FUND	9,78,937.00	--	9,78,937.00	--	9,78,937.00
AICTE TRANSMUCOSAL FUND	6,38,107.00	--	6,38,107.00	--	6,38,107.00
ALKEM KKS EQUIPMENT FUND	24,180.00	--	24,180.00	--	24,180.00
AYUSH PT EQUIPMENT	16,73,847.00	--	16,73,847.00	--	16,73,847.00
AYUSH SAM FUND	1,01,309.00	--	1,01,309.00	--	1,01,309.00
BRANS CANCER KKS FUND	2,48,521.00	--	2,48,521.00	--	2,48,521.00
BRANS SAM FUND	2,31,540.00	--	2,31,540.00	--	2,31,540.00
CIPLA ANB EQUIPMENT	15,490.00	--	15,490.00	--	15,490.00
CIPLA - D - ANB FUND	35,485.00	--	35,485.00	--	35,485.00
CIPLA - L - ANB FUND	7,610.00	--	7,610.00	--	7,610.00
CIPLA - M - ANB FUND	43,087.00	--	43,087.00	--	43,087.00
DAE PROJECT (1) FUND	69,524.60	--	69,524.60	--	69,524.60
DAE PROJECT (2) FUND	2,82,938.01	--	2,82,938.01	--	2,82,938.01
DAE PROJECT (3) FUND	3,03,094.00	--	3,03,094.00	--	3,03,094.00
DBT - 2 KKS EQUIPMENT FUND	25,35,443.00	--	25,35,443.00	--	25,35,443.00
DBT KKS FUND	7,30,080.00	--	7,30,080.00	--	7,30,080.00
DBT SAM FUND	8,71,146.00	--	8,71,146.00	--	8,71,146.00
EDUCATION SYG GRANT FUND	9,500.00	--	9,500.00	--	9,500.00
Elder Pharma Equipment Fund	34,619.00	--	34,619.00	--	34,619.00
HENZ RES SAM FUND	23,250.00	--	23,250.00	--	23,250.00
HRD BIO-VIABILITY FUND	5,00,000.00	--	5,00,000.00	--	5,00,000.00

## SCHEDULE NO. 1 (LIABILITIES)

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
HRD EQUIPMENT FUND	3,19,292.00	--	3,19,292.00	--	3,19,292.00
HRD ESTIMATION OF ORAL PLASMA FUND	4,39,895.00	--	4,39,895.00	--	4,39,895.00
HRD FORMU STUDI. ON PANCHAVALKA FUND	11,59,861.00	--	11,59,861.00	--	11,59,861.00
HRD IMPROVEMENT OF LIBRARY FUND	4,51,564.40	--	4,51,564.40	--	4,51,564.40
HRD IMPROV OF LIBRARY FURNITURE FUND	75,742.87	--	75,742.87	--	75,742.87
HRD INDUSTRIAL PHARMACY/BIOVIA FUND	45,000.00	--	45,000.00	--	45,000.00
HRD INDUSTRIAL PHARMACY FUND	4,71,500.00	--	4,71,500.00	--	4,71,500.00
HRD LIBRARY FUND	5,00,000.00	--	5,00,000.00	--	5,00,000.00
HRD MODERNISATION OF INST. FUND	10,00,000.00	--	10,00,000.00	--	10,00,000.00
HRD TRANSDERMAL FUND	2,23,507.00	--	2,23,507.00	--	2,23,507.00
ICMR EQUIPMENT FUND	3,51,000.00	--	3,51,000.00	--	3,51,000.00
ICMR SAM FUND	5,22,439.00	--	5,22,439.00	--	5,22,439.00
IDEAL CURE RES. SAM FUND	21,341.50	--	21,341.50	--	21,341.50
MAHARASHTRA HYBRID SEED CO FUN	1,00,250.60	--	1,00,250.60	--	1,00,250.60
MARICO RES SAM FUND	1,79,192.75	--	1,79,192.75	--	1,79,192.75
ORTHOPAEDIC FUND	93,523.40	--	93,523.40	--	93,523.40
O/S ICMR SSM	27,333.00	--	27,333.00	--	27,333.00
PROJECT ANATECH PT	74,700.00	--	74,700.00	--	74,700.00
PROJECT ARIHEALTH PT	48,840.00	--	48,840.00	--	48,840.00
Project ICMR SSM	(-) 3,040.00	--	(-) 3,040.00	--	(-) 3,040.00
PROJECT INSPIRE DST RBA	1,31,879.00	--	1,31,879.00	--	1,31,879.00
PROJECT UGC MRP RBA	(-) 2,57,075.00	--	(-) 2,57,075.00	--	(-) 2,57,075.00
RESEACH FUND (GRANT FUND)	46,575.00	--	46,575.00	--	46,575.00
SAE (U) SPECIAL ASSIST FUND	9,80,987.00	--	9,80,987.00	--	9,80,987.00
SIGNET -1 ANB FUND	97,875.00	--	97,875.00	--	97,875.00
SIGNET - 2 ANB FUND	5,200.00	--	5,200.00	--	5,200.00
TDS - STRIDES KKS FUND	8,100.00	--	8,100.00	--	8,100.00
UGC 11TH PLAN EQUIPMENT FUND	20,99,970.00	--	20,99,970.00	--	20,99,970.00
UGC 8TH PLAN FUND	36,80,441.00	--	36,80,441.00	--	36,80,441.00
UGC 9TH PLAN FUND	41,19,225.00	--	41,19,225.00	--	41,19,225.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
UGC E & T FUND	10,57,271.00	---	10,57,271.00	---	10,57,271.00
UGC E & T FURNITURE FUND	2,00,000.00	---	2,00,000.00	---	2,00,000.00
UGC M PHARM FUND	5,59,736.00	---	5,59,736.00	---	5,59,736.00
UGC MRP ANB FUND	1,76,423.50	---	1,76,423.50	---	1,76,423.50
UGC MRP KKS FUND	1,68,971.80	---	1,68,971.80	---	1,68,971.80
UGC MRP PT FUND	4,25,658.00	---	4,25,658.00	---	4,25,658.00
UGC MRP SAM FUND	1,00,305.00	---	1,00,305.00	---	1,00,305.00
UGC MRP SSM FUND	3,03,750.00	---	3,03,750.00	---	3,03,750.00
UGC SAP SYG FUND	34,09,562.00	---	34,09,562.00	---	34,09,562.00
DEVELOPMENT GENERAL RESEARCH FUND	13,97,526.90	---	13,97,526.90	---	13,97,526.90
INCOME GENERATION FUND - AICTE	2,10,336.65	---	2,10,336.65	---	2,10,336.65
WIEGO OHS	(-) 4,75,488.00	---	(-) 4,75,488.00	---	(-) 4,75,488.00
Wiego (Asia & National Networking)	(-) 5,400.00	---	(-) 5,400.00	---	(-) 5,400.00
WIEGO OHS (income)	4,75,488.00	---	4,75,488.00	---	4,75,488.00
Personel ( WIEGO)	5,400.00	---	5,400.00	---	5,400.00
Asset From Dept Of G & C-Furniture	5,562.00	---	5,562.00	398.00	5,164.00
Asset From Dev Fund A/c	72,350.00	---	72,350.00	3,689.00	68,681.00
Asset Fromdev Fund Computer	1,21,317.00	---	1,21,317.00	50.00	1,21,267.00
Asset From M Phil S F Course-Comm-Furniture	3,783.00	---	3,783.00	232.00	3,551.00
Asset Mphill From S F Course-Comm-Computer	152.00	---	152.00	---	152.00
Assets From Don Preeti Bhatt A/cQ	3,546.00	---	3,546.00	234.00	3,312.00
Assets From Don. Soci. Dept.	709.00	---	709.00	44.00	665.00
Assets From- Inc SCP-Psy	1,424.00	---	1,424.00	87.00	1,337.00
Assets From--PGDHT-Hindi	1,042.00	---	1,042.00	64.00	978.00
Dev. Of Higher Edu-VII Plan	626.00	---	626.00	50.00	576.00
Grand Fund For Equip Under Original Allocation	683.00	---	683.00	42.00	641.00
Misc. Orig. Alloc.-VII Plan	120.00	---	120.00	8.00	112.00
UGC Equipment Basic Grants VII Plan	90.00	---	90.00	7.00	83.00
UGC BSR (Reasearch Fellowship)	(-) 20,847.00	---	(-) 20,847.00	---	(-) 20,847.00
Grant For Furniture	97,600.68	---	97,600.68	---	97,600.68



SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Grants For Computer	(-) 3,627.52	—	(-) 3,627.52	—	(-) 3,627.52
Grant For Equipment	3,648.41	—	3,648.41	—	3,648.41
Project RGSTC NDD	21,12,013.00	59,141.00	21,71,154.00	2,87,540.00	18,83,614.00
Performing Arts & Visual Aid Equi. Music Dep	(-) 436.00	—	(-) 436.00	52.00	(-) 488.00
Spl Asst Prog For Gujarat	(-) 6,054.00	—	(-) 6,054.00	724.00	(-) 6,778.00
Ugc Cas Proj To Gujrat	(-) 9,722.00	—	(-) 9,722.00	1,163.00	(-) 10,885.00
Project CSIR - NMITL/PT	85,030.00	—	85,030.00	—	85,030.00
Project - RUSA GRANT	9,500.00	—	9,500.00	—	9,500.00
Project- Abhinav Health Care PT	24,147.00	—	24,147.00	—	24,147.00
CSIR/NMITL/PT Fund	7,566.00	—	7,566.00	—	7,566.00
CBM Project-2020	9,35,455.33	—	9,35,455.33	—	9,35,455.33
PNPG GRANT FUND	55,939.00	—	55,939.00	22,375.00	33,564.00
RUSA GRANT FUND	42,19,734.00	—	42,19,734.00	8,58,410.00	33,61,324.00
Infrastructure Grant SSRA ISRO Project	1,17,698.48	—	1,17,698.48	17,654.77	1,00,043.71
<b>UGC Grants Fund</b>					
UGC XI Plan Computer Grants	73.78	—	73.78	28.00	44.78
UGC XI Plan Computer Grants (SHPT)	325.30	—	325.30	130.00	195.30
UGC XI Plan Equipments Grant	1,11,478.24	—	1,11,478.24	16,722.00	94,756.24
UGC XI Plan Storage / Future Grants	40,715.34	—	40,715.34	4,072.00	36,643.34
UGC Grant E & T Funds	72,545.88	—	72,545.88	9,984.25	62,561.63
UGC Grant Fund	21,20,979.49	—	21,20,979.49	14,863.65	21,06,115.84
Grants Equipments IX Plan	3,66,490.16	—	3,66,490.16	871.75	3,65,618.41
Grants Fund Updating Lab Facilities	8,08,545.21	—	8,08,545.21	1,694.87	8,06,850.34
Grant For SNDT UGC Sport Equipment	605.00	—	605.00	91.00	514.00
ABC PROJECT GRANT FUND	18,51,002.00	—	18,51,002.00	2,77,430.00	15,73,572.00
PHIZER ( UNS ) GRANT FUND	163.00	—	163.00	65.00	98.00
UGC 9TH PLAN FUND	832.00	13,794.00	14,626.00	2,194.00	12,432.00
U.G.C. Autonomy Grant Fund	5,80,307.00	12,11,146.00	17,91,453.00	2,87,807.00	15,03,646.00
U.G.C. COSSIP FUND	2,821.00	181.00	3,002.00	450.00	2,552.00
U.G.C CPE GRANT FUND	7,64,353.00	—	7,64,353.00	4,94,340.00	2,70,013.00

SCHEDULE NO. 1 (LIABILITIES)

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
UGC CPE GRANT FUND -Phase II	10,43,788.00	---	10,43,788.00	3,96,517.00	6,47,271.00
UGC IGAC GRANT FUND	26,916.00	---	26,916.00	4,133.00	22,783.00
UGC Minor Research FUND	16,579.00	---	16,579.00	16,579.00	---
UGC MRP HEMANI MALHOTRA GRANT FUND	1,01,198.00	---	1,01,198.00	15,939.00	85,259.00
UGC MRP JAGMEET MADAN FUND A/C	17,584.00	---	17,584.00	2,638.00	14,946.00
UGC-MRP-Madhuri Nigudkar Grant Fund	43,621.00	---	43,621.00	6,543.00	37,078.00
UGC MRP NEERA BAROOAH GRANT FUND	20,711.00	---	20,711.00	3,903.00	16,808.00
UGC MRP ROHIT PAWAR GRANT FUND	37,038.00	---	37,038.00	5,556.00	31,482.00
UGC MRP ROSHANI DANGE GRANT FUND	69,039.00	---	69,039.00	10,870.00	58,169.00
UGC MRP SULAKSHANA MANE GRANT FUND	25,353.00	---	25,353.00	7,715.00	17,638.00
UGC MRP VIDYA THAKUR GRANT FUND	1,04,132.00	---	1,04,132.00	16,702.00	87,430.00
U.G.C. Vocational FUND	27,790.00	---	27,790.00	3,250.00	24,540.00
UGC XIITH PLAN GRANT FUND	2,31,525.00	---	2,31,525.00	38,985.00	1,92,540.00
UGC Xlth Plan Grant FUND	1,29,030.00	---	1,29,030.00	56,235.00	72,795.00
UGC Xth Plan Grant FUND	31,605.00	---	31,605.00	19,958.00	11,647.00
TEPSE Grant	50,000.00	---	50,000.00	---	50,000.00
8th Plan Equipment (U.G.C. Fund)	47.48	---	47.48	7.12	40.36
9th Plan Equipment (U.G.C. Fund)	1,346.08	---	1,346.08	201.91	1,144.17
HEPSN	2,63,512.40	---	2,63,512.40	633.12	2,62,879.28
Jr College Grants	24,310.00	---	24,310.00	---	24,310.00
Grant	28,99,190.00	---	28,99,190.00	---	28,99,190.00
Reserve Funds WIEGO	27,72,332.97	---	27,72,332.97	---	27,72,332.97
Reserve Funds AJWS	49,347.00	---	49,347.00	---	49,347.00
UGC CPE GRANT FUND -Phase III	56,10,646.00	---	56,10,646.00	10,20,806.00	45,89,840.00
<b>Institution Development Fund</b>					
DEPT OF B. DESIGN	22,10,866.00	---	22,10,866.00	---	22,10,866.00
DEPT OF BSC CLS	7,94,780.00	---	7,94,780.00	---	7,94,780.00
DEPT OF HCS	72,930.00	---	72,930.00	---	72,930.00
DEPT OF T&T	8,48,658.00	---	8,48,658.00	---	8,48,658.00
Institute Development Fund	66,67,755.00	40,83,625.00	1,07,51,380.00	2,98,246.00	1,04,53,134.00

SCHEDULE NO. 1 [LIABILITIES]

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less-Settled/Adjust ed during the year	Balance As on 31st March 2021
EMAIL FUND	1,538.00	—	1,538.00	1,463.00	75.00
Research Fund ( SVT )	12,42,676.00	1,58,791.00	14,01,467.00	85,000.00	13,16,467.00
<b>UNIVERSITY DEVELOPMENT FUND</b>					
DEPT OF B. DESIGN	31,685.00	—	31,685.00	—	31,685.00
DEPT OF BSC CLS UNIV	27,100.00	—	27,100.00	—	27,100.00
DEPT OF HCA UNIV	3,800.00	—	3,800.00	—	3,800.00
DEPT OF T&T UNIV	28,300.00	—	28,300.00	—	28,300.00
<b>RCWS Projects</b>					
Nabard Project	62,432.00	—	62,432.00	—	62,432.00
British Council -RCWS	1,379.00	—	1,379.00	—	1,379.00
Canadian Study -RCWS	(-) 0.24	—	(-) 0.24	—	(-) 0.24
Girl Child -RCWS	(-) 1,653.00	—	(-) 1,653.00	—	(-) 1,653.00
IAWS-RCWS	(-) 140.00	—	(-) 140.00	—	(-) 140.00
M.A.Master -RCWS	473.00	—	473.00	—	473.00
MAVIM-RCWS	(-) 9,272.50	—	(-) 9,272.50	—	(-) 9,272.50
MAVIM-Research Study-RCWS	6,747.50	—	6,747.50	—	6,747.50
MINORITY I-RCWS	435.00	—	435.00	—	435.00
M.S.C.W-RCWS	2,000.00	—	2,000.00	—	2,000.00
Panchyat Raj -RCWS	19,618.00	—	19,618.00	—	19,618.00
Refresher Course 2005-06 RCWS	(-) 286.50	—	(-) 286.50	—	(-) 286.50
SGB PROJECT-RCWS	(-) 10,609.50	—	(-) 10,609.50	—	(-) 10,609.50
Slum Project RCWS	23,231.83	—	23,231.83	—	23,231.83
WHO -RCWS	2,511.35	—	2,511.35	—	2,511.35
NCW Project	—	45,000.00	45,000.00	—	45,000.00
<b>UGC XI Plan Expenditure</b>					
XI Plan Campus Development Pune Architect	(-) 2,69,089.00	—	(-) 2,69,089.00	—	(-) 2,69,089.00
XI Plan Central Facilities-Liabrny-SHPT	(-) 3,89,462.00	—	(-) 3,89,462.00	—	(-) 3,89,462.00
XI Plan Central Facilities-Library-Books	(-) 82,39,891.00	—	(-) 82,39,891.00	—	(-) 82,39,891.00
XI Plan Central Facilities-Library-Equipment	(-) 8,69,305.50	—	(-) 8,69,305.50	—	(-) 8,69,305.50
XI Plan Central Facility-Campus Development	(-) 50,06,194.00	—	(-) 50,06,194.00	—	(-) 50,06,194.00

SCHEDULE NO. 1 (LIABILITIES)

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
XI Plan Central Facility-Road & Infrastructu -Pune	(-) 83,58,010.00	---	(-) 83,58,010.00	---	(-) 83,58,010.00
XI Plan Central Facility- Students Amenities	(-) 16,60,800.00	---	(-) 16,60,800.00	---	(-) 16,60,800.00
XI Plan Dept Wise Equipment-Churchgate	(-) 14,03,978.00	---	(-) 14,03,978.00	---	(-) 14,03,978.00
XI Plan Dept Wise Equipment-Juhu	(-) 90,50,432.00	---	(-) 90,50,432.00	---	(-) 90,50,432.00
XI Plan Dept Wise Equipment- Pune	(-) 25,50,500.00	---	(-) 25,50,500.00	---	(-) 25,50,500.00
XI Plan Deptwise Work Station- Churchgate	(-) 1,69,676.00	---	(-) 1,69,676.00	---	(-) 1,69,676.00
<b>Municipal Corporation Of Greater Mumbai (MCGM)</b>					
Loan From Corpus MCGM	24,408.00	---	24,408.00	---	24,408.00
<b>CONTINUED PROJECT</b>					
UGC MRP ROHIT PAWAR	94,800.00	---	94,800.00	94,800.00	---
ABC International Project	---	29,36,584.00	29,36,584.00	308.00	29,36,276.00
PNPG Research Grant Project	---	78,078.00	78,078.00	---	78,078.00
PEPSICO GRANT	1,55,045.00	1,00,000.00	2,55,045.00	1,55,100.00	99,945.00
RUSA GRANT	---	50,00,000.00	50,00,000.00	50,00,000.00	---
<b>Other</b>					
Non Recurring From Project	5,39,920.36	29,004.00	5,68,924.36	1,22,378.10	4,46,546.26
<b>Other</b>					
Loan From Fees RCWS	1,00,000.00	---	1,00,000.00	---	1,00,000.00
<b>Other</b>					
Thackersy Grant Fund ( Depreciation )	34,54,824.00	20,01,448.00	54,56,272.00	6,55,102.00	48,01,170.00
<b>Other</b>					
Felicitation Fund	7,414.00	---	7,414.00	---	7,414.00
<b>Other</b>					
DEC Grant	3,11,879.02	---	3,11,879.02	2,088.44	3,09,790.58
<b>Other</b>					
Assistance For Upgradation Into Distance Education	40,964.79	---	40,964.79	553.60	40,411.19
<b>Other</b>					
Grants Towards Financial Assistance	4,01,590.81	---	4,01,590.81	553.60	4,01,037.21
<b>Other</b>					
General Reserve Fund	4,00,000.00	---	4,00,000.00	---	4,00,000.00
<b>Other Advances &amp; Loans</b>					

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
<b>Advances To Institutions</b>					
SVT College Juhu	78,078.00	—	78,078.00	78,078.00	—
<b>Centennial Fund</b>					
<b>Donations From Individual</b>					
Smt. Kamlati Kakodkar Endowment Fund (Phd Fellowship, Inservice Primary & Preprimary)	(-) 2,34,235.00	—	(-) 2,34,235.00	—	(-) 2,34,235.00
Donations From Individual ( Centennial )	13,65,968.00	—	13,65,968.00	6,00,000.00	7,65,968.00
<b>Donation From Staff</b>					
Donation From Staff	34,403.00	1,70,098.00	2,04,501.00	30,532.00	1,73,969.00
<b>TOTAL</b>	<b>1,00,43,39,876.95</b>	<b>10,84,78,210.17</b>	<b>1,11,28,18,086.12</b>	<b>3,57,36,152.75</b>	<b>1,07,70,81,933.36</b>

Schedule No. 1 : One Hundred Seven Crore Seventy Lac Eighty One Thousand Nine Hundred Thirty Three Rupees And Thirty Six Paise Only.



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

*[Signature]*  
**Registrar**  
**SNDT Women's University**  
**Mumbai - 400 020.**



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

[ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 2 [LIABILITIES]						(Aided & Unaided)
DEPRECIATION FUND						
DEPRECIATION FUND						
Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021	
<b>Capital A/c</b>						
<b>DEPRECIATION</b>						
N.R.S.C. DEP.	4,248.92	14.51	4,263.43	---	4,263.43	
P.G.D.C.S.A. DEP.	38,824.75	132.93	38,957.68	---	38,957.68	
P.G. DEPT. DEP.	37,427.82	128.12	37,555.94	---	37,555.94	
PHYSICAL EDUCATION UNIT DEP.	41,510.09	142.19	41,652.28	---	41,652.28	
PSY. LAB. F.D. & EQUIP DEP.	18,311.93	62.71	18,374.64	---	18,374.64	
S.H.P.T. COLLEGE OF SCIENCE DEP.	3,81,709.11	1,307.29	3,83,016.40	---	3,83,016.40	
SHPT. SCI. VII PLAN BASIC GRT DEP.	4,880.73	16.73	4,897.46	---	4,897.46	
SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.	2,38,501.60	816.84	2,39,318.44	---	2,39,318.44	
SMT. MOTIBEN M. RESEARCH CENT. Dep.	78,558.44	269.06	78,827.50	---	78,827.50	
SMT. MOTIBEN THACKERSEY PROJ. DEP.	34,623.94	118.61	34,742.55	---	34,742.55	
SPE. DEU. MATERIALS Dep.	2,79,798.70	958.23	2,80,756.93	---	2,80,756.93	
SPORTS EQUIP. N.S.O. DEP.	76,397.12	273.39	76,670.51	---	76,670.51	
STAFF QUARTER JUHU DEP.	2,36,310.79	809.22	2,37,120.01	---	2,37,120.01	
STUDENTS WELFARE UNIT DEP.	33,783.45	115.66	33,899.11	---	33,899.11	
VACATIONAL COURSE. 1ST DEGREE	7,25,892.17	2,486.08	7,28,378.25	---	7,28,378.25	
VI PLAN DEP.	3,19,972.26	1,095.87	3,21,068.13	---	3,21,068.13	
X Plan Equipment Dep.	1,44,50,149.00	---	1,44,50,149.00	---	1,44,50,149.00	
Depreciation Reserve	42,26,89,706.17	2,14,49,599.06	44,41,39,305.23	4,57,026.00	44,36,82,279.23	
8th PLAN REPROGRAPHICS DEP.	4,80,983.30	1,647.17	4,82,630.47	---	4,82,630.47	
ADDI. ALLOVI PLAN DEP.	4,71,438.77	1,614.52	4,73,053.29	---	4,73,053.29	

## SCHEDULE NO. 2 [LIABILITIES]

2 Of 4

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
BUILDING DEP.	11,38,51,855.25	74,72,552.15	12,13,24,407.40	--	12,13,24,407.40
CANTEEN JUHU DEP.	8,402.44	28.76	8,431.20	--	8,431.20
Centre Of Education -Computers Dep.	60,999.28	0.17	60,999.45	--	60,999.45
COLLEGE DEVELOPMENT COUNCIL DEP.	5,141.65	17.53	5,159.18	--	5,159.18
COMPOSITE BLD. JUHU DEP.	15,96,314.82	5,467.02	16,01,781.84	--	16,01,781.84
COMPUTER FACILITY DEP.	13,64,791.20	1.52	13,64,792.72	--	13,64,792.72
COMPUTER JUHU A/C I DEP.	10,72,565.94	0.02	10,72,565.96	--	10,72,565.96
COMPUTER JUHU A/C II DEP.	6,95,651.98	0.01	6,95,651.99	--	6,95,651.99
COMPUTERS DEP.	90,72,736.83	6,12,366.07	96,85,102.90	--	96,85,102.90
EDUCATION MANGT. DEPT. DEP.	1,00,842.69	345.33	1,01,188.02	--	1,01,188.02
EQUIP. FILM STUDY CENTRE H.S.C. P DEP.	31,744.43	16.58	31,761.01	--	31,761.01
EQUIPMENT DEP.	77,35,390.45	5,63,066.63	82,98,457.08	--	82,98,457.08
EQUIPMENT FROM DONATION DEP.	2,98,959.29	156.11	2,99,115.40	--	2,99,115.40
EQUIPMENT K.C. PISRO DEP.	43,099.81	22.53	43,122.34	--	43,122.34
EQUIPMENT PUNE CAMPUS DEP.	12,77,762.95	2,917.81	12,80,680.76	--	12,80,680.76
EQUIPMENT VIII PLAN DEP.	48,830.43	25.44	48,855.87	--	48,855.87
EQUIPMENT VII PLAN DEP	10,24,885.29	532.46	10,25,427.75	--	10,25,427.75
EQUIP. (SPILL OVER) VII PLAN DEP.	13,405.10	9.73	13,414.83	--	13,414.83
EXAMINATION REFORM UNITS DEP.	2,912.10	9.99	2,922.09	--	2,922.09
FURNITURE & DEAD STOCK DEP.	74,61,579.06	4,55,828.29	79,17,407.35	--	79,17,407.35
FURNITURE & DEAD STOCK MCA DEP	61,087.56	547.24	61,634.80	--	61,634.80
GUJ. LECTURE PROG. EXTERNAL STUT DEP.	7,738.81	26.52	7,765.33	--	7,765.33
H.E.E. & T.8TH PLAN DEP.	3,84,311.90	1,316.21	3,85,628.11	--	3,85,628.11
HOME SCI. EQUIP. FURNITURE DEP.	1,01,779.22	433.88	1,02,213.10	--	1,02,213.10
INDO CANADIAN STUDY PROG. DEP.	28,993.07	99.29	29,092.36	--	29,092.36
INTERIOR FROM DONATION DEP.	16,09,590.78	8,349.32	16,17,940.10	--	16,17,940.10
JUHU CAMPUS ADM. DEP.	3,72,267.24	4,750.58	3,77,017.82	--	3,77,017.82
LAB. TECHNIC F. & D. & EQUIP DEP.	76,899.24	263.38	77,162.62	--	77,162.62
LIBRARY BOOKS DEP.	15,97,233.53	1,63,857.79	17,61,091.32	--	17,61,091.32
LIBRARY JUHU DEP.	7,000.19	24.08	7,024.27	--	7,024.27

SCHEDULE NO. 2 [LIABILITIES]

3 Of 4

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
M.C.A. DEP.	50,000.00	—	50,000.00	—	50,000.00
MEDICAL CHECKUP UNIT DEP.	11,991.39	41.06	12,032.45	—	12,032.45
MINI AUDITORIUM JUHU DEP.	49,887.58	224.84	50,112.42	—	50,112.42
MOBILE PHONE DEP.	43,771.04	1,369.34	45,140.38	—	45,140.38
NEW PLAN SCH., MODERN HRD DEP.	8,74,330.24	2,994.48	8,77,324.72	—	8,77,324.72
Dep M Phill Self Finance Commerce Computers	5,399.00	—	5,399.00	—	5,399.00
Dep M Phill Self Finance Commerce Furniture	7,295.00	232.00	7,527.00	—	7,527.00
Dep On Dept Of Guidance & Counc Furniture	7,437.00	398.00	7,835.00	—	7,835.00
Dep On Development Fund Computer	80,875.00	50.00	80,925.00	—	80,925.00
Dep On Development Fund Equipments	21,837.00	1,036.00	22,873.00	—	22,873.00
Dep On Development Fund Furniture	85,223.00	2,633.00	87,856.00	—	87,856.00
Dep On Development Of Higher Educ VII Plan	69,048.00	50.00	69,098.00	50.00	69,048.00
Dep On Donation For Socio Furniture	4,256.00	44.00	4,302.00	—	4,302.00
Dep On Don. From Priti Bhatt PGDEV Equipments	55,787.00	189.00	55,976.00	—	55,976.00
Dep On Don. From Priti Bhatt PGDEV Furniture	4,453.00	95.00	4,548.00	—	4,548.00
Dep On Equipment	3,27,952.00	75,901.00	4,03,853.00	—	4,03,853.00
Dep On Inc Of PGDHT Course Hindi Furniture	3,661.00	64.00	3,725.00	—	3,725.00
Dep On Inc Of PTA Course PSY. Books	2,300.00	—	2,300.00	—	2,300.00
Dep On Instrument & Appreators	2,16,531.00	—	2,16,531.00	—	2,16,531.00
Dep On Mis Original Allocation VI Plan	10,349.00	8.00	10,357.00	109.00	10,248.00
Dep On Office Furniture & Dead Stock	11,61,986.00	57,071.00	12,19,057.00	—	12,19,057.00
Dep On Perfroming Arts & Visual Aid Equi. Music Dep	71,569.00	52.00	71,621.00	—	71,621.00
Dep On Psychological Lab Equipment	46,672.00	—	46,672.00	—	46,672.00
Dep On Spl. Asst. Prog For Gujarat	9,93,279.00	724.00	9,94,003.00	—	9,94,003.00
Dep On UGC Basic Grants VII Plan	10,040.00	7.00	10,047.00	—	10,047.00
Dep On UGC CAS Proj To Gurjarat Dept	10,92,653.00	1,163.00	10,93,816.00	—	10,93,816.00
Dep On UGC Equipments Original All VI Plan	58,114.00	151.00	58,265.00	—	58,265.00
Depreciation On Books	1,27,712.50	6,043.00	1,33,755.50	31,472.50	1,02,283.00
Depreciation On Computer	4,24,014.00	21,478.00	4,45,492.00	—	4,45,492.00
INC Of School Con Prog Psychology-Books	10,538.00	—	10,538.00	—	10,538.00



SCHEDULE NO. 2 (LIABILITIES)

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
INC Of School Con Prog Psychology-Furniture	4,527.00	87.00	4,614.00	—	4,614.00
NIC DEPRECIATION Reserve	34,43,103.00	2,329.00	34,45,432.00	—	34,45,432.00
Equipment Juhu Campus Dep	1,01,580.58	482.91	1,02,063.49	—	1,02,063.49
Ix Plan Equipments	79,44,215.00	—	79,44,215.00	—	79,44,215.00
<b>Grant-In-Aid Other Agencies</b>					
<b>Receipts From Econtent Development</b>					
EContent Equipment Depreciation	14,055.79	—	14,055.79	2,108.37	11,947.42
EContent Furniture & Fixture Depreciation	41,505.97	38,315.00	79,820.97	6,556.35	73,264.62
EContent Hardware Depreciation	9,182.40	—	9,182.40	3,672.96	5,509.44
EContent Software Depreciation	63,314.08	44,330.00	1,07,644.08	35,741.63	71,902.45
<b>Non Research:PMMMNMTT(non Recurring)</b>					
PM3 Books Depreciation	16,567.60	14,277.00	30,844.60	9,482.44	21,362.16
PM3 Equipment Depreciation	3,07,442.66	—	3,07,442.66	46,116.40	2,61,326.26
PM3 Furniture & Fixture Depreciation	6,63,719.11	1,07,146.00	7,70,865.11	76,139.46	6,94,725.65
PM3 Computer Depreciation	46,076.64	90,860.00	1,36,936.64	36,602.66	1,00,333.98
PM3 Software Depreciation	—	88,323.00	88,323.00	17,664.60	70,658.40
<b>TOTAL</b>	<b>60,92,42,084.17</b>	<b>3,13,12,809.26</b>	<b>64,06,64,873.43</b>	<b>7,22,742.37</b>	<b>63,98,32,131.06</b>

Schedule No. 2 : Sixty Three Crore Ninety Eight Lac Thirty Two Thousand One Hundred Thirty One Rupees And Six Paise Only.



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

*GA*  
**Registrar**  
**SNDT Women's University**  
**Mumbai - 400 020.**



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

[ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 3 [LIABILITIES]		(Aided & Unaided)				
RESERVES AND SURPLUS		RESERVES AND SURPLUS				
Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021	
<b>Capital A/c</b>						
<b>Reserve Surplus</b>						
Reserves & Surplus	2,29,05,73,637.50	23,38,94,966.79	2,52,44,68,604.29	12,58,21,626.37	2,39,86,46,977.92	
Prior Period Adj. Institutions	(-) 3,42,991.00	5,11,52,403.63	5,08,09,412.63	5,42,02,241.27	(-) 33,92,828.64	
Prior Period Adj. University	6,010.00	3,91,51,009.00	3,91,57,019.00	3,91,51,009.00	6,010.00	
People Own Trust	27,000.00	—	27,000.00	—	27,000.00	
Accumulated Reserves & Surplus	35,12,130.00	—	35,12,130.00	—	35,12,130.00	
Accumulated Losses	(-) 3,68,11,509.36	—	(-) 3,68,11,509.36	—	(-) 3,68,11,509.36	
Scholarship & fellowship (Reserves)	27,29,345.00	—	27,29,345.00	—	27,29,345.00	
<b>TOTAL</b>	<b>2,25,95,93,622.14</b>	<b>32,41,98,379.42</b>	<b>2,58,38,92,001.56</b>	<b>21,91,74,876.64</b>	<b>2,36,47,17,124.92</b>	

Schedule No. 3 : Two Hundred Thirty Six Crore Forty Seven Lac Seventeen Thousand One Hundred Twenty Four Rupees And Ninety Two Paise Only.



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

**Registrar**  
**SNDT Women's University**  
**Mumbai - 400 020.**



**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
 [ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 4 [LIABILITIES]		(Aided & Unaided)			
DEPOSITS AND ADVANCES DEPOSITS AND ADVANCES					
Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
<b>Capital A/c</b>					
<b>University Control A/c</b>					
Advance To / From SNDT Womens University	17,20,32,850.95	1,13,80,879.00	18,34,13,729.95	85,62,110.00	17,48,51,619.95
Advance To/From Department	1,45,400.00	—	1,45,400.00	10,000.00	1,35,400.00
<b>Loans (liability)</b>					
<b>Unsecured Loans</b>					
Advance Rece From Jayashree Vora	208.00	—	208.00	—	208.00
Lalita Jogad	62,818.00	—	62,818.00	—	62,818.00
<b>Current Liabilities</b>					
<b>Loan &amp; Advance (Liability)</b>					
Provision For Doubtful Loans & Advance	9,99,666.00	—	9,99,666.00	—	9,99,666.00
<b>Aided Salary</b>					
Provident Fund	13,39,721.11	2,25,54,166.00	2,38,93,887.11	2,19,45,590.00	19,48,297.11
Contribution To Co-op. Society	4,16,694.00	4,91,94,961.00	4,96,11,655.00	4,92,94,749.00	3,16,906.00
DCPS Contribution	53,05,938.49	1,22,09,552.01	1,75,15,490.50	98,80,673.00	76,34,817.50
Income Tax	4,87,343.50	9,77,89,119.01	9,82,76,462.51	9,80,02,665.00	2,73,797.51
MGT Share Of CPF Contribution	16,400.00	—	16,400.00	6,400.00	10,000.00
Profession Tax	17,05,173.00	12,75,525.01	29,80,698.01	9,97,108.01	19,83,590.00
GEN Provident Fund	7,54,482.00	33,06,418.00	40,60,900.00	31,51,072.00	9,09,828.00
LIC	1,65,481.60	71,73,126.01	73,38,607.61	71,49,549.01	1,89,058.60
Straff Quarters Electricity Charges	5,600.00	4,900.00	10,500.00	4,900.00	5,600.00
Salary Advance Paid To Employee	(-) 11,07,640.00	—	(-) 11,07,640.00	—	(-) 11,07,640.00

SCHEDULE NO. 4 [LIABILITIES]

2 Of 34

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
6th Pay Arrears	4,42,452.00	1,77,781.00	6,20,233.00	49,034.00	5,71,199.00
DA Arrears	1,21,173.00	39,747.00	1,60,920.00	38,757.00	1,22,163.00
V.G.P.F	4,24,500.00	---	4,24,500.00	---	4,24,500.00
Other Deduction	54,13,945.00	2,31,180.00	56,45,125.00	2,50,335.00	53,94,790.00
Contributory Provident Fund	3,45,533.34	4,65,800.00	8,11,333.34	2,33,743.00	5,77,590.34
Income Tax Penalty	---	25,580.00	25,580.00	25,580.00	---
Arrears	1,19,091.00	---	1,19,091.00	---	1,19,091.00
TBP Arrears	1,723.00	---	1,723.00	---	1,723.00
Govt Housing Loan	(-) 3,780.00	---	(-) 3,780.00	---	(-) 3,780.00
GIS	960.00	54,516.00	55,476.00	54,516.00	960.00
P.L.I. A/C	286.00	---	286.00	---	286.00
DCPS Arrears	(-) 9,30,803.00	1,48,978.00	(-) 7,81,825.00	1,29,421.00	(-) 9,11,246.00
Visiting Faculty (Aided)	16,800.00	---	16,800.00	17,600.00	(-) 800.00
Net Salary On Hold	28,226.00	---	28,226.00	---	28,226.00
PF Loan	1,55,200.00	---	1,55,200.00	1,50,000.00	5,200.00
Unpaid Salary	4,96,856.80	---	4,96,856.80	---	4,96,856.80
Kerala Relief Fund	24,736.00	---	24,736.00	---	24,736.00
Laxmi Bag Patpedhi	13,500.00	---	13,500.00	---	13,500.00
C M Relief Fund	---	4,62,051.00	4,62,051.00	4,62,051.00	---
<b>Unaided Salary</b>					
Provident Fund	4,42,735.00	19,34,921.00	23,77,656.00	17,95,776.00	5,81,880.00
Contribution To Co-op. Society	(-) 2,33,916.00	84,42,112.00	82,08,196.00	80,32,871.00	1,75,325.00
Festival Advance	3,11,800.00	5,36,500.00	8,48,300.00	4,80,500.00	3,67,800.00
Income Tax	1,22,851.00	75,95,840.00	77,18,691.00	72,72,423.00	4,46,268.00
MGT Share Of CPF Contribution	(-) 10,69,960.00	4,60,693.00	(-) 6,09,267.00	4,72,521.00	(-) 10,81,788.00
Professional Tax	3,79,462.00	3,94,425.00	7,73,887.00	5,46,325.00	2,27,562.00
LIC Premium	(-) 43,794.20	15,00,446.00	14,56,651.80	14,70,695.00	(-) 14,043.20
Salary Advance Paid For Employee	5,00,000.00	7,000.00	5,07,000.00	7,000.00	5,00,000.00
6th Pay Arrears	(-) 6,11,073.00	---	(-) 6,11,073.00	---	(-) 6,11,073.00
DA Arrears	(-) 4,10,627.00	---	(-) 4,10,627.00	---	(-) 4,10,627.00

SCHEDULE NO. 4 [LIABILITIES]

3 Of 34

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Provident Fund Loan Recovery	8,024.50	—	8,024.50	—	8,024.50
Other Deduction (Unadied Salary)	2,59,523.00	26,835.00	2,86,358.00	26,835.00	2,59,523.00
VTH PAY ARREARS	3,38,359.50	40,868.00	3,79,227.50	40,868.00	3,38,359.50
TDS On Income Tax	21,299.00	—	21,299.00	—	21,299.00
<b>Duties &amp; Taxes</b>					
Tds Payable(contractor)	1,33,794.20	8,43,013.00	9,76,807.20	7,86,422.00	1,90,385.20
Tds Payable(advertisement)	—	3,081.00	3,081.00	3,081.00	—
Tds payable(professional)	1,89,002.00	8,64,320.00	10,53,322.00	9,06,700.00	1,46,622.00
Labour Cess 1%	1,74,442.00	1,88,181.00	3,62,623.00	1,48,549.00	2,14,074.00
Service Tax 2015-2016	(-) 22,148.00	—	(-) 22,148.00	—	(-) 22,148.00
TDS Payable (contractor)	1,01,953.00	9,983.00	1,11,936.00	11,709.00	1,00,227.00
Duties & Taxes	730.00	—	730.00	—	730.00
Rebate 15.75%	6,99,568.00	—	6,99,568.00	—	6,99,568.00
Retain Amt For Testing & Commissioning	6,00,000.00	—	6,00,000.00	—	6,00,000.00
<b>Other Payable</b>					
Retention Amount 2%	52,29,826.00	9,35,107.00	61,64,933.00	9,35,107.00	52,29,826.00
MKCL (E-Suvidha Fees Payable)	15,25,400.00	—	15,25,400.00	—	15,25,400.00
Advance From MRC Fund	6,65,000.00	—	6,65,000.00	—	6,65,000.00
Adv. To Harvard Univ. SAWS	5,237.00	—	5,237.00	—	5,237.00
JDBMIS Salary	21,228.00	—	21,228.00	—	21,228.00
Jindal Project	10,000.00	—	10,000.00	—	10,000.00
NIC - Adv From SNTD Library	13,38,934.20	—	13,38,934.20	—	13,38,934.20
NIC - O/s Expenses	13,30,011.00	—	13,30,011.00	—	13,30,011.00
NIC - Project Fund	1,74,420.00	—	1,74,420.00	—	1,74,420.00
Payable To SHPT Gymkhana	57,194.00	—	57,194.00	—	57,194.00
Payable To Staff Temp	13,363.00	—	13,363.00	—	13,363.00
PHD Evaluation Fees (Crmt. Liab)	1,000.00	—	1,000.00	—	1,000.00
PHD Registration Fees	1,000.00	—	1,000.00	—	1,000.00
SCH - Development Fees (SHPT)	200.00	—	200.00	—	200.00
SCH Diary Fees (SHPT)	530.00	—	530.00	—	530.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
SCH - Sports Fees (SHPT)	2,710.00	—	2,710.00	—	2,710.00
SHPT - O/s Misc. Exp	(-) 575.00	—	(-) 575.00	—	(-) 575.00
SHPT Pandya Pi Form Fees	4,560.00	—	4,560.00	—	4,560.00
SHPT - PH.D CAUTION MONEY DEP.	2,000.00	—	2,000.00	—	2,000.00
SHPT - PH.D. EXAM FEES	9,000.00	—	9,000.00	—	9,000.00
SHPT - PH.D - LIBRARY DEPOSIT	74,000.00	—	74,000.00	—	74,000.00
SHPT - Scholarship SC / OBC	2,17,585.00	—	2,17,585.00	—	2,17,585.00
Sports Fees Payable	5,945.00	—	5,945.00	—	5,945.00
TDS Deductions	215.00	—	215.00	—	215.00
UGC Infonet Fund	5,000.00	—	5,000.00	—	5,000.00
UGC Pune - Books & Journal Grant (XI Plan)	6,30,174.00	—	6,30,174.00	—	6,30,174.00
UGC Pune - Equipment & Storage Grant	33,647.00	—	33,647.00	—	33,647.00
Ebc Scholarship	2,75,883.00	45.00	2,75,928.00	45.00	2,75,883.00
Gpf Payable	5.00	—	5.00	—	—
Gymkhana Payable	3,61,80,858.85	—	3,61,80,858.85	—	3,61,80,858.85
Salary Grants Payable	15,04,975.00	1,44,546.00	16,49,521.00	1,70,251.00	14,79,270.00
Fees Payable	9,93,323.00	1,56,064.00	11,49,387.00	21,550.00	11,27,837.00
Payable To Pune Campus	71,11,567.00	—	71,11,567.00	—	71,11,567.00
Outstanding Expenses 18-19	8,36,393.00	—	8,36,393.00	1,03,418.00	7,32,975.00
E-suvdih Fees Payable	3,92,510.00	—	3,92,510.00	—	3,92,510.00
Yashoyuta	9,404.00	—	9,404.00	—	9,404.00
Interdepartment (payable)	(-) 4,66,371.00	—	(-) 4,66,371.00	—	(-) 4,66,371.00
Payable To Senior College Gymkhana	90,175.00	—	90,175.00	—	90,175.00
Diary Fees Payable	93,130.50	—	93,130.50	—	93,130.50
Eligibility Fees Payable	1,96,810.00	—	1,96,810.00	—	1,96,810.00
Exam Fees Payable	10,90,378.25	8,40,700.00	19,31,078.25	12,000.00	19,19,078.25
Faculty Development Fund	21,311.00	—	21,311.00	—	21,311.00
Library Fees Payable	3,05,812.00	6,400.00	3,12,212.00	—	3,12,212.00
Nss Payable	53,879.00	—	53,879.00	—	53,879.00
Other Payables	14,54,244.00	1,07,605.00	15,61,849.00	4,00,000.00	11,61,849.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
Bm Neonatal Course Payable	7,61,250.00	--	7,61,250.00	--	7,61,250.00
Diploma Course In Neonatal Nursing Payables	3,02,047.65	--	3,02,047.65	--	3,02,047.65
Module Development Payables	49,850.00	--	49,850.00	--	49,850.00
Payable To M. Malgaonkar	32,426.00	--	32,426.00	--	32,426.00
WHO Workshop Payables	2,14,248.44	--	2,14,248.44	--	2,14,248.44
Outstanding Expenses	38,16,077.24	41,81,297.00	79,97,374.24	72,55,223.24	7,42,151.00
CPF Managment Contri Payable	10,51,172.00	2,19,772.00	12,70,944.00	17,872.00	12,53,072.00
Tds On Salary	252.00	--	252.00	--	252.00
Accounts Writing Charges Payable To University	89,826.00	--	89,826.00	--	89,826.00
University & Other Scholarship	40,000.00	--	40,000.00	--	40,000.00
C G Saraiya Trust Scholarship	95,000.00	--	95,000.00	--	95,000.00
Gov Scholarship	13,37,993.00	--	13,37,993.00	--	13,37,993.00
Nss ACCOUNT	54,372.50	--	54,372.50	--	54,372.50
OT Paid	15,588.00	--	15,588.00	--	15,588.00
Convocation Fees Payable	39,375.00	5,500.00	44,875.00	2,000.00	42,875.00
6th PAY ADVANCE PAYABLE	20,000.00	--	20,000.00	--	20,000.00
Property Tax Payable	24,86,859.00	--	24,86,859.00	--	24,86,859.00
MEAT Contingency Expenses Payable	34,600.00	--	34,600.00	--	34,600.00
Festival/Advance Payable To Gymkhana	1,03,600.00	--	1,03,600.00	--	1,03,600.00
Mediclaim Insurance Payable	2,453.00	--	2,453.00	--	2,453.00
Payable To A/c 952	41,479.00	--	41,479.00	--	41,479.00
Payable To Bank	16,043.00	--	16,043.00	--	16,043.00
Provision For Expenses	4,55,481.00	60,000.00	5,15,481.00	--	5,15,481.00
Donation Depv Of Weaker Section	(-) 0.27	--	(-) 0.27	--	(-) 0.27
Advance From E 1243	7,667.00	--	7,667.00	--	7,667.00
Advance From Gymkhana	30,71,971.30	--	30,71,971.30	--	30,71,971.30
Student Led Conference Expense Payable	16,681.00	--	16,681.00	--	16,681.00
Anandibai Abhyankar Prize	3,084.00	--	3,084.00	--	3,084.00
Student Aid Fund Account	12,085.00	--	12,085.00	--	12,085.00
Reimbursement	80,30,766.00	1,83,61,670.66	2,63,92,436.66	3,11,389.00	2,60,81,047.66

SCHEDULE NO. 4 (LIABILITIES)

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Salary Payable To Non Teaching Staff	4,23,089.00	4,02,671.00	8,25,760.00	2,47,782.00	5,77,978.00
Salary Payable To Teaching Staff	2,90,673.00	4,62,623.00	7,53,296.00	61,583.00	6,91,713.00
Audit Fees Payable	3,84,186.00	—	3,84,186.00	1.00	3,84,185.00
Ashwamedha	3,670.00	—	3,670.00	—	3,670.00
Enrollment	37,650.00	—	37,650.00	—	37,650.00
DCPS Payable To Satff	19,775.00	—	19,775.00	11,738.00	8,037.00
I.B. DESIGN PAYABLE TO PVP	13,29,344.00	—	13,29,344.00	—	13,29,344.00
II.BSC CLS PAYABLE TO PVP	5,09,474.00	—	5,09,474.00	—	5,09,474.00
III.HCA PAYABLE	20,488.00	—	20,488.00	—	20,488.00
IV.T&T PAYABLE PAYALE	3,15,082.00	—	3,15,082.00	—	3,15,082.00
I.PAYABL TO JDM DEPT	2,01,691.00	—	2,01,691.00	—	2,01,691.00
II. Payable To P.V. Polytechnic	22,58,031.00	—	22,58,031.00	—	22,58,031.00
Payable To Staff	2,91,674.00	1,32,767.00	4,24,441.00	8,394.00	4,16,047.00
SFC & CS Payable	38,57,415.00	—	38,57,415.00	—	38,57,415.00
LIC Payable	17,701.00	8,870.00	26,571.00	13,065.00	13,506.00
Student Insurance	—	6,450.00	6,450.00	—	6,450.00
TDS Payable 11-12	8,121.00	—	8,121.00	—	8,121.00
Savitribai Fule Payble Agnt Stale Cheque	66,570.00	—	66,570.00	—	66,570.00
Savitribai Phule (scholarship + Eaxmination)	84,848.00	—	84,848.00	—	84,848.00
Exam Fee Payble	16,000.00	—	16,000.00	—	16,000.00
Workshop / Seminar	2,05,050.00	1,58,850.00	3,63,900.00	1,20,300.00	2,43,600.00
Salary Payable	5,79,228.00	—	5,79,228.00	—	5,79,228.00
Devp Fund	26,740.00	29,415.00	56,155.00	5,780.00	50,375.00
Medical Check Up	560.00	—	560.00	—	560.00
VTh Pay Arrears Payable To Non-Teaching Staff	26,279.00	—	26,279.00	—	26,279.00
UGC Seminar (Commerce.Dept.)	7,604.00	—	7,604.00	—	7,604.00
UGC Seminar (Eco.Dept.)	60,000.00	—	60,000.00	—	60,000.00
UGC Seminar (GuJ.Dept.) Bills Payable	32,250.00	—	32,250.00	—	32,250.00
Office Supplies Payable	11,236.00	—	11,236.00	—	11,236.00
Payable To Jayant Navale	5,400.00	—	5,400.00	—	5,400.00



SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less Settled/Adjusted during the year	Balance As on 31st March 2021
CHB Payable	66,432.00	40,000.00	1,06,432.00	—	1,06,432.00
Honorarium Payable	3,65,800.00	—	3,65,800.00	3,63,800.00	2,000.00
Payable To Economics Dept	300.00	—	300.00	—	300.00
Payable To Exam Dept	1,59,360.00	—	1,59,360.00	—	1,59,360.00
Payable To University(Dev A/c)	4,62,050.00	—	4,62,050.00	—	4,62,050.00
Payable To Visiting FacultyQ	28,800.00	—	28,800.00	—	28,800.00
Payable Visiting Faculty-SPS	2,400.00	—	2,400.00	—	2,400.00
Payable To Grants Section	4,340.00	—	4,340.00	—	4,340.00
Payable To Salary(SPP)/A/c	8,67,763.00	—	8,67,763.00	—	8,67,763.00
Payable Vth Pay / Any Arri/salary	3,58,946.00	—	3,58,946.00	—	3,58,946.00
Unassigned Grant-UGC- Hindi	9,759.00	—	9,759.00	—	9,759.00
Unassigned Grnt-Art &Painting	7,002.00	—	7,002.00	—	7,002.00
Payable To T & T Against FD	1,71,74,175.48	86,93,291.18	2,58,67,466.66	—	2,58,67,466.66
Payable To Senior College	38,219.00	—	38,219.00	116.00	38,103.00
Advance Payable To Non Salary A/c	97,21,859.00	11,90,397.00	1,09,12,256.00	—	1,09,12,256.00
Payable To Prof. Tax	28,275.00	9,400.00	37,675.00	9,200.00	28,475.00
Payable To Prov Fund	43,824.00	8,000.00	51,824.00	—	51,824.00
Payable To Co-ordinator C A S Proj Exp	83,680.95	—	83,680.95	—	83,680.95
Freeship & Scholarship	1,40,285.00	—	1,40,285.00	—	1,40,285.00
Payable Towards Digital India Seminar	77,467.00	—	77,467.00	—	77,467.00
Payable Towards Electricity Charges	1,50,000.00	—	1,50,000.00	—	1,50,000.00
GPF_E Sewardh_CollegeDept	—	57,240.00	57,240.00	13,940.00	43,300.00
PT_E Sewardh_CollegeDept	—	400.00	400.00	400.00	—
DCPS_E Sewardh_CollegeDept	—	3,810.00	3,810.00	3,810.00	—
DCPS Delyed_E Sewardh_CollegeDept	1,58,825.00	2,61,338.00	4,20,163.00	2,57,624.00	1,62,539.00
Pay & Allowance Payble	—	1,66,02,829.00	1,66,02,829.00	1,66,02,829.00	—
Outstanding Expenses 19-20	2,94,56,419.20	8,64,822.50	3,03,21,241.70	2,40,34,571.38	62,86,670.32
SVT HSC MISC A/c	4,82,37,557.00	3,63,088.24	4,86,00,645.24	19,28,793.00	4,66,71,852.24
SVT HSC Non Salary A/c	(-) 9,76,498.00	40,14,574.00	30,38,076.00	20,06,246.00	10,31,830.00
Outstanding Expenses 17-18	12,15,400.00	—	12,15,400.00	—	12,15,400.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Development Fees Payable	8,61,291.25	3,14,343.00	11,75,634.25	375.00	11,75,259.25
Medical Check Up Fees Payable	24,270.00	25,800.00	50,070.00	---	50,070.00
Payable To Extension Education.	11,780.00	---	11,780.00	780.00	11,000.00
Payable To Book Seller	960.00	---	960.00	---	960.00
Project Liabilities	6,490.00	7,670.00	14,160.00	6,490.00	7,670.00
Silver Jubilee Function	92,970.00	---	92,970.00	---	92,970.00
Outstanding Expenses 2020-21	---	1,41,41,394.00	1,41,41,394.00	2,77,782.00	1,38,63,612.00
Leadership Camp 19-20	8,146.00	---	8,146.00	---	8,146.00
Dairy & Bages 2019-20	59,210.00	---	59,210.00	---	59,210.00
Project Fund Payable	1,65,000.00	1,65,000.00	3,30,000.00	1,65,000.00	1,65,000.00
Payable To Dept. Of Textile Science & Apparel Design	17,260.00	1,250.00	18,510.00	---	18,510.00
Fees Payable 18-19	11,125.00	---	11,125.00	---	11,125.00
Fees Payable 19-20	1,22,500.00	---	1,22,500.00	1,11,800.00	10,700.00
Fees Payable 20-21	---	30,70,387.00	30,70,387.00	34,88,807.00	(-) 4,18,420.00
Payable To Income Tax	1,17,000.00	---	1,17,000.00	1,08,000.00	9,000.00
<b>Other Liabilities</b>					
Festival Advance Gymkhana	84,090.00	---	84,090.00	---	84,090.00
Recovery Of World Bank Loan	42,30,000.00	---	42,30,000.00	4,60,000.00	37,70,000.00
Advance To Finance & Accounts	9,68,11,373.00	7,90,63,629.00	17,58,75,002.00	2,59,81,496.00	14,98,93,506.00
SCHOLARSHIP(INCLUSIVE OF TUITION FEES)	30,26,169.50	2,35,088.50	32,61,258.00	32,61,258.00	---
Other Current Liability	85,29,438.52	---	85,29,438.52	---	85,29,438.52
M.Ed. FT Course	4,000.00	22,750.00	26,750.00	---	26,750.00
University / Marksheet	3,26,100.00	---	3,26,100.00	---	3,26,100.00
Flood Relief Fund	1,84,959.00	---	1,84,959.00	11,550.00	1,73,409.00
Freeship O PTC	28,000.00	---	28,000.00	---	28,000.00
Freeship To SBC	1,16,920.00	---	1,16,920.00	---	1,16,920.00
Freeship To SC	2,50,010.00	---	2,50,010.00	---	2,50,010.00
Freeship To STC	81,275.00	---	81,275.00	---	81,275.00
Freeship To VJNT	2,44,130.00	---	2,44,130.00	---	2,44,130.00
Minority (Scholarship)	8,000.00	---	8,000.00	---	8,000.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
N.P Khandeival Charitable Trust	2,000.00	—	2,000.00	—	2,000.00
Other Current Liab	18,07,397.00	—	18,07,397.00	—	18,07,397.00
Scholarship Paid In Advance	(-) 6,56,516.00	—	(-) 6,56,516.00	—	(-) 6,56,516.00
Scholarship To OBC	3,98,090.00	—	3,98,090.00	—	3,98,090.00
SCHOLARSHIP TO SBC	1,50,416.25	—	1,50,416.25	—	1,50,416.25
SCHOLARSHIP TO SC	11,670.00	—	11,670.00	—	11,670.00
SCHOLARSHIP TO VJNT	4,55,235.00	—	4,55,235.00	—	4,55,235.00
SHYAM AYUM KALYAN SCHOLARSHIP	86,905.00	—	86,905.00	—	86,905.00
TRUST PAYABLE	24,500.00	—	24,500.00	—	24,500.00
Development Univ Fees (A1341R10101002)	10,22,200.00	—	10,22,200.00	71,450.00	9,50,750.00
Payable To University	20,14,484.00	1,85,991.00	22,00,475.00	3,94,600.00	18,05,875.00
E- Suvidha	50.00	—	50.00	—	50.00
Unidentified Receipts 13-14	2,27,120.00	—	2,27,120.00	—	2,27,120.00
Unidentified Receipts 14-15	(-) 1,700.00	—	(-) 1,700.00	—	(-) 1,700.00
ADVANCE FROM JDM	5,30,000.00	—	5,30,000.00	—	5,30,000.00
DEPT OF B.DESIGN	89,354.00	—	89,354.00	—	89,354.00
DEPT OF BSC CLS (CL)	55,192.00	—	55,192.00	—	55,192.00
DEPT OF HCA (CL)	16,487.00	—	16,487.00	—	16,487.00
DEPT OF OTHERS (CL)	1,54,500.00	—	1,54,500.00	—	1,54,500.00
DEPT OF T&T (CL)	50,612.00	—	50,612.00	—	50,612.00
PVPSPFC-T&T	(-) 24,960.00	—	(-) 24,960.00	—	(-) 24,960.00
University Development Fund Fee	2,01,375.00	2,41,300.00	4,42,675.00	—	4,42,675.00
Adv From PVP 443	6,25,000.00	—	6,25,000.00	—	6,25,000.00
Breakage Glasswrae	2,56,439.00	—	2,56,439.00	—	2,56,439.00
UNIV. Sports Fees (CL)	21,245.00	—	21,245.00	—	21,245.00
Univ.Student Welfare(CL)	1,575.00	—	1,575.00	—	1,575.00
AMD Activity Fees Fund	15,91,762.00	21,45,000.00	37,36,762.00	—	37,36,762.00
CHRY SALIS Sponsorship	(-) 6,20,293.00	—	(-) 6,20,293.00	—	(-) 6,20,293.00
ISTE	88,714.00	—	88,714.00	—	88,714.00
State Level Competition Fee	150.00	—	150.00	—	150.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
University Diary	100.00	—	100.00	—	100.00
Univ. Insurance Fee	(-) 9,880.00	—	(-) 9,880.00	—	(-) 9,880.00
Nss Activity	78,525.00	—	78,525.00	—	78,525.00
NSS Regular Activity	46,323.00	—	46,323.00	—	46,323.00
Nss Special Activity	22,781.00	—	22,781.00	—	22,781.00
Jr Income Tax ( Salary )	—	24,31,461.00	24,31,461.00	24,31,461.00	—
Jr Prof Tax ( Salary )	—	40,000.00	40,000.00	40,000.00	—
TDS (10%ON PROF FEE)	1,48,313.00	11,43,683.00	12,91,996.00	11,22,132.00	1,69,864.00
Jr ( DCPS ) Defined Contribution Pension Scheme	—	3,07,203.00	3,07,203.00	3,07,203.00	—
Jr Provident Fund	—	11,46,000.00	11,46,000.00	11,46,000.00	—
SVT Alumni	7,35,096.00	500.00	7,35,596.00	10,000.00	7,25,596.00
TDS (1% & (2%)	3,205.00	9,111.00	12,316.00	10,107.00	2,209.00
Unpaid Salary	3,74,889.00	—	3,74,889.00	58,098.00	3,16,791.00
Payable To RUSA	39,30,675.00	—	39,30,675.00	—	39,30,675.00
Junior Collage Term Fee	2,61,803.00	—	2,61,803.00	1,00,000.00	1,61,803.00
Secondary Term Fee	27,054.00	—	27,054.00	—	27,054.00
Deposit For Prize Fund	39,000.00	—	39,000.00	—	39,000.00
Donation For Prize (FD)	3,51,713.00	—	3,51,713.00	—	3,51,713.00
Special Gamt Physical Handicap	32,517.00	—	32,517.00	—	32,517.00
SECONDARY SCHOOL	(-) 1,84,869.00	5,470.00	(-) 1,79,399.00	3,990.00	(-) 1,83,389.00
Prize Fund(recd From Doners	16,111.00	—	16,111.00	—	16,111.00
Prizes(inters On Fd Ss A/c)	(-) 24,158.42	—	(-) 24,158.42	—	(-) 24,158.42
Care Unit A/c	61,400.00	—	61,400.00	—	61,400.00
Central Library	3,81,356.00	—	3,81,356.00	—	3,81,356.00
Freeship	46,51,150.00	—	46,51,150.00	—	46,51,150.00
Scholarships-Govt A/c	15,59,880.63	5,81,006.00	21,40,886.63	35,354.00	21,05,532.63
Deposits & Payable Fees	10,28,478.00	—	10,28,478.00	—	10,28,478.00
Cafeteria Course Fees PGSR(Credit Base)	1,92,417.00	—	1,92,417.00	—	1,92,417.00
Canadian Studies Course	13,000.00	—	13,000.00	—	13,000.00
Dept Of Applied Linguistic	95,163.00	—	95,163.00	—	95,163.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
Dept Of Guidance & Councelling A/c	35,87,505.00	--	35,87,505.00	--	35,87,505.00
DRS II III - Dr Darshana Oza Dept Of Gujrathi	(-) 1,76,137.00	--	(-) 1,76,137.00	--	(-) 1,76,137.00
Gr/exp AIDS Tran Prog-Psy	14,002.00	--	14,002.00	--	14,002.00
Gujarati Dept Exps	30,000.00	--	30,000.00	--	30,000.00
Inc/Exp P.G Dip Hindi Tran.	92,811.20	--	92,811.20	--	92,811.20
Inc/exp P.G Translation(Applying)	1,07,757.00	--	1,07,757.00	--	1,07,757.00
Inc LCD Charges(Psy)	48,702.00	--	48,702.00	--	48,702.00
Major Res Projct- Dr R Ojha	(-) 32,140.00	--	(-) 32,140.00	--	(-) 32,140.00
Major Res Proj- Dr G Y Shitole	28,000.00	--	28,000.00	--	28,000.00
Major Res.Proje Dr.G Y Shitole	(-) 12,000.00	--	(-) 12,000.00	--	(-) 12,000.00
Minor Res Project-Dr Malik	2,106.00	--	2,106.00	--	2,106.00
M. Phil INC/EXP(Self Finan)Eng,Hin,Mar,Soc,Comm,Dep	12,37,886.00	--	12,37,886.00	--	12,37,886.00
M.Phil Fees	(-) 99,094.00	--	(-) 99,094.00	--	(-) 99,094.00
National Seminar - Com. Dept.	6,244.00	--	6,244.00	--	6,244.00
O/standing Exp 2000-01	3,860.00	--	3,860.00	--	3,860.00
O/standing Exp 2001-02	6,350.00	--	6,350.00	--	6,350.00
P D Res. Award Grant-Dr. Sakhare	9,63,074.00	--	9,63,074.00	--	9,63,074.00
Pension Contri,(Dr. K K Shah)	6,840.00	--	6,840.00	--	6,840.00
PHD Fees	2,400.00	--	2,400.00	--	2,400.00
Provident Fund - CPF A/c	1,68,025.00	--	1,68,025.00	--	1,68,025.00
Res Proejct -Sradha Srivastava	47,048.77	--	47,048.77	--	47,048.77
Semester Exam Nov 2003(Net)	1,49,950.00	--	1,49,950.00	--	1,49,950.00
Semester Exam Nov 2004(Net)	2,58,609.00	--	2,58,609.00	--	2,58,609.00
Semester Exam Nov 2005(Net)	1,91,115.00	--	1,91,115.00	--	1,91,115.00
Semester Exam Nov 2006(Net)	2,60,507.50	--	2,60,507.50	--	2,60,507.50
Semester Exam Nov 2007(Net)	4,56,047.00	--	4,56,047.00	--	4,56,047.00
Semester Exam Nov 2008(Net)	4,22,314.00	--	4,22,314.00	--	4,22,314.00
Semester Exam Nov 2009(Net)	3,88,979.00	--	3,88,979.00	--	3,88,979.00
Semester Exam Nov 2010(Net)	3,38,998.00	--	3,38,998.00	--	3,38,998.00
SET Workshop-Hindi Dept	4,794.00	--	4,794.00	--	4,794.00

## SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
TA Of Mrs Sangle	8,800.00	—	8,800.00	—	8,800.00
UGC-Amedkar Studies Prog.	1,71,129.30	—	1,71,129.30	—	1,71,129.30
Unassigned Grant-Pol Sci	6,152.00	—	6,152.00	—	6,152.00
Unassigned Grants - UGC - Psy	10,000.00	—	10,000.00	—	10,000.00
DONATION FOR PHYSICAL HANDICAPPED	14,000.00	—	14,000.00	—	14,000.00
INCENTIVE GRANT	10,000.00	—	10,000.00	—	10,000.00
KENDRA PURSKRUT GOVT GRANT	24,000.00	—	24,000.00	—	24,000.00
Mess Rent	5,70,303.00	—	5,70,303.00	3,03,269.00	2,67,034.00
Unidentified Receipts 2015-16	(-) 1,950.00	—	(-) 1,950.00	—	(-) 1,950.00
PT Payable To Ph.D Students	7,050.00	—	7,050.00	—	7,050.00
Tender Fees	1,76,000.00	—	1,76,000.00	1,10,500.00	65,500.00
Development Fee (AICTE)	21,62,500.00	—	21,62,500.00	—	21,62,500.00
Gymkhana A/c	92,036.00	1,26,170.00	2,18,206.00	1,26,170.00	92,036.00
Payable To Student	81,452.00	22,286.00	1,03,738.00	—	1,03,738.00
Advance From Dept.	29,046.05	—	29,046.05	—	29,046.05
Advance Payable	31,88,100.00	—	31,88,100.00	—	31,88,100.00
ARC Fees	46,650.00	—	46,650.00	—	46,650.00
Sensory Garden	11,500.00	—	11,500.00	—	11,500.00
Shadow Teaching Course Certificate	—	3,01,000.00	3,01,000.00	—	3,01,000.00
PTA Money (arush)	63,430.00	1,200.00	64,630.00	—	64,630.00
AISHE Remuneration	6,000.00	—	6,000.00	—	6,000.00
Geeta Israni Scholarship	—	2,10,000.00	2,10,000.00	—	(-) 15,000.00
Rotary Project	(-) 2,478.00	—	(-) 2,478.00	—	(-) 2,478.00
Scholarship (MCX)	86,560.00	—	86,560.00	—	86,560.00
SVT HSC Alumini Association A/c	—	10,000.00	10,000.00	10,000.00	—
Rajarshi Chhartapati Shahu Maharaj Shikshan Shuik Shishyavrutti Scheme	—	22,500.00	22,500.00	—	22,500.00
<b>Employee Benefits Payable</b>					
Medical REimbursement Payable	2,03,398.00	—	2,03,398.00	1,01,013.00	1,02,385.00
Staff Welfare Fund	7,933.00	—	7,933.00	—	7,933.00

SCHEDULE NO. 4 (LIABILITIES)

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
UNPAID 4TH PAY ARREARS	1,64,513.00	—	1,64,513.00	—	1,64,513.00
UNPAID 4TH PAY ARREARS TO NON TEACHING STAFF	1,34,332.00	—	1,34,332.00	—	1,34,332.00
UNPAID GENERAL PROVIDENT FUND BONUS	2,757.00	—	2,757.00	—	2,757.00
UNPAID SALARIES	11,830.00	—	11,830.00	—	11,830.00
<b>Other</b>	(-) 18,260.00	—	(-) 18,260.00	—	(-) 18,260.00
Diary Badges 18-19	(-) 20,158.00	—	(-) 20,158.00	—	(-) 20,158.00
<b>Other</b>	938.00	4,850.00	5,788.00	4,850.00	938.00
Enrollment Fee 18-19	85,006.80	—	85,006.80	—	85,006.80
<b>Other</b>	50,000.00	—	50,000.00	50,000.00	—
TDS	—	—	—	—	—
<b>Other</b>	—	—	—	173.00	(-) 173.00
TDS Payable On Fixed Deposit	(-) 39,016.24	600.00	(-) 38,416.24	—	(-) 38,416.24
<b>Other</b>	1,74,773.60	1,69,752.05	3,44,525.65	92,567.04	2,51,958.60
Service Tax 2016-2017	1,58,834.60	1,69,752.05	3,28,586.65	92,567.04	2,36,019.60
<b>Other</b>	13,420.00	—	13,420.00	—	13,420.00
S-GST	(-) 97,577.00	—	(-) 97,577.00	—	(-) 97,577.00
<b>Other</b>	(-) 29,240.00	—	(-) 29,240.00	—	(-) 29,240.00
C-GST	49,701.00	—	49,701.00	—	49,701.00
<b>Other</b>	60,870.00	—	60,870.00	—	60,870.00
SNDD Avhan 2015	—	—	—	—	—
<b>Other</b>	—	—	—	—	—
Diary Badges 16-17	—	—	—	—	—
<b>Other</b>	—	—	—	—	—
Enrollment Fee 16-17	—	—	—	—	—
<b>Other</b>	—	—	—	—	—
Leadership Camp 16-17	—	—	—	—	—
<b>Other</b>	—	—	—	—	—
Diary Badges 17-18	—	—	—	—	—
<b>Other</b>	—	—	—	—	—

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
<b>Other</b>					
Enrollment Fee 17-18	(-) 1,419.00	---	(-) 1,419.00	---	(-) 1,419.00
<b>Other</b>					
Leadership Camp 17-18	(-) 5,795.00	---	(-) 5,795.00	---	(-) 5,795.00
<b>Other</b>					
Fees Payable	16,90,279.00	7,51,085.00	24,41,364.00	6,64,160.00	17,77,204.00
<b>Other</b>					
IGST	(-) 480.00	47,466.00	46,986.00	---	46,986.00
<b>Sundry Creditor</b>					
<b>Third Party Ledger</b>					
Amrut Caterers	7,88,126.00	---	7,88,126.00	7,88,126.00	---
Unnati Info Services	12,741.00	---	12,741.00	---	12,741.00
Vishwarup	24,750.00	---	24,750.00	---	24,750.00
Aarati Book Co.	2,151.00	---	2,151.00	---	2,151.00
Academic Book House	20,761.00	---	20,761.00	---	20,761.00
Ajit Law Book Depot	1,440.00	---	1,440.00	---	1,440.00
Apna Book Suppliers	918.00	---	918.00	---	918.00
Association Of Indian Universities	4,000.00	---	4,000.00	---	4,000.00
B.B.C Design Book House	498.00	---	498.00	---	498.00
Bhaktivedanta Books Distributors	4,098.00	---	4,098.00	---	4,098.00
Bombay Books	(-) 7,321.00	---	(-) 7,321.00	---	(-) 7,321.00
Books World	1,724.00	---	1,724.00	---	1,724.00
Chemtech Books International	1,527.00	---	1,527.00	---	1,527.00
Continental Books Suppliers	460.00	---	460.00	---	460.00
Creative Learning Aids	233.00	---	233.00	---	233.00
Dell Computers	2,09,958.00	---	2,09,958.00	---	2,09,958.00
DHARMA ENTERPRISES	1,196.00	---	1,196.00	---	1,196.00
Diamond Book Depot	10,784.00	---	10,784.00	---	10,784.00
Dnyanesh Prakashan	240.00	---	240.00	---	240.00
Educational Book Centre	(-) 9,771.00	---	(-) 9,771.00	---	(-) 9,771.00



## SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Educational Book Service	4,564.00	—	4,564.00	—	4,564.00
EDUCATIONAL BOOKS & PERIODICALS	2,554.00	—	2,554.00	—	2,554.00
Gandhi Book Centre	1,118.00	—	1,118.00	—	1,118.00
Gangadeep Publications	956.00	—	956.00	—	956.00
Gujarat Vishwas Vikas Trust	560.00	—	560.00	—	560.00
Himalaya Publishing House Pvt. Ltd	16,215.00	—	16,215.00	—	16,215.00
Hira Prakashan	90.00	—	90.00	—	90.00
Ideas	29,701.50	—	29,701.50	—	29,701.50
Janam Marketing	7,048.00	—	7,048.00	—	7,048.00
Jaypee Brothers Medical Publishers P.Ltd	1,571.00	—	1,571.00	—	1,571.00
Khandalwal Book Distributors	556.00	—	556.00	—	556.00
Lokvangmaya Griha Pvt.Ltd	4,234.00	—	4,234.00	—	4,234.00
Majestic Book Depot	(-) 12,432.00	—	(-) 12,432.00	—	(-) 12,432.00
Management Libraries Network	1,680.00	—	1,680.00	—	1,680.00
MEHUL BOOK SALES	24,664.00	—	24,664.00	—	24,664.00
Milan Book Supplier	1,527.00	—	1,527.00	—	1,527.00
Mouj Prakashan Griha	188.00	—	188.00	—	188.00
Multi-National Book Suppliers	63.50	—	63.50	—	63.50
National Assessment And Accreditation Council	850.00	—	850.00	—	850.00
National Book Trust India	203.00	—	203.00	—	203.00
Paridrisiya Prakashan	1,225.00	—	1,225.00	—	1,225.00
Parshva Publication	2,922.00	—	2,922.00	—	2,922.00
Patil Enterprises	383.00	—	383.00	—	383.00
Popular Prakashan Pvt. Ltd.	149.00	—	149.00	—	149.00
Pradnya Darshan Prakashan	390.00	—	390.00	—	390.00
Punjab Library Association	796.00	—	796.00	—	796.00
Rajya Marathi Vikash Savnsta	2,060.00	—	2,060.00	—	2,060.00
Roli Books Pvt. Ltd	1,510.00	—	1,510.00	—	1,510.00
Salim H. Sabuwala	2,448.00	—	2,448.00	—	2,448.00
Scientific Books	1,688.00	—	1,688.00	—	1,688.00

## SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Shroff Publishers & Distributors Pvt.Ltd	1,499.00	---	1,499.00	---	1,499.00
Sita Books	(-) 20.00	---	(-) 20.00	---	(-) 20.00
Strand Book Stall	25.00	---	25.00	---	25.00
Subharamb V. Mar	840.00	---	840.00	---	840.00
Sundry Creditors 03-05	8,53,709.28	---	8,53,709.28	4,00,000.00	4,53,709.28
The Book Print (I) Pvt. Ltd.	2,356.00	---	2,356.00	---	2,356.00
The Book Source	298.00	---	298.00	---	298.00
The India Today Group	2,400.00	---	2,400.00	---	2,400.00
T. V. Enterprises	1.00	---	1.00	---	1.00
Universal Book Stall	637.00	---	637.00	---	637.00
University Of Pune	675.00	---	675.00	---	675.00
Vakratund Book House	4.00	---	4.00	---	4.00
Viva Books Pvt. Ltd.	2,021.00	---	2,021.00	---	2,021.00
V. K. Book Agency	(-) 9,484.00	---	(-) 9,484.00	---	(-) 9,484.00
WISDOM BOOK DISTRIBUTORS	35,018.00	---	35,018.00	---	35,018.00
Yashodeep Publications	600.00	---	600.00	---	600.00
Arni Chemicals	60,524.00	---	60,524.00	---	60,524.00
Anatek Services Pvt. Ltd	7,424.00	---	7,424.00	---	7,424.00
Manisha Enterprises	51,960.00	---	51,960.00	---	51,960.00
Natural Remedies Pvt.Ltd	5,962.00	---	5,962.00	---	5,962.00
Om Enterprises	7,056.00	---	7,056.00	---	7,056.00
Remi Sales & Engineering Ltd	1,213.00	---	1,213.00	---	1,213.00
Spinco Laboratory Pvt. Ltd.	15,442.00	---	15,442.00	---	15,442.00
Smt Smita Nimbalkar	(-) 24,462.00	---	(-) 24,462.00	---	(-) 24,462.00
<b>Other</b>					
Grant Regular Activity 2018-19	5,82,294.00	---	5,82,294.00	---	5,82,294.00
<b>Other</b>					
Grant Special Camp Activity 2018-19	3,79,228.00	---	3,79,228.00	---	3,79,228.00
<b>Other</b>					
Shriram Mahila Mahavidyalay Paniv Solapur	75,600.00	2,400.00	78,000.00	62,575.00	15,425.00

**SCHEDULE NO. 4 [LIABILITIES]**

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
<i>Other</i>					
SVL College Kholapur	22,500.00	—	22,500.00	—	22,500.00
<i>Other</i>					
Sitaran Deora Institute Of Mgmt. Gavdevi	3,000.00	—	3,000.00	—	3,000.00
<i>Other</i>					
Begum Jamila, C.S.T	—	1,700.00	1,700.00	1,250.00	450.00
<i>Other</i>					
K.G.Wagh, Yavtmal	—	1,020.00	1,020.00	750.00	270.00
<i>Other</i>					
Grant Regular Activity 19-20	18,80,993.00	—	18,80,993.00	—	18,80,993.00
<i>Other</i>					
Grant Special Camp Activity 2019 - 20.	14,44,787.00	—	14,44,787.00	—	14,44,787.00
<i>Other</i>					
Party Expenses	16,36,311.00	3,40,88,114.00	3,57,24,425.00	3,37,62,960.00	19,61,465.00
<i>Other</i>					
ADPM College ,jalgaon	79,000.00	11,600.00	90,600.00	71,750.00	18,850.00
<i>Other</i>					
Anand Charitable Trust College ,patoda	70,484.00	—	70,484.00	33,375.00	37,109.00
<i>Other</i>					
Anjuman I Islam -Andheri	(-) 5,361.50	—	(-) 5,361.50	—	(-) 5,361.50
<i>Other</i>					
AQSA Collge Bhivandi	75,637.00	17,520.00	93,157.00	36,285.00	56,892.00
<i>Other</i>					
ASPM College Dongarkathore	52,500.00	—	52,500.00	50,062.00	2,438.00
<i>Other</i>					
B.M Nanavati- Matunga	33,406.50	5,800.00	39,206.50	2,500.00	36,706.50
<i>Other</i>					
B.M Ruia College - Gamdevi	26,523.00	—	26,523.00	87,442.00	(-) 60,919.00
<i>Other</i>					
BSU Ambikabai Jadhav- Vajreshwari	78,928.75	21,115.00	1,00,043.75	54,937.00	45,106.75
<i>Other</i>					
C.B Shah College-sangli	1,18,500.00	—	1,18,500.00	1,00,125.00	18,375.00

## SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
<b>Other</b>					
Central For Edu .tech Sawantwadi	13,015.00	—	13,015.00	10,680.00	2,335.00
<b>Other</b>					
Devnogra Mata Mahila Nandurbar	69,333.00	—	69,333.00	—	69,333.00
<b>Other</b>					
Dnyankuj College Of Information Tec.oros	7,913.00	—	7,913.00	4,125.00	3,788.00
<b>Other</b>					
DR M.R Charitable Trust College Gandhiglag - Kolhap	0.50	—	0.50	—	0.50
<b>Other</b>					
Dr Varsha Patil College ,jalgaon	24,520.00	2,244.00	26,764.00	1,525.00	25,239.00
<b>Other</b>					
GEI Mahila Mahavidyalaya ,dombivali	(-) 7,120.00	—	(-) 7,120.00	—	(-) 7,120.00
<b>Other</b>					
Janta Shikshan_aurangabad	(-) 4,000.00	—	(-) 4,000.00	—	(-) 4,000.00
<b>Other</b>					
JDBMS,juhu	(-) 12,398.00	—	(-) 12,398.00	—	(-) 12,398.00
<b>Other</b>					
Jeevanrekha Pratishtan-latur	3,293.00	—	3,293.00	—	3,293.00
<b>Other</b>					
Jijamata Kala Mahavidyalaya Aurangabad	6,005.00	—	6,005.00	16,500.00	(-) 10,495.00
<b>Other</b>					
K.B Joshi Institute Of Information	17,750.00	11,333.00	29,083.00	19,000.00	10,083.00
<b>Other</b>					
Kesharbai Kale Latur	6,750.00	—	6,750.00	—	6,750.00
<b>Other</b>					
Late Kalpana Chawla College -gangakhed	18,427.50	—	18,427.50	—	18,427.50
<b>Other</b>					
LJNJ College - Vile Parle	1,14,325.00	—	1,14,325.00	66,750.00	47,575.00
<b>Other</b>					
LNP Aurangabad	10,212.00	—	10,212.00	—	10,212.00
<b>Other</b>					
LNP Sanchit Amalner	5,599.50	—	5,599.50	—	5,599.50

## SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
<b>Other</b>					
L. T College Of Nursing -churchgate	45,043.00	5,984.00	51,027.00	35,575.00	15,452.00
<b>Other</b>					
Manila Kala Mahavidyalay, Aurangabad	79,493.00	—	79,493.00	36,045.00	43,448.00
<b>Other</b>					
Maniben Nanavati Collge -vileparle	1,12,200.00	14,700.00	1,26,900.00	1,07,625.00	19,275.00
<b>Other</b>					
MD Shah College -malad	1,21,030.00	24,833.00	1,45,863.00	1,07,625.00	38,238.00
<b>Other</b>					
MKSS,BCA College - Satara	1,38,195.00	9,595.00	1,47,790.00	69,450.00	78,340.00
<b>Other</b>					
MKSS College Ratnagiri	50,160.00	—	50,160.00	33,375.00	16,785.00
<b>Other</b>					
MKSS -pune	(-) 4,000.00	—	(-) 4,000.00	—	(-) 4,000.00
<b>Other</b>					
MMP Shah College - Matunga	1,18,500.00	31,600.00	1,50,100.00	1,07,625.00	42,475.00
<b>Other</b>					
Model College For Women ,shivardhan	25,117.00	7,665.00	32,812.00	21,150.00	11,662.00
<b>Other</b>					
Modern College ,kolhapur	83,500.00	5,900.00	89,400.00	35,875.00	53,525.00
<b>Other</b>					
Ojaswini Ins HSC, Jalgaon	(-) 5,162.00	—	(-) 5,162.00	—	(-) 5,162.00
<b>Other</b>					
P. G Computer Science ,juhu	7,929.00	—	7,929.00	—	7,929.00
<b>Other</b>					
P.V. Polytechnic, Juhu	6,042.00	10,900.00	16,942.00	71,750.00	(-) 54,808.00
<b>Other</b>					
PGMM - Kopargaon	55,395.00	—	55,395.00	—	55,395.00
<b>Other</b>					
PGSR - Chutchgate	(-) 6,366.40	—	(-) 6,366.40	—	(-) 6,366.40
<b>Other</b>					
P N Doshi College - Ghatkoper	1,19,765.00	12,200.00	1,31,965.00	1,07,625.00	24,340.00

## SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
<i>Other</i>					
Parvara Rural Pharmacy Chincholi	27,112.00	---	27,112.00	---	27,112.00
<i>Other</i>					
PRE College - Loni	(-) 8,030.50	---	(-) 8,030.50	---	(-) 8,030.50
<i>Other</i>					
Ramraje College Dapoli	1,276.00	---	1,276.00	1,815.00	(-) 539.00
<i>Other</i>					
Receivable From College (1991-1992)	(-) 14,350.00	---	(-) 14,350.00	---	(-) 14,350.00
<i>Other</i>					
Regal College - Kanakvli	33,190.00	---	33,190.00	12,180.00	21,010.00
<i>Other</i>					
Regal College Of Chiplun	8,240.00	---	8,240.00	9,510.00	(-) 1,270.00
<i>Other</i>					
Regal College Of Mahad	27,527.00	4,047.00	31,574.00	20,405.00	11,169.00
<i>Other</i>					
Regal College Tech Kalyan	19,475.00	---	19,475.00	---	19,475.00
<i>Other</i>					
Rukamini Pratishtan Kolakhe	(-) 1,495.00	---	(-) 1,495.00	---	(-) 1,495.00
<i>Other</i>					
Rukmini NP Arts College Amalner	54,150.50	3,910.00	58,060.50	53,102.00	4,958.50
<i>Other</i>					
Sadabal Raisonni Nagpur	4,492.50	---	4,492.50	26,895.00	(-) 22,402.50
<i>Other</i>					
Shahada College Nandubar	1,14,059.00	13,261.00	1,27,320.00	69,430.00	57,890.00
<i>Other</i>					
Siddeshwar Senior College	(-) 1,593.00	---	(-) 1,593.00	---	(-) 1,593.00
<i>Other</i>					
SMRK College Nashik	1,17,566.00	---	1,17,566.00	1,00,125.00	17,441.00
<i>Other</i>					
SNDT College Of Arts & Com. Churchgate	95,113.00	---	95,113.00	1,00,125.00	(-) 5,012.00
<i>Other</i>					
SNDT College Of Arts & Com Pune	8,068.00	---	8,068.00	1,16,145.00	(-) 1,08,077.00

SCHEDULE NO. 4 (LIABILITIES)

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
<b>Other</b>					
SNDT College Of Home Science Pune	84,000.00	—	84,000.00	66,750.00	17,250.00
<b>Other</b>					
SOFT College Pune	17,000.00	10,300.00	27,300.00	35,875.00	(-) 8,575.00
<b>Other</b>					
SPM College Akluj	33,780.00	2,400.00	36,180.00	42,940.00	(-) 6,760.00
<b>Other</b>					
Sushiladevi Malharro Desai Kolhapur	42,493.00	18,450.00	60,943.00	33,375.00	27,568.00
<b>Other</b>					
Svt Collige Home Scince Juhu	2,02,008.10	29,36,584.00	31,38,592.10	30,38,044.00	1,00,548.10
<b>Other</b>					
Swami Samth Ps College Raver Jalgaon	91,377.00	7,452.00	98,829.00	36,825.00	62,004.00
<b>Other</b>					
UMIT Juhu	16,148.00	6,800.00	22,948.00	1,05,125.00	(-) 82,177.00
<b>Other</b>					
Wkb Dule	1,24,875.00	—	1,24,875.00	1,00,125.00	24,750.00
<b>Other</b>					
Wk Bhagini College Nandurbar	(-) 23,172.00	—	(-) 23,172.00	—	(-) 23,172.00
<b>Other</b>					
CYP Enrollment	(-) 2,02,499.00	—	(-) 2,02,499.00	—	(-) 2,02,499.00
<b>Other</b>					
Daiary & Badges(2008-09)	45,074.00	—	45,074.00	—	45,074.00
<b>Other</b>					
Daiary & Badges (2011-12)	51,536.00	—	51,536.00	—	51,536.00
<b>Other</b>					
Daiary & Badges (2007-08)	(-) 2,350.80	—	(-) 2,350.80	—	(-) 2,350.80
<b>Other</b>					
Diary & Badeges (2012-13)	95,540.00	—	95,540.00	—	95,540.00
<b>Other</b>					
Diary & Badeges (2013-14)	95,670.00	—	95,670.00	—	95,670.00
<b>Other</b>					
Diary & Badesge (2009-10) 1	(-) 41,600.00	—	(-) 41,600.00	—	(-) 41,600.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
<b>Other</b>					
Diary & Badeges (2014-15)	4,208.00	---	4,208.00	---	4,208.00
<b>Other</b>					
Diary & Badeges (2015-16)	(-) 70,779.00	---	(-) 70,779.00	---	(-) 70,779.00
<b>Other</b>					
Diary & Budgees (2009-10/2	70,865.00	---	70,865.00	---	70,865.00
<b>Other</b>					
Enrollment Fees (2013-14)	38,670.00	---	38,670.00	---	38,670.00
<b>Other</b>					
Enrollment Fees (2014-15)	31,640.00	---	31,640.00	---	31,640.00
<b>Other</b>					
Enrollment Fees (2015-16)	(-) 50,495.00	---	(-) 50,495.00	---	(-) 50,495.00
<b>Other</b>					
Enroll Payable (2010-2011)	18,396.00	---	18,396.00	---	18,396.00
<b>Other</b>					
Enrollment Fees (2011-2012)	20,120.00	---	20,120.00	---	20,120.00
<b>Other</b>					
Enrollment Fees (2012-2013)	16,801.00	---	16,801.00	---	16,801.00
<b>Other</b>					
Enrollment Fees (2010-2011)	30,000.00	---	30,000.00	---	30,000.00
<b>Other</b>					
Grand Special Cmap Activity 2015-16	2,37,699.00	---	2,37,699.00	---	2,37,699.00
<b>Other</b>					
Grand Regular 2014-2015	(-) 14,92,263.75	---	(-) 14,92,263.75	---	(-) 14,92,263.75
<b>Other</b>					
Grant Regular Activities 2015-2016	7,47,150.30	---	7,47,150.30	---	7,47,150.30
<b>Other</b>					
Grant Special 2014-2015.	(-) 11,91,946.59	---	(-) 11,91,946.59	---	(-) 11,91,946.59
<b>Other</b>					
Leadership 2005-06	13.40	---	13.40	---	13.40
<b>Other</b>					
Leadership (2006-07)	8,572.00	---	8,572.00	---	8,572.00



SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
<i>Other</i>	7.50	—	7.50	—	7.50
Leadership (2008-09)					
<i>Other</i>	(-) 11,308.00	—	(-) 11,308.00	—	(-) 11,308.00
Leadership (2009-10) 1					
<i>Other</i>	41,450.00	—	41,450.00	—	41,450.00
Leadership (2009-10) 2					
<i>Other</i>	(-) 8,961.00	—	(-) 8,961.00	—	(-) 8,961.00
Leadership (2014-15)					
<i>Other</i>	8,100.00	—	8,100.00	—	8,100.00
Leadership Camp (2015-16)					
<i>Other</i>	30,000.00	—	30,000.00	—	30,000.00
Leadership (2010-11)					
<i>Other</i>	(-) 24,715.00	—	(-) 24,715.00	—	(-) 24,715.00
Leadership (2011-12)					
<i>Other</i>	7,770.00	—	7,770.00	—	7,770.00
Leadership (2012-2013)					
<i>Other</i>	(-) 53,525.00	—	(-) 53,525.00	—	(-) 53,525.00
Leadership (2013-14)					
<i>Other</i>	22,653.00	—	22,653.00	—	22,653.00
Leadership Fess (2007-08)					
<i>Other</i>	11,97,471.54	72,341.00	12,69,812.54	11,291.00	12,58,521.54
Payable To University A/c					
<i>Other</i>	(-) 26,747.00	—	(-) 26,747.00	—	(-) 26,747.00
Provisions					
<i>Other</i>	1,42,843.00	—	1,42,843.00	—	1,42,843.00
Regular Activity Expenses A/c					
<i>Other</i>	19,750.00	3,200.00	22,950.00	45,305.00	(-) 22,355.00
Ashoka International Nashik					
<i>Other</i>	24,183.00	5,448.00	29,631.00	45,050.00	(-) 15,419.00
PVDT College Churchgate					
<i>Other</i>	41,337.00	1,080.00	42,417.00	34,500.00	7,917.00
Aakar College Nagpur					

SCHEDULE NO. 4 (LIABILITIES)

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
<b>Other</b>					
Umang College Nagpur	59,685.00	32,200.00	91,885.00	62,570.00	29,315.00
<b>Other</b>					
Trimurfti College Of Malad	9,750.00	—	9,750.00	—	9,750.00
<b>Other</b>					
Aishbai College Of Education	26,993.00	2,500.00	29,493.00	14,340.00	15,153.00
<b>Other</b>					
P G Home Science Juhu	(-) 956.00	—	(-) 956.00	—	(-) 956.00
<b>Other</b>					
Grant Special Activity 2016-17	9,54,247.00	—	9,54,247.00	—	9,54,247.00
<b>Other</b>					
Grant Regular Activity 2016-17	10,16,991.00	—	10,16,991.00	—	10,16,991.00
<b>Grant-In-Aid Other Agencies</b>					
<b>International Conference</b>					
International Conference	10,54,546.36	—	10,54,546.36	—	10,54,546.36
<b>Grant-In-Aid Other Agencies- Research</b>					
<b>RECEIPTS FROM DEPARTMENT OF SCIENCE &amp; TECHNOLOGY - Womens Scientist Scheme - WOS-A Project</b>					
Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	800.00	—	800.00	—	800.00
<b>OTHER OPERATIONAL EXPENDITURE</b>					
Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	(-) 48,730.00	—	(-) 48,730.00	—	(-) 48,730.00
<b>Grant-In-Aid U G C - Revenue -Development -Merged Schemes</b>					
<b>Conference /Seminars/ Symposia Workshop/Short - Term Training Programme</b>					
Organization Of National Seminar	2,88,514.00	—	2,88,514.00	—	2,88,514.00
<b>Other Operational Expenditure</b>					
Grant For Thesis Digitalisation	3,64,500.00	—	3,64,500.00	—	3,64,500.00
<b>Grant-In-Aid U G C - Xii Plan - Revenue</b>					
<b>Conferences / Seminars / Symposia / Workshops</b>					
National Level Conference/Seminar / Wokshop	39,428.00	—	39,428.00	—	39,428.00
<b>Students Related Deposits</b>					
<b>Library Deposit</b>					

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Receipts Of Deposit (Library)	2,98,28,605.00	93,59,575.00	3,91,88,180.00	71,28,440.00	3,20,59,740.00
Certificate Course Library Deposit	2,000.00	—	2,000.00	—	2,000.00
JGM - REFUND OF DEPOSIT	44,060.00	—	44,060.00	—	44,060.00
SCG REFUND OF DEPOSIT	1,48,360.00	—	1,48,360.00	—	1,48,360.00
SCS - REFUND OF DEPOSIT	4,590.00	—	4,590.00	—	4,590.00
Library Deposit (Old)	(-) 76,000.00	—	(-) 76,000.00	—	(-) 76,000.00
JR Library Deposit	3,91,400.00	36,400.00	4,27,800.00	1,000.00	4,26,800.00
SR. Library Deposit	16,46,000.00	4,56,000.00	21,02,000.00	2,68,500.00	18,33,500.00
Library Deposit ( Diploma)	6,43,500.00	—	6,43,500.00	—	6,43,500.00
Library Deposit ( MSc)	1,46,500.00	72,000.00	2,18,500.00	1,500.00	2,17,000.00
<b>Laboratory Deposit</b>					
Receipts Of Deposit (Laboratory)	61,39,822.00	26,76,591.00	88,16,413.00	1,65,706.00	86,50,707.00
JR Laboratory Deposit	3,91,400.00	36,400.00	4,27,800.00	1,000.00	4,26,800.00
SR. Laboratory Deposit	3,28,600.00	91,200.00	4,19,800.00	53,700.00	3,66,100.00
MSC Laboratory Deposit	1,66,000.00	96,000.00	2,62,000.00	2,000.00	2,60,000.00
<b>Hostel Deposit</b>					
Receipts Of Deposit	45,34,775.00	17,000.00	45,51,775.00	26,200.00	45,25,575.00
<b>Mess &amp; Canteen Deposit</b>					
Receipts Of Deposit	50,39,845.00	12,500.00	50,52,345.00	46,300.00	50,06,045.00
<b>Scholarships</b>					
Receipts Of Deposit	2,500.00	—	2,500.00	2,500.00	—
Receipts Of Deposit	—	200.00	200.00	—	200.00
<b>Caution Maoney Deposit</b>					
Caution Money Deposit(refund)	33,79,126.00	4,30,561.00	38,09,707.00	74,456.00	37,35,251.00
Caution Money Deposits	2,07,792.50	15,200.00	2,22,992.50	—	2,22,992.50
Caution Money Deposit-M.Sc.in Analytical Chemistry	4,505.00	—	4,505.00	—	4,505.00
Caution Money Deposit-PGD In Analytical Chemistry	9,910.00	—	9,910.00	—	9,910.00
Caution Money Deposit-P.G.Dip. In Computer Science	90,200.00	—	90,200.00	—	90,200.00
Caution Money Deposit - Ph.D	41,250.00	1,000.00	42,250.00	—	42,250.00
SR.Caution Money Deposit	1,09,700.00	30,400.00	1,40,100.00	17,900.00	1,22,200.00
<b>Others</b>					

SCHEDULE NO. 4 (LIABILITIES)

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
Receipts Of Deposit	1,52,850.00	42,600.00	1,95,450.00	42,600.00	1,52,850.00
DHCM Deposit	47,400.00	—	47,400.00	—	47,400.00
MANFE Deposit	16,050.00	—	16,050.00	—	16,050.00
MSW Deposit	16,500.00	—	16,500.00	—	16,500.00
Travel & Touris Deposit	6,700.00	—	6,700.00	—	6,700.00
<b>Deposit From Contrators</b>					
<b>Earnest Money Deposit</b>					
Receipts Of Deposit ( E.M.D)	2,39,882.00	—	2,39,882.00	—	2,39,882.00
EMD- Chowdhary Construction Co.	20,000.00	—	20,000.00	—	20,000.00
EMD- Construction Project	1,16,830.00	—	1,16,830.00	—	1,16,830.00
EMD - Others	31,55,094.00	—	31,55,094.00	—	31,55,094.00
EMD- Paradyne Infotech	50,000.00	—	50,000.00	—	50,000.00
EMD- Pramod Electricals	2,000.00	—	2,000.00	—	2,000.00
EMD- Pranay Electricals (Hostel 2nd Fl,Juhu)	2,500.00	—	2,500.00	—	2,500.00
EMD- Rachna Construction	24,536.00	—	24,536.00	—	24,536.00
EMD- Sahyadri Construction (JDBIMS Juhu)	30,000.00	—	30,000.00	—	30,000.00
EMD- Signate Construction (ITW Juhu)	71,000.00	—	71,000.00	—	71,000.00
EMD	1,07,000.00	—	1,07,000.00	—	1,07,000.00
Emd -Arch Sunil Project Pvt Ltd	3,18,962.00	—	3,18,962.00	—	3,18,962.00
<b>Security Deposit</b>					
Receipts Of Deposit	11,46,781.00	—	11,46,781.00	3,705.00	11,43,076.00
Security Deposit -Anuradha Mandap	5,00,000.00	—	5,00,000.00	—	5,00,000.00
Security Deposit - Churchgate Campus	3,11,498.00	—	3,11,498.00	—	3,11,498.00
Security Deposit - Juhu Canteen	16,50,000.00	—	16,50,000.00	—	16,50,000.00
Security Deposit Pune Architect	36,000.00	—	36,000.00	—	36,000.00
Security Deposit Recd From Carel Cad Service	33,120.00	—	33,120.00	—	33,120.00
Security Deposit Sayadri Construction	96,000.00	—	96,000.00	—	96,000.00
Security Deposit Sayadri Construction , Hostel Juhu	35,000.00	—	35,000.00	—	35,000.00
Security Deposit Others	20,93,959.00	—	20,93,959.00	—	20,93,959.00
Security Deposit For Juhu Mess	10,00,000.00	—	10,00,000.00	—	10,00,000.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the Year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
<b>Retention Deposit</b>					
Receipts Of Deposit-Retention Money	35,93,682.00	7,30,167.00	43,23,849.00	--	43,23,849.00
Retention Money - A.M.Khanolkar	11,782.00	--	11,782.00	--	11,782.00
Retention Money - Central Facilities Monsher Ent.	30,637.00	--	30,637.00	--	30,637.00
Retention Money - Chowdhary Construction Co.	13,277.00	--	13,277.00	--	13,277.00
Retention Money - Contractor Others	18,09,827.00	--	18,09,827.00	--	18,09,827.00
Retention Money - Dream Weavers	25,688.00	--	25,688.00	--	25,688.00
Retention Money - For Const.of Wom. Hostel Sahyadri	89,000.00	--	89,000.00	--	89,000.00
Retention Money- H.A.Indrapurwala	28,298.00	--	28,298.00	--	28,298.00
Retention Money - Hemant Const. Exam House Juhu	24,000.00	--	24,000.00	--	24,000.00
Retention Money- Hemant Construction	60,000.00	--	60,000.00	--	60,000.00
Retention Money - Hemant Construction , Juhu	13,150.00	--	13,150.00	--	13,150.00
Retention Money- Hemant Construction- New Juhu	80,000.00	--	80,000.00	--	80,000.00
Retention Money- Jivdani Construction ,Juhu	10,930.00	--	10,930.00	--	10,930.00
Retention Money - Mark Services	3,500.00	--	3,500.00	--	3,500.00
Retention Money-Franay Electricals	28,500.00	--	28,500.00	--	28,500.00
Retention Money-Rachana Construction	85,875.00	--	85,875.00	--	85,875.00
Retention Money-Rama Developers	8,630.00	--	8,630.00	--	8,630.00
Retention Money-Signate Constructi (Engg.Coll,Juhu)	3,35,000.00	--	3,35,000.00	--	3,35,000.00
Retention Money-Signate Construction	96,000.00	--	96,000.00	--	96,000.00
Retention Money-Signate Construction (ITW Juhu)	2,10,000.00	--	2,10,000.00	--	2,10,000.00
Retention Money-Solar Construction	68,600.00	--	68,600.00	--	68,600.00
Retention Money- Sri Kripa	4,235.00	--	4,235.00	--	4,235.00
Retention Money-Unique Const.(2nd Fl. Sci.Coll.Juhu	16,000.00	--	16,000.00	--	16,000.00
Retention Money- Unique Const( C.C.& Sci. & Grd.Fl	5,000.00	--	5,000.00	--	5,000.00
Retention Money- Vishnu Construction	47,800.00	--	47,800.00	--	47,800.00
<b>Other Security Deposit</b>					
Receipts Of Deposit	1,00,000.00	--	1,00,000.00	--	1,00,000.00
<b>Other Deposits</b>					
<b>Juhu Ground</b>					

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Receipts Of Deposit	4,38,995.00	—	4,38,995.00	—	4,38,995.00
<b>Other Deposits</b>					
Receipts Of Deposit (other )	1,53,000.00	—	1,53,000.00	—	1,53,000.00
Refund Of Deposit	48,08,698.65	30,000.00	48,38,698.65	5,71,062.00	42,67,636.65
Deposit For Catering Services	90,000.00	—	90,000.00	—	90,000.00
Deposit For Contractor-Mumbai Mess	50,000.00	—	50,000.00	—	50,000.00
Deposit For Kanyashala Bldg. Mumbai	25,000.00	—	25,000.00	—	25,000.00
Deposit From Advance Advertisers	30,000.00	—	30,000.00	—	30,000.00
Deposit From Contractor ,Juhu Mess	35,000.00	—	35,000.00	—	35,000.00
Deposit Juhu Ground	—	—	—	1,00,000.00	(-) 1,00,000.00
Deposit -Mini Auditorium	6,21,270.00	30,000.00	6,51,270.00	20,000.00	6,31,270.00
Deposit Towards M.C.A. Course	57,750.00	—	57,750.00	—	57,750.00
Lab. Deposit M.Sc. Chemistry Degree Cou.	31,400.00	—	31,400.00	—	31,400.00
Lab. Deposit M.Sc. Degree In Analytical Chemistry	26,100.00	—	26,100.00	—	26,100.00
Lab. Deposit PGD In Analytical Chem.	55,280.00	—	55,280.00	—	55,280.00
Mess Deposit (Mumbai)	14,120.00	—	14,120.00	120.00	14,000.00
New Bombay Hostel Mess Deposit	10,02,716.00	—	10,02,716.00	—	10,02,716.00
New Convocation Scarf Deposit	56,800.00	—	56,800.00	—	56,800.00
New Pune Hostel Mess Deposit	13,50,000.00	—	13,50,000.00	—	13,50,000.00
Other Deposits-JDM	1,40,183.00	—	1,40,183.00	—	1,40,183.00
<b>Advances To Employees</b>					
<b>Salary</b>					
Salary Advances	(-) 46,251.00	12,890.00	(-) 33,361.00	12,890.00	(-) 46,251.00
Advance From Govt For Vith Pay Arrears	84,80,258.00	—	84,80,258.00	—	84,80,258.00
Advance From Institutions For Vith Pay Arrears	83,97,909.00	—	83,97,909.00	—	83,97,909.00
<b>Festival</b>					
Festival/Advances	1,88,600.00	91,000.00	2,79,600.00	70,000.00	2,09,600.00
<b>Other</b>					
Other	7,700.00	—	7,700.00	—	7,700.00
Advance Againsts EXP03-04	75,000.00	—	75,000.00	—	75,000.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Advance Againsts EXP 04-05	12,450.00	—	12,450.00	—	12,450.00
Advance For PGSR	50,000.00	—	50,000.00	—	50,000.00
<b>Loans To Employees</b>					
Others	—	27,436.00	27,436.00	23,686.00	3,750.00
<b>Other Advances &amp; Loans</b>					
<b>Advances To Institutions</b>					
SNDT Women's University Mumbai	7,40,08,600.94	1,08,53,794.00	8,48,62,394.94	77,17,651.00	7,71,44,743.94
Recovery Of Advances Paid	4,000.00	30,00,000.00	30,04,000.00	—	30,04,000.00
Law School	32,53,575.00	—	32,53,575.00	—	32,53,575.00
Spp Unit Churchgate	2,85,075.00	19,750.00	3,04,825.00	1,27,311.00	1,77,514.00
Department Of Food Science & Nutrition, Juhu	84,27,464.20	—	84,27,464.20	—	84,27,464.20
Research Centre For Women's Studies (RCWS)	2,350.43	—	2,350.43	—	2,350.43
Advances For CPF	2,500.00	—	2,500.00	—	2,500.00
Grant Section	65,24,611.00	—	65,24,611.00	—	65,24,611.00
Students Welfare	220.00	—	220.00	—	220.00
Physical Education	260.00	—	260.00	—	260.00
Exam Department	11,14,78,711.00	—	11,14,78,711.00	7,89,550.00	11,06,89,161.00
Department Of Continuing Adult Education - Churchgate	54,59,780.00	—	54,59,780.00	—	54,59,780.00
Shree Hansraj Pragji Thakersey School Of Library Science	76,000.00	—	76,000.00	—	76,000.00
Arts & Commerce & Science College, Churchgate	28,41,402.00	—	28,41,402.00	—	28,41,402.00
L.T College Of Nursing , UG	19,76,157.00	—	19,76,157.00	—	19,76,157.00
Arts Junior College, Churchgate	1,24,272.00	—	1,24,272.00	—	1,24,272.00
Centre Of Special Education , UG	43,075.00	15,000.00	58,075.00	—	58,075.00
Chintaman Uttamdas Shah College Of Pharmacy, UG	97,12,769.00	—	97,12,769.00	—	97,12,769.00
Continuing Education, Pune	92,62,872.00	—	92,62,872.00	—	92,62,872.00
SNDT College Of Home Science (Sr.) , Pune , UG	10,61,840.00	—	10,61,840.00	—	10,61,840.00
SNDT Arts & Commerce (Senior) College Pune	9,90,490.00	—	9,90,490.00	—	9,90,490.00
SNDT College Home Science (Junior), Pune	7,444.00	—	7,444.00	—	7,444.00
SNDT Home Science College (Higher Secondary Vocational Course)	1,445.00	—	1,445.00	—	1,445.00

**SCHEDULE NO. 4 (LIABILITIES)**

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Department Of English, Churchgate	1,15,279.40	---	1,15,279.40	24,970.00	90,309.40
Department Of Gujrati, Churchgate	20,730.00	---	20,730.00	---	20,730.00
Department Of Hindi, Churchgate	41,995.00	---	41,995.00	---	41,995.00
Department Of Marathi, Churchgate	49,500.00	---	49,500.00	---	49,500.00
Department Of Sanskrit, Churchgate	13,882.00	---	13,882.00	---	13,882.00
Department Of Economics, Churchgate	1,41,495.00	---	1,41,495.00	---	1,41,495.00
Department Of History, Churchgate	57,065.00	---	57,065.00	---	57,065.00
Department Of Political Science, Churchgate	33,810.00	---	33,810.00	---	33,810.00
Department Of Psychology, Churchgate	1,26,599.00	---	1,26,599.00	21,334.00	1,05,265.00
Department Of Sociology, Churchgate	57,600.00	---	57,600.00	---	57,600.00
Department Of Drawing & Painting, Churchgate	28,025.00	---	28,025.00	---	28,025.00
Department Of Applied Linguistic, Churchgate	49,000.00	---	49,000.00	---	49,000.00
Department Of Guidance & Counseling, Churchgate	22,433.00	---	22,433.00	---	22,433.00
Department Of Commerce , Churchgate	1,23,265.00	---	1,23,265.00	---	1,23,265.00
Department Of Education , Churchgate	2,04,200.00	---	2,04,200.00	---	2,04,200.00
Department Of Human Development, Juhu	8,57,850.00	---	8,57,850.00	---	8,57,850.00
Department Of Extension Education, Juhu	12,400.00	---	12,400.00	---	12,400.00
Department Of Education Management, Juhu	2,99,194.00	---	2,99,194.00	---	2,99,194.00
Department Of Education Technology, Juhu	3,89,393.00	---	3,89,393.00	---	3,89,393.00
Post Graduate Department Of Computer Science (PGDCSA)	3,45,49,346.00	---	3,45,49,346.00	---	3,45,49,346.00
Department Of Hindi, Pune	24,000.00	---	24,000.00	---	24,000.00
Department Of Marathi, Pune	17,000.00	---	17,000.00	---	17,000.00
Department Of Economics, Pune	19,000.00	---	19,000.00	---	19,000.00
Department Of Geography, Pune	29,000.00	---	29,000.00	---	29,000.00
Department Of Psychology, Pune	27,500.00	---	27,500.00	---	27,500.00
Department Of Drawing & Painting, Pune	8,000.00	---	8,000.00	---	8,000.00
Department Of Music, Pune	44,000.00	---	44,000.00	---	44,000.00
Department Of Commerce, Pune	87,530.00	---	87,530.00	---	87,530.00
SNDT Library Churchgate	7,38,88,474.65	1,39,14,400.00	8,78,02,874.65	---	8,78,02,874.65
Department Of Anal. Chemistry, Juhu	3,95,786.00	---	3,95,786.00	---	3,95,786.00



SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
SNDD Hostel Pune	1,72,08,549.00	—	1,72,08,549.00	1,33,130.00	1,70,75,419.00
UMIT	5,06,53,511.00	—	5,06,53,511.00	—	5,06,53,511.00
Jasani Department Of Jewellery Design & Manufacture (JDM)	69,20,697.00	—	69,20,697.00	—	69,20,697.00
Affiliation Department	20,40,000.00	—	20,40,000.00	—	20,40,000.00
Centre For Distance Education	90,50,000.00	—	90,50,000.00	—	90,50,000.00
Patkar Hall	9,00,917.80	—	9,00,917.80	—	9,00,917.80
Dept Of PGSR Churchgate	1,57,21,337.00	—	1,57,21,337.00	—	1,57,21,337.00
JDBIMS Juhu	4,31,59,539.00	77,09,268.00	5,08,68,807.00	—	5,08,68,807.00
Department Of Communication For Children, Pune	1,97,538.00	—	1,97,538.00	—	1,97,538.00
Hostel Churchgate	1,04,42,941.26	20,00,000.00	1,24,42,941.26	—	1,24,42,941.26
Department Of Music, Churchgate	27,000.00	—	27,000.00	—	27,000.00
Hostel Juhu	21,00,000.00	10,00,000.00	31,00,000.00	—	31,00,000.00
SNDD Library Pune	1,516.00	—	1,516.00	—	1,516.00
RCWS Juhu	76,936.00	—	76,936.00	—	76,936.00
P.V.Polytechnic	26,58,940.00	—	26,58,940.00	—	26,58,940.00
Fashio Design	33,00,000.00	—	33,00,000.00	—	33,00,000.00
Centre For Distance Education Pune	1,08,52,286.00	—	1,08,52,286.00	—	1,08,52,286.00
Department Of CFBP	(-) 13.17	55,115.32	55,102.15	38,976.00	16,126.15
Department Of Music, Churchgate	35,565.00	—	35,565.00	—	35,565.00
<b>Secured Loans</b>					
Education Loans	40,000.00	35,000.00	75,000.00	35,000.00	40,000.00
<b>Others</b>					
Advance (prize Fund)	(-) 10.00	—	(-) 10.00	—	(-) 10.00
College Library Fee	2,980.00	240.00	3,220.00	200.00	3,020.00
Amount Wrongly Credited By Bank	(-) 19,574.00	—	(-) 19,574.00	—	(-) 19,574.00
Computer Advance -DFO	15,000.00	—	15,000.00	—	15,000.00
Const. Of Bldg Of Distance Edu.	1,04,364.00	—	1,04,364.00	—	1,04,364.00
CUSAC Payable	3,13,332.00	—	3,13,332.00	—	3,13,332.00
Daxina Fellowship Payable	480.00	—	480.00	—	480.00
Ford Foundation Payable	6,64,588.00	—	6,64,588.00	—	6,64,588.00

SCHEDULE NO. 4 (LIABILITIES)

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Government Of India National Scholarship	1,895.00	---	1,895.00	---	1,895.00
Gujrat Earthquake Relief Fund	36,654.00	---	36,654.00	---	36,654.00
Gyan Vani Project	17,00,013.00	---	17,00,013.00	---	17,00,013.00
House Rent Payable	46,488.00	46,644.00	93,132.00	43,006.00	50,126.00
National Merit Scholarship To MCA Student	4,880.00	---	4,880.00	---	4,880.00
New Grants For Adventure Sports Activities	85,250.00	---	85,250.00	---	85,250.00
New Katha (New Delhi)	51,000.00	---	51,000.00	---	51,000.00
Payable For Seminar On Women's Higher Education	37,213.00	---	37,213.00	---	37,213.00
Payable To KATHA Regional Centre	1,65,355.00	---	1,65,355.00	---	1,65,355.00
Payable Towards ACU CIDA Workshop	60,381.00	---	60,381.00	---	60,381.00
Provision For Doubtful Balance In Commerce Bank	2,197.00	---	2,197.00	---	2,197.00
Scholarship Payable	60,485.00	---	60,485.00	---	60,485.00
Students Freshships - SHPT Science	2,680.00	---	2,680.00	---	2,680.00
Students Insurance Premium	21,981.00	---	21,981.00	2,440.00	19,541.00
Tsunami Relief Fund	31,258.00	---	31,258.00	---	31,258.00
NSS Account Payable	4,989.00	---	4,989.00	---	4,989.00
Advance Salary Grant	1,104.00	---	1,104.00	---	1,104.00
Advance For Gymkhana A/C	23,08,962.80	---	23,08,962.80	---	23,08,962.80
Recovery For Jaibhavani Bank	200.00	---	200.00	---	200.00
Advance From Vivechan To CAS Proj	4,44,469.74	---	4,44,469.74	---	4,44,469.74
Adv To/From Dept A/c 52999	1,09,030.00	---	1,09,030.00	---	1,09,030.00
Adv To /From Gymkhana A/c	1,42,255.00	---	1,42,255.00	---	1,42,255.00
Advance For Constructions From Special Education Department	1,51,481.00	---	1,51,481.00	---	1,51,481.00
Advance Against Grants 1999-2000	20,000.00	---	20,000.00	---	20,000.00
Advance For Ford Foundation	20,000.00	---	20,000.00	---	20,000.00
Advance From B. Ed Section (BCUD)	74,69,168.00	---	74,69,168.00	---	74,69,168.00
Advance From Canteen	35,30,292.00	---	35,30,292.00	---	35,30,292.00
Advance From Y. S. Sane & Associate	29,557.00	---	29,557.00	---	29,557.00
New Cont. Edu Pune & Waste Picker Project	2,86,425.00	---	2,86,425.00	---	2,86,425.00
Advance From Community Polytechnic	6,25,000.00	---	6,25,000.00	---	6,25,000.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Advance From Correspondence Department	41,24,411.00	—	41,24,411.00	—	41,24,411.00
Advance From Kaindi Randeri	35,000.00	—	35,000.00	—	35,000.00
Advance From Library Mumbai	2,82,876.00	—	2,82,876.00	—	2,82,876.00
Advance From Mess	1,00,000.00	—	1,00,000.00	—	1,00,000.00
Advance From PGSR Home Science	2,57,100.00	—	2,57,100.00	—	2,57,100.00
Advance From Swanjayanti Sahakar Yojana	32,420.00	—	32,420.00	—	32,420.00
Advance From Tcydr Times Centre For Yuth Juhu Br	7,75,253.00	—	7,75,253.00	—	7,75,253.00
Advance From UMIT ( Formerly ITW)	1,95,00,000.00	—	1,95,00,000.00	—	1,95,00,000.00
Advance From V. Y. Khole	1,070.00	—	1,070.00	—	1,070.00
Advance From Vaishali Enterprise	53,804.00	—	53,804.00	—	53,804.00
Advance Received For BEI Project	5,42,856.00	—	5,42,856.00	—	5,42,856.00
Advance Received For N.S.S. Activities	5,000.00	—	5,000.00	—	5,000.00
Advance Received For Research Project	40,000.00	—	40,000.00	—	40,000.00
Advance Received Towards Family Counselling	18,000.00	—	18,000.00	—	18,000.00
Advance To Pharmacy College Building (Phase III)	7,650.00	—	7,650.00	—	7,650.00
Advance Towards Canadian Studies Development Prog.	5,380.00	—	5,380.00	—	5,380.00
Advance Towards Department Project	10,000.00	—	10,000.00	—	10,000.00
Addition To X Plan Payable	5,75,358.00	—	5,75,358.00	—	5,75,358.00
Advance From Ashwamedh	2,50,000.00	—	2,50,000.00	—	2,50,000.00
<b>Refund Of Advances Paid</b>					
Advance To/From Department	16,000.00	—	16,000.00	—	16,000.00
<b>OUTSTANDING EXPENSES UNIVERSITY</b>					
Outstanding Audit Fees SNT	20,49,569.00	—	20,49,569.00	—	20,49,569.00
Outstanding Expenses 2012-13	9,01,800.00	—	9,01,800.00	—	9,01,800.00
Outstanding Expenses Provision	96,14,113.00	—	96,14,113.00	—	96,14,113.00
Outstanding Expenses University	3,53,876.27	—	3,53,876.27	—	3,53,876.27
Outstanding L & P Billimoria Mehta & Co.	28,81,451.00	—	28,81,451.00	—	28,81,451.00
Ray & Ray	5,243.00	—	5,243.00	—	5,243.00
V.J.Choksi & Co.	8,37,080.00	—	8,37,080.00	—	8,37,080.00
<b>Statutory Liabilities</b>					

SCHEDULE NO. 4 [LIABILITIES]

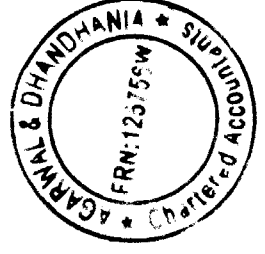
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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
Contributory Provident Fund (CPF)	5,577.00	---	5,577.00	5,577.00	---
GPF Loan	70,722.00	---	70,722.00	---	70,722.00
L.I.C. Payable	5,862.00	---	5,862.00	5,862.00	---
New Income Tax MCA	9,370.00	---	9,370.00	---	9,370.00
Professional Tax Payable	530.00	0.10	530.10	2,630.10	(-) 2,100.00
Sales Tax	2,75,386.00	---	2,75,386.00	---	2,75,386.00
Service Tax Payable	12,54,676.00	---	12,54,676.00	---	12,54,676.00
Surcharge	2,506.00	---	2,506.00	---	2,506.00
TDS	(-) 2,000.00	2,000.00	---	---	---
Advances Received	8,43,409.40	---	8,43,409.40	---	8,43,409.40
TDS ( Advertisement)	200.00	---	200.00	---	200.00
Stamp Duty Payable	4,600.00	---	4,600.00	---	4,600.00
<b>TOTAL</b>	<b>1,24,83,30,843.95</b>	<b>48,61,45,314.63</b>	<b>1,73,34,76,158.58</b>	<b>37,67,88,128.83</b>	<b>1,36,66,88,029.75</b>

Schedule No. 4 : One Hundred Thirty Five Crore Sixty Six Lac Eighty Eight Thousand Twenty Nine Rupees And Seventy Five Paise Only.

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

*S. N. D. T.*  
**Registrar**  
**SNDT Women's University**  
**Mumbai - 400 020.**





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

[ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 5 [ASSETS]										
(Aided & Unaided)										
Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2									
[1]	<b>Grant Assets</b>									
(a)	<b>Tangible</b>									
1	JRD Tata Trust	10%	8,435.00	—	—	8,435.00	—	—	—	8,435.00
2	S Amersey	10%	4,71,899.00	—	—	4,71,899.00	—	—	—	4,71,899.00
3	Assesst For Doanition (Furniture Fixture)	10%	8,000.00	—	—	8,000.00	—	—	—	8,000.00
4	JRD Tata Trust	40%	3,00,000.00	—	—	3,00,000.00	—	—	—	3,00,000.00
5	JRD Tata Trust	40%	4,93,827.00	—	—	4,93,827.00	—	—	—	4,93,827.00
6	Purchase Of Furniture & Fixtures	10%	5,46,965.15	—	—	5,46,965.15	—	—	—	5,46,965.15
7	Purchase Of Equipments	15%	1,11,72,919.35	—	—	1,11,72,919.35	—	—	—	1,11,72,919.35
8	Purchase Of Hardware	60%	36,69,768.00	—	—	36,69,768.00	9,500.00	—	9,500.00	36,60,268.00
9	Repair & Maintenance	10%	2,30,253.00	—	1,46,000.00	3,76,253.00	—	25,629.00	25,629.00	3,50,624.00
10	COMPUTER	60%	12,34,623.00	—	—	12,34,623.00	—	—	—	12,34,623.00
11	Purchase Of Equipments (WSOA)	15%	99,200.00	—	—	99,200.00	—	—	—	99,200.00
12	Purchase Of Books & Journals	100%	50,000.00	—	—	50,000.00	—	—	—	50,000.00
13	Purchase Of Equipments	15%	3,40,582.46	—	—	3,40,582.46	—	—	—	3,40,582.46
14	Students Amenities	5%	23,002.00	—	—	23,002.00	—	—	—	23,002.00
15	University Library	100%	10,067.00	—	—	10,067.00	—	—	—	10,067.00
16	Furniture - Vi Plan	10%	3,49,966.46	—	—	3,49,966.46	—	—	—	3,49,966.46
17	Furniture Course Sp Edu	10%	75,464.28	—	—	75,464.28	—	—	—	75,464.28
18	University Computers	40%	77,99,423.00	—	—	77,99,423.00	—	—	—	77,99,423.00
19	College Development Council-Furniture	10%	5,317.00	—	—	5,317.00	—	—	—	5,317.00
20	Physical Education Unit-Furniture	10%	43,602.00	—	—	43,602.00	—	—	—	43,602.00
21	Motiben Research Centre-Furniture	10%	81,249.00	—	—	81,249.00	—	—	—	81,249.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depraciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
22	Gujrat Lecture Program-Furniture	10%	8,004.00	---	---	8,004.00	---	---	---	8,004.00
23	Canteen Juhu-Furniture	10%	8,690.00	---	---	8,690.00	---	---	---	8,690.00
24	Examination Reform Units-Furniture	10%	3,012.00	---	---	3,012.00	---	---	---	3,012.00
25	Psychology Lab F.D-Furniture	10%	18,939.00	---	---	18,939.00	---	---	---	18,939.00
26	Motiben Thackersey Project-Furniture	10%	35,810.00	---	---	35,810.00	---	---	---	35,810.00
27	Education Mangt. Department-Furniture	10%	1,04,296.00	---	---	1,04,296.00	---	---	---	1,04,296.00
28	VI Plan-Furniture	10%	3,30,931.00	---	---	3,30,931.00	---	---	---	3,30,931.00
29	SHPT.Science VII Plan-Furniture	10%	5,048.00	---	---	5,048.00	---	---	---	5,048.00
30	Additional Allocation VI Plan-Furniture	10%	4,87,584.00	---	---	4,87,584.00	---	---	---	4,87,584.00
31	Sports N.S.O-Furniture	10%	79,131.00	---	---	79,131.00	---	---	---	79,131.00
32	Staff Quarter Juhu-Furniture	10%	2,42,403.00	2,000.00	---	2,44,403.00	---	---	---	2,44,403.00
33	Indo Canadian Study Program-Furniture	10%	29,986.00	---	---	29,986.00	---	---	---	29,986.00
34	New Plan Sch. Modern HRD-Furniture	10%	9,04,275.00	---	---	9,04,275.00	---	---	---	9,04,275.00
35	Vocational Course 1st Degree-Furniture	10%	7,50,753.00	---	---	7,50,753.00	---	---	---	7,50,753.00
36	H.E. E&T. VIII Plan-Furniture	10%	3,97,474.00	---	---	3,97,474.00	---	---	---	3,97,474.00
37	Furniture & Dead Stock MCA	10%	66,560.00	---	---	66,560.00	---	---	---	66,560.00
38	K. C. PISRO-Equipment	15%	43,250.00	---	---	43,250.00	---	---	---	43,250.00
39	VIII Plan-Equipment	15%	49,000.00	---	---	49,000.00	---	---	---	49,000.00
40	Equipment VII Plan	15%	13,470.00	---	---	13,470.00	---	---	---	13,470.00
41	Equipment Pune Campus	60%	12,97,215.00	---	---	12,97,215.00	---	---	---	12,97,215.00
42	Equipments For Juhu Campus	60%	1,04,800.00	---	---	1,04,800.00	---	---	---	1,04,800.00
43	M.C.A-Computers	40%	50,000.00	---	---	50,000.00	---	---	---	50,000.00
44	Centre Of Education - Computers	40%	61,000.00	---	---	61,000.00	---	---	---	61,000.00
45	Advance Towards Construction	10%	23,700.00	---	---	23,700.00	---	---	---	23,700.00
46	CONST. OF 1ST FLOOR - SPECIAL EDUCATION	10%	88,900.00	---	---	88,900.00	---	---	---	88,900.00
47	CONST OF EXAM HOUSE-RETENTION MONEY	10%	1,00,000.00	---	---	1,00,000.00	---	---	---	1,00,000.00
48	CONST. OF SPECIAL EDUCATION	10%	32,204.00	---	---	32,204.00	---	---	---	32,204.00
49	DISTANCE EDUCATION - ADD OF GR FLOOR TO EXISTING SC	10%	1,03,527.00	---	---	1,03,527.00	---	---	---	1,03,527.00
50	Furniture Basic Course	10%	5,000.00	---	---	5,000.00	---	---	---	5,000.00
51	Equipment UGC Audio Visual	15%	23,385.00	---	---	23,385.00	---	---	---	23,385.00
52	CL - UGC XII Th Plan Books A/c	40%	20,00,031.00	---	---	20,00,031.00	---	---	---	20,00,031.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
53	JL - UGC XII The Plan Books	40%	19,99,850.00	—	—	19,99,850.00	—	—	—	19,99,850.00
54	JL Xlth Plan Books	40%	8,62,746.00	—	—	8,62,746.00	—	—	—	8,62,746.00
55	UGC Bk. Gr. Upto VIII Th Plan	40%	13,44,693.39	—	—	13,44,693.39	—	—	—	13,44,693.39
56	UGC Bk. Gr. Upto VII Th Plan	40%	12,67,788.16	—	—	12,67,788.16	—	—	—	12,67,788.16
57	UGC Bk. Gr. Upto VI Th Plan	40%	10,07,336.46	—	—	10,07,336.46	—	—	—	10,07,336.46
58	UGC Bk. Gr. Upto V Th Plan	40%	18,89,173.93	—	—	18,89,173.93	—	—	—	18,89,173.93
59	UGC DRS SVT H. Sc.	40%	90,932.80	—	—	90,932.80	—	—	—	90,932.80
60	UGC DSA Dept. Of PG	40%	62,961.04	—	—	62,961.04	—	—	—	62,961.04
61	UGC EAESP	40%	99,996.37	—	—	99,996.37	—	—	—	99,996.37
62	UGC DSA PG H. Sc	40%	39,848.91	—	—	39,848.91	—	—	—	39,848.91
63	UGC Engg. N Tech	40%	4,64,885.43	—	—	4,64,885.43	—	—	—	4,64,885.43
64	UGC Equipment	15%	16,62,631.53	—	—	16,62,631.53	—	—	—	16,62,631.53
65	UGC E&T Grant	40%	13,03,183.37	—	—	13,03,183.37	—	—	—	13,03,183.37
66	UGC Furniture	10%	8,96,258.49	—	—	8,96,258.49	—	—	—	8,96,258.49
67	UGC Infliinet Lab Updating	40%	68,407.33	—	—	68,407.33	—	—	—	68,407.33
68	UGC IX Th Plan E&T	40%	12,91,147.67	—	—	12,91,147.67	—	—	—	12,91,147.67
69	UGC IX Th Plan General	40%	27,25,558.60	—	—	27,25,558.60	—	—	—	27,25,558.60
70	UGC IX Th Plan General (R)	40%	13,51,378.99	—	—	13,51,378.99	—	—	—	13,51,378.99
71	UGC IX Th Plan General (R). Lib. Auto	15%	1,00,240.00	—	—	1,00,240.00	—	—	—	1,00,240.00
72	UGC IX Th Plan Inst Of Mana.	40%	4,99,168.76	—	—	4,99,168.76	—	—	—	4,99,168.76
73	UGC IX Th Plan ITW	40%	19,05,169.31	—	—	19,05,169.31	—	—	—	19,05,169.31
74	UGC IX Th Plan Law	40%	87,643.00	—	—	87,643.00	—	—	—	87,643.00
75	UGC MCA Prog.	40%	91,940.72	—	—	91,940.72	—	—	—	91,940.72
76	UGC M. Pharm. Non Rec.	40%	58,476.64	—	—	58,476.64	—	—	—	58,476.64
77	UGC M. Pharm Rec.	40%	29,088.07	—	—	29,088.07	—	—	—	29,088.07
78	UGC Non Plan Grant	40%	5,38,319.74	—	—	5,38,319.74	—	—	—	5,38,319.74
79	UGC Other Assets	15%	23,13,117.98	—	—	23,13,117.98	—	—	—	23,13,117.98
80	UGC Perf. Arts	40%	25,000.42	—	—	25,000.42	—	—	—	25,000.42
81	UGC Special Edu.	40%	2,99,946.21	—	—	2,99,946.21	—	—	—	2,99,946.21
82	UGC SVT H. Sci. Automation	40%	1,87,971.87	—	—	1,87,971.87	—	—	—	1,87,971.87
83	UGC Tools	15%	4,920.88	—	—	4,920.88	—	—	—	4,920.88
84	UGC Voc. Course	40%	29,230.83	—	—	29,230.83	—	—	—	29,230.83

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
85	UGC XI Plan Books & Journ. Gr. (PML)	40%	30,00,058.00	---	---	30,00,058.00	---	---	---	30,00,058.00
86	UGC XI Plan Computers & Printers	40%	93,754.00	---	---	93,754.00	---	---	---	93,754.00
87	UGC Xi Plan Equip	15%	4,25,027.00	---	---	4,25,027.00	---	---	---	4,25,027.00
88	UGC Xi Plan Law Books	40%	1,20,744.00	---	---	1,20,744.00	---	---	---	1,20,744.00
89	UGC Xi Th Plan Books & Journ.	40%	67,52,537.00	---	---	67,52,537.00	---	---	---	67,52,537.00
90	UGC XI Th Plan Books SHPT	40%	2,03,105.00	---	---	2,03,105.00	---	---	---	2,03,105.00
91	UGC Xi Th Plan Storage & Furniture	10%	99,562.50	---	---	99,562.50	---	---	---	99,562.50
92	UGC X Plan Books	40%	31,68,839.46	---	---	31,68,839.46	---	---	---	31,68,839.46
93	UGC X Th Plan General	40%	2,11,962.54	---	---	2,11,962.54	---	---	---	2,11,962.54
94	UGC X Th Plan ITW	40%	5,00,153.17	---	---	5,00,153.17	---	---	---	5,00,153.17
95	UGC X Th Plan Law Books	40%	80,740.00	---	---	80,740.00	---	---	---	80,740.00
96	UGC Xth Plan SHPT School Of Lib. Sci.	40%	2,09,958.00	---	---	2,09,958.00	---	---	---	2,09,958.00
97	CL Books & Journals Nursing - Against Grant	40%	13,37,726.00	---	---	13,37,726.00	---	---	---	13,37,726.00
98	CL Books & Journals ( Social Work Dept)	40%	1,26,203.00	---	---	1,26,203.00	---	---	---	1,26,203.00
99	DSIR Books	40%	28,986.00	---	---	28,986.00	---	---	---	28,986.00
100	Harvard Univ. GRHF Compu	40%	1,11,600.00	---	---	1,11,600.00	---	---	---	1,11,600.00
101	MRC (I) - Cap Equipments	15%	14,40,411.20	---	---	14,40,411.20	---	---	---	14,40,411.20
102	NIC Computer	40%	28,15,696.52	---	---	28,15,696.52	---	---	---	28,15,696.52
103	NIC Equipment	15%	3,98,972.93	---	---	3,98,972.93	---	---	---	3,98,972.93
104	NIC Furniture	10%	2,50,185.28	---	---	2,50,185.28	---	---	---	2,50,185.28
105	Nissat Vigyan - Computer	40%	2,58,925.00	---	---	2,58,925.00	---	---	---	2,58,925.00
106	SHPT Equip & Elect Fittings (Harsha Parikh)	15%	1,48,400.00	---	---	1,48,400.00	---	---	---	1,48,400.00
107	SHPT Furniture (Past Students)	10%	46,800.00	---	---	46,800.00	---	---	---	46,800.00
108	JL Xth Plan Books	40%	11,03,663.24	---	---	11,03,663.24	---	---	---	11,03,663.24
109	Grants Towards Financial Assi, & Furniture To Upgradation in CDE	10%	88,786.00	---	---	88,786.00	---	---	---	88,786.00
110	JRD Tata Trust	15%	1,76,563.00	---	---	1,76,563.00	---	---	---	1,76,563.00
111	M. A. Memorial Trust	15%	49,981.00	---	---	49,981.00	---	---	---	49,981.00
112	TUV London	15%	76,950.00	---	---	76,950.00	---	---	---	76,950.00
113	UGC IX Plan	15%	44,566.00	---	---	44,566.00	---	---	---	44,566.00
114	UGC VIII Plan	15%	16,431.00	---	---	16,431.00	---	---	---	16,431.00
115	UGC VII Plan	15%	42,087.00	---	---	42,087.00	---	---	---	42,087.00
116	UGC Vth Plan	15%	30,000.00	---	---	30,000.00	---	---	---	30,000.00



SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As On 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
117	Audio Visual	15%	20,250.00	-	-	20,250.00	-	-	-	20,250.00
118	Assesst From Donations (Equipment)	15%	16,000.00	-	-	16,000.00	-	-	-	16,000.00
119	MAET (Equipment)	15%	14,22,384.00	-	-	14,22,384.00	-	-	-	14,22,384.00
120	MAET Minor Equipment	15%	44,471.00	-	-	44,471.00	-	-	-	44,471.00
121	MHRD (Computer)	40%	29,994.00	-	-	29,994.00	-	-	-	29,994.00
122	UGC Books	100%	21,02,740.00	-	-	21,02,740.00	-	-	-	21,02,740.00
123	BCPT Project ( Assesst)	60%	65,500.00	-	-	65,500.00	-	-	-	65,500.00
124	Lab Dummy	15%	42,600.00	-	-	42,600.00	-	-	-	42,600.00
125	Multimedia Project (Furniture)	10%	2,39,173.75	-	-	2,39,173.75	-	-	-	2,39,173.75
126	EEWP	15%	10,612.00	-	-	10,612.00	-	-	-	10,612.00
127	LVM	15%	63,809.00	-	-	63,809.00	-	-	-	63,809.00
128	UGC E & T Books	40%	8,10,982.41	-	-	8,10,982.41	-	-	-	8,10,982.41
129	UGC E & T Equipments	15%	12,87,881.00	-	-	12,87,881.00	-	-	-	12,87,881.00
130	UGC E & T Furnitures	10%	2,31,721.61	-	-	2,31,721.61	-	-	-	2,31,721.61
131	UGC ITW Books	100%	19,05,169.31	-	-	19,05,169.31	-	-	-	19,05,169.31
132	UGC ITW Computer	60%	43,08,703.86	-	-	43,08,703.86	-	-	-	43,08,703.86
133	UGC ITW Equipments	15%	36,91,296.14	-	-	36,91,296.14	-	-	-	36,91,296.14
134	UGC ITW Furniture & Fixture	10%	10,61,688.10	-	-	10,61,688.10	-	-	-	10,61,688.10
135	GharKul Project	40%	25,000.00	-	-	25,000.00	-	-	-	25,000.00
136	Old Age Project	40%	25,000.00	-	-	25,000.00	-	-	-	25,000.00
137	St Hostel-laptop	40%	28,660.00	-	-	28,660.00	-	-	-	28,660.00
138	UNFPA PERC	15%	2,82,153.00	-	-	2,82,153.00	-	-	-	2,82,153.00
139	UNFPA - Perc General	40%	22,150.00	-	-	22,150.00	-	-	-	22,150.00
140	Equipment Under IX Plan_computer	40%	1,31,513.00	-	-	1,31,513.00	-	-	-	1,31,513.00
141	Higher Education VIII Plan Equipment -Asset	15%	24,159.00	-	-	24,159.00	-	-	-	24,159.00
142	Area Dev Approach JSN	10%	21,063.75	-	-	21,063.75	-	-	-	21,063.75
143	Area Dev - JSN	10%	33,230.60	-	-	33,230.60	-	-	-	33,230.60
144	Cont Edu X Plan	10%	1,25,835.00	-	-	1,25,835.00	-	-	-	1,25,835.00
145	Kolhapur TLC	10%	7,514.50	-	-	7,514.50	-	-	-	7,514.50
146	NLM Evaluation Of Literacy	10%	39,600.00	-	-	39,600.00	-	-	-	39,600.00
147	Population Studies Cell	10%	5,516.42	-	-	5,516.42	-	-	-	5,516.42
148	Solepur TLC	40%	39,500.00	-	-	39,500.00	-	-	-	39,500.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
149	Cont Edu XI Plan	10%	19,238.00	—	—	19,238.00	—	—	—	19,238.00
150	Area Dev - JSN	40%	4,313.50	—	—	4,313.50	—	—	—	4,313.50
151	Cont Edu X Plan	15%	1,72,400.00	—	—	1,72,400.00	—	—	—	1,72,400.00
152	Cont Edu XI Plan	15%	1,85,752.00	—	—	1,85,752.00	—	—	—	1,85,752.00
153	Donation From HDFC	15%	1,75,000.00	—	—	1,75,000.00	—	—	—	1,75,000.00
154	Cont Edu IX Plan	40%	2,78,860.00	—	—	2,78,860.00	—	—	—	2,78,860.00
155	Cont Edu XI Plan	40%	1,27,052.00	—	—	1,27,052.00	—	—	—	1,27,052.00
156	Cont Edu X Plan	40%	2,36,238.00	—	—	2,36,238.00	—	—	—	2,36,238.00
157	Donation From HDFC	40%	69,550.00	—	—	69,550.00	—	—	—	69,550.00
158	Cont Edu X Plan	60%	3,61,000.00	—	—	3,61,000.00	—	—	—	3,61,000.00
159	Cont Edu IX Plan	60%	35,750.00	—	—	35,750.00	—	—	—	35,750.00
160	Kolhapur TLC	60%	1,09,000.00	—	—	1,09,000.00	—	—	—	1,09,000.00
161	Cont Edu X Plan (printing )	60%	90,650.00	—	—	90,650.00	—	—	—	90,650.00
162	Donation From HDFC	10%	60,671.00	—	—	60,671.00	—	—	—	60,671.00
163	IX Plan (Computer)	40%	1,90,500.00	—	—	1,90,500.00	—	—	—	1,90,500.00
164	Donation From Hdrc	10%	1,15,440.70	—	—	1,15,440.70	—	—	—	1,15,440.70
165	UGC (Computer)	40%	8,30,150.00	—	—	8,30,150.00	—	—	—	8,30,150.00
166	IX Plan (Equipment)	15%	36,060.00	—	—	36,060.00	—	—	—	36,060.00
167	IX Plan (Furniture)	10%	56,350.00	—	—	56,350.00	—	—	—	56,350.00
168	UGC (Furniture)	10%	16,800.00	—	—	16,800.00	—	—	—	16,800.00
169	Coll.Dev.UGC XI Plan(Books)	40%	2,05,560.00	—	—	2,05,560.00	—	—	—	2,05,560.00
170	Merged Scheme UGC XI Plan (Books)	40%	2,12,081.00	—	—	2,12,081.00	—	—	—	2,12,081.00
171	UGC Minor Research Proj.,Prajakta (Books)	40%	8,106.00	—	—	8,106.00	—	—	—	8,106.00
172	Additional Assist.XI Plan UGC (Equip)	15%	2,30,454.00	—	—	2,30,454.00	—	—	—	2,30,454.00
173	Coll.Dev.UGC XI Plan(Equip)	15%	1,50,180.00	—	—	1,50,180.00	—	—	—	1,50,180.00
174	Merged Scheme UGC XII Plan (Equip)	15%	15,500.00	—	—	15,500.00	—	—	—	15,500.00
175	Merged Scheme UGC XI Plan (Equipment)	15%	1,61,016.00	—	—	1,61,016.00	—	—	—	1,61,016.00
176	Additional Assist.XI Plan UGC (Computer)	40%	1,40,000.00	—	—	1,40,000.00	—	—	—	1,40,000.00
177	Coll.Dev.UGC XI Plan(Computer)	40%	2,69,665.00	—	—	2,69,665.00	—	—	—	2,69,665.00
178	Fixed Assets BSCIT (Computer)	40%	14,31,846.00	—	—	14,31,846.00	—	—	—	14,31,846.00
179	Merged Scheme UGC XI Plan (Computer)	40%	4,36,434.50	—	—	4,36,434.50	—	—	—	4,36,434.50
180	Additional Assist.XI Plan UGC (Furniture)	10%	86,819.00	—	—	86,819.00	—	—	—	86,819.00

SCHEDULE NO. 5 [ASSETS]

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Sl. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
181	Coll.Dev.UGC XI Plan(Furniture)	10%	28,875.00	-	-	28,875.00	-	-	-	28,875.00
182	Merged Scheme UGC XI Plan (Furniture)	10%	1,01,811.20	-	-	1,01,811.20	-	-	-	1,01,811.20
183	UNFPA PERC( V )	15%	4,75,415.29	-	-	4,75,415.29	-	-	-	4,75,415.29
184	Non Sal Grant (Equipment)	15%	7,864.00	-	-	7,864.00	-	-	-	7,864.00
185	Non Sal Grant (Furniture)	10%	1,32,977.00	-	-	1,32,977.00	-	-	-	1,32,977.00
186	Non Sal Grant (Hardware)	60%	50,319.00	-	-	50,319.00	-	-	-	50,319.00
187	ABC PROJECT -COMPUTER (FA)	40%	17,590.00	-	7,600.00	25,190.00	-	7,600.00	7,600.00	17,590.00
188	UGC 11th Plan Computer	40%	2,17,283.00	-	-	2,17,283.00	-	-	-	2,17,283.00
189	UGC Auto Fund Computer (B)	40%	9,42,892.00	-	-	9,42,892.00	-	-	-	9,42,892.00
190	UGC Computer	40%	3,69,275.00	-	-	3,69,275.00	-	-	-	3,69,275.00
191	UGC-CPE-Academic Activities (Non) Computer	40%	5,31,065.00	-	-	5,31,065.00	-	-	-	5,31,065.00
192	UGC-CPE-CEN Facilit Computer	40%	16,96,170.00	-	-	16,96,170.00	-	-	-	16,96,170.00
193	UGC-CPE-EXT -Activities (Non) Computer	40%	1,46,918.00	-	-	1,46,918.00	-	-	-	1,46,918.00
194	UGC-CPE-II- Academic Activities -Computer	40%	1,13,000.00	-	-	1,13,000.00	-	-	-	1,13,000.00
195	UGC CPE III- Computers (FA)	40%	12,03,736.00	-	-	12,03,736.00	-	-	-	12,03,736.00
196	UGC - CPE- LAB Computer (Non) Computer	40%	3,17,735.00	-	-	3,17,735.00	-	-	-	3,17,735.00
197	WHO Furniture	10%	23,500.00	-	-	23,500.00	-	-	-	23,500.00
198	UGC 10 PLAN Furniture	10%	2,50,996.25	-	-	2,50,996.25	-	-	-	2,50,996.25
199	UGC 11 PLAN Furniture	10%	17,100.00	-	-	17,100.00	-	-	-	17,100.00
200	UGC 12 PLAN Furniture	10%	58,312.00	-	-	58,312.00	-	-	-	58,312.00
201	Res & Monitoring (Furniture)	10%	3,870.00	-	-	3,870.00	-	-	-	3,870.00
202	AWA Fund furniture	10%	1,19,422.00	-	-	1,19,422.00	-	-	-	1,19,422.00
203	ERCWS ( Equipments)	15%	86,072.10	-	-	86,072.10	-	-	-	86,072.10
204	FF ( Equipments)	15%	4,35,342.03	-	-	4,35,342.03	-	-	-	4,35,342.03
205	ICRW (Equipments )	15%	1,56,191.00	-	-	1,56,191.00	-	-	-	1,56,191.00
206	WHO (Equipments)	15%	40,150.00	-	-	40,150.00	-	-	-	40,150.00
207	UGC 9TH PLAN ( Equipments )	15%	3,67,485.00	-	-	3,67,485.00	-	-	-	3,67,485.00
208	UGC 10 PLAN ( Equipments )	15%	87,723.00	-	-	87,723.00	-	-	-	87,723.00
209	UGC 11 PLAN ( Equipments )	15%	67,904.00	-	-	67,904.00	-	-	-	67,904.00
210	UGC 12 PLAN ( Equipment )	15%	2,34,508.00	-	-	2,34,508.00	-	-	-	2,34,508.00
211	AWA Fund ( Equipment )	15%	1,39,178.00	-	10,500.00	1,49,678.00	-	-	-	1,49,678.00
212	Minority ( Equipment )	15%	15,500.00	-	-	15,500.00	-	-	-	15,500.00

SCHEDULE NO. 5 [ASSETS]

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
213	ERCWS (Books)	40%	1,48,655.08	--	--	1,48,655.08	--	--	--	1,48,655.08
214	FF (Books)	40%	5,02,238.87	--	--	5,02,238.87	--	--	--	5,02,238.87
215	ICRW (Books)	40%	36,846.41	--	--	36,846.41	--	--	--	36,846.41
216	WHO (Books)	40%	13,874.10	--	--	13,874.10	--	--	--	13,874.10
217	SLUM (Books)	40%	3,196.57	--	--	3,196.57	--	--	--	3,196.57
218	RMK (Books)	40%	10,853.70	--	--	10,853.70	--	--	--	10,853.70
219	UGC 9TH PLAN (Books)	40%	77,315.54	--	--	77,315.54	--	--	--	77,315.54
220	UGC 10 PLAN( Books )	40%	2,51,482.40	--	--	2,51,482.40	--	--	--	2,51,482.40
221	UGC 11 PLAN( Books )	40%	1,07,054.00	--	--	1,07,054.00	--	--	--	1,07,054.00
222	UGC 12 PLAN( Books )	40%	3,82,642.00	--	18,504.00	4,01,146.00	--	--	--	4,01,146.00
223	India Clen( Books)	40%	14,627.80	--	--	14,627.80	--	--	--	14,627.80
224	SGS( Books )	40%	500.00	--	--	500.00	--	--	--	500.00
225	MSCW (JJ)(Books )	40%	6,281.00	--	--	6,281.00	--	--	--	6,281.00
226	UNIFEM( Books )	40%	2,922.00	--	--	2,922.00	--	--	--	2,922.00
227	M.A.Master( Books )	40%	1,095.00	--	--	1,095.00	--	--	--	1,095.00
228	AWA Fund( Books )	40%	4,110.00	--	--	4,110.00	--	--	--	4,110.00
229	Minority ( Books )	40%	723.00	--	--	723.00	--	--	--	723.00
230	Minority (2)( Books )	40%	108.00	--	--	108.00	--	--	--	108.00
231	UGC 9TH PLAN (Computer )	40%	1,47,350.00	--	--	1,47,350.00	--	--	--	1,47,350.00
232	UGC 10 PLAN( Computer )	40%	5,31,670.00	--	--	5,31,670.00	--	--	--	5,31,670.00
233	UGC 11 PLAN( Computer )	40%	2,29,528.00	--	--	2,29,528.00	--	--	--	2,29,528.00
234	UGC 12 PLAN( Computer )	40%	1,07,475.00	--	--	1,07,475.00	--	--	--	1,07,475.00
235	AWA Fund( Computer )	40%	3,29,426.00	--	--	3,29,426.00	--	--	--	3,29,426.00
236	Minority ( Computer)	40%	77,533.00	--	--	77,533.00	--	--	--	77,533.00
237	India Clen Air Conditioner	15%	10,351.00	--	--	10,351.00	--	--	--	10,351.00
238	AWA Fund Air Conditioner	15%	1,15,000.00	--	--	1,15,000.00	--	--	--	1,15,000.00
239	UGC 11 PLAN Air Conditioner	15%	18,950.00	--	--	18,950.00	--	--	--	18,950.00
240	ARC Equipment & Supplies	15%	27,125.43	--	--	27,125.43	--	--	--	27,125.43
241	Equipment (Voc.Course)	15%	96,175.00	--	--	96,175.00	--	--	--	96,175.00
242	Merged Scheme UGC XII Plan (Books)	40%	43,606.00	--	--	43,606.00	--	--	--	43,606.00
243	UGC Adhoc Gr.Under Dev.Assi XII PLAN (BOO KS)	40%	38,038.00	--	--	38,038.00	--	--	--	38,038.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
244	6TH PLAN ADDITIONAL ALLOCATION EQUIPMENT	15%	29,473.80	-	-	29,473.80	-	-	-	29,473.80
245	ADDITIONAL ALL OCATION 7TH PLAN EQUIPMENT	15%	3,62,646.00	-	-	3,62,646.00	-	-	-	3,62,646.00
246	AICTE AIDS GRANT EQUIPMENT	15%	4,29,190.00	-	-	4,29,190.00	-	-	-	4,29,190.00
247	AICTE IIPC KKS EQUIPMENT	15%	2,42,247.00	-	-	2,42,247.00	-	-	-	2,42,247.00
248	AICTE INHALATION EQUIPMENT	15%	8,83,883.00	-	-	8,83,883.00	-	-	-	8,83,883.00
249	AICTE LIPOPROTEIN EQUIPMENT	15%	7,10,937.00	-	-	7,10,937.00	-	-	-	7,10,937.00
250	AICTE MODROB ANB EQUIPMENT	15%	8,28,366.00	-	-	8,28,366.00	-	-	-	8,28,366.00
251	AICTE MODROB EQUIPMENT	15%	8,75,881.00	-	-	8,75,881.00	-	-	-	8,75,881.00
252	AICTE MODROB NDN EQUIPMENT	15%	12,82,868.00	-	-	12,82,868.00	-	-	-	12,82,868.00
253	AICTE MODROB SYG EQUIPMENT	15%	4,87,737.00	-	-	4,87,737.00	-	-	-	4,87,737.00
254	AICTE MODROB SYG EQUIPMENTS	15%	8,798.00	-	-	8,798.00	-	-	-	8,798.00
255	AICTE R & D NDN EQUIPMENT	15%	6,50,285.00	-	-	6,50,285.00	-	-	-	6,50,285.00
256	AICTE R & D SAM EQUIPMENT	15%	2,39,008.00	-	-	2,39,008.00	-	-	-	2,39,008.00
257	AICTE R & D SSM EQUIPMENT	15%	4,05,986.50	-	-	4,05,986.50	-	-	-	4,05,986.50
258	AICTE RPS KKS EQUIPMENT	15%	11,39,044.50	-	-	11,39,044.50	-	-	-	11,39,044.50
259	AICTE RPS KKS EQUIPMENTS	15%	14,43,148.00	-	-	14,43,148.00	-	-	-	14,43,148.00
260	AICTE RPS PT EQUIPMENTS	15%	27,37,474.00	-	-	27,37,474.00	-	-	-	27,37,474.00
261	AICTE RPS RBA EQUIPMENT	15%	17,96,588.00	-	-	17,96,588.00	-	-	-	17,96,588.00
262	AICTE RPS RP EQUIPMENT	15%	8,72,500.00	-	-	8,72,500.00	-	-	-	8,72,500.00
263	AICTE RPS SAM EQUIPMENTS	15%	11,70,661.00	-	-	11,70,661.00	-	-	-	11,70,661.00
264	AICTE RPS SSM EQUIPMENTS	15%	8,08,863.00	-	-	8,08,863.00	-	-	-	8,08,863.00
265	AICTE TAPTEC PT EQUIPMENT	15%	8,61,275.00	-	-	8,61,275.00	-	-	-	8,61,275.00
266	AICTE TAPTEC SYG EQUIPMENT	15%	9,78,937.00	-	-	9,78,937.00	-	-	-	9,78,937.00
267	AICTE TRANMUCOSL DRUG DELI SY EQUIPMENT	15%	6,38,107.00	-	-	6,38,107.00	-	-	-	6,38,107.00
268	ALKEM KKS EQUIPMENT ASSETS	15%	24,180.00	-	-	24,180.00	-	-	-	24,180.00
269	AYUSH PT EQUIPMENTS	15%	16,73,847.00	-	-	16,73,847.00	-	-	-	16,73,847.00
270	AYUSH SAM EQUIPMENTS	15%	55,954.00	-	-	55,954.00	-	-	-	55,954.00
271	BRANSCANCER KKS EQUIPMENT	15%	2,48,521.00	-	-	2,48,521.00	-	-	-	2,48,521.00
272	BRANS SAM EQUIPMENT	15%	2,31,540.00	-	-	2,31,540.00	-	-	-	2,31,540.00
273	CIPLA ANB EQUIPMENTS	15%	32,157.00	-	-	32,157.00	-	-	-	32,157.00
274	CIPLA - D - ANB EQUIPMENT	15%	35,485.00	-	-	35,485.00	-	-	-	35,485.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
275	CIPLA - L - ANB EQUIPMENT	15%	7,610.00	—	—	7,610.00	—	—	—	7,610.00
276	CIPLA - M - ANB EQUIPMENT	15%	43,087.00	—	—	43,087.00	—	—	—	43,087.00
277	DAE - 1 EQUIPMENT	15%	33,911.60	—	—	33,911.60	—	—	—	33,911.60
278	DAE-2 EQUIPMENT	15%	2,82,938.01	—	—	2,82,938.01	—	—	—	2,82,938.01
279	DAE-3 EQUIPMENT	15%	2,79,094.00	—	—	2,79,094.00	—	—	—	2,79,094.00
280	DBT - 2 KKS EQUIPMENT	15%	25,35,443.00	—	—	25,35,443.00	—	—	—	25,35,443.00
281	UGC XII Th-Equipments	15%	39,612.00	—	—	39,612.00	—	—	—	39,612.00
282	DBT - 2 SAM EQUIPMENT	15%	8,11,190.00	—	—	8,11,190.00	—	—	—	8,11,190.00
283	DBT KKS EQUIPMENTS	15%	7,30,080.00	—	—	7,30,080.00	—	—	—	7,30,080.00
284	DBT SAM EQUIPMENT	15%	59,956.00	—	—	59,956.00	—	—	—	59,956.00
285	DEV. OF HIGH EDU. & RES. IN UNI EQUIPMENT	15%	10,58,666.47	—	—	10,58,666.47	—	—	—	10,58,666.47
286	Elder Pharma Equipments	15%	34,619.00	—	—	34,619.00	—	—	—	34,619.00
287	HEINZ SAM EQUIPMENT	15%	23,250.00	—	—	23,250.00	—	—	—	23,250.00
288	HRD BIO VIABILITY & BIO EQUIP LEVEL	15%	5,00,925.20	—	—	5,00,925.20	—	—	—	5,00,925.20
289	HRD EQUIPMENT	15%	3,16,130.20	—	—	3,16,130.20	—	—	—	3,16,130.20
290	HRD ESTIMATION OF ORAL PLASMA EQUIPMENT	15%	4,23,395.00	—	—	4,23,395.00	—	—	—	4,23,395.00
291	HRD FORMU. STUDY ON PANCHAVAL EQUIPMENT	15%	11,59,861.00	—	—	11,59,861.00	—	—	—	11,59,861.00
292	HRD IMPROVEMENT OF LIBRARY EQUIPMENT	15%	75,742.87	—	—	75,742.87	—	—	—	75,742.87
293	HRD INDUSTRIAL PHARMACY BIOVIA EQUIPMENT	15%	30.23	—	—	30.23	—	—	—	30.23
294	HRD INDUSTR. PHARMACY EQUIPMENT	15%	4,72,199.17	—	—	4,72,199.17	—	—	—	4,72,199.17
295	HRD MODERNISATION OF INSTRU. & EQUIPMENT	15%	8,63,005.40	—	—	8,63,005.40	—	—	—	8,63,005.40
296	HRD TRANSDERMAL EQUIPMENT	15%	2,23,507.00	—	—	2,23,507.00	—	—	—	2,23,507.00
297	ICMR SAM EQUIPMENTS	15%	5,22,439.00	—	—	5,22,439.00	—	—	—	5,22,439.00
298	ICMR SSM EQUIPMENTS	15%	3,51,000.00	—	—	3,51,000.00	—	—	—	3,51,000.00
299	IDEAL CURE SAM EQUIPMENT	15%	21,341.50	—	—	21,341.50	—	—	—	21,341.50
300	IMPROV. OF LIBRARY BIO EQUIPMENT	15%	4,51,564.40	—	—	4,51,564.40	—	—	—	4,51,564.40
301	MAHARASHTRA HYBRID SEED EQUIPMENT	15%	1,00,250.60	—	—	1,00,250.60	—	—	—	1,00,250.60
302	MARICO RESEARCH SAM EQUIPMENT	15%	44,400.00	—	—	44,400.00	—	—	—	44,400.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
303	M. PHARM UGC EQUIPMENT	15%	5,85,228.00	-	-	5,85,228.00	-	-	-	5,85,228.00
304	ORTHOPADIC KKS EQUIPMENT	15%	93,523.40	-	-	93,523.40	-	-	-	93,523.40
305	SAE (U) SPECIAL ASSISTANCE EQUIPMENT	15%	9,80,992.00	-	-	9,80,992.00	-	-	-	9,80,992.00
306	SIGNET-1 ANB EQUIPMENT	15%	97,875.00	-	-	97,875.00	-	-	-	97,875.00
307	SIGNET-2 ANB EQUIPMENT	15%	5,200.00	-	-	5,200.00	-	-	-	5,200.00
308	TDS STRIDES KKS EQUIPMENT	15%	8,100.00	-	-	8,100.00	-	-	-	8,100.00
309	UGC 11TH PLAN EQUIPMENT	15%	20,99,970.00	-	-	20,99,970.00	-	-	-	20,99,970.00
310	UGC 6TH PLAN EQUIPMENT	15%	3,12,151.11	-	-	3,12,151.11	-	-	-	3,12,151.11
311	UGC 8TH PLAN E & T EQUIPMENT	0%	33,56,022.00	-	-	33,56,022.00	-	-	-	33,56,022.00
312	UGC 9TH PLAN E & T EQUIPMENT	0%	41,21,472.00	-	-	41,21,472.00	-	-	-	41,21,472.00
313	UGC MRP ANB EQUIPMENT	0%	1,76,423.50	-	-	1,76,423.50	-	-	-	1,76,423.50
314	UGC MRP KKS EQUIPMENT	0%	1,68,972.00	-	-	1,68,972.00	-	-	-	1,68,972.00
315	UGC MRP PT EQUIPMENT	15%	3,95,903.00	-	-	3,95,903.00	-	-	-	3,95,903.00
316	UGC MRP SAM EQUIPMENT	15%	1,00,305.00	-	-	1,00,305.00	-	-	-	1,00,305.00
317	UGC MRP SSM EQUIPMENTS	15%	3,03,750.00	-	-	3,03,750.00	-	-	-	3,03,750.00
318	UGC SAP SYG EQUIPMENT	15%	34,09,562.00	-	-	34,09,562.00	-	-	-	34,09,562.00
319	AICTE R & D SSM FURNITURE	10%	19,178.00	-	-	19,178.00	-	-	-	19,178.00
320	AYUSH SAM FURNITURE	10%	28,986.00	-	-	28,986.00	-	-	-	28,986.00
321	DEV. OF HIGHER EDU. FURNITURE	10%	2,01,954.26	-	-	2,01,954.26	-	-	-	2,01,954.26
322	FURNITURE & FIXTURE UNIV. DEV. FURNITURE	10%	1,73,231.10	-	-	1,73,231.10	-	-	-	1,73,231.10
323	RESEARCH FUND FURNITURE	10%	46,575.00	-	-	46,575.00	-	-	-	46,575.00
324	UGC 6TH PLAN FURNITURE	10%	1,00,000.00	-	-	1,00,000.00	-	-	-	1,00,000.00
325	UGC M. PHARM FURNITURE	10%	25,133.46	-	-	25,133.46	-	-	-	25,133.46
326	AYUSH SAM LIBRARY BOOK	40%	16,369.00	-	-	16,369.00	-	-	-	16,369.00
327	HRD LIBRARY F.3/1-1/89	40%	5,00,287.36	-	-	5,00,287.36	-	-	-	5,00,287.36
328	UGC LIBRARY BOOK	40%	52,135.78	-	-	52,135.78	-	-	-	52,135.78
329	UGC AUDIO VISUAL	40%	1,69,057.70	-	-	1,69,057.70	-	-	-	1,69,057.70
330	UGC AUDIO VISUAL 7TH PLAN	40%	22,320.00	-	-	22,320.00	-	-	-	22,320.00
331	BOOKS PUPILS LIABRARY(GRANT)	40%	3,70,939.56	-	-	3,70,939.56	-	-	-	3,70,939.56
332	BOOKS TEACHERS LIABRARY(GRANT)	40%	4,03,979.75	-	-	4,03,979.75	-	-	-	4,03,979.75
333	LAB EQUIPMENT(GRANT)	15%	1,25,809.40	-	-	1,25,809.40	-	-	-	1,25,809.40
334	PHYSICAL EDUCATION EQUIPMENT(GRANT)	15%	1,39,991.00	-	-	1,39,991.00	-	-	-	1,39,991.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Deprc iation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
335	BOOKS (KENDRA PURSKRUT GOVT GRANT)	40%	15,000.00	--	--	15,000.00	--	--	--	15,000.00
336	BOOKS TEACHERS LIABRARY (INCENTIVE GRANT)	40%	3,000.00	--	--	3,000.00	--	--	--	3,000.00
337	BOOKS PUPILS LIABRARY(INCENTIVE GRANT)	40%	2,000.00	--	--	2,000.00	--	--	--	2,000.00
338	RSP SOCIAL SERVICES EQUIPMENT	15%	5,067.00	--	--	5,067.00	--	--	--	5,067.00
339	UGC Auto Fund Books	40%	17,21,498.00	--	--	17,21,498.00	--	--	--	17,21,498.00
340	UGC CD 11th Plan Library Books	40%	72,060.00	--	--	72,060.00	--	--	--	72,060.00
341	UGC- CPE-Academic Activies (Non) Library Books	40%	10,25,250.00	--	--	10,25,250.00	--	--	--	10,25,250.00
342	UGC-CPE-II-Books	40%	6,01,528.00	--	--	6,01,528.00	--	--	--	6,01,528.00
343	UGC CPE III- Books	40%	11,00,273.00	--	--	11,00,273.00	--	--	--	11,00,273.00
344	UGC-MRP-Madhuri Nigudkar-Books	40%	5,397.00	--	--	5,397.00	--	--	--	5,397.00
345	UGC MRP NEERA BAROOAH Books	40%	30,236.00	--	--	30,236.00	--	--	--	30,236.00
346	UGC MRP ROSHANI DANGE-BOOKS ( FA )	40%	20,167.00	--	--	20,167.00	--	--	--	20,167.00
347	UGC MRP SULAKSHANA MANE-BOOKS	40%	25,568.00	--	--	25,568.00	--	--	--	25,568.00
348	UGC Auto Fund Equipments	15%	20,66,934.00	--	--	20,66,934.00	--	--	--	20,66,934.00
349	UGC CD 11th Plan Equipments	15%	1,48,567.00	--	--	1,48,567.00	--	--	--	1,48,567.00
350	UGC COSSIP Equipments	15%	1,10,180.00	--	--	1,10,180.00	--	--	--	1,10,180.00
351	UGC - CPE- Equipment	15%	2,886.00	--	--	2,886.00	--	--	--	2,886.00
352	UGC- CPE-EXT -Activites (Non) Equipments	15%	47,750.00	--	--	47,750.00	--	--	--	47,750.00
353	UGC-CPE-II- Academic Activites -Equipment	15%	2,32,070.00	--	--	2,32,070.00	--	--	--	2,32,070.00
354	UGC-CPE-II-Lab Equipment	15%	15,01,036.00	--	--	15,01,036.00	--	--	--	15,01,036.00
355	UGC CPE III- Lab Up-Gradation	15%	20,01,039.00	--	--	20,01,039.00	--	--	--	20,01,039.00
356	UGC - CPE- LAB Equipment (Non)	15%	24,41,377.00	--	--	24,41,377.00	--	--	--	24,41,377.00
357	UGC IQAC -EQUIPMENT	15%	35,000.00	--	--	35,000.00	--	--	--	35,000.00
358	UGC MRP JAGMEET MADAN EQUIPMENT	15%	75,921.00	--	--	75,921.00	--	--	--	75,921.00
359	UGC-MRP-Madhuri Nigudkar-Equipment	15%	1,25,039.00	--	--	1,25,039.00	--	--	--	1,25,039.00
360	UGC MRP NEERA BAROOAH EQUIPMENT	15%	39,500.00	--	--	39,500.00	--	--	--	39,500.00
361	UGC MRP ROHIT PAWAR EQUIPMENT	15%	65,200.00	--	--	65,200.00	--	--	--	65,200.00
362	UGC MRP ROSHANI DANGE-EQUIPMENT	15%	1,30,460.00	--	--	1,30,460.00	--	--	--	1,30,460.00
363	ABC PROJECT -EQUIPMENT	15%	17,25,354.00	--	--	17,25,354.00	--	--	--	17,25,354.00
364	ABC PROJECT-IFNRSTURE STORAGE-EQUIPMENT	15%	8,15,372.00	--	--	8,15,372.00	--	--	--	8,15,372.00



SCHEDULE NO. 5 [ASSETS]													13 Of 31
Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021			
1	2	3	4	5	6	7	8	9	10	11			
365	PHIZER-(UNS ) Computer Equipment ( FA )	15%	16,800.00	—	—	16,800.00	—	—	—	16,800.00			
366	UGC 10th Plan Equipments	15%	2,25,420.00	—	—	2,25,420.00	—	—	—	2,25,420.00			
367	UGC 11th Plan Equipments	15%	1,19,507.00	—	—	1,19,507.00	—	—	—	1,19,507.00			
368	UGC 9th Plan Equipments	15%	7,01,124.00	—	—	7,01,124.00	—	—	—	7,01,124.00			
369	UGC Add Allocation Equipment	15%	7,59,989.00	—	—	7,59,989.00	—	—	—	7,59,989.00			
370	UGC Add Allocation FRM Equipments	15%	3,210.00	—	—	3,210.00	—	—	—	3,210.00			
371	UGC Add Allocation T.C. Equipments	15%	19,850.00	—	—	19,850.00	—	—	—	19,850.00			
372	UGC MRP SULAKSHANA MANE- EQUIPMEN	15%	17,080.00	—	—	17,080.00	—	—	—	17,080.00			
373	UGC MRP VIDAY THAKUR EQUIPMENT ( FA )	15%	2,26,738.00	—	—	2,26,738.00	—	—	—	2,26,738.00			
374	UGC VOCATIONAL Equipments	15%	6,05,713.00	—	—	6,05,713.00	—	—	—	6,05,713.00			
375	UGC-XII PLAN COMPUTER ( FA )	15%	21,700.00	—	—	21,700.00	—	—	—	21,700.00			
376	UGC-XII PLAN-EQUIPMENT ( FA )	15%	4,78,089.00	—	—	4,78,089.00	—	—	—	4,78,089.00			
377	AICTE MODROB NDG COMPUTER	40%	70,664.00	—	—	70,664.00	—	—	—	70,664.00			
378	AICTE MODROB SYG COMPUTER	40%	60,200.00	—	—	60,200.00	—	—	—	60,200.00			
379	AICTE RPS SAM COMPUTER	40%	22,000.00	—	—	22,000.00	—	—	—	22,000.00			
380	AICTE RPS SSM LAPTOP ASSETS	40%	58,750.00	—	—	58,750.00	—	—	—	58,750.00			
381	AICTE TAPTEC SYG COMPUTER	40%	70,665.00	—	—	70,665.00	—	—	—	70,665.00			
382	AOC TE R & D SSM COMPUTER	40%	70,664.00	—	—	70,664.00	—	—	—	70,664.00			
383	E-EDUCATION SYG COMPUTER	40%	9,500.00	—	—	9,500.00	—	—	—	9,500.00			
384	MARICO SAM LAPTOP	40%	64,186.00	—	—	64,186.00	—	—	—	64,186.00			
385	UGC Shodhganga - Equipments	15%	85,050.00	—	—	85,050.00	—	—	—	85,050.00			
386	UGC Shodhganga (C)	40%	4,38,250.00	—	—	4,38,250.00	—	—	—	4,38,250.00			
387	UGC 10th Plan Library Books	40%	1,39,905.00	—	—	1,39,905.00	—	—	—	1,39,905.00			
388	UGC 11th Plan Library Books	40%	1,33,297.00	—	—	1,33,297.00	—	—	—	1,33,297.00			
389	UGC 9th Plan Books	40%	2,00,061.00	—	—	2,00,061.00	—	—	—	2,00,061.00			
390	UGC MRP Suman Mundkur Books	40%	11,487.00	—	—	11,487.00	—	—	—	11,487.00			
391	UGC MRP -Sunanda Chande Books	40%	46,942.00	—	—	46,942.00	—	—	—	46,942.00			
392	UGC VOCATIONAL Library Books	40%	79,391.00	—	—	79,391.00	—	—	—	79,391.00			
393	UGC XII PLAN -BOOKS	40%	2,00,291.00	—	—	2,00,291.00	—	—	—	2,00,291.00			
394	UGC Add Allocation Audio Visual & Tech Aids	10%	49,560.00	—	—	49,560.00	—	—	—	49,560.00			
395	UGC Sports	15%	69,218.00	—	—	69,218.00	—	—	—	69,218.00			
396	UGC Add Allocation VI & VII Plan(F)	10%	2,82,231.00	—	—	2,82,231.00	—	—	—	2,82,231.00			

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
397	UGC Auto Fund Furniture ( C )	10%	22,51,186.00	---	---	22,51,186.00	---	---	---	22,51,186.00
398	UGC CD 11th Plan Furniture	10%	1,03,276.00	---	---	1,03,276.00	---	---	---	1,03,276.00
399	UGC-CPE-III-Academic Activities -Furniture	10%	1,57,860.00	---	---	1,57,860.00	---	---	---	1,57,860.00
400	UGC-CPE-III-LAB Infrastructure- Furniture	10%	5,00,221.00	---	---	5,00,221.00	---	---	---	5,00,221.00
401	UGC Audio Visual Other Teaching	15%	5,279.35	---	---	5,279.35	---	---	---	5,279.35
402	UGC Development Of Teaching Material	15%	1,810.00	---	---	1,810.00	---	---	---	1,810.00
403	UGC Student Amenities	15%	2,127.50	---	---	2,127.50	---	---	---	2,127.50
404	Other Instrument University	15%	93,750.61	---	---	93,750.61	---	---	---	93,750.61
405	Dept Of Guidance & Counselling Furniture	10%	11,418.00	---	---	11,418.00	---	---	---	11,418.00
406	Development Fund Furniture	10%	1,11,550.00	---	---	1,11,550.00	---	---	---	1,11,550.00
407	Donation For Socio Furniture	10%	4,693.00	---	---	4,693.00	---	---	---	4,693.00
408	Donation From Preeti Bhatt (PG Dev) Furniture	10%	4,950.00	---	---	4,950.00	---	---	---	4,950.00
409	Inc Of PGDHT Course Hindi- Furniture	10%	4,300.00	---	---	4,300.00	---	---	---	4,300.00
410	Inc Of School Coun.Prog-Psy-Furniture	10%	5,401.00	---	---	5,401.00	---	---	---	5,401.00
411	MPhil (self Finance) Commerce Furniture	10%	9,616.00	---	---	9,616.00	---	---	---	9,616.00
412	Development Fund Computer	40%	81,000.00	---	---	81,000.00	---	---	---	81,000.00
413	MPhil (self Finance) Commerce Computer	40%	5,400.00	---	---	5,400.00	---	---	---	5,400.00
414	Development Fund Equipment	15%	28,743.00	---	---	28,743.00	---	---	---	28,743.00
415	Donation From Preeti Bhatt (PG Dev) Equip	15%	57,048.00	---	---	57,048.00	---	---	---	57,048.00
416	UGC Equipment Dev Of Higher Edu Vii Plan	15%	69,334.00	---	---	69,334.00	---	---	---	69,334.00
417	UGC Equipment Misc Original Alloc Vi Plan	15%	10,290.00	---	---	10,290.00	---	---	---	10,290.00
418	UGC Equipment Original Allocation Vi Plan	15%	58,505.00	---	---	58,505.00	---	---	---	58,505.00
419	UGC Performing Arts & Visual	15%	71,917.00	---	---	71,917.00	---	---	---	71,917.00
420	UGC Spl Asset Prog For Guj	15%	9,98,108.00	---	---	9,98,108.00	---	---	---	9,98,108.00
421	Inc Of PTA Course Psy Books	40%	2,300.00	---	---	2,300.00	---	---	---	2,300.00
422	Inc Of School Coun.Prog-Psy-books	40%	10,538.00	---	---	10,538.00	---	---	---	10,538.00
423	Ugc Basic Grants Vii Plan	15%	10,088.00	---	---	10,088.00	---	---	---	10,088.00
424	Ugc Csa Proj To Guj Dept	15%	11,00,408.00	---	---	11,00,408.00	---	---	---	11,00,408.00
425	DEC Grant - Computer	40%	3,03,615.00	---	---	3,03,615.00	---	---	---	3,03,615.00
426	DEC Grant - Projector	15%	79,877.00	---	---	79,877.00	---	---	---	79,877.00
427	DEC Grant - Books	40%	72,062.00	---	---	72,062.00	---	---	---	72,062.00
428	DEC Grant - Electrical Fitting	15%	56,568.00	---	---	56,568.00	---	---	---	56,568.00

SCHEDULE NO. 5 [ASSETS]											15 Of 31
Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021	
1	2	3	4	5	6	7	8	9	10	11	
429	Building Ramp (hepsn Grant)	10%	35,939.00	—	—	35,939.00	—	—	—	35,939.00	
430	Computer ( Hensps Grants )	40%	41,000.00	—	—	41,000.00	—	—	—	41,000.00	
431	UGC IQAC- COMPUTR EQUIPMENT (FA)	40%	15,950.00	—	—	15,950.00	—	—	—	15,950.00	
432	UGC IQAC - Furniture (FA)	10%	14,642.00	—	—	14,642.00	—	—	—	14,642.00	
433	UGC MRP HEMANI MALHOTRA BOOKS ( FA )	40%	32,528.00	—	—	32,528.00	—	—	—	32,528.00	
434	UGC MRP HEMANI MALHOTRA EQUIPMENT ( FA )	15%	1,72,800.00	—	—	1,72,800.00	—	—	—	1,72,800.00	
435	8th Plan Equipment	15%	9,680.00	—	—	9,680.00	—	—	—	9,680.00	
436	71 Plan Equipment	15%	26,545.00	—	—	26,545.00	—	—	—	26,545.00	
437	UGC MRP Sulkashane Mane Computer Equipment	40%	83,500.00	—	—	83,500.00	—	—	—	83,500.00	
438	UGC CPE III- Up Gradation Of Class Room ( FA )	10%	30,04,914.00	—	—	30,04,914.00	—	—	—	30,04,914.00	
439	ABC PROJECT-INFSTRURE STORAGE-FURNITURE ( FA )	10%	30,444.00	—	—	30,444.00	—	—	—	30,444.00	
440	THACKERSEY - Computer Equipment ( FA )	40%	56,632.00	—	7,92,960.00	8,49,592.00	—	—	—	8,49,592.00	
441	THACKERSEY -Equipment ( FA )	15%	14,19,920.00	—	—	14,19,920.00	—	—	—	14,19,920.00	
442	THACKERSEY -Furniture ( FA )	10%	3,09,100.00	—	—	3,09,100.00	—	—	—	3,09,100.00	
443	THACKERSEY - Renovation ( FA )	10%	20,63,628.00	—	12,08,468.00	32,72,116.00	—	—	—	32,72,116.00	
444	PNG - Computer ( FA )	40%	45,989.00	—	—	45,989.00	—	—	—	45,989.00	
445	RUSA - Computer - ( FA )	40%	13,01,559.00	—	—	13,01,559.00	—	—	—	13,01,559.00	
446	RUSA - Equipment ( FA )	15%	30,50,602.00	—	—	30,50,602.00	—	—	—	30,50,602.00	
447	RUSA - Furniture ( FA )	10%	6,93,485.00	—	—	6,93,485.00	—	—	—	6,93,485.00	
(b)	Intangible										
1	Purchase Of Software	60%	4,57,845.00	—	—	4,57,845.00	—	—	—	4,57,845.00	
2	UGC-CPE-II-Software Programmes	40%	20,00,171.00	—	—	20,00,171.00	—	—	—	20,00,171.00	
3	UGC EMAIL	40%	14,750.00	—	—	14,750.00	—	—	—	14,750.00	
4	UGC-CPE-III Library Automation ( Software ) FA	40%	2,99,797.00	—	—	2,99,797.00	—	—	—	2,99,797.00	
5	UGC CPE III- Teaching Aids ( FA )	15%	6,03,609.00	—	—	6,03,609.00	—	—	—	6,03,609.00	
6	UGC CPE III- Internet Connectivity ( FA )	40%	4,32,892.00	—	—	4,32,892.00	—	—	—	4,32,892.00	
7	THACKERSEY - Computer Software ( FA )	40%	1,57,530.00	—	—	1,57,530.00	—	—	—	1,57,530.00	
8	PNG - Software ( FA )	40%	82,048.00	—	—	82,048.00	—	—	—	82,048.00	
9	RUSA -Software ( FA )	40%	4,59,849.00	—	—	4,59,849.00	—	—	—	4,59,849.00	

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
(c)	<b>Land</b>									
1	15-77 Acres Of Land At Yorandavane	0%	23,690.00	---	---	23,690.00	---	---	---	23,690.00
2	Land Adjoining To SNDT Kanya - Pune	0%	73,000.00	---	---	73,000.00	---	---	---	73,000.00
3	Land At Juhu	0%	4,25,854.00	---	---	4,25,854.00	---	---	---	4,25,854.00
4	Land - Juhu	0%	79,800.00	---	---	79,800.00	---	---	---	79,800.00
5	Land - Mum	0%	2,61,788.00	---	---	2,61,788.00	---	---	---	2,61,788.00
6	Land - Mumbai	0%	2,26,441.00	---	---	2,26,441.00	---	---	---	2,26,441.00
7	Piece Of Land For SNTD Kanyashala - Pune	0%	25,027.00	---	---	25,027.00	---	---	---	25,027.00
(d)	<b>Building</b>									
1	1st Addition To AC Block For Science Dept.8th Plan	10%	10,65,240.00	---	---	10,65,240.00	---	---	---	10,65,240.00
2	49 Street Light Poles At Juhu	10%	3,82,769.00	---	---	3,82,769.00	---	---	---	3,82,769.00
3	8 Staff Quarters PV Polytechnic Juhu	10%	16,17,687.00	---	---	16,17,687.00	---	---	---	16,17,687.00
4	Additional 2 Staff Quarters CU Shah Juhu	10%	3,54,199.00	---	---	3,54,199.00	---	---	---	3,54,199.00
5	Additional Allocation Ext. To Lib Bldg Pune	10%	7,62,234.00	---	---	7,62,234.00	---	---	---	7,62,234.00
6	Additions To Hostel Buig VI Plans Juhu	10%	6,75,462.00	---	---	6,75,462.00	---	---	---	6,75,462.00
7	Addition To Edu. Col Bldg VI Plan Ph. II Pune	10%	1,35,887.00	---	---	1,35,887.00	---	---	---	1,35,887.00
8	Addi To Edu. Col Building VI Plan , Phase I Pune	10%	1,71,191.00	---	---	1,71,191.00	---	---	---	1,71,191.00
9	Addi To Old Hostel Bldg V/ith Plan 40 Beds Pune	10%	7,25,301.00	---	---	7,25,301.00	---	---	---	7,25,301.00
10	Administration Office Juhu	10%	19,22,867.00	---	---	19,22,867.00	---	---	---	19,22,867.00
11	Animal House Juhu	10%	5,84,446.00	---	---	5,84,446.00	---	---	---	5,84,446.00
12	Annexe Bldg. Joining Of Two Bldg , Mum	10%	5,59,302.00	---	---	5,59,302.00	---	---	---	5,59,302.00
13	Assembly Hall , SNTD Kanyashala Pune	10%	70,106.00	---	---	70,106.00	---	---	---	70,106.00
14	Basket Ball Court, Mum	10%	22,562.00	---	---	22,562.00	---	---	---	22,562.00
15	Bath Rooms Mumbai	10%	11,608.00	---	---	11,608.00	---	---	---	11,608.00
16	Book Shop , Juhu	10%	1,73,012.00	---	---	1,73,012.00	---	---	---	1,73,012.00
17	Campus Development Juhu	10%	38,45,923.00	---	---	38,45,923.00	---	---	---	38,45,923.00
18	Campus Development , Pune	10%	3,98,107.00	---	---	3,98,107.00	---	---	---	3,98,107.00
19	College Of Edu. Building Pune	10%	3,19,751.00	---	---	3,19,751.00	---	---	---	3,19,751.00
20	Compensation- SNTD Kanya - Mum	10%	42,285.00	---	---	42,285.00	---	---	---	42,285.00
21	Composit Building , Juhu	10%	1,37,53,970.00	---	---	1,37,53,970.00	---	---	---	1,37,53,970.00
22	Const. Of Class Rooms / Lab For H. Sc. Pune	10%	5,62,979.00	---	---	5,62,979.00	---	---	---	5,62,979.00

SCHEDULE NO. 5 [ASSETS]											17 Of 31
Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021	
1	2	3	4	5	6	7	8	9	10	11	
23	Const. Of Dept. Of Jewellery Design & Mfg.	10%	42,95,393.00	—	—	42,95,393.00	—	—	—	42,95,393.00	
24	Const. Of Underground Water Tank At Juhu	10%	6,53,565.00	—	—	6,53,565.00	—	—	—	6,53,565.00	
25	Const. Of Academic Block For P. G. Dept. Pune 8 Plan	10%	34,16,378.20	—	—	34,16,378.20	—	—	—	34,16,378.20	
26	Const. Of Lab- Addi. On 2 Fl. Over Existing H. Sc.	10%	19,85,997.00	—	—	19,85,997.00	—	—	—	19,85,997.00	
27	Construction Of Central Canteen IXth Plan ( General	10%	28,41,968.00	—	—	28,41,968.00	—	—	—	28,41,968.00	
28	Construction Of Exam. House ( Government)	10%	80,79,831.00	—	—	80,79,831.00	—	—	—	80,79,831.00	
29	Cont. Extn. SNDT Col Of Edu. Pune ( VII Plan)	10%	2,65,336.00	—	—	2,65,336.00	—	—	—	2,65,336.00	
30	CU Shah College Bulg & Students Amenities, Juhu	10%	28,48,069.00	—	—	28,48,069.00	—	—	—	28,48,069.00	
31	Cycle Shed, Pune	10%	29,243.00	—	—	29,243.00	—	—	—	29,243.00	
32	Eight Additional Cl. R-Art Collg. - Pune	10%	1,31,348.00	—	—	1,31,348.00	—	—	—	1,31,348.00	
33	Extension To Arts College Post- Grad, Pune	10%	2,69,324.00	—	—	2,69,324.00	—	—	—	2,69,324.00	
34	Extension To Girls Hostel Pune	10%	49,643.00	—	—	49,643.00	—	—	—	49,643.00	
35	Extension To Hostel Building B Pharm. Juhu	10%	5,73,729.00	—	—	5,73,729.00	—	—	—	5,73,729.00	
36	Extension To Hostel Building, Pune College	10%	2,18,347.00	—	—	2,18,347.00	—	—	—	2,18,347.00	
37	Extension To P.V. Kanyashala Building Pune	10%	1,24,557.00	—	—	1,24,557.00	—	—	—	1,24,557.00	
38	Extension To SNDT Kanyashala Bldg. Pun	10%	1,51,964.00	—	—	1,51,964.00	—	—	—	1,51,964.00	
39	Extn. To Library Bldg Pune	10%	4,04,954.00	—	—	4,04,954.00	—	—	—	4,04,954.00	
40	Ext. To Ext. Build NRSC & Basement - Mum	10%	2,89,213.00	—	—	2,89,213.00	—	—	—	2,89,213.00	
41	Ext. To IInd Fl. CU Shah Pharmacy College	10%	35,81,470.00	—	—	35,81,470.00	—	—	—	35,81,470.00	
42	Ext. To Old Girls Hostel Pune	10%	1,19,647.00	—	—	1,19,647.00	—	—	—	1,19,647.00	
43	Fencing Work - Pune	10%	29,327.00	—	—	29,327.00	—	—	—	29,327.00	
44	Girls Hostel 2nd Floor Main Bldg. Juhu 9th Plan	10%	32,36,688.00	—	—	32,36,688.00	—	—	—	32,36,688.00	
45	Girls Hostel, Paigar	10%	6,92,983.00	—	—	6,92,983.00	—	—	—	6,92,983.00	
46	Home Sc. Building VI Plan, Phase I Pune	10%	6,94,953.00	—	—	6,94,953.00	—	—	—	6,94,953.00	
47	Hostel Building - Pune	10%	90,000.00	—	—	90,000.00	—	—	—	90,000.00	
48	H.Sc. Building VI Plan Ph. II Pune	10%	6,57,438.00	—	—	6,57,438.00	—	—	—	6,57,438.00	
49	H.Sc. Collg. Bulg. Phase II Pune	10%	3,43,890.00	—	—	3,43,890.00	—	—	—	3,43,890.00	
50	H.Sc. Laboratory Building, Pune	10%	1,40,998.00	—	—	1,40,998.00	—	—	—	1,40,998.00	
51	H.Sc. Laboratory Bulg. Phase- I Pune	10%	5,21,491.00	—	—	5,21,491.00	—	—	—	5,21,491.00	

SCHEDULE NO. 5 [ASSETS]

18 OF 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
52	Impr Of Exi Labo / Conversion Of H. Mang Lab To Pun	10%	80,395.00	--	--	80,395.00	--	--	--	80,395.00
53	Impro. Of Exi. Labo./ Conver Of Laundry Lab - Pune	10%	72,251.00	--	--	72,251.00	--	--	--	72,251.00
54	Improvement O Hostel Facilities Pune	10%	1,31,688.00	--	--	1,31,688.00	--	--	--	1,31,688.00
55	Institute Of Technology - 5th Fl Hostel - Special	10%	33,36,335.00	--	--	33,36,335.00	--	--	--	33,36,335.00
56	Kitchen - Pune	10%	11,340.00	--	--	11,340.00	--	--	--	11,340.00
57	Ladies Toilet - Palkar Hall, Mum	10%	35,489.00	--	--	35,489.00	--	--	--	35,489.00
58	Lavatory Block Near Mini Auditorium Juhu	10%	76,400.00	--	--	76,400.00	--	--	--	76,400.00
59	Main Building - SNTD Col. For Womens -Pune	10%	1,25,000.00	--	--	1,25,000.00	--	--	--	1,25,000.00
60	Minor Building Near Pune College	10%	25,000.00	--	--	25,000.00	--	--	--	25,000.00
61	New Building , Mumbai	10%	43,08,350.00	--	--	43,08,350.00	--	--	--	43,08,350.00
62	New Extn. To Existing Bldg. 4th ,5th& 6th Fl.	10%	7,65,147.00	--	--	7,65,147.00	--	--	--	7,65,147.00
63	New Ext. To Hostel Building Mumbai	10%	45,263.00	--	--	45,263.00	--	--	--	45,263.00
64	New Girls Hostle Pune	10%	11,41,891.00	--	--	11,41,891.00	--	--	--	11,41,891.00
65	Nursery Auditoriums , Pune	10%	1,64,584.00	--	--	1,64,584.00	--	--	--	1,64,584.00
66	One Class - Room Pune	10%	18,790.00	--	--	18,790.00	--	--	--	18,790.00
67	Ophthalmic & Electronic Bldg Pune	10%	21,95,595.00	--	--	21,95,595.00	--	--	--	21,95,595.00
68	Ornamental Fountain Mum	10%	4,829.00	--	--	4,829.00	--	--	--	4,829.00
69	Play Field At Juhu	10%	16,744.00	--	--	16,744.00	--	--	--	16,744.00
70	Post - Graduates Class-Room - Arts Col Pune	10%	3,57,387.00	--	--	3,57,387.00	--	--	--	3,57,387.00
71	Premises For Gujarati Dept. Sp. Asst., Mumbai	10%	4,08,000.00	--	--	4,08,000.00	--	--	--	4,08,000.00
72	Premises For MED Sp. Edu. Juhu	10%	4,41,062.00	--	--	4,41,062.00	--	--	--	4,41,062.00
73	Principal Bungalow & Lib. Bldg. - Pune	10%	1,90,971.00	--	--	1,90,971.00	--	--	--	1,90,971.00
74	Pune College	10%	53,612.00	--	--	53,612.00	--	--	--	53,612.00
75	P V Kanyashala Building Pune	10%	4,62,158.00	--	--	4,62,158.00	--	--	--	4,62,158.00
76	P.V. Polytechnic Building Juhu	10%	42,70,807.00	--	--	42,70,807.00	--	--	--	42,70,807.00
77	Sanitary Arrangement, Pune Hostel	10%	12,666.00	--	--	12,666.00	--	--	--	12,666.00
78	Science College Building , Juhu	10%	13,96,105.00	--	--	13,96,105.00	--	--	--	13,96,105.00
79	Servants Quarters	10%	42,242.00	--	--	42,242.00	--	--	--	42,242.00
80	SNTD Kanyashala Building ,Mumbai	10%	2,41,009.00	--	--	2,41,009.00	--	--	--	2,41,009.00
81	SNTD Kanyashal. East Wind Bulg. -Pune	10%	1,01,233.00	--	--	1,01,233.00	--	--	--	1,01,233.00
82	South Wing Building , Mumbai	10%	9,43,097.00	--	--	9,43,097.00	--	--	--	9,43,097.00

SCHEDULE NO. 5 [ASSETS]

19 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
83	Staff Quarters & Pri. Bungalow, VI Plan Pune	10%	4,73,483.00	--	--	4,73,483.00	--	--	--	4,73,483.00
84	Students Room Pune	10%	1,30,904.00	--	--	1,30,904.00	--	--	--	1,30,904.00
85	Tar Work Mumbai	10%	63,612.00	--	--	63,612.00	--	--	--	63,612.00
86	Vihal Raghoba Land Building - Pune	10%	85,593.00	--	--	85,593.00	--	--	--	85,593.00
87	Water Reservoir Pune	10%	19,000.00	--	--	19,000.00	--	--	--	19,000.00
88	Const. Girls' Hostel 5th Fl. - 9th Plan (Gen)	10%	1,28,584.00	--	--	1,28,584.00	--	--	--	1,28,584.00
89	Const. Of 1st Addl To Ac Block For Sc. Dept 8 Plan	10%	2,52,679.65	--	--	2,52,679.65	--	--	--	2,52,679.65
90	Const. of Acad Bl. For PG Sc Colleg 1st Fl. Above CF	10%	16,91,165.00	--	--	16,91,165.00	--	--	--	16,91,165.00
91	Const. Of College Bldg. ITW- Juhu	10%	1,33,93,978.23	--	--	1,33,93,978.23	--	--	--	1,33,93,978.23
92	Constr. Of 5th Fl. Hostel- Sp. Scheme	10%	3,00,956.00	--	--	3,00,956.00	--	--	--	3,00,956.00
93	Constr. of Academic Block For PGHSc. Build-Juhu	10%	2,77,876.00	--	--	2,77,876.00	--	--	--	2,77,876.00
94	Constr. Of Cent. Canteen 9th Plan (Gen)	10%	2,54,587.00	--	--	2,54,587.00	--	--	--	2,54,587.00
95	Constr. Of Class Room For Engineering College - Juh	10%	94,88,535.66	--	--	94,88,535.66	--	--	--	94,88,535.66
96	Constr. Of Dept. Of Tech. 1st Fl. & 2nd Fl. - ITW	10%	95,088.00	--	--	95,088.00	--	--	--	95,088.00
97	Constr. Of Girls Hostel 2 Fl Main Bldg Juhu 9 Plan	10%	9,49,008.00	--	--	9,49,008.00	--	--	--	9,49,008.00
98	Constr. of Guest House At Juhu Campus 9th Plan	10%	52,325.00	--	--	52,325.00	--	--	--	52,325.00
99	Constr. Of PG Dept. - Pune X Plam -UGC	10%	41,94,557.00	--	--	41,94,557.00	--	--	--	41,94,557.00
100	Constr. Of Sem.Hall In H Sc. - 9 Plan (Gen)	10%	9,21,432.00	--	--	9,21,432.00	--	--	--	9,21,432.00
101	Constr. Work Of Hostel Phase II On Fifth Fl. - Juhu	10%	14,48,694.00	--	--	14,48,694.00	--	--	--	14,48,694.00
102	Ext. To 1 Fl. Of Main Build For PG Comp Sc. E & T	10%	33,86,507.00	--	--	33,86,507.00	--	--	--	33,86,507.00
103	Pharmacy Build - 8 Plan E&T, Phase- III	10%	7,98,034.90	--	--	7,98,034.90	--	--	--	7,98,034.90
104	Community Centre-Phase-I Pune Campus	60%	5,72,393.00	--	--	5,72,393.00	--	--	--	5,72,393.00
105	Constr. Of JDBIMS - (Bajaj Donation)	10%	1,35,40,199.50	--	--	1,35,40,199.50	--	--	--	1,35,40,199.50
106	.Const. of First Floor Special Education	10%	3,400.00	--	--	3,400.00	--	--	--	3,400.00
107	Constr. of 2 Fl. Existing Sc. Col. Bldg Juhu	10%	11,88,944.00	--	--	11,88,944.00	--	--	--	11,88,944.00
108	Constr. Of Area For Dist. Education - Juhu	10%	34,11,539.00	--	--	34,11,539.00	--	--	--	34,11,539.00

SCHEDULE NO. 5 (ASSETS)

20 OF 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
109	Constr. Of Central Facilities Under Dept Of Cont. E	10%	2,09,832.00	—	—	2,09,832.00	—	—	—	2,09,832.00
110	Constr of Electronics & Ophthalmic Building	10%	2,97,797.00	—	—	2,97,797.00	—	—	—	2,97,797.00
111	Constr. Of Hostel At Pune Non-Plan Scheme, Pune Camp	10%	10,000.00	—	—	10,000.00	—	—	—	10,000.00
112	Constr. Work-C.U. Shah College Of Pharmacy Build	10%	1,500.00	—	—	1,500.00	—	—	—	1,500.00
113	Constr Work-Juhu Campus Auditorium	10%	50,14,426.00	—	—	50,14,426.00	—	—	—	50,14,426.00
114	Constr. Works-Juhu Campus VC Lodge & Staff Quarters	10%	3,69,420.00	—	—	3,69,420.00	—	—	—	3,69,420.00
115	Constr. Works Of Science College Ext. Ground Floor	10%	6,05,300.00	—	—	6,05,300.00	—	—	—	6,05,300.00
116	Home Science Communication Media-Pune Campus	10%	11,525.00	—	—	11,525.00	—	—	—	11,525.00
117	Institute Of Technology Class Room-Seed Money	10%	7,68,349.00	—	—	7,68,349.00	—	—	—	7,68,349.00
118	Laboratory For M.Sc.H.Sc-7th Plan -Pune Campus	10%	14,100.00	—	—	14,100.00	—	—	—	14,100.00
119	Repairs To Building	10%	36,14,797.09	—	—	36,14,797.09	—	—	—	36,14,797.09
120	Servant's Quarters-6th Plan Juhu Campus	10%	76,06,927.68	—	—	76,06,927.68	—	—	—	76,06,927.68
121	Competence Building	5%	7,000.00	—	—	7,000.00	—	—	—	7,000.00
122	UGC Auto Fund Renovation & New Cons	10%	6,95,180.00	—	—	6,95,180.00	—	—	—	6,95,180.00
123	UGC VOCATIONAL Building /Alteration	10%	2,01,493.00	—	—	2,01,493.00	—	—	—	2,01,493.00
<b>Grant Assets Total :</b>			<b>38,02,66,042.56</b>	<b>2,000.00</b>	<b>21,84,052.00</b>	<b>38,24,52,094.56</b>	<b>9,600.00</b>	<b>33,229.00</b>	<b>42,729.00</b>	<b>38,24,09,366.56</b>

[ II ] Non Grant Assets

(a)	Tangible	15%	10%	10%	10%	10%	10%	10%	10%	60%	10%
1	Room Renovation	8,60,912.00	—	12,74,138.00	21,35,050.00	—	—	—	—	21,35,050.00	
2	Purchase Of Chairs & Boards	16,05,899.00	18,880.00	38,496.40	16,63,275.40	—	—	9,003.40	9,003.40	16,54,272.00	
3	Purchase Of Tables	2,27,008.00	24,500.00	25,000.00	2,76,508.00	—	—	—	—	2,76,508.00	
4	Purchase Of Cupboards	6,11,249.00	—	17,517.00	6,28,766.00	—	—	—	—	6,28,766.00	
5	Purchase Of Mootcourt Furniture	95,460.00	—	—	95,460.00	—	—	—	—	95,460.00	
6	Computer Lab Creation	15,04,425.00	—	—	15,04,425.00	—	—	—	—	15,04,425.00	
7	Purchase Of Cabinet & Racks	1,30,107.00	—	—	1,30,107.00	—	—	—	—	1,30,107.00	
8	Purchase Of Computer Tables & Storewells	7,48,398.00	—	—	7,48,398.00	—	—	—	—	7,48,398.00	
9	Purchase Of Furniture	3,98,97,658.39	2,40,659.00	10,84,043.00	4,12,22,360.39	—	—	—	—	4,12,22,360.39	



SCHEDULE NO. 5 [ASSETS]

21 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On		Additions		Deletions		Total Deletions	Balance As on 31st March 2021	
			1st April 2020	4	Upto 2nd October 2020	5	After 2nd October 2020	6			Upto 2nd October 2020
10	Ministry Of Health	10%	2,63,022.00	2,63,022.00	—	—	—	—	—	2,63,022.00	
11	Dead Stock	10%	20,27,804.81	20,27,804.81	—	—	—	—	—	20,27,804.81	
12	Major Repairs To Furniture & Fixtures	10%	5,07,283.00	5,07,283.00	8,745.00	—	—	—	—	5,16,028.00	
13	Purchase Of Equipment	15%	4,39,63,684.95	4,39,63,684.95	1,68,760.00	—	—	—	—	4,39,27,578.95	
14	Purchase Of Lift	0%	25,47,996.00	25,47,996.00	—	—	—	—	—	31,07,758.00	
15	Fans / Geyser / Tubelights	15%	1,83,301.60	1,83,301.60	—	—	—	—	—	1,83,301.60	
16	Purchase Of Envortor	15%	1,87,941.00	1,87,941.00	—	—	—	—	—	1,87,941.00	
17	Purchase Of Lcd	15%	6,22,658.00	6,22,658.00	62,997.99	—	—	—	—	6,85,655.99	
18	Purchase Of Xerox Machine	15%	1,44,640.00	1,44,640.00	—	—	—	—	—	1,44,640.00	
19	Purchase Of Sport Equipments	15%	2,79,229.00	2,79,229.00	—	—	—	—	—	2,79,229.00	
20	Purchase Of A. C.	15%	65,72,824.25	65,72,824.25	1,13,427.00	—	—	—	—	67,58,047.25	
21	Purchase Of Harmonium & Tabla - Music	15%	1,23,970.00	1,23,970.00	—	—	—	—	—	1,40,770.00	
22	Purchase Of Water Cooler	15%	3,69,921.00	3,69,921.00	—	—	—	—	—	3,69,921.00	
23	Purchase Of Hi-Fi Speakers	15%	4,990.00	4,990.00	—	—	—	—	—	4,990.00	
24	Purchase Of Vacuum Cleaner	15%	9,990.00	9,990.00	—	—	—	—	—	9,990.00	
25	Purchase Of Lab Equipments	15%	25,14,253.00	25,14,253.00	1,78,200.00	—	—	—	—	30,81,362.00	
26	Epabx System	15%	1,68,028.00	1,68,028.00	—	—	—	—	—	1,68,028.00	
27	Purchase Of Psychological Test Kit	15%	2,26,232.50	2,26,232.50	—	—	—	—	—	2,26,232.50	
28	Purchase Of Scanner	15%	18,045.00	18,045.00	—	—	—	—	—	18,045.00	
29	Purchase Of Fax Machine	15%	9,000.00	9,000.00	—	—	—	—	—	9,000.00	
30	Purchase Of Water Purifier	15%	84,470.00	84,470.00	—	—	—	—	—	84,470.00	
31	Purchase Of Projector	15%	4,03,192.00	4,03,192.00	—	—	—	—	—	4,03,192.00	
32	Purchase Of Cordless Mike	15%	5,108.00	5,108.00	—	—	—	—	—	5,108.00	
33	Purchase Of Cctv Camera	15%	2,94,263.00	2,94,263.00	—	—	—	—	—	2,94,263.00	
34	Purchase Of Camera	15%	27,999.00	27,999.00	—	—	—	—	—	27,999.00	
35	Repairs To Equipments	15%	1,36,680.00	1,36,680.00	—	—	—	—	—	1,49,406.00	
36	New Electrical Installation	10%	6,30,496.00	6,30,496.00	88,370.00	—	—	—	—	7,18,866.00	
37	Electrical Equipment	15%	99,255.00	99,255.00	—	—	—	—	—	99,255.00	
38	Surveillance System & Other Security Measures Cctv Night Vision Camera	15%	10,21,048.00	10,21,048.00	—	—	—	—	—	10,21,048.00	
39	Major Repairs To Electrical Installation	10%	4,38,486.00	4,38,486.00	8,600.00	—	—	—	—	4,38,486.00	
40	Purchase Of New Vehicle	10%	26,51,334.54	26,51,334.54	6,46,190.00	—	—	—	—	26,46,077.54	
41	Telco(Motor Vehicle)	10%	6,29,427.00	6,29,427.00	—	—	—	—	—	6,29,427.00	

SCHEDULE NO. 5 [ASSETS]

22 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
42	Donation From Idani (college Bus )	15%	12,47,965.00	--	--	12,47,965.00	--	--	--	12,47,965.00
43	Purchase Of Books & Journals	100%	4,11,37,060.20	4,15,820.00	26,09,107.00	4,41,61,987.20	--	--	--	4,41,61,987.20
44	Purchase Of Books For Bscit	100%	1,97,545.00	--	--	1,97,545.00	--	--	--	1,97,545.00
45	Purchase Of Books For Bms	100%	80,646.00	--	--	80,646.00	--	--	--	80,646.00
46	Purchase Of Journals	100%	2,88,92,248.35	--	18,42,216.00	3,07,34,464.35	--	12,440.00	12,440.00	3,07,22,024.35
47	Ministry Of Health	100%	2,14,013.64	--	--	2,14,013.64	--	--	--	2,14,013.64
48	Databases	100%	9,12,190.00	--	--	9,12,190.00	--	--	--	9,12,190.00
49	Purchase Of E-Books & Journals	100%	22,511.00	--	--	22,511.00	--	--	--	22,511.00
50	Implementation Of Wi-Fi	15%	1,11,742.50	--	--	1,11,742.50	--	--	--	1,11,742.50
51	Purchase Of Software - Bsc It	60%	2,19,786.00	--	5,487.00	2,25,273.00	--	--	--	2,25,273.00
52	Purchase Of Software - Bms	60%	69,130.00	--	4,130.00	73,260.00	--	--	--	73,260.00
53	Purchase Of Computer	40%	4,29,12,368.66	--	3,55,569.00	4,32,67,937.66	--	--	--	4,32,67,937.66
54	Purchase Of Hardware	40%	1,30,86,367.00	66,400.00	5,70,530.00	1,37,23,297.00	20,650.00	--	20,650.00	1,37,02,647.00
55	Purchase Of Laptop	60%	3,55,200.00	--	--	3,55,200.00	--	--	--	3,55,200.00
56	Purchase Of Computers For Bscit	40%	4,32,795.00	--	6,372.00	4,39,167.00	--	--	--	4,39,167.00
57	Purchase Of Computers For Bms	40%	1,94,720.00	--	5,841.00	2,00,561.00	--	--	--	2,00,561.00
58	Purchase Of Printer	40%	12,40,990.00	--	55,310.00	12,96,300.00	--	--	--	12,96,300.00
59	Ministry Of Health	60%	2,12,174.00	--	--	2,12,174.00	--	--	--	2,12,174.00
60	Purchase Of Books & Journals	40%	22,198.00	--	--	22,198.00	--	--	--	22,198.00
61	Purchase Of Equipments	15%	18,679.00	--	--	18,679.00	--	--	--	18,679.00
62	University Furniture & Dead Stock	10%	99,47,860.48	--	--	99,47,860.48	--	--	--	99,47,860.48
63	Home Science- Furniture	10%	21,04,571.00	--	--	21,04,571.00	--	--	--	21,04,571.00
64	P.G.D.C.S.A.-Furniture	10%	40,154.00	--	--	40,154.00	--	--	--	40,154.00
65	University Equipments	15%	98,72,098.00	--	--	98,72,098.00	--	--	--	98,72,098.00
66	P.G. Department-Furniture	10%	38,709.00	--	--	38,709.00	--	--	--	38,709.00
67	Students Welfare Unit-Furniture	10%	34,940.00	--	--	34,940.00	--	--	--	34,940.00
68	N.R.S.C.-Furniture	10%	4,394.00	--	--	4,394.00	--	--	--	4,394.00
69	Medical Checkup Unit-Furniture	10%	12,402.00	--	--	12,402.00	--	--	--	12,402.00
70	S.H.P.T. College Of Science-Furniture	10%	3,94,782.00	--	--	3,94,782.00	--	--	--	3,94,782.00
71	Juhu Campus Admin-Furniture	10%	4,19,773.00	--	--	4,19,773.00	--	--	--	4,19,773.00
72	Lab Technic F & D-Furniture	10%	79,533.00	--	--	79,533.00	--	--	--	79,533.00
73	Composite Building, Juhu-Furniture	10%	16,50,985.00	--	--	16,50,985.00	--	--	--	16,50,985.00

SCHEDULE NO. 5 [ASSETS] 23 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
74	Mini Auditorium Juhu -Furniture	10%	52,136.00	-	-	52,136.00	-	-	-	52,136.00
75	SHPT.Science VI Plan-Furniture	10%	2,46,670.00	-	-	2,46,670.00	-	-	-	2,46,670.00
76	Library Juhu-Furniture	10%	7,241.00	-	-	7,241.00	-	-	-	7,241.00
77	Special Education Materials-Furniture	10%	2,89,381.00	-	-	2,89,381.00	-	-	-	2,89,381.00
78	VIII Plan Reprographics-Furniture	10%	4,97,455.00	-	-	4,97,455.00	-	-	-	4,97,455.00
79	Donation For Furniture	10%	16,93,084.00	-	-	16,93,084.00	-	-	-	16,93,084.00
80	Film Study Home Science-Equipment	15%	31,855.00	-	-	31,855.00	-	-	-	31,855.00
81	VII Plan-Equipment	15%	10,28,445.00	-	-	10,28,445.00	-	-	-	10,28,445.00
82	Donation For Equipment	15%	3,06,590.00	-	-	3,06,590.00	-	-	-	3,06,590.00
83	Mobile Phones	15%	65,660.00	-	-	65,660.00	-	-	-	65,660.00
84	Juhu/A/C I-Computers	40%	10,72,566.00	-	-	10,72,566.00	-	-	-	10,72,566.00
85	Juhu/A/C II-Computers	40%	6,95,652.00	-	-	6,95,652.00	-	-	-	6,95,652.00
86	Other Computers	40%	16,32,275.00	-	-	16,32,275.00	-	-	-	16,32,275.00
87	Vehicles	15%	9,62,657.36	-	-	9,62,657.36	-	-	-	9,62,657.36
88	Library Books	100%	16,57,505.00	-	-	16,57,505.00	-	-	-	16,57,505.00
89	Purchase Of Refrigerators	15%	11,750.00	-	-	11,750.00	-	-	-	11,750.00
90	Purchase Of Printer	60%	69,974.00	56,000.00	-	1,25,974.00	-	-	-	1,25,974.00
91	ADVANCE TOWARDS COMMUNITY BUILDING PUNE	10%	5,91,803.00	-	-	5,91,803.00	-	-	-	5,91,803.00
92	CONST. FROM DONATION ARTS COLLEGE -P UNE	10%	87,640.00	-	-	87,640.00	-	-	-	87,640.00
93	CONST. OF CLASSROOM-ADD TO ARTS AND COMM BLDG	10%	34,943.00	-	-	34,943.00	-	-	-	34,943.00
94	CONSTRUCTION OF CLASS ROOM ARTS PUNE	10%	51,134.00	-	-	51,134.00	-	-	-	51,134.00
95	COMPUTER	40%	7,02,934.00	-	-	7,02,934.00	-	-	-	7,02,934.00
96	COMPUTERS	40%	10,500.00	-	-	10,500.00	-	-	-	10,500.00
97	EQUIPMENT	15%	5,00,061.00	-	-	5,00,061.00	-	-	-	5,00,061.00
98	Immovable Property	10%	61,93,700.00	-	-	61,93,700.00	-	-	-	61,93,700.00
99	Building&Equipment(HSVC Home Science Pune)	15%	2,25,000.00	-	-	2,25,000.00	-	-	-	2,25,000.00
100	Vocational Office Equipment (HSVC Home Science Pune)	15%	2,25,000.00	-	-	2,25,000.00	-	-	-	2,25,000.00
101	CI Biometric Machine	15%	34,224.25	-	-	34,224.25	-	-	-	34,224.25
102	CI AV Materials	15%	59,410.00	-	-	59,410.00	-	-	-	59,410.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
103	CL Computers (45.0)	60%	7,68,918.00	--	--	7,68,918.00	--	--	--	7,68,918.00
104	CL Silver Jubilee Equipment	15%	1,17,845.60	--	--	1,17,845.60	--	--	--	1,17,845.60
105	CL Vehicle (Bicycle)	15%	1,745.00	--	--	1,745.00	--	--	--	1,745.00
106	JDBMIS - Books	100%	5,71,614.87	--	--	5,71,614.87	--	--	--	5,71,614.87
107	JGM - Books & Journals	100%	1,27,525.46	--	--	1,27,525.46	--	--	--	1,27,525.46
108	JGM Furniture	10%	71,142.64	--	--	71,142.64	--	--	--	71,142.64
109	JL Audio Visual	15%	13,396.00	--	--	13,396.00	--	--	--	13,396.00
110	JL Books - PVP	100%	1,81,572.12	--	--	1,81,572.12	--	--	--	1,81,572.12
111	Jr. Coll. A & C - UF Books	100%	86,976.40	--	--	86,976.40	--	--	--	86,976.40
112	Jr. Coll. SVT HSC - UF Books	40%	61,461.83	--	--	61,461.83	--	--	--	61,461.83
113	PG. Res & Stu - UF Books	100%	15,975.00	--	--	15,975.00	--	--	--	15,975.00
114	SCG Books (3.0)	100%	81,187.45	--	--	81,187.45	--	--	--	81,187.45
115	SCS Books (2.0)	100%	50,099.11	--	--	50,099.11	--	--	--	50,099.11
116	SHPT Dec Yr. Cele - UF Equipment	15%	3,500.00	--	--	3,500.00	--	--	--	3,500.00
117	SHPT Membership & Subscription	100%	1,66,432.00	--	--	1,66,432.00	--	--	--	1,66,432.00
118	SHPT Teaching Aids (10.0)	100%	56,150.00	--	--	56,150.00	--	--	--	56,150.00
119	SHPT - U. F. Computer	40%	6,00,458.50	--	--	6,00,458.50	--	--	--	6,00,458.50
120	SHPT - U. F. Equipments	15%	96,923.95	--	--	96,923.95	--	--	--	96,923.95
121	SHPT U.F. Furniture	10%	1,47,556.37	--	--	1,47,556.37	--	--	--	1,47,556.37
122	Ministry Of Health	15%	2,20,444.00	--	--	2,20,444.00	--	--	--	2,20,444.00
123	Intercome(with University Mumbai)	15%	13,200.00	--	--	13,200.00	--	--	--	13,200.00
124	Multimedia Project (Equipment)	15%	4,07,380.00	--	--	4,07,380.00	--	--	--	4,07,380.00
125	MAET (Book)	100%	1,23,612.00	--	--	1,23,612.00	--	--	--	1,23,612.00
126	Multimedia Project (Book)	100%	239.00	--	--	239.00	--	--	--	239.00
127	Multimedia Project (Computer)	40%	5,41,865.00	--	--	5,41,865.00	--	--	--	5,41,865.00
128	Simulation Lab Equipments	15%	2,21,972.00	--	--	2,21,972.00	--	--	--	2,21,972.00
129	Borwell At Palghar	15%	8,794.00	--	--	8,794.00	--	--	--	8,794.00
130	Gas Burner	15%	1,195.00	--	--	1,195.00	--	--	--	1,195.00
131	Office Equipment	15%	3,93,404.80	--	6,000.00	3,99,404.80	--	--	--	3,99,404.80
132	Office Equipment Wep	15%	58,938.00	--	--	58,938.00	--	--	--	58,938.00
133	Books Bank	100%	6,30,403.41	--	--	6,30,403.41	--	--	--	6,30,403.41
134	Computer Tata Chem	40%	9,59,580.00	--	--	9,59,580.00	--	--	--	9,59,580.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
135	Gyemkhana Equipments	15%	5,990.00	-	-	5,990.00	-	-	-	5,990.00
136	Office Equipments	15%	8,30,574.25	-	-	8,30,574.25	-	-	-	8,30,574.25
137	Corpus Fund Projector	15%	39,250.00	-	-	39,250.00	-	-	-	39,250.00
138	Msw	10%	15,875.00	-	-	15,875.00	-	-	-	15,875.00
139	Corpus Fund Computer	40%	4,74,344.00	-	-	4,74,344.00	-	-	-	4,74,344.00
140	Dalal Jr. College Of Home Science	10%	2,30,169.48	-	-	2,30,169.48	-	-	-	2,30,169.48
141	Estb Cont Edu Dept Pune	10%	11,962.14	-	-	11,962.14	-	-	-	11,962.14
142	Estb Of Cont Programme Exp	10%	5,303.00	-	-	5,303.00	-	-	-	5,303.00
143	Dalal Jr. College Of Home Science	15%	1,28,110.50	-	-	1,28,110.50	-	-	-	1,28,110.50
144	Dalal Jr. College Of Home Science	60%	1,38,925.00	-	-	1,38,925.00	-	-	-	1,38,925.00
145	Estb Of Cont Programme Exp	60%	4,80,837.00	-	-	4,80,837.00	-	-	-	4,80,837.00
146	Estb Of Cont Programme Exp	60%	1,45,971.00	-	-	1,45,971.00	-	-	-	1,45,971.00
147	Estb Of Cont Education	10%	5,86,112.66	-	-	5,86,112.66	-	-	-	5,86,112.66
148	Estb Of Cont Education	15%	43,348.00	-	-	43,348.00	-	-	-	43,348.00
149	Estb Of Cont Education	60%	2,82,700.00	-	-	2,82,700.00	-	-	-	2,82,700.00
150	Fixed Assets BSCIT (Books)	100%	1,92,548.00	-	-	1,92,548.00	-	-	-	1,92,548.00
151	Fixed Assets BSCIT (Equip.)	15%	1,00,195.00	-	-	1,00,195.00	-	-	-	1,00,195.00
152	Fixed Assets BSCIT (Furniture)	10%	3,22,260.00	-	-	3,22,260.00	-	-	-	3,22,260.00
153	Minor Research Project-Books	100%	4,200.00	-	-	4,200.00	-	-	-	4,200.00
154	Books Depreciable	100%	1,23,89,914.00	-	-	1,23,89,914.00	-	-	-	1,23,89,914.00
155	Books Non Depreciable	100%	20,42,213.00	-	-	20,42,213.00	-	-	-	20,42,213.00
156	Books Teachers Library	100%	81,518.00	-	-	81,518.00	-	-	-	81,518.00
157	Work Experience Equipments	15%	9,158.00	-	-	9,158.00	-	-	-	9,158.00
158	Books (Voc.Course)	100%	30,328.00	-	-	30,328.00	-	-	-	30,328.00
159	Computer (Voc.Course)	60%	6,30,319.00	-	-	6,30,319.00	-	-	-	6,30,319.00
160	Furniture (Voc.Course)	10%	3,800.00	-	-	3,800.00	-	-	-	3,800.00
161	M.PHARM IP EQUIPMENT	15%	9,93,177.00	-	-	9,93,177.00	-	-	-	9,93,177.00
162	M.PHARM QA EQUIPMENTS	15%	4,77,112.00	-	-	4,77,112.00	-	-	-	4,77,112.00
163	FURNITURE ASSET - COLLEGE	10%	1,86,269.00	-	-	1,86,269.00	-	-	-	1,86,269.00
164	COMPUTER ASSETS - COLLEGE	40%	3,35,399.00	-	-	3,35,399.00	-	-	-	3,35,399.00
165	Fixed Assets	15%	2,16,49,393.40	-	-	2,16,49,393.40	-	-	-	2,16,49,393.40
166	Catering Mgmt Equipment	15%	42,515.00	-	-	42,515.00	-	-	-	42,515.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
167	Computer Equipment	40%	1,35,200.00	—	89,900.00	2,25,100.00	—	—	—	2,25,100.00
168	Fashion D. Equipment	15%	4,760.00	—	—	4,760.00	—	—	—	4,760.00
169	Sound Recording Equipment	15%	9,73,585.00	—	—	9,73,585.00	—	—	—	9,73,585.00
170	Travel & Tourism Comp. Equip.	40%	24,100.00	—	—	24,100.00	—	—	—	24,100.00
171	Fashion D. Electric Inst.	10%	1,96,193.00	—	—	1,96,193.00	—	—	—	1,96,193.00
172	Interior Design Furniture	10%	2,625.00	—	—	2,625.00	—	—	—	2,625.00
173	Sound Recording Furniture	10%	10,377.00	—	—	10,377.00	—	—	—	10,377.00
174	Sound Recording Electric Inst	15%	29,076.00	—	—	29,076.00	—	—	—	29,076.00
175	Sound Recording Computer	40%	5,29,147.00	—	—	5,29,147.00	—	—	—	5,29,147.00
176	Building Renovation & New Construction	10%	5,11,227.00	—	—	5,11,227.00	—	—	—	5,11,227.00
177	JR. SNTD FURNITURE	10%	1,24,584.00	—	—	1,24,584.00	—	—	—	1,24,584.00
178	JR. SVT FURNITURE	10%	76,731.00	—	—	76,731.00	—	—	—	76,731.00
179	SNTD W. UNI Furniture	10%	10,72,570.00	—	—	10,72,570.00	—	—	—	10,72,570.00
180	SVT Computer Furniture	10%	6,440.00	—	—	6,440.00	—	—	—	6,440.00
181	SVT Furniture	10%	35,49,586.00	—	7,552.00	35,57,138.00	—	—	—	35,57,138.00
182	SVT Computer Equipment	40%	35,31,925.00	—	32,624.00	35,64,549.00	—	—	—	35,64,549.00
183	SVT Electrical Installation	15%	8,97,556.00	—	—	8,97,556.00	—	—	—	8,97,556.00
184	SVT LIBRARY BOOKS	40%	12,69,911.00	—	20,971.00	12,90,882.00	—	—	—	12,90,882.00
185	Psychology Lab Equipment	15%	44,806.00	—	—	44,806.00	—	—	—	44,806.00
186	Instrument & Apparatus	15%	2,33,783.00	—	—	2,33,783.00	—	—	—	2,33,783.00
187	JR SVT Equipment	15%	5,750.00	—	—	5,750.00	—	—	—	5,750.00
188	JR SVT Equipment Sports	15%	1,36,000.00	—	—	1,36,000.00	—	—	—	1,36,000.00
189	SVT Equipment	15%	20,82,363.00	—	1,59,465.00	22,41,828.00	—	—	—	22,41,828.00
190	MSW	60%	99,816.00	—	—	99,816.00	—	—	—	99,816.00
191	Purchase Of Gymkhana Furniture	10%	42,750.00	—	—	42,750.00	—	—	—	42,750.00
192	MSC Furniture	10%	22,125.00	—	—	22,125.00	—	—	—	22,125.00
(b)	<b>Intangible</b>									
1	Purchase Of Tally & Marksheet Software	60%	20,656.00	—	—	20,656.00	—	—	—	20,656.00
2	Purchase Of Software	60%	58,14,174.00	—	2,34,938.00	60,49,112.00	—	—	—	60,49,112.00
3	Purchase Of Software - Anitivirus	60%	20,350.00	—	—	20,350.00	—	—	—	20,350.00
4	Software Development ( AP08, 102 )	60%	5,93,488.00	2,59,973.00	14,91,024.00	23,44,485.00	—	—	—	23,44,485.00
5	Tally Software	60%	29,430.00	—	—	29,430.00	—	—	—	29,430.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
6	Fashion D. Computer Software	40%	2,56,000.00	—	—	2,56,000.00	—	—	—	2,56,000.00
7	JR. SVT COMPUTER SOFTWARE	40%	18,000.00	—	—	18,000.00	—	—	—	18,000.00
8	SVT Library Software	40%	96,600.00	—	—	96,600.00	—	—	—	96,600.00
9	SVT Computer Software	40%	13,58,623.00	1,88,800.00	—	15,47,423.00	—	—	—	15,47,423.00
10	SVT UPGRADEATION OF SOFTWARE	40%	32,744.00	—	—	32,744.00	—	—	—	32,744.00
11	MSC Computer Software	40%	22,500.00	—	—	22,500.00	—	—	—	22,500.00
(c)	Land									
1	Land & Building	5%	21,14,056.18	—	—	21,14,056.18	—	—	—	21,14,056.18
(d)	Building									
1	New Building Under Construction (Jdbims Pune Campus)	10%	7,10,51,237.00	—	—	7,10,51,237.00	—	—	—	7,10,51,237.00
2	Major Repairs & Renovation	5%	69,26,639.00	9,000.00	4,47,295.00	73,82,934.00	—	—	—	73,82,934.00
3	Lab Repairing	5%	52,078.50	—	—	52,078.50	—	—	—	52,078.50
4	Building Renovation - Civil Work	10%	78,898.00	—	4,56,090.00	5,34,988.00	—	—	—	5,34,988.00
5	Toilet Building	10%	31,800.00	—	—	31,800.00	—	—	—	31,800.00
<b>Non Grant Assets Total :</b>			<b>44,06,18,423.10</b>	<b>24,02,206.99</b>	<b>1,31,54,427.40</b>	<b>46,61,76,067.49</b>	<b>27,900.00</b>	<b>7,08,210.40</b>	<b>7,37,110.40</b>	<b>46,54,37,947.09</b>
[ III ]	Other									
(a)	Other									
1	Adv. To Constr. Of Girls Hostel 2nd Floor Main Block	0%	1,53,000.00	—	—	1,53,000.00	—	—	—	1,53,000.00
2	Adv.to Constr. Of Girls Hostel 5th Floor Main Block	0%	49,000.00	—	—	49,000.00	—	—	—	49,000.00
3	Advance For Installation Of Lift	0%	12,94,898.00	—	—	12,94,898.00	—	—	—	12,94,898.00
4	Churchgate Campus	0%	2,96,991.00	—	89,775.00	2,96,766.00	—	—	—	2,96,766.00
5	Juhu Campus	0%	3,28,931.00	—	22,619.00	3,51,550.00	—	—	—	3,51,550.00
6	Plumbing Gas Line, Flooring & Painting	0%	2,96,366.00	—	—	2,96,366.00	—	—	—	2,96,366.00
7	Painting Of Building & Repairs To Toilet	0%	15,45,795.00	—	1,50,000.00	16,95,795.00	—	—	—	16,95,795.00
8	Cupboard	0%	4,500.00	—	—	4,500.00	—	—	—	4,500.00
9	Solar Energy Installation	0%	6,20,220.00	—	—	6,20,220.00	—	—	—	6,20,220.00
10	Repairs To Vehicles	0%	—	—	1,650.00	1,650.00	—	—	—	1,650.00
11	Antivirus Software	0%	88,629.00	—	6,100.00	94,729.00	—	—	—	94,729.00
12	Upgradation Of Software	0%	6,948.00	—	—	6,948.00	—	—	—	6,948.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
13	New Building Under Construction(New Model College)	0%	11,21,000.00	—	5,90,000.00	17,11,000.00	—	—	—	17,11,000.00
14	Major Repairs & Renovation	0%	80,890.00	—	—	80,890.00	—	—	—	80,890.00
15	Building RUSA	0%	2,85,67,616.00	—	1,49,52,996.00	4,35,20,612.00	—	14,00,000.00	14,00,000.00	4,21,20,612.00
16	Major Repairs & Renovation	0%	6,12,14,932.00	—	10,42,014.00	6,22,56,946.00	—	—	—	6,22,56,946.00
17	Major Repairs To Furniture & Fixtures	0%	7,530.00	—	—	7,530.00	—	—	—	7,530.00
18	Instrumentatio Maintenance Facility - General	0%	21,320.00	—	—	21,320.00	—	—	—	21,320.00
19	ICT In Education	0%	54,000.00	—	—	54,000.00	—	—	—	54,000.00
20	Purchase Of Furniture & Fixtures	0%	7,59,421.30	—	—	7,59,421.30	—	—	—	7,59,421.30
21	Cdtp Operational Expenditure	0%	82,617.00	—	1,83,402.00	2,66,019.00	—	—	—	2,66,019.00
22	Conveyance	0%	4,841.00	—	—	4,841.00	—	—	—	4,841.00
23	Audit Fees	0%	63,690.00	—	—	63,690.00	—	—	—	63,690.00
24	Water Tax	0%	30,903.00	—	—	30,903.00	—	30,903.00	30,903.00	—
25	Stationary	0%	856.00	—	—	856.00	—	—	—	856.00
26	Transfer To Colleges For Regular Activities	0%	(-) 1,83,966.00	—	2,90,737.00	1,06,771.00	—	—	—	1,06,771.00
27	Transfer To Colleges For Special Camp	0%	35,212.00	—	18,450.00	53,662.00	—	—	—	53,662.00
28	RUSA- Center- FPD- EQUIPMENT	0%	46,78,017.00	—	—	46,78,017.00	—	—	—	46,78,017.00
29	RUSA - Center- FPD- EQUIPMENT (Project)	0%	89,000.00	—	—	89,000.00	—	—	—	89,000.00
30	RUSA - Dr Pratima Talke-Project Exp.	0%	13,99,847.00	—	—	13,99,847.00	—	—	—	13,99,847.00
31	Maintenance Of Building	0%	4,500.00	—	—	4,500.00	—	—	—	4,500.00
32	Fellowship & Contingencies	0%	2,71,159.20	—	1,18,490.00	3,89,649.20	—	—	—	3,89,649.20
33	RUSA- Center- FPD- Contingency & Travel	0%	13,76,999.00	—	—	13,76,999.00	—	—	—	13,76,999.00
34	RUSA - Center- FPD- Man Power	0%	9,46,530.00	—	—	9,46,530.00	—	—	—	9,46,530.00
35	RUSA - Project- FPD- Contingency & Travel	0%	4,72,103.00	—	—	4,72,103.00	—	—	—	4,72,103.00
36	RUSA - Project- FPD- ManPower	0%	5,59,344.00	—	—	5,59,344.00	—	—	—	5,59,344.00
37	Purchase Of Furniture & Fixtures	0%	34,775.00	—	—	34,775.00	—	—	—	34,775.00
38	Printer/projector	0%	20,000.00	—	—	20,000.00	—	—	—	20,000.00
39	Dr Ambedkar Foundation (non Recurring)	0%	7,96,737.00	—	—	7,96,737.00	—	—	—	7,96,737.00
40	Transfer Of University Percentage Share Expenditure	0%	65,835.00	—	—	65,835.00	65,835.00	—	65,835.00	—
41	Project Expenses	0%	2,20,000.00	—	—	2,20,000.00	—	—	—	2,20,000.00
42	Dr Ambedkar Foundation	0%	29,32,930.00	—	—	29,32,930.00	—	—	—	29,32,930.00
43	Other Operational Expenditure	0%	—	45,691.00	4,27,718.00	4,73,409.00	—	4,73,409.00	4,73,409.00	—



SCHEDULE NO. 5 [ASSETS]											29 Of 31
Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021	
1	2	3	4	5	6	7	8	9	10	11	
44	Equipment & Furniture	0%	---	25,842.00	---	25,842.00	25,842.00	---	25,842.00	---	
45	Equipment	0%	15,589.00	---	---	15,589.00	---	---	---	15,589.00	
46	Books And Journals	0%	20,751.00	---	---	20,751.00	---	---	---	20,751.00	
47	Major Repairs To Building	0%	14,90,722.00	---	---	14,90,722.00	---	---	---	14,90,722.00	
48	Purchase Of Equipment	0%	1,77,801.00	---	---	1,77,801.00	---	---	---	1,77,801.00	
49	Development Of Ict	0%	71,620.00	---	---	71,620.00	---	---	---	71,620.00	
50	Establishment Of Career / Counselling Cell	0%	2,76,680.00	---	1,53,680.00	4,30,360.00	980.00	17,657.00	18,637.00	4,11,723.00	
51	Innovative Research Activities	0%	92,289.00	---	---	92,289.00	---	---	---	92,289.00	
52	Extension Activities	0%	1,03,597.00	---	---	1,03,597.00	---	---	---	1,03,597.00	
53	Pune Campus	0%	3,71,168.00	---	---	3,71,168.00	---	---	---	3,71,168.00	
54	Establishment Of Career / Counselling Cell	0%	99,010.00	---	---	99,010.00	---	---	---	99,010.00	
55	Fdp - Contingency	0%	90,479.00	---	---	90,479.00	---	---	---	90,479.00	
56	Computer - PG (RUSA)	0%	1,19,41,494.00	---	---	1,19,41,494.00	---	---	---	1,19,41,494.00	
57	Computer-Br.Libraries (RUSA)	0%	14,41,635.00	---	---	14,41,635.00	---	---	---	14,41,635.00	
58	Computer-Three Campus (RUSA)	0%	1,57,94,155.00	---	---	1,57,94,155.00	---	---	---	1,57,94,155.00	
59	Computer-Air-conditioners For Com Lab (RUSA)	0%	14,99,985.00	---	---	14,99,985.00	---	---	---	14,99,985.00	
60	Books/Journals-Online Databases (RUSA)	0%	60,00,000.00	---	---	60,00,000.00	---	---	---	60,00,000.00	
61	Book/Journals-Book (RUSA)	0%	39,99,951.55	---	---	39,99,951.55	---	---	---	39,99,951.55	
62	Learning Center-Computer/Laptop (RUSA)	0%	15,26,322.00	---	---	15,26,322.00	---	---	---	15,26,322.00	
63	E-learning Center-Server (RUSA)	0%	2,23,597.00	---	---	2,23,597.00	---	---	---	2,23,597.00	
64	E-Learning Center-Media Production Equipment( video)&(audio) (RUSA)	0%	1,01,32,840.00	---	---	1,01,32,840.00	---	---	---	1,01,32,840.00	
65	E-Learning Center-Software (RUSA)	0%	10,88,599.00	---	---	10,88,599.00	---	---	---	10,88,599.00	
66	Research Lab-Computer Science (RUSA)	0%	48,98,925.00	---	---	48,98,925.00	---	---	---	48,98,925.00	
67	Consultancy For Sakshar Bharat	0%	1,70,000.00	---	---	1,70,000.00	---	---	---	1,70,000.00	
68	Kitchen - Pune	0%	20,000.00	---	---	20,000.00	---	---	---	20,000.00	
69	Land At Juhu	0%	6,65,628.00	---	---	6,65,628.00	---	---	---	6,65,628.00	
70	Fixed Deposit (art.Com College Pune)	0%	17,42,471.99	---	16,95,102.00	34,37,573.99	---	1,89,808.00	1,89,808.00	32,47,765.99	
71	Fixed Deposit (P.G. Dept Of Education, Pune)	0%	4,00,000.00	---	---	4,00,000.00	---	4,00,000.00	4,00,000.00	---	
72	RUSA - Project Dr P Tatke- Contingency & Travel (Project)	0%	22,150.00	---	---	22,150.00	---	---	---	22,150.00	
73	RUSA -Project Dr.P Tatke- ManPower (Project)	0%	5,75,015.00	---	---	5,75,015.00	---	---	---	5,75,015.00	
74	Consultant For MIS And Data ( Job Work )	0%	43,400.00	---	---	43,400.00	---	---	---	43,400.00	

SCHEDULE NO. 5 [ASSETS]

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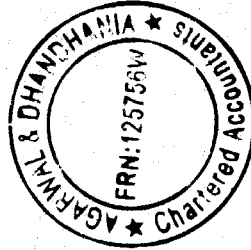
Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
75	Field Investigator (30 Days )	0%	3,05,250.00	---	---	3,05,250.00	---	---	---	3,05,250.00
76	Project Co - Ordinators ( 50%FTE )	0%	24,31,735.00	---	---	24,31,735.00	---	---	---	24,31,735.00
77	Travel / Phone	0%	1,41,810.00	---	---	1,41,810.00	---	---	---	1,41,810.00
78	Training Of Waste Pickers	0%	2,56,260.00	---	---	2,56,260.00	---	---	---	2,56,260.00
79	Part Time Field Investigators ( 25% FTE Basis)	0%	4,88,045.00	---	---	4,88,045.00	---	---	---	4,88,045.00
80	Other Operational Expenditure	0%	---	---	13,668.00	13,668.00	---	13,668.00	13,668.00	---
81	Other Operational Expenditure	0%	29,49,608.00	7,97,780.27	10,50,598.00	47,97,986.27	---	---	---	47,97,986.27
82	Electrical Installation	0%	16,311.00	---	---	16,311.00	---	---	---	16,311.00
83	Other Operational Expenditure	0%	16,918.00	---	---	16,918.00	---	---	---	16,918.00
84	Estb. Of Hindi. - XII Plan	0%	25,00,000.00	---	---	25,00,000.00	---	---	---	25,00,000.00
85	XIII PLAN -CAPITAL	0%	12,605.00	---	---	12,605.00	---	---	---	12,605.00
86	TA/DA Conveyance	0%	5,340.00	---	---	5,340.00	---	5,340.00	5,340.00	---
87	Other Operational Expenditure	0%	5,92,853.00	---	---	5,92,853.00	---	---	---	5,92,853.00
88	Other Operational Expenditure	0%	37,400.00	---	---	37,400.00	---	---	---	37,400.00
89	Other Operational Expenditure	0%	4,45,461.00	---	92,773.00	5,38,234.00	---	---	---	5,38,234.00
90	Bajaj Donation -Const Of Bldg JDBIMS-Junu	0%	74,800.00	---	---	74,800.00	---	---	---	74,800.00
91	Capital Wip University	0%	4,26,10,833.00	---	---	4,26,10,833.00	---	---	---	4,26,10,833.00
92	Basement Infrastructure Churchgate	0%	2,67,19,478.00	---	---	2,67,19,478.00	---	---	---	2,67,19,478.00
93	Infrastructure Grant SARRRA Project	0%	---	1,49,696.00	---	1,49,696.00	---	---	---	1,49,696.00
94	Adv. To/From SNDTWJ ( Assets)	0%	2,23,94,364.48	---	---	2,23,94,364.48	---	---	---	2,23,94,364.48
95	MCVC Development Fund (HSVC Home Science Pune)	0%	5,41,185.00	---	---	5,41,185.00	---	---	---	5,41,185.00
96	Improvement Of Facilities In Existing Premises	0%	25,870.00	---	---	25,870.00	---	---	---	25,870.00
97	Improvement Of Existing Premises	0%	21,582.00	---	---	21,582.00	---	---	---	21,582.00
98	Capital Work In Progress	0%	69,39,099.21	---	---	69,39,099.21	---	---	---	69,39,099.21
99	DRS	0%	9,54,507.00	---	---	9,54,507.00	---	---	---	9,54,507.00
100	TEACHING AID EQUIPMENT (GRANT)	0%	1,27,607.70	---	---	1,27,607.70	---	---	---	1,27,607.70
101	Purchase Of Musical Instrument	0%	34,500.00	---	40,000.00	74,500.00	---	---	---	74,500.00
102	CSIR/NIITL/PT Equipment	0%	7,566.00	---	---	7,566.00	---	---	---	7,566.00
103	PM3 Books	0%	20,869.00	---	14,277.00	35,146.00	---	---	---	35,146.00
104	PM3 Equipment	0%	3,37,219.00	---	---	3,37,219.00	---	---	---	3,37,219.00
105	PM3 Furniture & Fixture	0%	7,47,388.00	88,205.00	18,941.00	8,54,534.00	---	---	---	8,54,534.00
106	PM3 Computer	0%	95,993.00	---	90,860.00	1,86,853.00	---	---	---	1,86,853.00

SCHEDULE NO. 5 [ASSETS]

31 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
107	PM3 Software	0%	—	—	88,323.00	88,323.00	—	—	—	88,323.00
108	EContent Equipment	0%	17,877.00	—	—	17,877.00	—	—	—	17,877.00
109	EContent Furniture & Fixture	0%	48,545.00	9,800.00	28,515.00	86,860.00	—	—	—	86,860.00
110	EContent Hardware	0%	19,130.00	—	—	19,130.00	—	—	—	19,130.00
111	EContent Software	0%	83,131.00	7,750.00	36,580.00	1,27,461.00	—	—	—	1,27,461.00
	Other Total :		28,73,40,931.43	11,24,764.27	2,12,17,268.00	30,96,82,963.70	92,667.00	26,30,786.00	28,23,442.00	30,70,89,621.70
	TOTAL		1,10,82,26,397.09	35,28,971.26	3,66,56,747.40	1,14,83,10,116.75	1,30,067.00	32,73,224.40	34,03,281.40	1,14,49,06,834.35

Schedule No. 5 : One Hundred Fourteen Crore Forty Nine Lac Six Thousand Eight Hundred Thirty Four Rupees And Thirty Five Paise Only.



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

Registrar  
SNDT Women's University  
Mumbai - 400 020.



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

[ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 6 [ASSETS]						(Aided & Unaided)
INVESTMENTS						
INVESTMENTS						
Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021	
<b>Capital A/c</b>						
<i>University Control A/c</i>						
Accrued Interest On Fd	2,50,108.00	---	2,50,108.00	---	2,50,108.00	
<b>Investment</b>						
<i>University</i>						
Fixed Deposit (University)	21,37,37,264.08	7,92,51,482.32	29,29,88,746.40	3,00,00,000.00	26,29,88,746.40	
Fixed Deposit (Grants)	(-) 14,25,834.00	---	(-) 14,25,834.00	---	(-) 14,25,834.00	
Investment Of Development Fund	80,74,254.31	2,52,353.69	83,26,608.00	---	83,26,608.00	
<i>Institutions</i>						
Fixed Deposit ( UMIT)	15,47,46,272.79	4,79,81,223.00	20,27,27,495.79	4,34,47,940.15	15,92,79,555.64	
Fixed Deposit (continuing & Adult Education Churchgate)	5,25,70,056.14	23,93,116.09	5,49,63,172.23	---	5,49,63,172.23	
Fixed Deposit (art Com College Pune)	3,12,17,776.72	23,50,700.00	3,35,68,476.72	74,08,603.86	2,61,59,872.86	
Fixed Deposit (Distance Education, Juhu)	4,15,54,502.00	19,04,554.00	4,34,59,056.00	1,21,82,473.00	3,12,76,583.00	
Fixed Deposit(Department Of Psychology)	23,18,116.96	1,26,809.00	24,44,925.96	13,145.00	24,31,780.96	
Fixed Deposit (Department Of English)	62,725.76	3,205.00	65,930.76	---	65,930.76	
Fixed Deposit (Department Of Commerce)	9,40,386.72	48,345.00	9,88,731.72	---	9,88,731.72	
Fixed Deposit (Department Of Music)	19,90,030.55	355.00	19,90,385.55	2,03,938.00	17,86,447.55	
Fixed Deposit (Department Of Economics)	12,01,948.99	68,289.00	12,70,237.99	1,132.25	12,69,105.74	
Fixed Deposit (education Technology - Project)	64,47,879.24	3,63,839.76	68,11,719.00	---	68,11,719.00	
Fixed Deposit (education Technology - MAET)	2,000.00	---	2,000.00	---	2,000.00	
Fixed Deposit ( Department Of Edcauation Technology)	10,79,810.95	4,896.00	10,84,706.95	---	10,84,706.95	
Fixed Deposit (Distance - Subcentre- Pune)	32,02,776.44	1,40,659.00	33,43,435.44	---	33,43,435.44	

SCHEDULE NO. 6 [ASSETS]

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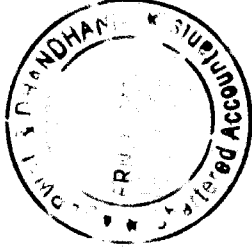
Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less-Settled/Adjusted during the year	Balance As on 31st March 2021
Fixed Deposit ( Department Of Education, Churchgate )	81,58,610.63	5,33,070.96	86,91,681.59	—	86,91,681.59
Fixed Deposit (art & Com College Churchgate)	86,33,900.00	3,06,659.00	89,40,559.00	—	89,40,559.00
Fixed Deposit ( KRC)	1,59,54,170.00	8,30,668.00	1,67,84,838.00	—	1,67,84,838.00
Fixed Deposit (SHPT)	28,90,093.98	1,60,801.00	30,50,894.98	—	30,50,894.98
Fixed Deposit (CFBP)	24,22,346.67	77,575.36	24,99,922.03	—	24,99,922.03
Fixed Deposit (Arts & com College Of Pune JUNIOR)	1,21,32,706.44	23,50,641.00	1,44,83,347.44	59,252.00	1,44,24,095.44
Fixed Deposit (PG Computer Science Juhu)	2,97,55,912.54	18,91,876.00	3,16,47,788.54	—	3,16,47,788.54
Fixed Deposit (patkar Hall)	2,41,95,919.53	8,48,926.00	2,50,44,845.53	—	2,50,44,845.53
Fixed Deposit ( Churchgate Hostel )	1,75,83,181.67	36,80,612.00	2,12,63,793.67	33,07,461.00	1,79,56,332.67
Fixed Deposit ( Juhu Hostel )	45,00,000.00	—	45,00,000.00	—	45,00,000.00
Fixed Deposit ( PVDT College Of Education Churchgate )	2,22,01,709.70	73,23,927.00	2,95,25,636.70	7,17,043.70	2,88,08,593.00
Fixed Deposit (RCWS)	8,15,081.00	14,399.00	8,29,480.00	—	8,29,480.00
Fixed Deposit (C U Shah )	4,31,22,364.58	46,42,978.42	4,77,65,343.00	—	4,77,65,343.00
Fixed Deposit (eduTechn REC PMMMMMNTT)	56,927.00	—	56,927.00	—	56,927.00
FD (Edu Techno Non Rec PMMMMMNTT)	1,51,84,042.67	38,90,736.81	1,90,74,779.48	—	1,90,74,779.48
Fixed Deposit ( LT Nursing UG)	1,97,55,010.00	10,48,252.00	2,08,03,262.00	1,44,94,022.00	63,09,240.00
Fixed Deposit ( CMC )	11,99,819.00	59,552.00	12,59,371.00	—	12,59,371.00
Fixed Deposit (Drawing And Painting Churchgate )	72,645.04	3,790.00	76,435.04	—	76,435.04
FIXED DEPOSIT (SVT)	2,31,58,051.00	6,89,76,981.00	9,21,35,032.00	6,04,27,116.00	3,17,07,916.00
Fixed Deposits(SNDT kanyashala )	19,28,743.00	—	19,28,743.00	1,00,000.00	18,28,743.00
Fixed Deposit ( T & T )	1,32,38,228.84	7,21,743.00	1,39,59,971.84	—	1,39,59,971.84
Fixed Deposit (FVP)	1,01,27,151.24	31,29,253.32	1,32,56,404.56	—	1,32,56,404.56
Fixed Deposit (PGSR CHURCHGATE)	29,71,203.77	3,19,377.00	32,90,580.77	—	32,90,580.77
Fixed Deposit(guidance & Counselling	5,96,035.55	25,397.00	6,21,432.55	—	6,21,432.55
Fixed Deposit (dept Of Special Education)	3,50,33,523.43	6,74,324.41	3,57,07,847.84	—	3,57,07,847.84
Investment Of Development Fund	—	80,669.00	80,669.00	—	80,669.00
<b>Other</b>					
Investment In Fixed Deposit	19,64,75,082.20	5,63,57,292.65	25,28,32,374.85	3,23,29,993.00	22,05,02,381.85
<b>Corpus Fund</b>					
<b>Other</b>					

SCHEDULE NO. 6 [ASSETS]

3 Of 3

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Investment In Fixed Deposit	2,92,95,632.00	23,19,477.00	3,16,15,109.00	---	3,16,15,109.00
<b>Endowment Funds</b>					
<i>Investment In Fixed Deposit</i>					
Investment In Fixed Deposit	96,760.64	9,10,037.00	10,06,797.64	9,20,491.59	86,306.05
<b>Bhaabeej Nidhi Fund</b>					
<i>Other</i>					
Investment In Fixed Deposit	5,11,005.00	16.00	5,11,021.00	3,90,748.32	1,20,272.68
<b>TOTAL</b>	<b>1,06,00,35,932.77</b>	<b>29,60,68,858.79</b>	<b>1,35,61,04,791.56</b>	<b>20,60,03,359.87</b>	<b>1,15,01,01,431.69</b>

Schedule No. 6 : One Hundred Fifteen Crore One Lac One Thousand Four Hundred Thirty One Rupees And Sixty Nine Paise Only.



Finance & Accounts Officer

S.N.D.T. Women's University SNDT Women's University  
Mumbai - 400 020. Mumbai - 400 020.

Registrar



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

[ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 7 [ASSETS]						(Aided & Unaided)
ADVANCES						
ADVANCES						
Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021	
<b>Current Assets</b>						
<b>Other Assets</b>						
M.Ed. PT Course	4,000.00	22,750.00	26,750.00	--	26,750.00	
ADVANCE TAX	6,658.00	--	6,658.00	--	6,658.00	
Advance Against Arcane	1,40,952.00	--	1,40,952.00	--	1,40,952.00	
Advance Against Exam	30,700.00	--	30,700.00	--	30,700.00	
Advance Towards Development Of Modules	21,545.00	--	21,545.00	--	21,545.00	
Professional Tax Excess Paid	5,896.00	300.00	6,196.00	--	6,196.00	
Prepaid Insurance	20,887.00	--	20,887.00	--	20,887.00	
Advance Against GYMKHANA	43,763.00	--	43,763.00	--	43,763.00	
Unidentified Payment 13-14	2,85,978.00	--	2,85,978.00	--	2,85,978.00	
Advance To BEI A/c	5,000.00	--	5,000.00	--	5,000.00	
Other Assets	3,83,542.85	30,738.00	4,14,280.85	--	4,14,280.85	
Deposit For PCMC	500.00	--	500.00	--	500.00	
Ektia K. Bhel (Prov. Fund)	4,605.00	--	4,605.00	--	4,605.00	
DR B.A.R.T.I. INSTITUTE	13,350.00	--	13,350.00	--	13,350.00	
<b>Other</b>						
Advance Against 15-16	1,500.00	--	1,500.00	1,500.00	--	
<b>Advance</b>						
<b>Other</b>						
Advance Againsts 2020-21	--	57,88,605.00	57,88,605.00	48,55,473.00	9,33,132.00	
<b>Other</b>						

SCHEDULE NO. 7 [ASSETS]

2 Of 18

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Advance Against 15-16	1,92,000.00	35,000.00	2,27,000.00	---	2,27,000.00
<b>Other</b>					
Adv. Against VI Th Pay Arrears	49,150.00	---	49,150.00	---	49,150.00
<b>Other</b>					
Petty Cash (Advance)	13,02,344.00	35,29,538.00	48,31,882.00	48,50,343.18	(-) 18,461.18
<b>Other</b>					
Advance Against 16-17	3,01,661.00	9,440.00	3,11,121.00	---	3,11,121.00
<b>Other</b>					
6th Pay Adv (Unaided Staff)	22,960.00	---	22,960.00	---	22,960.00
<b>Other</b>					
Advance Against 17-18	1,09,286.00	---	1,09,286.00	---	1,09,286.00
<b>Other</b>					
Petty Cash- Projects	2,720.00	---	2,720.00	2,720.00	---
<b>Other</b>					
Petty Cash- UGC	738.00	5,000.00	5,738.00	5,738.00	---
<b>Other</b>					
Advance Against 18-19	5,78,120.00	54,132.00	6,32,252.00	4,65,000.00	1,67,252.00
<b>Other</b>					
Petty Cash (tech Mahindra)	---	1,98,000.00	1,98,000.00	1,88,302.00	9,698.00
<b>Other</b>					
SVT Hsc NON Salary A/c	3,20,01,558.00	3,63,089.00	3,23,64,647.00	19,28,793.00	3,04,35,854.00
<b>Other</b>					
SVT Hsc Salary A/c	1,52,59,500.00	40,14,574.00	1,92,74,074.00	20,06,246.52	1,72,67,827.48
<b>Other</b>					
Advance Against 19-20	1,10,39,250.00	5,520.00	1,10,44,770.00	88,72,727.00	21,72,043.00
<b>Other</b>					
Profession Tax	775.00	---	775.00	---	775.00
<b>Grant-In-Aid State /Central Government Agency - Other Than Research</b>					
<b>Other Operational Expenditure</b>					
Cdtp Recurring Exps	9,61,034.00	1,10,852.00	10,71,886.00	---	10,71,886.00
<b>Grant-In-Aid Other Agencies - Other Than Research</b>					
<b>THACKERSEY FUND</b>					



Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Thackersey ( 44 Lakhs ) Computer Equipment	—	7,92,960.00	7,92,960.00	7,92,960.00	—
Thackersey ( 50 Lakhs ) Electrical Renovation	—	2,97,463.00	2,97,463.00	2,97,463.00	—
Thackersey ( 50 Lakhs ) Renovation	—	9,11,025.00	9,11,025.00	9,11,025.00	—
<b>Grant-in-Aid Other Agencies- Research Other Operational Expenditure</b>					
Visvesavaraya	30,54,027.00	7,26,980.00	37,81,007.00	7,26,980.00	30,54,027.00
Fellowship	—	2,60,000.00	2,60,000.00	2,60,000.00	—
<b>Grant-in-Aid U G C - Revenue -Development -Merged Schemes</b>					
<b>UGC XI Plan -merged Scheme</b>					
UGC XI Plan -Merged Scheme	1,93,86,214.00	—	1,93,86,214.00	—	1,93,86,214.00
<b>Travel Grant</b>					
International Travel Grant	(-) 3,500.00	—	(-) 3,500.00	—	(-) 3,500.00
<b>Conference /Seminars/ Symposia Workshop/Short - Term Training Programme</b>					
Organization Of National Seminar	3,44,469.00	—	3,44,469.00	—	3,44,469.00
Organization Of State Level Seminar	(-) 40,000.00	—	(-) 40,000.00	—	(-) 40,000.00
<b>Other Operational Expenditure</b>					
Thesis Digitalisation Expenses	3,64,500.00	—	3,64,500.00	—	3,64,500.00
<b>Grant-in-Aid U G C - Other Than Plan - Revenue</b>					
<b>Scholarship - Pg M Pharma</b>					
Rajiv Gandhi National Fellowship	30,544.00	—	30,544.00	—	30,544.00
<b>Grant-in-Aid U G C -Other Than Plan - Capital/ Revenue</b>					
<b>DRS -Gujrati PG</b>					
Books & Journals	40,000.00	—	40,000.00	—	40,000.00
<b>IQAC Grant</b>					
Honorarium To Co-ordinator	48,000.00	—	48,000.00	—	48,000.00
Office Equipments	60,000.00	—	60,000.00	—	60,000.00
Serretarial Assesances	12,500.00	—	12,500.00	—	12,500.00
ICT's Communication Expenses	45,000.00	—	45,000.00	—	45,000.00
Contingencies	38,357.00	—	38,357.00	—	38,357.00
<b>Epathshala-Dept Of Continuing And Adult Education</b>					

SCHEDULE NO. 7 [ASSETS]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Content Writers/language, editing And Content Reviews	(-) 10,000.00	—	(-) 10,000.00	—	(-) 10,000.00
Audio/ Video And Multi Media/secretarial Assistance	20,975.00	—	20,975.00	—	20,975.00
Workshop/ Meetings / PRSG	3,000.00	—	3,000.00	—	3,000.00
<b>Grant-in-Aid U G C - Xii Plan - Revenue</b>					
<b>Conferences / Seminars / Symposia / Workshops</b>					
National Level Conference/Seminar / Wokshop	1,78,888.00	74,159.00	2,53,047.00	—	2,53,047.00
<b>Corpus Fund</b>					
<b>Operational Expenditure</b>					
Extension Lecture Series	31,560.00	—	31,560.00	—	31,560.00
Community Based Courses	2,72,512.00	—	2,72,512.00	—	2,72,512.00
Organization Of Workshop, Seminar Etc	14,460.00	1,800.00	16,260.00	—	16,260.00
<b>Endowment Funds</b>					
<b>Transfer To Revenue Budget</b>					
Donation Towards Chief Ministers Relief Fund	—	13,59,209.00	13,59,209.00	2,57,668.00	11,01,541.00
<b>Students Related Deposits</b>					
<b>Library Deposit</b>					
Refund Of Deposit ( Library )	41,11,100.00	3,49,100.00	44,60,200.00	4,13,800.00	40,46,400.00
Transfer To Library	5,17,000.00	1,25,000.00	6,42,000.00	—	6,42,000.00
<b>Laboratory Deposit</b>					
Refund Of Deposit (Laboratory )	82,900.00	—	82,900.00	1,500.00	81,400.00
<b>Hostel Deposit</b>					
Refund Of Deposit (Hostel)	12,32,600.00	7,000.00	12,39,600.00	—	12,39,600.00
<b>Mess &amp; Canteen Deposit</b>					
Refund Of Deposit ( Mess & Canteen )	3,67,250.00	—	3,67,250.00	—	3,67,250.00
<b>Caution Maoney Deposit</b>					
Refund Of Deposit ( Caution Maoney )	9,000.00	—	9,000.00	—	9,000.00
Refund Of Deposit ( others)	14,700.00	—	14,700.00	1,800.00	12,900.00
<b>Others</b>					
Refund Of Deposit ( Others )	10,000.00	—	10,000.00	—	10,000.00
<b>Deposits From Academic Institutions</b>					
<b>Deposits From Conducted Colleges</b>					

## SCHEDULE NO. 7 [ASSETS]

5 Of 18

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
Refund Of Deposit	1,10,000.00	—	1,10,000.00	—	1,10,000.00
<b>Deposit From Contractors</b>					
<b>Earnest Money Deposit</b>					
Refund Of Deposit	(-) 1,30,000.00	—	(-) 1,30,000.00	—	(-) 1,30,000.00
<b>Security Deposit</b>					
Refund Of Deposit	1,01,560.00	—	1,01,560.00	—	1,01,560.00
<b>Retention Deposit</b>					
Refund Of Deposit	68,28,603.00	12,52,042.00	80,80,645.00	4,40,511.00	76,40,134.00
<b>Defect Liability Deposit</b>					
Refund Of Deposit	(-) 10,000.00	—	(-) 10,000.00	—	(-) 10,000.00
<b>Other Security Deposit</b>					
Refund Of Deposit	2,000.00	—	2,000.00	—	2,000.00
Security Deposit Registrar Mobile	1,000.00	—	1,000.00	—	1,000.00
Security Deposit-Exam House	20,000.00	—	20,000.00	—	20,000.00
Security Deposit Girls Hostel Juhu	48,000.00	—	48,000.00	—	48,000.00
Security Deposit-Juhu Campus	6,53,700.00	—	6,53,700.00	—	6,53,700.00
<b>Other Deposits</b>					
<b>Patkar Hall</b>					
Refund Of Deposit	20,955.00	—	20,955.00	—	20,955.00
<b>Telephone</b>					
Refund Of Deposit (Telephone)	1,53,320.49	—	1,53,320.49	—	1,53,320.49
<b>Electricity</b>					
Refund Of Deposit	6,25,526.00	—	6,25,526.00	—	6,25,526.00
Electricity Deposit- Reliance	12,27,512.00	—	12,27,512.00	—	12,27,512.00
Electricity Deposit- Juhu Campus TATA Power	7,50,150.00	—	7,50,150.00	—	7,50,150.00
Electricity Deposit- Convocation	6,600.00	—	6,600.00	—	6,600.00
<b>Other Deposits</b>					
Motor Car Petrol Deposits	2,000.00	—	2,000.00	—	2,000.00
Deposit Placed	77,500.00	—	77,500.00	—	77,500.00
Deposit With Bharat Petroleum	2,800.00	—	2,800.00	—	2,800.00
Bharat Gas Co.	36,730.00	—	36,730.00	—	36,730.00

SCHEDULE NO. 7 [ASSETS]		6 Of 18			
Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Hindustan Petroleum	950.00	---	950.00	---	950.00
L.D. Bhawe & Sons	450.00	---	450.00	---	450.00
Natural Gas Co.	2,700.00	---	2,700.00	---	2,700.00
Deposit-NRSC	15,000.00	---	15,000.00	15,000.00	---
Gas And Fuel Deposit	16,188.00	---	16,188.00	---	16,188.00
BMC Deposit, Juhu Campus	1,30,160.00	---	1,30,160.00	---	1,30,160.00
BMC Deposit, Mumbai	42,266.00	---	42,266.00	---	42,266.00
Deposit - Collector Of Mumbai	1,58,000.00	---	1,58,000.00	---	1,58,000.00
Deposit Labour Court	55,652.00	---	55,652.00	---	55,652.00
Deposit With BSES Ltd	84,000.00	---	84,000.00	---	84,000.00
Water Deposit With BMC	27,400.00	---	27,400.00	---	27,400.00
Municipal Corporation Deposit, Pune	10,000.00	---	10,000.00	---	10,000.00
Vehicle Fuel Deposit	13,400.00	---	13,400.00	---	13,400.00
Deposit Sheetal Caterers	10,000.00	---	10,000.00	---	10,000.00
Deposit Towards Building, Mumbai	10,000.00	---	10,000.00	---	10,000.00
Sundry Deposits-Others	2,66,313.00	---	2,66,313.00	---	2,66,313.00
Sundry Deposits- Printing	30,000.00	---	30,000.00	---	30,000.00
<b>Advances To Employees</b>					
<b>Salary</b>					
Advances Against (Salary)	46,79,594.00	4,55,87,754.00	5,02,67,348.00	4,89,03,122.00	13,64,226.00
Advance Against Pay Arrears	55,000.00	---	55,000.00	---	55,000.00
Advance Against Vth Pay Arrears	3,77,203.00	50,000.00	4,27,203.00	50,000.00	3,77,203.00
Advance Againsts Salary	91,149.00	18,576.00	1,09,725.00	14,576.00	95,149.00
<b>Festival</b>					
Advances Paid (Festival)	12,69,551.00	12,53,000.00	25,22,551.00	19,26,240.00	5,96,311.00
<b>Medical Advance</b>					
Advances Paid	20,725.00	---	20,725.00	---	20,725.00
Medical Advance To Mr Vijay Padave	74,000.00	---	74,000.00	---	74,000.00
Advance Against Medical Reimbursement	1,40,000.00	---	1,40,000.00	---	1,40,000.00
<b>Pensionary Benefits</b>					

SCHEDULE NO. 7 (ASSETS)

7 Of 18

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Advances Paid	51,800.00	—	51,800.00	—	51,800.00
Advance Against GPF	10,000.00	—	10,000.00	—	10,000.00
Advance Against Gratuity	25,000.00	—	25,000.00	—	25,000.00
<b>Other</b>					
Advances Paid To Staff	45,400.00	67,113.00	1,12,513.00	57,113.00	55,400.00
Advance Against Time Bond Arrears	1,03,580.00	—	1,03,580.00	—	1,03,580.00
Advance Againsts EXam EXP 04-05	3,89,128.00	—	3,89,128.00	—	3,89,128.00
Advance Againsts EXam EXP 05-06	3,48,663.50	—	3,48,663.50	—	3,48,663.50
Advance Againsts EXam EXP 06-07	9,10,617.00	—	9,10,617.00	—	9,10,617.00
Advance Againsts EXam EXP 07-08	3,57,506.00	—	3,57,506.00	—	3,57,506.00
Advance Againsts EXP 05-06	3,11,000.00	—	3,11,000.00	—	3,11,000.00
Advance For EXP 2011-12	5,55,000.00	—	5,55,000.00	—	5,55,000.00
Advance Againsts EXP 08-09	8,55,665.00	—	8,55,665.00	—	8,55,665.00
<b>Other</b>					
Festival Advance	3,45,101.00	25,38,441.00	28,83,542.00	14,12,201.00	14,71,341.00
<b>Other Advances &amp; Loans</b>					
<b>Advances To Institutions</b>					
Maharshi Karve Model College For Womens, Shrivandhan	21,45,738.00	(-) 1,77,880.00	19,67,858.00	—	19,67,858.00
SNDT ARTS-CCG_I_A	—	3,95,07,744.00	3,95,07,744.00	3,95,07,744.00	—
PG-CCG-ENG_I_A	—	23,09,199.00	23,09,199.00	23,09,199.00	—
PG-CCG-HIN_I_A	—	32,04,109.00	32,04,109.00	32,04,109.00	—
PG-CCG-GUJ_I_A	—	25,86,153.00	25,86,153.00	25,86,153.00	—
PG-CCG-MAR_I_A	—	48,48,612.00	48,48,612.00	48,48,612.00	—
PG-CCG-SAN_I_A	—	13,46,489.00	13,46,489.00	13,46,489.00	—
PG-CCG-ECO_I_A	—	35,25,827.00	35,25,827.00	35,25,827.00	—
PG-CCG-HIS_I_A	—	29,17,455.00	29,17,455.00	29,17,455.00	—
PG-CCG-POL.SC_I_A	—	17,82,622.00	17,82,622.00	17,82,622.00	—
PG-CCG-SOC_I_A	—	37,75,302.00	37,75,302.00	37,75,302.00	—
PG-CCG-PSY_I_A	—	56,19,958.00	56,19,958.00	56,19,958.00	—
PG-CCG-DRW_I_U	—	95,000.00	95,000.00	95,000.00	—

SCHEDULE NO. 7 [ASSETS]

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
PG-CCG-MUS_I_A	--	18,99,206.00	18,99,206.00	18,99,206.00	--
PG-CCG-COM_I_A	--	14,30,283.00	14,30,283.00	14,30,283.00	--
DEPT OF EDU-CCG_I_A	--	44,99,602.00	44,99,602.00	44,99,602.00	--
LT COLLEGE NSG-CCG_I_A	--	1,09,02,010.00	1,09,02,010.00	1,09,02,010.00	--
SNDT LIBRARY-CCG_I_A	--	1,96,67,494.00	1,96,67,494.00	1,96,67,494.00	--
SHPT LIB SCH-CCG_I_A	--	59,55,060.00	59,55,060.00	59,55,060.00	--
CONT EDU-CCG_I_A	--	78,26,068.00	78,26,068.00	78,26,068.00	--
PGHsc-JUHU-FSN_I_A	--	40,000.00	40,000.00	40,000.00	--
PGHsc-JUHU-RECMGT_I_A	--	57,08,778.00	57,08,778.00	57,08,778.00	--
PGHsc-JUHU-EXT EDU_I_A	--	27,41,128.00	27,41,128.00	27,41,128.00	--
PGHsc-JUHU-TEX SCI_I_A	--	33,75,261.00	33,75,261.00	33,75,261.00	--
PGHsc-JUHU-HUM DEV_I_A	--	20,81,643.00	20,81,643.00	20,81,643.00	--
SPL EDU-JUHU_I_A	--	50,62,437.00	50,62,437.00	50,62,437.00	--
RCWS-JUHU_I_A	--	29,46,769.00	29,46,769.00	29,46,769.00	--
DEPT OF EDU TECH-JUHU_I_A	--	50,04,646.00	50,04,646.00	50,04,646.00	--
SHPT ANA CHEM-JUHU_I_A	--	36,86,069.00	36,86,069.00	36,86,069.00	--
PGDCS-JUHU_I_A	--	25,67,886.00	25,67,886.00	25,67,886.00	--
SNDT ARTS-PUNE_I_A	--	2,86,00,579.00	2,86,00,579.00	2,86,00,579.00	--
PG-PUNE-MAR_I_A	--	15,94,405.00	15,94,405.00	15,94,405.00	--
PG-PUNE-HIN_I_A	--	32,57,761.00	32,57,761.00	32,57,761.00	--
PG-PUNE-ECO_I_A	--	27,07,468.00	27,07,468.00	27,07,468.00	--
PG-PUNE-GEO_I_A	--	76,72,824.00	76,72,824.00	76,72,824.00	--
PG-PUNE-PSY_I_A	--	37,60,813.00	37,60,813.00	37,60,813.00	--
PG-PUNE-DRW_I_A	--	27,73,287.00	27,73,287.00	27,73,287.00	--
PG-PUNE-MUS_I_A	--	49,26,536.00	49,26,536.00	49,26,536.00	--
PG-PUNE-COM_I_A	--	56,62,139.00	56,62,139.00	56,62,139.00	--
SNDT HSC-PUNE_I_A	--	1,70,04,803.00	1,70,04,803.00	1,70,04,803.00	--
DEPT OF CMC-PUNE_I_A	--	17,18,221.00	17,18,221.00	17,18,221.00	--
SNDT BR LIB-PUNE_I_A	--	66,51,059.00	66,51,059.00	66,51,059.00	--
PG-EDU-PUNE_I_A	--	43,78,144.00	43,78,144.00	43,78,144.00	--

SCHEDULE NO. 7 [ASSETS]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
CONT EDU-PUNE_I_A	--	16,63,248.00	16,63,248.00	16,63,248.00	--
Dept Of Education Mgt( Teaching Aided)	--	27,19,443.00	27,19,443.00	27,19,443.00	--
SNDT ARTS-CCG_NT_A	--	1,03,36,505.00	1,03,36,505.00	1,03,36,505.00	--
PG-CCG-ENG_NT_A	--	2,54,644.00	2,54,644.00	2,54,644.00	--
PG-CCG-MAR_NT_A	--	2,34,731.00	2,34,731.00	2,34,731.00	--
PG-CCG-SOC_NT_A	--	6,54,957.00	6,54,957.00	6,54,957.00	--
PG-CCG-PSY_NT_A	--	7,48,966.00	7,48,966.00	7,48,966.00	--
PG-CCG-MUS_NT_A	--	5,45,014.00	5,45,014.00	5,45,014.00	--
DEPT OF EDU-CCG_NT_A	--	2,59,217.00	2,59,217.00	2,59,217.00	--
LT COLLEGE NSG-CCG_NT_A	--	45,17,883.00	45,17,883.00	45,17,883.00	--
SNDT LIBRARY-CCG_NT_A	--	43,39,809.00	43,39,809.00	43,39,809.00	--
CONT EDU-CCG_NT_A	--	22,48,103.00	22,48,103.00	22,48,103.00	--
PGHsc-JUHU-REC MGT_NT_A	--	2,30,575.00	2,30,575.00	2,30,575.00	--
PGHsc-JUHU-HUM DEV_NT_A	--	2,93,093.00	2,93,093.00	2,93,093.00	--
SPL EDU-JUHU_NT_A	--	6,23,180.00	6,23,180.00	6,23,180.00	--
DEPT OF EDU TECH-JUHU_NT_A	--	2,55,747.00	2,55,747.00	2,55,747.00	--
SHPT ANA CHEM-JUHU_NT_A	--	3,71,273.00	3,71,273.00	3,71,273.00	--
PGDCS-JUHU_NT_A	--	14,60,324.00	14,60,324.00	14,60,324.00	--
SNDT ARTS-PUNE_NT_A	--	78,13,203.00	78,13,203.00	78,13,203.00	--
PG-PUNE-MAR_NT_A	--	4,94,985.00	4,94,985.00	4,94,985.00	--
SNDT HSC-PUNE_NT_A	--	59,37,621.00	59,37,621.00	59,37,621.00	--
DEPT OF CMC-PUNE_NT_A	--	31,24,544.00	31,24,544.00	31,24,544.00	--
SNDT BR LIB-PUNE_NT_A	--	19,48,999.00	19,48,999.00	19,48,999.00	--
CONT EDU-PUNE_NT_A	--	88,538.00	88,538.00	88,538.00	--
PG-PUNE-CAM_NT_A	--	24,65,860.00	24,65,860.00	24,65,860.00	--
RCWS-JUHU_NT_A	--	1,89,208.00	1,89,208.00	1,89,208.00	--
Dept Of Education Mgt ( Non Teaching Aided)	--	2,38,550.00	2,38,550.00	2,38,550.00	--
PGHSC-JUHU-EXT EDU_NT_A	--	2,90,050.00	2,90,050.00	2,90,050.00	--
PG-CCG-HIS_I_UA	--	10,000.00	10,000.00	10,000.00	--
PGDCS-JUHU_I_UA	--	54,26,475.00	54,26,475.00	54,26,475.00	--

SCHEDULE NO. 7 [ASSETS]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
PG-PUNE-PSY_T_UA	—	5,000.00	5,000.00	5,000.00	—
PG-PUNE-MUS_T_UA	—	26,380.00	26,380.00	26,380.00	—
PG-CCG-HIN_NT_UA	—	2,17,573.00	2,17,573.00	2,17,573.00	—
PG-CCG-ECO_NT_UA	—	90,675.00	90,675.00	90,675.00	—
PG-CCG-PSY_NT_UA	—	1,08,299.00	1,08,299.00	1,08,299.00	—
PG-CCG-MUSIC_NT_UA	—	39,341.00	39,341.00	39,341.00	—
CONT EDU-CCG_NT_UA	—	65,600.00	65,600.00	65,600.00	—
PGHsc-JUHU-FSN_NT_UA	—	40,200.00	40,200.00	40,200.00	—
PGHsc-JUHU-TEX SCI_NT_UA	—	4,900.00	4,900.00	4,900.00	—
SNDT ARTS -PUNE_NT_UA	—	8,37,021.00	8,37,021.00	8,37,021.00	—
PG-PUNE-GEO_NT_UA	—	1,22,425.00	1,22,425.00	1,22,425.00	—
PG-PUNE-PSY_NT_UA	—	35,619.00	35,619.00	35,619.00	—
PG-PUNE-DRW_NT_UA	—	52,058.00	52,058.00	52,058.00	—
PG-PUNE-MUS_NT_UA	—	2,18,797.00	2,18,797.00	2,18,797.00	—
SNDT HSC-PUNE_NT_UA	—	12,56,315.00	12,56,315.00	12,56,315.00	—
DEP OF CMC-PUNE_NT_UA	—	1,55,902.00	1,55,902.00	1,55,902.00	—
SNDT BRIB-PUNE_NT_UA	—	2,55,693.00	2,55,693.00	2,55,693.00	—
PG EDU BED-PUNE_NT_UA	—	5,02,307.00	5,02,307.00	5,02,307.00	—
PG-PUNE-CAM_NT_UA	—	44,530.00	44,530.00	44,530.00	—
HOSTEL-PUNE_NT_UA	—	27,89,654.00	27,89,654.00	27,89,654.00	—
DEPT OF GUJ-CCG_NT_UA	—	61,106.00	61,106.00	61,106.00	—
Sndt Library - Ccg_NT_UA	—	8,27,014.00	8,27,014.00	8,27,014.00	—
PG-PUNE-ECO_NT_UA	—	300.00	300.00	300.00	—
PG-CCG-DRW_NT_UA	—	28,390.00	28,390.00	28,390.00	—
PGHsc-JUHU-RECMGT_UN_NT	—	22,450.00	22,450.00	22,450.00	—
PGSR_PUNE_NT_UA	—	94,13,978.00	94,13,978.00	94,13,978.00	—
Advance Paid	24,09,617.00	95,183.00	25,04,800.00	80,183.00	24,24,617.00
Advance From Distance Edu Juhu	40,494.00	—	40,494.00	—	40,494.00
Advances To Institutions	47,476.00	—	47,476.00	—	47,476.00
Advance To CFBP	13,44,396.00	—	13,44,396.00	—	13,44,396.00



SCHEDULE NO. 7 [ASSETS]

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
PG-CCG-COMM_NT_UA	—	37,900.00	37,900.00	37,900.00	—
<b>Others</b>					
Advances Paid	27,200.00	22,200.00	49,400.00	22,200.00	27,200.00
Advances Paid	2,08,300.00	—	2,08,300.00	—	2,08,300.00
Advance Against Exp	2,36,573.00	12,070.00	2,48,643.00	72,000.00	1,76,643.00
Advance To FSN	2,000.00	—	2,000.00	—	2,000.00
Advance For M.ed Exam	1,200.00	1,200.00	2,400.00	1,200.00	1,200.00
Advance For Recurring Expenses	1,94,153.00	1,94,153.00	3,88,306.00	1,94,153.00	1,94,153.00
Advance - Platinum Jubilee	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00
Advance In E 62	90,000.00	—	90,000.00	—	90,000.00
Advance To Arts & Commerce Department	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00
Advance To Nac Sessions	10,700.00	10,700.00	21,400.00	10,700.00	10,700.00
Advance To Staff	5,89,635.00	7,03,784.00	12,93,419.00	5,09,784.00	7,83,635.00
Advance To Staff Members	62,480.00	62,480.00	1,24,960.00	62,480.00	62,480.00
Advance From 951	(-) 2,400.00	—	(-) 2,400.00	—	(-) 2,400.00
Advance For Expenses	1,20,777.00	44,207.00	1,64,984.00	44,207.00	1,20,777.00
Advance For MSW & MANFE	(-) 10,899.00	—	(-) 10,899.00	—	(-) 10,899.00
Advance From BEI A/C	(-) 5,000.00	—	(-) 5,000.00	—	(-) 5,000.00
Advance To Extension	4,000.00	—	4,000.00	—	4,000.00
Loans And Advances (Assets)	14,94,896.00	—	14,94,896.00	48,920.00	14,45,976.00
Advance For Postage (Library)	—	500.00	500.00	500.00	—
Advance For Postage (Office)	—	1,000.00	1,000.00	1,000.00	—
Advance To Gymkhana	64,193.65	—	64,193.65	—	64,193.65
Advance To Library	1,90,000.00	2,00,000.00	3,90,000.00	—	3,90,000.00
Advance Tax Against A.Y. 14-15	1,64,350.00	—	1,64,350.00	—	1,64,350.00
Advance To UGC From Fees	18,30,640.00	—	18,30,640.00	—	18,30,640.00
Advance To UGC From RCWS	3,91,717.00	8,44,600.00	12,36,317.00	1,14,600.00	11,21,717.00
Advance To SNDT Library	6,65,000.00	—	6,65,000.00	—	6,65,000.00
ADDL Allowance Advance	6,130.00	6,130.00	12,260.00	6,130.00	6,130.00
Advance To Tsunami Fund	955.00	—	955.00	—	955.00

SCHEDULE NO. 7 [ASSETS]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Advance To Mess	88,193.51	—	88,193.51	—	88,193.51
Control Account	48,419.00	—	48,419.00	64,366.00	(-) 15,947.00
Advance Against Expenses 1993-94	67,971.00	—	67,971.00	—	67,971.00
Advance Against Expenses 1998-99	51,500.00	—	51,500.00	—	51,500.00
Advance Against Expenses 2000-2001	3,05,700.00	—	3,05,700.00	—	3,05,700.00
Advance Against Expenses 2001-2002	75,663.00	—	75,663.00	—	75,663.00
Advance Against Expenses 2002-03	19,320.00	—	19,320.00	—	19,320.00
Advance Against Expenses 2003-04	1,40,365.00	—	1,40,365.00	—	1,40,365.00
Advance Against Expenses 2008-09	51,400.00	—	51,400.00	—	51,400.00
Advance Against Expenses 2009-10	1,53,300.00	—	1,53,300.00	—	1,53,300.00
Advance Against Expenses 2010-11	25,000.00	—	25,000.00	—	25,000.00
Advance Against Expenses 2012-13	10,00,000.00	—	10,00,000.00	—	10,00,000.00
Advances For Expenses To Others	1,35,892.00	—	1,35,892.00	—	1,35,892.00
Advance Against Exam Exp. 1999-2000	1,60,988.00	—	1,60,988.00	—	1,60,988.00
Advance Against Exam Exp. 1993-94	17,621.00	—	17,621.00	—	17,621.00
Advance Against Exam Exp. 1994-95	10,000.00	—	10,000.00	—	10,000.00
Advance Against Exam Exp. 95-96	37,970.00	—	37,970.00	—	37,970.00
Advance Against Exam Exp. 1996-97	10,000.00	—	10,000.00	—	10,000.00
Advance Against Exam Exp. 1997-98	39,280.00	—	39,280.00	—	39,280.00
New Advance Against Exam Exp PGSR Pune	21,000.00	—	21,000.00	—	21,000.00
New Advance Against Exam Exp 2002-2003	5,04,348.00	—	5,04,348.00	—	5,04,348.00
New Advances Against Exam Exps. 2003-04	6,97,450.00	—	6,97,450.00	—	6,97,450.00
Advance To CPF	—	1,18,28,783.00	1,18,28,783.00	—	1,18,28,783.00
Advance Towards Grants	9,310.00	—	9,310.00	—	9,310.00
Advance Against NORAD	2,79,285.00	—	2,79,285.00	—	2,79,285.00
Advance Against Pay Arrears	3,27,196.00	—	3,27,196.00	—	3,27,196.00
Advance Against Rates & Taxes Pune	62,000.00	—	62,000.00	—	62,000.00
Advance For Career Council Centre	1,16,829.00	—	1,16,829.00	—	1,16,829.00
Advance For Equipment Health Centre - VIII PLAN	37,234.00	—	37,234.00	—	37,234.00
Advance For Pension Account	2,00,000.00	—	2,00,000.00	—	2,00,000.00

SCHEDULE NO. 7 [ASSETS]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Advance For Research Project	10,000.00	—	10,000.00	—	10,000.00
Advance For Seminar On Higher Education	41,872.00	—	41,872.00	—	41,872.00
Advance For Sports Activities	21,100.00	—	21,100.00	—	21,100.00
Advance Others	14,850.00	—	14,850.00	—	14,850.00
Advance To Curricular Activity Fund	13,125.00	—	13,125.00	—	13,125.00
Advance To Credit Society	12,912.00	—	12,912.00	—	12,912.00
4th Pay Arrears Recoverable From NT Staff	1,322.00	—	1,322.00	—	1,322.00
Advance From Ford Foundation	1,91,129.00	—	1,91,129.00	—	1,91,129.00
Advance Against Flood Relief	4,93,674.00	—	4,93,674.00	—	4,93,674.00
Advance To Heram Construction	8,000.00	—	8,000.00	—	8,000.00
Advance To Ashwamedh	2,82,187.00	—	2,82,187.00	—	2,82,187.00
Advance To NRSC And Co- Curricular Activities	28,125.00	—	28,125.00	—	28,125.00
Advance Given By SPP	17,00,000.00	—	17,00,000.00	—	17,00,000.00
Advance To Visiting Professor	69,000.00	—	69,000.00	—	69,000.00
Advance Towards Vocational Course	53,000.00	—	53,000.00	—	53,000.00
Employee Salary Recoverable	9,386.00	—	9,386.00	—	9,386.00
New Advance Low RM To Ritz Hotel	10,000.00	—	10,000.00	—	10,000.00
New Advance To Ashwamedh Yr 2003	2,60,000.00	—	2,60,000.00	—	2,60,000.00
New CBS Germany Foreign Grant A/c	1,03,425.00	—	1,03,425.00	—	1,03,425.00
New Advance To Salary Cell	2,500.00	—	2,500.00	—	2,500.00
Retension Money - Science College Building Ext. Of Grd. Flr.	10,000.00	—	10,000.00	—	10,000.00
Retention Money Science College Of First Floor (itw)	12,500.00	—	12,500.00	—	12,500.00
SMT Res. Project	16,587.00	—	16,587.00	—	16,587.00
Advance To Dept Of Gujarat Mumbai	3,00,000.00	—	3,00,000.00	—	3,00,000.00
Works Contract Tax	4,23,385.00	—	4,23,385.00	—	4,23,385.00
Education Cess	435.00	—	435.00	—	435.00
Maharashtra State Professional Tax	12,625.00	—	12,625.00	—	12,625.00
CDTP Operational Expenditure	5,53,015.00	—	5,53,015.00	—	5,53,015.00
Advance To/From Juhu Campus	29,44,044.25	—	29,44,044.25	—	29,44,044.25
New Dvance To Edu. Tech For GYanwani	3,65,000.00	—	3,65,000.00	—	3,65,000.00

SCHEDULE NO. 7 [ASSETS]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Advance Expenses 1994-95	2,000.00	—	2,000.00	—	2,000.00
Advance To AWA RCWS	15,000.00	—	15,000.00	—	15,000.00
Advance To MCGM Corpus	24,408.00	—	24,408.00	—	24,408.00
Advance To RCWS Fees	1,00,000.00	—	1,00,000.00	—	1,00,000.00
Advance To /From Pvp. Sfc & Cs.	(-) 1,00,000.00	—	(-) 1,00,000.00	—	(-) 1,00,000.00
Advance To / From Center For Vocational & Tech Edu - Juhu.	(-) 48,55,680.00	—	(-) 48,55,680.00	66,750.00	(-) 49,22,430.00
Advance To PayUmoney	—	8,03,349.76	8,03,349.76	8,03,349.76	—
<b>Advances Paid</b>					
Advances Paid	6,086.00	—	6,086.00	—	6,086.00
ADVANCE AGAINST 6TH PAY ARREARS	70,88,015.00	—	70,88,015.00	—	70,88,015.00
ADVANCE FOR EXAM EXP A/C	2,73,000.00	—	2,73,000.00	—	2,73,000.00
Advance To Br. Lib. Pune	5,34,849.17	—	5,34,849.17	—	5,34,849.17
Advance To SHPT	212.50	—	212.50	—	212.50
Advance To UGC NIC Project	13,38,934.20	—	13,38,934.20	—	13,38,934.20
Advance Towards Expenses	33,014.00	—	33,014.00	—	33,014.00
Advance Against Salary	(-) 5,000.00	5,20,82,742.87	5,20,77,742.87	5,18,53,034.87	2,24,708.00
Sundry Debtors	1,87,765.00	23,765.00	2,11,530.00	23,765.00	1,87,765.00
Advance To Building Fund	3,81,100.00	—	3,81,100.00	—	3,81,100.00
Advance To/From Department	4,11,717.00	30,00,000.00	34,11,717.00	—	34,11,717.00
Advance For Examination	4,500.00	—	4,500.00	—	4,500.00
Advance From Sndt Library-swias	5,237.00	—	5,237.00	—	5,237.00
Adv. From A/C No. 1577	(-) 5,00,000.00	—	(-) 5,00,000.00	—	(-) 5,00,000.00
Advance To E 806	7,667.00	—	7,667.00	—	7,667.00
Advance To T & T	9,80,000.00	—	9,80,000.00	50,000.00	9,30,000.00
Advance To PVP	2,06,62,010.00	2,10,00,000.01	4,16,62,010.01	2,10,00,000.01	2,06,62,010.00
Advance To/From University A/c 5331	20,71,449.00	—	20,71,449.00	—	20,71,449.00
Digital India Seminar	36,573.00	—	36,573.00	—	36,573.00
Advance From AWA RCWS	—	1,88,400.00	1,88,400.00	1,88,400.00	—
<b>Other Advances &amp; Loans</b>					
<b>Advances To Institutions</b>					

SCHEDULE NO. 7 [ASSETS]		15 Of 18			
Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
SPP UNIT, Churchgate	9,88,00,092.00	7,90,85,095.00	17,78,85,187.00	1,55,07,615.00	16,23,77,572.00
Grants Section	7,37,17,540.75	1,13,80,879.00	8,50,98,419.75	85,62,110.00	7,65,36,309.75
Students Welfare	3,00,000.00	—	3,00,000.00	—	3,00,000.00
Exam Department	(-) 5,43,38,480.00	61,71,445.00	(-) 4,81,67,035.00	2,85,21,445.00	(-) 7,66,88,480.00
Department Of Continuing & Adult Education - Churchgate	(-) 5,59,844.00	54,134.00	(-) 5,05,710.00	54,134.00	(-) 5,59,844.00
Shree HansrajPragji Thakersey School Of Library Science	(-) 3,61,406.00	—	(-) 3,61,406.00	2,00,000.00	(-) 5,61,406.00
Arts & Commerce & Science College, Churchgate	(-) 13,54,038.00	—	(-) 13,54,038.00	—	(-) 13,54,038.00
L. T. College Of Nursing , UG	(-) 80,91,423.00	—	(-) 80,91,423.00	1,03,71,601.00	(-) 1,84,63,024.00
PremcooverbaiVitthalidasDamodarThakersey College Of Education For Women, Churchgate	39,000.00	—	39,000.00	—	39,000.00
Kanyashala, Mumbai	2,97,066.00	—	2,97,066.00	—	2,97,066.00
Centre Of Special Education, UG	(-) 1,63,831.00	55,518.00	(-) 1,08,313.00	—	(-) 1,08,313.00
Research Centre For Womens Studies	3,77,490.00	—	3,77,490.00	—	3,77,490.00
Chintaman Uttamdas Shah College Of Pharmacy, UG	(-) 66,60,000.00	—	(-) 66,60,000.00	—	(-) 66,60,000.00
Continuing Education, Pune	(-) 21,59,858.00	2.00	(-) 21,59,856.00	—	(-) 21,59,856.00
SNDT College Of Home Science (Sr.) , Pune , UG	2,42,15,490.00	—	2,42,15,490.00	2,68,96,733.00	(-) 27,81,243.00
SNDT Arts & Commerce (Senior) College, Pune	1,28,45,950.22	—	1,28,45,950.22	76,13,331.00	52,32,619.22
S.N.D.T. College Of Education., Pune (BED)	1,08,96,114.00	—	1,08,96,114.00	—	1,08,96,114.00
SNDT Arts & Commerce (Junior) College , Pune	10,71,045.00	79,746.00	11,50,791.00	—	11,50,791.00
SNDT College Of Home Science (Junior), Pune	41,285.00	—	41,285.00	—	41,285.00
SNDT Kanyashala, Pune	3,79,748.00	—	3,79,748.00	—	3,79,748.00
Premilia Vitthalidas Kanyashala, Pune	45,218.00	—	45,218.00	—	45,218.00
SNDT Arts & Commerce College (Higher Secondary Vocational Course)	(-) 22,273.00	1,15,000.00	92,727.00	—	92,727.00
SNDT Home ScienceCollege (Higher Secondary Vocational Course )	—	—	—	58,00,000.00	(-) 58,00,000.00
Department Of English, Churchgate	7,667.00	—	7,667.00	—	7,667.00
Department Of Gujrati, Churchgate	2,89,504.00	—	2,89,504.00	5,98,497.00	(-) 3,08,993.00
Department Of Hindi, Churchgate	2,38,684.00	—	2,38,684.00	—	2,38,684.00
Department Of Marathi, Churchgate	51,151.00	—	51,151.00	—	51,151.00
Department Of Sanskrit, Churchgate	60,527.00	—	60,527.00	—	60,527.00
Department Of Economics, Churchgate	(-) 5,244.00	—	(-) 5,244.00	—	(-) 5,244.00

SCHEDULE NO. 7 [ASSETS]

18 Of 18

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Department Of History, Churchgate	1,34,018.00	---	1,34,018.00	---	1,34,018.00
Department Of Political Science, Churchgate	(-) 85,009.00	---	(-) 85,009.00	---	(-) 85,009.00
Department Of Psychology, Churchgate	(-) 4,67,471.00	---	(-) 4,67,471.00	---	(-) 4,67,471.00
Department. Of Sociology, Churchgate	1,33,851.00	---	1,33,851.00	---	1,33,851.00
Department Of Drawing & Painting, Churchgate	1,08,497.00	---	1,08,497.00	---	1,08,497.00
Department Of Applied Linguistic, Churchgate	55,099.00	---	55,099.00	---	55,099.00
Department Of Guidance & Counseling, Churchgate	4,46,249.00	---	4,46,249.00	---	4,46,249.00
Department Of Commerce, Churchgate	40,35,325.00	---	40,35,325.00	35,21,376.00	5,13,949.00
Department Of Education, Churchgate	(-) 3,42,616.00	---	(-) 3,42,616.00	---	(-) 3,42,616.00
Department Food Science & Nutrition, Juhu	33,56,073.40	---	33,56,073.40	---	33,56,073.40
Department Of Human Development, Juhu	(-) 10,28,899.00	---	(-) 10,28,899.00	---	(-) 10,28,899.00
Department Of Textile Science & Apparel Design, Juhu	(-) 2,00,144.00	---	(-) 2,00,144.00	---	(-) 2,00,144.00
Department Of Resource Management,, Juhu	(-) 5,24,866.00	---	(-) 5,24,866.00	---	(-) 5,24,866.00
Department Of Extension Education, Juhu	(-) 3,66,119.00	---	(-) 3,66,119.00	---	(-) 3,66,119.00
Centre Of Special Education , PG	(-) 1,78,528.10	0.10	(-) 1,78,528.00	---	(-) 1,78,528.00
Department Of Education Technology	1,77,159.00	---	1,77,159.00	---	1,77,159.00
Post Graduate Department Of Computer Science (PGDCSA)	(-) 2,76,25,828.00	17,58,933.00	(-) 2,58,66,895.00	15,23,362.00	(-) 2,73,90,257.00
Department Of Hindi, Pune	10,000.00	---	10,000.00	---	10,000.00
Department Of Marathi, Pune	9,000.00	---	9,000.00	---	9,000.00
Department Of Economics, Pune	10,000.00	---	10,000.00	---	10,000.00
Dept. Of Geography, Pune	(-) 6,84,339.00	---	(-) 6,84,339.00	1,00,000.00	(-) 7,84,339.00
Department Of Psychology, Pune	25,72,956.00	---	25,72,956.00	26,20,709.00	(-) 47,753.00
Department Of Drawing & Painting, Pune	10,000.00	---	10,000.00	---	10,000.00
Department Of Music, Pune	(-) 3,43,600.00	---	(-) 3,43,600.00	---	(-) 3,43,600.00
Department Of Commerce, Pune	(-) 70,874.00	---	(-) 70,874.00	---	(-) 70,874.00
College Of Home Science , Pune, PG	(-) 2,53,352.00	---	(-) 2,53,352.00	---	(-) 2,53,352.00
S.N.D.T. College Of Education,, Pune (M.Ed.)	(-) 4,31,814.00	---	(-) 4,31,814.00	---	(-) 4,31,814.00
Maharshi Karve Model College For Women, Shrivandhan	(-) 8,70,517.00	14,53,518.00	5,83,001.00	---	5,83,001.00
S.N.D.T. Library Chuchgate	(-) 66,08,151.00	---	(-) 66,08,151.00	---	(-) 66,08,151.00
Department Of PGSR , Pune	(-) 4,65,426.00	6,40,013.00	1,74,587.00	6,40,013.00	(-) 4,65,426.00

SCHEDULE NO. 7 [ASSETS]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
Department Of PGSR, Juhu	6,85,456.00	—	6,85,456.00	—	6,85,456.00
Gujarat Campus	8,94,487.00	17,41,195.00	26,35,682.00	—	26,35,682.00
SNDT Hostel Pune	(-) 90,46,607.00	35,26,474.00	(-) 55,20,133.00	—	(-) 55,20,133.00
UMIT	(-) 5,93,10,275.00	—	(-) 5,93,10,275.00	70,00,000.00	(-) 6,63,10,275.00
Jasani Department Of Jewellery Design & Manufacture (JDM)	(-) 53,00,000.00	—	(-) 53,00,000.00	—	(-) 53,00,000.00
Pune Campus	1,92,35,118.00	37,69,385.00	2,30,04,503.00	—	2,30,04,503.00
Centre For Distance Education	(-) 59,54,606.00	50,01,970.00	(-) 9,52,636.00	—	(-) 9,52,636.00
Juhu Administration	(-) 580.00	10,80,000.00	10,79,420.00	—	10,79,420.00
Patkar Hall	33,26,508.00	6,840.00	33,33,348.00	—	33,33,348.00
SNDT Women's University Mumbai	83,65,68,012.39	11,71,77,110.00	95,37,45,122.39	6,99,11,326.00	88,38,33,796.39
Centralis Unit Churchgate	1,91,84,170.90	2,87,225.10	1,94,71,396.00	2,41,830.00	1,92,29,566.00
Centralise Unit Juhu	5,97,006.00	19,486.00	6,16,492.00	31,182.00	5,85,310.00
Centralise Unit Pune	—	59,589.00	59,589.00	59,589.00	—
Dept Of School Of Law Juhu	(-) 58,00,000.00	—	(-) 58,00,000.00	—	(-) 58,00,000.00
Department Of Communication For Children, Pune	55,07,409.00	—	55,07,409.00	60,00,301.00	(-) 4,92,892.00
Hostel Churchgate	(-) 31,82,801.00	20,00,000.00	(-) 11,82,801.00	7,832.00	(-) 11,90,633.00
Department Of Music, Churchgate	2,56,409.00	—	2,56,409.00	—	2,56,409.00
Hostel Juhu	(-) 8,28,62,972.00	—	(-) 8,28,62,972.00	40,682.00	(-) 8,29,03,654.00
S.N.D.T. Library Juhu	1,84,116.00	—	1,84,116.00	—	1,84,116.00
S.N.D.T. Library Pune	19,98,016.00	—	19,98,016.00	20,00,000.00	(-) 1,994.00
Dept Of PGSR Churchgate	(-) 25,09,646.60	1,08,67,747.00	83,58,100.40	1,08,36,447.00	(-) 24,78,346.60
Advance Paid	438.00	—	438.00	—	438.00
Post Graduate Department Of Computer Science (MCA)	2,500.00	—	2,500.00	—	2,500.00
Advance To JDM	(-) 39,49,440.00	50,000.00	(-) 38,99,440.00	—	(-) 38,99,440.00
JDBIMS Juhu	(-) 1,82,36,419.00	—	(-) 1,82,36,419.00	—	(-) 1,82,36,419.00
JDBIMS Pune	3,01,48,235.20	34,04,566.00	3,35,52,801.20	19,650.00	3,35,33,151.20
Dept Of NSS	15,000.00	—	15,000.00	—	15,000.00
Center Of Education Churchgate	20,000.00	—	20,000.00	—	20,000.00
<b>Other</b>					
SNDT Arts & Comm. College, Pune( BAF )	70,150.00	9,367.00	79,517.00	—	79,517.00

SCHEDULE NO. 7 [ASSETS]

18 Of 18

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
<i>Other</i>					
SNDT Arts, Comm. College, Pune (BCA)	(-) 1,24,753.00	9,218.00	(-) 1,15,535.00	--	(-) 1,15,535.00
<i>Other</i>					
Advances For CPF	5,14,34,828.00	--	5,14,34,828.00	--	5,14,34,828.00
<b>Other Advances &amp; Loans</b>					
<i>Others</i>					
Advance From FSN	(-) 6,000.00	--	(-) 6,000.00	--	(-) 6,000.00
<b>TOTAL</b>	<b>1,06,34,59,387.28</b>	<b>73,52,78,003.84</b>	<b>1,79,87,37,391.12</b>	<b>68,83,43,310.34</b>	<b>1,11,03,94,080.78</b>

Schedule No. 7 : One Hundred Eleven Crore Three Lac Ninety Four Thousand Eighty Rupees And Seventy Eight Paise Only.

**Registrar**  
**SNDT Women's University**  
**Mumbai - 400 020.**

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





**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
 [ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 8 [ASSETS]		ACCOUNTS RECEIVABLE DEPOSITS AND OTHERS				(Aided & Unaided)
Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021	
<b>Capital A/c</b>						
<b>University Control A/c</b>						
Income Tax (TDS) Receivable	—	1,42,900.00	1,42,900.00	—	1,42,900.00	
<b>Current Assets</b>						
<b>Salary Grants Receivable</b>						
Salary Grant Receivable	1,21,57,287.00	11,90,397.00	1,33,47,684.00	13,87,148.00	1,19,60,536.00	
<b>Other Receivable</b>						
TDS Receivables 11-12	36,068.54	8,878.00	44,946.54	—	44,946.54	
TDS Receivable Fd	1,94,31,655.15	17,04,421.30	2,11,36,076.45	40,47,813.00	1,70,88,263.45	
Salary Grants Receivable	1,15,49,46,980.00	3,33,67,517.00	1,18,83,14,497.00	56,100.00	1,18,26,94,397.00	
Scholarship Receivable	1,56,60,552.00	75,63,520.20	2,32,24,072.20	42,68,747.20	1,89,55,325.00	
FEE Receivable From Z.P.	1,24,178.00	—	1,24,178.00	—	1,24,178.00	
Receivable From Staff (DA Arrears)	71,892.00	—	71,892.00	—	71,892.00	
Receivable From Staff Income Tax	37,779.00	—	37,779.00	18,314.00	19,465.00	
Receivable From Temp Staff (Y. Vas)T	4,000.00	—	4,000.00	—	4,000.00	
Receivable From Grant Sec ( Res. Methodology Worksho	1,000.00	—	1,000.00	—	1,000.00	
RECEIVABLE FROM SHPT DEPT	22,500.00	—	22,500.00	—	22,500.00	
Receivable From Social Exclusion Dept	60,070.00	—	60,070.00	—	60,070.00	
Receivable From DEC Grant (2006-07)	6,41,331.00	—	6,41,331.00	5,18,591.00	(-) 4,58,521.00	
Receivable Bharat Petroleum	820.00	—	820.00	—	820.00	
Receivable From Gymkhana	1,48,694.00	—	1,48,694.00	—	1,48,694.00	
Receivable From Ministry Of Health	7,546.00	—	7,546.00	—	7,546.00	

## SCHEDULE NO. 8 [ASSETS]

2 Of 8

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2021
Receivable From Rojgar Yojana	3,000.00	---	3,000.00	---	3,000.00
Receivable From Sndt University	6,51,88,414.70	2,354.00	6,51,90,768.70	320.00	6,51,90,448.70
TDS On Intrest	6,23,439.39	5,59,144.00	11,82,583.39	---	11,82,583.39
Grants Receivable	21,60,870.00	1,65,000.00	23,25,870.00	1,67,250.00	21,58,620.00
Unmatched Balance (F.M.Redio)	5,000.00	---	5,000.00	---	5,000.00
NIC O/S RECEIPT	26,31,511.00	---	26,31,511.00	---	26,31,511.00
TDS ON FD	60,61,986.80	14,59,756.36	75,21,743.16	1,87,112.00	73,34,631.16
TDS Receivables	22,38,985.62	2,06,457.00	24,45,442.62	26,185.00	24,19,257.62
Fees Receivable From SWD	7,94,873.00	51,00,652.10	58,95,525.10	---	58,95,525.10
Hostel Maintenance	30,100.00	---	30,100.00	---	30,100.00
Receivable From Bank	5,22,934.00	5,920.00	5,28,854.00	---	5,28,854.00
LIC Receivable A/C	20,272.00	---	20,272.00	---	20,272.00
Receivable From Ameet Trading	72,793.00	---	72,793.00	---	72,793.00
Receivable From University (Exam)	2,89,653.00	33,325.00	3,22,978.00	3,225.00	3,19,753.00
Receivable From University (Non Teaching)	29,794.00	77,476.00	1,07,270.00	5,910.00	1,01,360.00
Receivable From University (visiting)	13,000.00	---	13,000.00	---	13,000.00
Prepaid Expense	---	5,79,700.00	5,79,700.00	---	5,79,700.00
TDS Receivable A.Y 13-14	15,974.00	---	15,974.00	---	15,974.00
TDS Receivable A. Y 14-15	3,090.00	---	3,090.00	---	3,090.00
Receivable From Employee	45,721.00	1,17,400.00	1,63,121.00	16,964.00	1,46,157.00
Refresher Course Exp	1,28,050.00	---	1,28,050.00	---	1,28,050.00
CPF -receivable From JT Director	1,61,400.00	1,61,400.00	3,22,800.00	1,61,400.00	1,61,400.00
Managment Contribution Receivable	4,14,970.00	3,51,370.00	7,66,340.00	3,51,370.00	4,14,970.00
PF - Receivable From JT Director	1,63,900.00	1,63,900.00	3,27,800.00	1,63,900.00	1,63,900.00
PT - Receivable From JT Director	7,800.00	7,800.00	15,600.00	7,800.00	7,800.00
I.B. DESIGN RECEIVABLES	22,58,031.00	---	22,58,031.00	---	22,58,031.00
P.V.POLYTECHNIC RECEIVABLE	(-) 67,76,540.00	---	(-) 67,76,540.00	---	(-) 67,76,540.00
RECEIVABLE FROM JDM AGAINTS FD	2,58,67,466.48	---	2,58,67,466.48	---	2,58,67,466.48
HRD Institute	1,89,000.00	---	1,89,000.00	---	1,89,000.00
Receivable From B. Design	2,01,691.00	---	2,01,691.00	---	2,01,691.00

SCHEDULE NO. 8 [ASSETS]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Festival Advance Receivable	1,15,636.00	2,00,000.00	3,15,636.00	2,21,200.00	94,436.00
Co - Curricular Activity HCA	600.00	—	600.00	—	600.00
Univ Enrollment Fees	14,130.00	—	14,130.00	—	14,130.00
Uni Exam Fees HCA	2,550.00	—	2,550.00	—	2,550.00
Univ Insurance Fees	100.00	—	100.00	—	100.00
Univ Students Welfare Fees BSC CLS	320.00	—	320.00	—	320.00
Aswamedh Sports Fees	3,350.00	—	3,350.00	—	3,350.00
Community Polytechnic	1,47,221.00	—	1,47,221.00	—	1,47,221.00
Univ. Eligibility & Enrollment Fees	30,244.00	—	30,244.00	—	30,244.00
Univ Exam Fees	22,923.00	—	22,923.00	—	22,923.00
Univ Exam Expenses	3,91,604.50	—	3,91,604.50	—	3,91,604.50
Univ Library Fee	1,02,500.00	—	1,02,500.00	—	1,02,500.00
Univ Midical Allowance	2,27,667.00	—	2,27,667.00	—	2,27,667.00
INSITES	3,62,285.11	—	3,62,285.11	—	3,62,285.11
Convocation Fee	30,075.00	—	30,075.00	—	30,075.00
Disaster Mgt. Fee	10.00	—	10.00	—	10.00
UGC Grant Receivable	7,40,035.00	—	7,40,035.00	—	7,40,035.00
UGC AUTONOMY (11-12)	9,00,000.00	—	9,00,000.00	—	9,00,000.00
UGC AUTONOMY (14-15)	9,00,000.00	—	9,00,000.00	—	9,00,000.00
UGC AUTONOMY (15-16)	9,00,000.00	—	9,00,000.00	—	9,00,000.00
UGC AUTONOMY (16-17)	9,00,000.00	—	9,00,000.00	—	9,00,000.00
UGC AUTONOMY (17-18)	9,00,000.00	—	9,00,000.00	—	9,00,000.00
UGC-CPE-GRANT (PHASE-III)	42,90,681.00	1,25,406.00	44,16,087.00	1,25,406.00	42,90,681.00
UGC MRP ROSHANI DANGE	65,989.00	—	65,989.00	—	65,989.00
UGC SEMINAR ( HD DEPT )	79,925.00	—	79,925.00	—	79,925.00
UGC SEMINAR - MCE DEPT	70,656.00	—	70,656.00	—	70,656.00
UGC XII PLAN (Block Grant To College )	980.00	—	980.00	—	980.00
Lib Deposit Receivable (University )	4,09,500.00	—	4,09,500.00	—	4,09,500.00
Receivable From Sdmt Library	57,194.00	—	57,194.00	—	57,194.00
UGC Seminar (Guj.Dept.) Bills Receivable	32,250.00	—	32,250.00	—	32,250.00

SCHEDULE NO. 8 [ASSETS]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Receivable From UGC(Current Asset)	23,63,961.31	14,86,751.15	38,50,712.46	---	38,50,712.46
Professional Tax Recoverable	---	4,000.00	4,000.00	1,700.00	2,300.00
Advances For Seminar Activities	6,000.00	---	6,000.00	---	6,000.00
Aviskar Exp 2006 & 2007-08	21,111.00	---	21,111.00	---	21,111.00
Exam Expenses 2012 On W	(-) 48,152.00	---	(-) 48,152.00	---	(-) 48,152.00
Incl/Exp Tow School Councing Course	2,111.00	---	2,111.00	---	2,111.00
Incl/Exp XXXI-ISSC Prog.	696.00	---	696.00	---	696.00
NSS Activities A/c	41,853.00	---	41,853.00	---	41,853.00
Receivable Against Mr Khadbade A/c	6,890.00	---	6,890.00	---	6,890.00
Refresher Course - Marathi	1,902.00	---	1,902.00	---	1,902.00
Unassigned Grant -Music Dept	9,340.00	---	9,340.00	---	9,340.00
Univ Exam Exp 2006	61,911.50	---	61,911.50	---	61,911.50
Univ Exam Expenses 2003	39,193.00	---	39,193.00	---	39,193.00
Univ Exam Expenses 2004	27,004.50	---	27,004.50	---	27,004.50
Univ Exam Expenses 2007	54,791.00	---	54,791.00	---	54,791.00
Univ Exam Expenses 2008	21,671.50	---	21,671.50	---	21,671.50
Univ Exam Expenses 2009	520.00	---	520.00	---	520.00
Univ Exam Expenses 2010	60,448.00	---	60,448.00	---	60,448.00
Univ Exam Spenses 2005	16,859.00	---	16,859.00	---	16,859.00
Accrued Interest	229.00	69,477.00	69,706.00	69,477.00	229.00
(i) Faculty Improvement Programme (FIP)- FSN Dept	1,95,187.00	---	1,95,187.00	---	1,95,187.00
DCPS Receivable From Staff	88,040.00	---	88,040.00	506.00	87,534.00
Tds Payable(contractor)	7,18,402.00	---	7,18,402.00	---	7,18,402.00
Tds Payable(professional)	61,082.00	---	61,082.00	---	61,082.00
Receivable From Joint Director (ARC)	1,24,000.00	---	1,24,000.00	---	1,24,000.00
Fees Receivable 2018-19	1,67,10,374.75	3,930.00	1,67,14,304.75	10,69,115.50	1,56,45,189.25
Fees Receivable 2019-20	2,38,96,453.00	18,86,222.00	2,57,84,675.00	1,18,79,903.75	1,39,04,771.25
Fees Receivable 2020-21	---	6,10,74,483.70	6,10,74,483.70	---	6,10,74,483.70
Receivable From Food Science & Nutrition.	13,040.00	1,975.00	15,015.00	840.00	14,175.00
Fees Receivable 17-18	1,95,93,632.00	54,000.00	1,96,47,632.00	91,387.00	1,95,56,245.00

SCHEDULE NO. 8 [ASSETS]

5 Of 8

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Receivable From Staff	1,74,638.00	74,684.00	2,49,322.00	5,380.00	2,43,942.00
TDS Receivable From Contractor	1,373.00	—	1,373.00	—	1,373.00
Labour Cess Receivable	501.00	—	501.00	—	501.00
Receivable From C U Shah	96,117.00	—	96,117.00	1,26,170.00	(-) 30,053.00
UGC Autonomy ( 18-19)	9,00,000.00	—	9,00,000.00	—	9,00,000.00
Tds On Rent Receivable	29,323.00	—	29,323.00	—	29,323.00
Scholarship (MCX)	86,560.00	—	86,560.00	—	86,560.00
UGC AUTONOMY (19-20)	9,00,000.00	—	9,00,000.00	—	9,00,000.00
Receivable From Staff PF	2,860.00	—	2,860.00	—	2,860.00
Fees Receivable 2021-22	—	14,195.00	14,195.00	—	14,195.00
Receivable From SNDT University ( TDS )	5,33,933.00	95,097.00	6,29,030.00	—	6,29,030.00
Receivable From Human Development	15,000.00	—	15,000.00	—	15,000.00
Receivable From Spp	—	54,134.00	54,134.00	—	54,134.00
Receivable From CAEE	—	54,134.00	54,134.00	—	54,134.00
Fees Receivable From Online	—	83,500.00	83,500.00	—	83,500.00
Fees Receivable From Students	—	3,54,934.96	3,54,934.96	3,911.96	3,51,023.00
Receivable From Parties	—	67,104.00	67,104.00	—	67,104.00
Fees Receivable ( FYBHSC )	—	1,54,850.00	1,54,850.00	—	1,54,850.00
Fees Receivable ( FYJC )	—	1,515.00	1,515.00	—	1,515.00
Fees Receivable ( SYBHSC )	—	1,37,970.00	1,37,970.00	—	1,37,970.00
Fees Receivable ( TYBHSC )	—	1,25,715.00	1,25,715.00	—	1,25,715.00
RUSA GRANT	92,13,994.00	—	92,13,994.00	50,00,000.00	42,13,994.00
<b>Sundry Debtors</b>					
Vehar Canteen Services	53,577.00	—	53,577.00	—	53,577.00
BARC	—	20,851.00	20,851.00	20,851.00	—
M/S Shivam Water Care	—	3,955.00	3,955.00	3,955.00	—
Tata Power	81,461.40	83,007.08	1,64,468.48	92,832.85	71,635.63
RBK. School	—	1,600.00	1,600.00	1,600.00	—
Ramabai Paranjape	—	3,675.00	3,675.00	3,675.00	—
C. U. Shah College	—	7,368.00	7,368.00	7,368.00	—

## SCHEDULE NO. 8 [ASSETS]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Nichem	—	9,423.00	9,423.00	9,423.00	—
Eureka Forbes	—	5,432.00	5,432.00	40,355.00	(-) 34,923.00
Dr. I. B. Singh	—	3,259.00	3,259.00	3,259.00	—
Prashant Patel	—	1,483.00	1,483.00	1,483.00	—
Bajaj Electricals	—	8,453.00	8,453.00	8,453.00	—
Sangeet Bungalow 24	—	494.00	494.00	494.00	—
Sprightlite Foods Pvt Ltd	3,147.00	9,441.00	12,588.00	12,588.00	—
Palasa Farms	—	6,726.00	6,726.00	6,726.00	—
Shalaka Biosciences	—	7,434.00	7,434.00	7,434.00	—
Citizen Hotel	—	12,619.00	12,619.00	12,619.00	—
Billabong High International School	—	524.00	524.00	524.00	—
Albert Mansion Prashant Colony	1,316.00	—	1,316.00	—	1,316.00
Swati Nerurkar	—	13,930.00	13,930.00	13,930.00	—
Evershine Pest Control	—	1,224.00	1,224.00	1,224.00	—
Everest Information And Technologies Pvt Ltd	—	5,664.00	5,664.00	5,664.00	—
Shabari Foods	—	9,953.00	9,953.00	9,953.00	—
Simmi Khanna	—	14,160.00	14,160.00	14,160.00	—
Mr. David	—	4,203.00	4,203.00	4,203.00	—
Krushak Foods Product	—	11,328.00	11,328.00	11,328.00	—
AMBROSSIA CATERING PVT LTD.	—	14,160.00	14,160.00	14,160.00	—
Mrs. Yogita Desai	—	974.00	974.00	974.00	—
Swastik Food Mart Pvt. Ltd	—	1,24,806.00	1,24,806.00	1,24,806.00	—
Indicus Farm LLP	—	4,653.00	4,653.00	4,653.00	—
M/S Hotel Anubhav Bar & Restaurant	—	1,910.00	1,910.00	1,910.00	—
<b>Other Assets</b>					
Higher Secondary Exam.form	750.00	—	750.00	—	750.00
Junior Collage School	(-) 1,06,956.00	4,27,401.00	3,20,445.00	5,18,101.00	(-) 1,97,656.00
Secondary School Account	7,89,287.50	—	7,89,287.50	1,00,000.00	6,89,287.50
Secondary Term Fee	(-) 5,29,657.50	—	(-) 5,29,657.50	—	(-) 5,29,657.50
Estate Personnel Services	1,63,177.00	—	1,63,177.00	—	1,63,177.00

SCHEDULE NO. 8 (ASSETS)

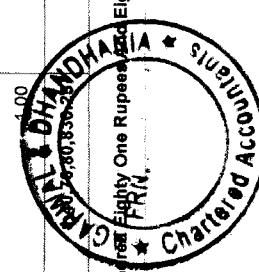
7 OF 8

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
<b>Advance</b>					
<b>Other</b>					
Advance Receivable	61,39,085.00	---	61,39,085.00	---	61,39,085.00
<b>Grant-In-Aid State /Central Government Agency - Research</b>					
<b>ICSSR</b>					
Other Operational Expenditure	---	45,000.00	45,000.00	---	45,000.00
<b>Grant-In-Aid Other Agencies - Other Than Research</b>					
<b>NON - Research : PMMMNMTT(recurring)</b>					
PM3 NRRc Training Honorarium	---	53,000.00	53,000.00	53,000.00	---
PM3 NRRc Training Printing, Stationary, Postage, Communication, Photocopy	---	2,590.00	2,590.00	2,590.00	---
PM3 NRRc Training LMS Integration And Maintenance	---	1,44,000.00	1,44,000.00	1,44,000.00	---
PM3 NRRc IMMD Honorarium	---	8,60,613.00	8,60,613.00	8,60,613.00	---
PM3 NRRc IMMD Software	---	36,580.00	36,580.00	36,580.00	---
PM3 NRRc TLC Admin Honorarium	---	11,81,687.00	11,81,687.00	11,81,687.00	---
PM3 NRRc Contingencies	---	1,31,070.00	1,31,070.00	1,31,070.00	---
<b>MSCW Research</b>					
Other Operational Expenditure	2,10,000.00	---	2,10,000.00	---	2,10,000.00
<b>Grant-In-Aid Other Agencies- Research</b>					
<b>Equipments</b>					
Infrastructure Grants Sarra Project	1,49,696.00	---	1,49,696.00	1,49,696.00	---
<b>Research : PMMMNMTT(recurring)</b>					
PM3 RRC Honorarium	---	2,73,000.00	2,73,000.00	2,73,000.00	---
PM3 RRC Printing, Stationary, Communication, Photocopy Etc	---	15,006.00	15,006.00	15,006.00	---
<b>Merged Schemes</b>					
<b>Facilities For Differnt Able ( Physically Challenged ) Persons</b>					
Higher Education For Persons With Special Needs(Hepsn)	3,16,834.00	---	3,16,834.00	---	3,16,834.00
<b>Grant-In-Aid U G C - Revenue -Development -Merged Schemes</b>					
<b>Faculty Improvement Programme (Teacher Fellowship For M.Phil/Ph.D.)</b>					
Salary Of Substitute Teacher	8,95,694.00	---	8,95,694.00	---	8,95,694.00
<b>Other Operational Expenditure</b>					

SCHEDULE NO. 8 [ASSETS]

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Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Ugc Grant For Server	9,70,000.00	—	9,70,000.00	—	9,70,000.00
<b>Grant-In-Aid U G C - Other Than Plan - Revenue</b>					
<b>Research Centre For Women's Studies</b>					
Xii Plan	1,18,998.00	—	1,18,998.00	—	1,18,998.00
<b>Major Research Project</b>					
Mip -Dr Sachin Deore	1,66,419.00	—	1,66,419.00	—	1,66,419.00
M.I.R.Project	12,12,476.00	2,49,411.00	14,61,887.00	—	14,61,887.00
<b>ICSSR</b>					
Fellowship	3,58,982.00	4,76,413.00	8,35,395.00	—	8,35,395.00
<b>Srf</b>					
Srf Ms. Sanyukta	1,23,927.00	—	1,23,927.00	—	1,23,927.00
Srf Ms. Sadhana	1,29,700.00	—	1,29,700.00	—	1,29,700.00
Srf Ms Vishakha Bhalerao	12,09,600.00	—	12,09,600.00	—	12,09,600.00
<b>Research Centre For Women's Studies</b>					
Salary Grant	—	14,97,600.00	14,97,600.00	14,97,600.00	—
Development Expenditure For Women Studies (Ta/Da Etc)	—	76,759.00	76,759.00	76,759.00	—
Books & Journals	—	51,643.00	51,643.00	51,643.00	—
Contingency Expenditure	—	89,300.15	89,300.15	89,300.15	0.00
<b>Other</b>					
Minor Research Project	(-) 16,000.00	—	(-) 16,000.00	—	(-) 16,000.00
<b>Other</b>					
Sundry Creditors	(-) 49,933.00	—	(-) 49,933.00	—	(-) 49,933.00
<b>Grant-In-Aid U G C - Xii Plan - Capital</b>					
<b>Student Amenities</b>					
Juhu Campus	2,28,441.00	—	2,28,441.00	—	2,28,441.00
<b>Other Donations Fund</b>					
<b>Donation For Departments</b>					
Donation For Kind	1.00	—	1.00	—	1.00
<b>TOTAL</b>		12,60,99,148.00	1,53,21,79,978.25	3,66,04,396.41	1,49,66,75,681.84



Schedule No. 8 : One Hundred Forty Nine Crore Sixty Five Lac Seventy Five Thousand Five Hundred and Eighty Four Paise Only.

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





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

F.Y. 2020 - 2021  
SCHEDULE NO 9 OF ASSETS  
1 OF 10

[ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 9 [ASSETS]					(Aided & Unaided)	
CASH AND BANK					CASH IN HAND AND VARIOUS BANK BALANCES	
Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As On 1st April 2020	
[ A ]	<b>Bank Accounts</b>					
1	C.A - Department Of PGSR- Scholarship Account	00000003085384666	Central Bank Of India	3,74,298.40	3,11,760.40	
2	S.B. - Pune HSVC Arts Comm - Salary Account	000000060057873041	Bank Of Maharashtra	1,79,307.02	1,96,786.00	
3	SB - The Registrar SNDT Womens University	000494600001672	Yes Bank Ltd	8,44,165.99	(-) 627.01	
4	S B - PVDT DEPT - OTHER EXP 7403	001010100017403	Bank of India	1,67,592.10	1,22,613.10	
5	S B - Jr.College Salary Purpose-[ Dept Of Art & Commerce Jr College, churc hgate	00161020000021	Mumbai District Central Co.op Bank Ltd	2,268.00	2,191.00	
6	S.A - Pune HSVC Home Sci - Collection Account	007220100015371	Janta Sahakari Bank LTD Pune	6,80,264.65	6,07,293.65	
7	S B - Pune Department Of Arts & Comm. College - Jr Salary A/c	007230100000077	Janta Sahakari Bank LTD Pune	(-) 1,45,623.97	1,618.93	
8	SB - Equity Initiative	01389101074003	Canara Bank	1,25,47,635.00	—	
9	C.A - Library - University Librarian	030102000000415	Indian Overseas Bank	4,78,270.30	3,30,740.30	
10	SB - KRC (Gyamkhana)	03160100000323	UCO Bank	12,056.51	11,753.76	
11	S B - SNDT - Registrar Main A/c	03340110000847	UCO Bank	36,898.75	35,933.00	
12	C.A - E-Tendering Account	039305007199	ICICI Bank	32,445.00	37,445.00	
13	SB - Shalaj Bhandar	043	Bank Of Maharashtra	2,18,181.80	76,932.80	
14	S B - Pune Col Edu B.Ed. - Gymkhana	050310100200064	Bank of India	50,75,134.15	20,83,724.49	
15	OSB - Term Fee (Premilla Vithaldas Kanyashala Pune)	050310100200077	Bank of India	39,184.01	37,526.01	
16	S.A - Pune Centre For Distance Education, Sub-Centre - Registrar Account	050310100200300	Bank of India	181.20	181.20	
17	S.B - Pune Library - Deposit Account	050310100200331	Bank of India	91.70	91.70	
18	S B - Pune Home Sci - Gymkhana	050310100200357	Bank of India	1,25,35,571.94	1,30,82,171.28	
19	S B - Pune Campus Office - Collection and Payment	050310100200423	Bank of India	4,00,448.89	1,61,932.21	
20	OSB - Continuing And Adult Education Pune (806)	050310100200806	Bank of India	2,39,517.25	4,35,587.25	

SCHEDULE NO. 9 [ASSETS]

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Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As On 1st April 2020
21	S B - Pune Campus.	050310100201130	Bank of India	9,344.13	9,061.13
22	S.B - Pune Dept PGSR - Collection And Payment	050310100201441	Bank of India	5,14,304.70	4,14,147.70
23	SB - Registrar Sndt University (Pune Campus)	050310100201493	Bank of India	6,194.27	6,194.27
24	S.A - Pune H SVC Home Sci - Collection and Payment	050310100202272	Bank of India	3,32,049.00	3,22,146.00
25	S.A - Pune Centre For Distance Education, Sub-Centre - Director Account	050310100202362	Bank of India	7,30,435.04	15,28,749.04
26	S.A. - Pune Hostel - Salary Account	050310100202731	Bank of India	9,64,071.72	11,04,989.20
27	S A - Pune - CMC Saving A/c	050310100202764	Bank of India	12,00,087.10	2,72,711.10
28	S.B. - Pune H SVC Arts Comm - Collection and Payment	050310100203105	Bank of India	1,46,570.25	1,48,043.58
29	S B - Art and Com Pune - Junior College	050310100203125	Bank of India	38,44,548.07	44,63,566.43
30	S B - Pune Dept Psychology (English) - Collection And Payment	050310100203527	Bank of India	10,18,554.74	9,85,628.74
31	S B - Pune Col Edu B.Ed. - Grant Account	050310100203538	Bank of India	7,56,212.15	5,66,042.97
32	S B - SPP - Salary A/c	050310100203876	Bank of India	35,635.00	35,635.00
33	S B - Pune PG Department Of Education M.Ed - Collection And Payment Account Aided	050310110018451	Bank of India	14,75,292.28	13,88,928.36
34	S B - Pune PG Department Of Education M.Ed - Collection And Payment Account UnAided	050310110018453	Bank of India	25,595.22	17,702.22
35	S B - P G Dept Of Education M.ED Pune - Collection A/c PaymentA/c	050310110018541	Bank of India	23,000.00	---
36	S.B - Tech - Mahendra (Dept Of Continuing And Adult Education Pune)	050310110023624	Bank of India	57,017.73	1,68,461.00
37	S B - Art and Com Pune - BA & BCA	050310210000043	Bank of India	50,30,849.75	37,81,840.97
38	S.B - Pune Dept Hindi - Collection And Payment	050310210000052	Bank of India	2,48,254.72	1,59,190.09
39	S.B. - Pune Dept Commerce- Collection And Payment	050310210000053	Bank of India	4,85,559.65	3,18,213.86
40	S.B. - Pune Dept Marathi - Collection And Payment	050310210000054	Bank of India	1,63,154.80	1,34,951.42
41	S.B. - Pune Dept Drawing & Patinting - Collection And Payment	050310210000055	Bank of India	5,65,879.11	2,86,750.61
42	S.B - Pune Dept Geography - Collection And Payment	050310210000056	Bank of India	4,28,972.16	2,48,128.55
43	S.B. - Pune Dept Economics - Collection And Payment	050310210000057	Bank of India	2,94,192.71	1,90,473.92
44	S.B - Pune Dept Psychology (Marathi) - Collection And Payment	050310210000058	Bank of India	9,58,345.86	4,49,502.55
45	S.B. - Pune Dept Musice - Collection And Payment	050310210000059	Bank of India	11,14,677.06	3,73,413.71
46	S.B - Pune Hostel Account	050310210000066	Bank of India	38,14,481.89	38,00,539.71
47	S B - Dept. Of Food Science And Nutrition - Saving Account	050310210000067	Bank of India	93,48,561.58	59,67,637.57
48	S A - SNTD College Of Education	050310210000122	Bank of India	79,500.00	---

## SCHEDULE NO. 9 [ASSETS]

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Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As On 1st April 2020
49	SB - JDBMIS Pune	050310210000123	Bank of India	7,76,909.68	4,50,945.00
50	SB - SNTD Women's University Registrar A/c	050320100200001	Bank of India	20,582.45	20,582.45
51	SB - Registrar Account-SNTD Women's University	050320100200002	Bank of India	5,02,238.91	5,02,238.91
52	S B - Art and Com Pune - Salary Account	050320100200005	Bank of India	12,903.70	1,97,491.74
53	S B - Art and Com Pune - B.A. B.Com, BBA	050320100200006	Bank of India	45,51,080.01	30,17,376.30
54	S B - Pune Home Sci - University Account	050320100200007	Bank of India	23,38,585.44	15,00,367.88
55	S B - Pune Col Edu B.Ed. - Principal Account	050320100200009	Bank of India	---	(-) 9,123.00
56	S.B - Pune Library - Collection And Payment Account	050320100200012	Bank of India	(-) 4,63,045.95	2,00,887.09
57	OCA - School Account (Premilla Vithaldas Kanyashala Pune)	050320100200013	Bank of India	2,76,995.00	2,76,995.00
58	S B - Pune Home Sci - Junior Account	050320100200014	Bank of India	9,24,569.75	6,38,096.79
59	S B - Continuing And Adult Education - 2183	066610002183	Dena Bank	(-) 0.00	89,62,030.54
60	SB - SNTD Women's University - Registrar Account(106331)	066610002343	Dena Bank	22,608.45	22,608.45
61	SB - UCO ( Gujrat)	069	UCO Bank	84,301.00	84,301.00
62	C A - Home Science Jr Salary A/c	105004180000243	Shamrao Vitthal Co Op Bank	39,077.95	19,569.95
63	031 - Balance Of SLIA	10939	Bank of India	11,491.00	11,491.00
64	SB - DRS	11037325153	State Bank Of India	52,971.29	51,555.29
65	SB - DRS (gujrat)	11037325324	State Bank Of India	6,178.75	6,013.75
66	S B - Art & Com Jr College aided Churchgate- Regular Payment	11037354195	State Bank Of India	51,188.09	49,819.09
67	S B - Art & Com Sr College Aided Churchgate- Regular Payment SBI	11037359284	State Bank Of India	17,10,093.42	16,64,363.42
68	SB - Janta Sahakari Bank 201	11111	Janta Sahakari Bank LTD Pune	67,238.00	67,238.00
69	SB - LT College Of Nursing UG (currant Ac)	1389101001845	Canara Bank	8,149.73	8,149.73
70	S.B - Arts College Collection A/c	1389101002901	Canara Bank	2,336.00	2,267.00
71	S.B. - Grants	1389101003262	Canara Bank	3,23,65,909.88	3,16,67,845.88
72	CA - Lt College Of Nursing UG	1389101003388	Canara Bank	8,459.76	8,459.76
73	S.B - P.G.S.R.	1389101005331	Canara Bank	2,222.91	2,157.91
74	S.B - LT.Collection A/c	1389101005987	Canara Bank	1,505.41	1,460.41
75	S.B - Patkar Hall - Main A/c 5991	1389101005991	Canara Bank	3,98,511.60	2,30,245.67
76	001 - Churchgate Hostel	1389101006131	Canara Bank	40,76,372.08	38,70,052.82
77	S.B - Foregin Payment A/c	1389101006724	Canara Bank	23,94,077.19	23,91,965.19
78	S A - Nursing - UG / PG Gymkhana	1389101011807	Canara Bank	10,52,300.19	10,21,252.19

SCHEDULE NO. 9 [ASSETS]

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As On 1st April 2020
79	S B - NSS Dept	1389101012368	Canara Bank	13,64,474.35	39,25,458.35
80	SA - Nursing - UG / PG Workshop	1389101013198	Canara Bank	12,13,837.37	11,78,017.37
81	S B - PVDT DEPT - OTHER EXP 1031	1389101051031	Canara Bank	24,57,536.79	62,13,371.78
82	SA - Nursing - UG / PG Lt College Of Nursing	1389101051485	Canara Bank	19,48,446.75	18,91,106.75
83	S B - Juhu JDBIMS-income &expens	1389101051898	Canara Bank	23,10,710.30	16,82,769.88
84	S B - Department Of PGSR-income &exp	1389101052999	Canara Bank	1,29,813.58	1,16,270.58
85	S B - Student Welfare - Main Department	1389101053655	Canara Bank	9,932.78	17,501.78
86	S B - Art & Com Sr College Aided Churchgate- Regular Payment	1389101054369	Canara Bank	1,01,18,998.07	66,25,605.07
87	SA - Library - SHPT School of Library Science 4386	1389101054386	Canara Bank	4,53,067.56	4,38,958.56
88	S.B - Education Dept - SNDT University 0239	1389101070239	Canara Bank	32,925.00	31,953.00
89	S B - Grants - New Model College Shrivardhan	1389101070638	Canara Bank	3,52,18,254.00	3,47,22,944.00
90	SA - PG Dept - Economics Dept	1389101070817	Canara Bank	16,90,187.40	11,31,471.40
91	SA - PG Dept - Gujrati Deapartment	1389101070818	Canara Bank	5,97,454.00	2,38,607.00
92	SA - PG Dept - Music Department	1389101070819	Canara Bank	8,44,239.00	4,38,631.00
93	SA - PG Dept - Psychology Department	1389101070820	Canara Bank	53,55,319.00	32,94,928.00
94	SA - PG Dept - Sanskrit Department	1389101070824	Canara Bank	3,36,594.00	2,17,243.00
95	SA - PG Dept - Hindi Department	1389101070825	Canara Bank	4,79,471.00	2,42,764.00
96	SA - PG Dept - Commerce Department	1389101070826	Canara Bank	6,77,977.90	3,48,234.90
97	SA - PG Dept - History Department	1389101070828	Canara Bank	6,94,071.00	4,37,279.00
98	SA - PG Dept - English Department	1389101070829	Canara Bank	10,40,842.00	6,52,739.00
99	SA - PG Dept - Political Science Department	1389101070830	Canara Bank	1,79,254.00	2,01,599.00
100	SA - PG Dept - Sociology Department	1389101070831	Canara Bank	5,98,338.00	3,54,469.00
101	SA - PG Dept - Marathi Department	1389101070832	Canara Bank	4,98,634.00	3,22,837.00
102	SB - Guidance And Counselling	1389101070834	Canara Bank	64,101.00	64,678.00
103	SA - PG Dept - Drawing Department	1389101070837	Canara Bank	2,58,877.00	66,171.00
104	S.B - University Main A/c	1389101070854	Canara Bank	(-) 6,96,148.18	2,44,04,345.82
105	S B - SPP - University Main Salary Account A/c	1389101070855	Canara Bank	1,65,98,962.20	1,41,77,769.07
106	SA - PG Dept - Applied Liguistics	1389101070889	Canara Bank	1,09,600.00	1,06,366.00
107	S.B - Collection A/c	1389101071417	Canara Bank	4,94,50,506.36	3,45,16,909.84
108	S B - Art & Com Sr College Unaided Churchgate- Regular Payment	1389101071461	Canara Bank	1,24,80,730.20	1,13,63,852.20

SCHEDULE NO. 9 [ASSETS]					5 Of 10
Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As On 1st April 2020
109	S.B - Centennial Fund (	1389101071775	Canara Bank	15,941.00	1,571.00
110	S.A - Nursing - UG Salary	1389101071833	Canara Bank	18,71,471.00	8,96,826.00
111	S.A - Nursing - UG Main Cash	1389101071834	Canara Bank	96,56,618.20	41,85,252.64
112	S.A - Nursing - PG Main Cash	1389101071835	Canara Bank	13,71,364.00	8,79,494.00
113	S.A - Nursing - PG Salary	1389101071836	Canara Bank	6,90,091.00	6,69,699.00
114	S.B - Education Dept - SNTD University 1846	1389101071846	Canara Bank	3,86,111.44	4,62,187.44
115	S.B - Canara Bank - The Registrar SNTD Women's University	1389101072994	Canara Bank	7,09,974.26	1,44,176.09
116	S B - SNTD - RUSA	1389101073007	Canara Bank	4,71,42,080.45	1,10,87,883.45
117	S.B. - SNTD Women's University - Registrar Account	1389101073025	Canara Bank	1,12,51,716.08	1,40,21,301.28
118	S B - Sndt Art & Com Jr College Mumbai	1389101073102	Canara Bank	31,86,106.00	24,02,031.00
119	S B - Library - SHPT School Of Library Science	1389101073135	Canara Bank	3,62,398.00	13,64,232.00
120	SB - Dr. Ambedkar Chair	1389101073294	Canara Bank	2,693.00	2,613.00
121	SB - The Registrar Sndt Womens University (Development Fund )	1389101073321	Canara Bank	2,40,422.00	2,33,523.00
122	SB - SHPT School Of Library (gymkhana)	1389101073428	Canara Bank	15,831.00	15,364.00
123	SB - Icssr A/c	1389101073721	Canara Bank	6,02,478.00	5,84,693.00
124	SB - The Finance & Accounts Officer Icssr A/c	1389101073788	Canara Bank	2,65,917.00	3,35,812.00
125	C.A - Sndt Womens University Library Churchgate	1389201001843	Canara Bank	1,47,252.09	2,24,121.09
126	S B - Art & Com Sr College Aided Churchgate- Salary	1389201001844	Canara Bank	4,64,466.30	1,84,378.30
127	S B - Department Of PGSR-Old Salary Account	1389201001850	Canara Bank	19,30,135.06	19,30,165.06
128	S B - Continuing And Adult Education - Permanent Staff Salary	1389201001885	Canara Bank	1,49,731.00	99,782.00
129	S B - SPP - Salary & Other A/c	1389201003033	Canara Bank	7,047.00	7,300.00
130	C.A. - SNTD Womens University - General Account	1389201003201	Canara Bank	9,844.68	11,232.68
131	C.A. - ECS	1389201003670	Canara Bank	51,500.63	51,560.63
132	S B - Department Of PGSR-Old Scholarship	1389201003707	Canara Bank	96,022.00	96,022.00
133	SB - SVT COLLEGE OF HSC SELF FINANCED PROGRAM	149	Union Bank Of India	98,386.00	95,424.00
134	SB - Shalee Poshan	1500	Bank Of Maharashtra	24,817.48	24,133.48
135	SA - Secondary SCHOOL A/C	15230100000010	Janta Sahakari Bank LTD Pune	4,66,712.86	70,593.26
136	SA - JR. COLLEGE SCHOOL A/C	15230100000011	Janta Sahakari Bank LTD Pune	3,47,516.10	55,669.80
137	SB - Saving A/c	16185	Bank of India	18,483.88	18,248.88
138	SB - PDCC Bank	16364	Bank of India	1,64,988.50	1,65,033.50

SCHEDULE NO. 9 [ASSETS]

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Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As On 1st April 2020
139	SB - SVT	1972	Union Bank Of India	4,01,685.41	9,913.00
140	SB - SVT College	1973	Union Bank Of India	---	3,277.00
141	SB - Vikas Nidhi	1989010000000881	Indian Overseas Bank	1,10,520.00	1,08,806.00
142	SB - Imarat Durusti	198901000007553	Indian Overseas Bank	5,904.31	7,449.11
143	SB - Itar Vargani	198901000017054	Indian Overseas Bank	54,486.94	8,78,463.54
144	S B - Pune Col Edu B.Ed. - Salary Grant Account	20046901082	Bank Of Maharashtra	1,18,513.86	7,37,290.50
145	S B - Pune - DEPT OF CONT & ADULT Education - FCRA Utilization Account	2079201001207	Canara Bank	1,28,267.20	1,25,607.20
146	SB - Dena Bank(Gujrat Campus)	21401	Dena Bank	2.00	2.00
147	OCA - Salary Account (Premilia Vithaldas Kanyashala Pune)	230116	Janta Sahakari Bank LTD Pune	16,832.28	16,232.00
148	SB - SNTD Women's University - (Registrar Account)	258642	Punjab National Bank	10,83,505.00	10,83,505.00
149	SB - Dept Of Continuing & Adult Education & Extension Work,	2698	Bank of India	97,618.66	94,671.66
150	S A - Nursing - UG / PG Scholarship/Freeship	3077368316	Central Bank Of India	2,67,715.90	2,68,089.90
151	S B - Continuing And Adult Education - Freeship/Scholarship	3080949394	Central Bank Of India	33,11,908.40	26,95,074.70
152	SB - Shpt School Of Library Sch Freeship	3081061343	Central Bank Of India	6,01,220.00	5,99,810.00
153	S B - PVDT DEPT- Scholarship	3081242728	Central Bank Of India	74,540.50	72,402.50
154	C.A - Education Dept - SNTD University 7808	3094807808	Central Bank Of India	2,30,417.30	2,25,466.80
155	S B - Art & Com Jr College aided Churchgate- Salary	315702010834813	Union Bank Of India	13,50,866.91	6,56,618.71
156	S B - Maharshi Kanve Model Cig - Regular Use	33468383233	State Bank Of India	18,88,802.72	11,87,725.98
157	S B - PVDT DEPT- Scholarship (Student)	3480013725	Central Bank Of India	19,77,637.30	19,15,781.00
158	S.B - Department Of Arts Junior College Churchgate - Collection Account	35401	Maharashtra State Cooperative Bank	128.62	128.62
159	C.A - Dept Of Food Science & Nutrition Scholarship Current Account	369101010093025	Union Bank Of India	8,10,850.07	7,54,714.67
160	C.A - Dept Of Human Development Scholarship Current Account	369101010093027	Union Bank Of India	1,27,000.12	1,27,070.92
161	C.A - Dept Of Textile Science & Apperal Design Scholarship Current Account	369101010093028	Union Bank Of India	28,087.50	28,323.50
162	C.A - Dept Of Resource Management Scholarship Current Account	369101010093029	Union Bank Of India	1,09,801.33	1,09,801.33
163	C.A - Juhu - Centre for Distance Education - Scholarship A/c	369101010093030	Union Bank Of India	10.24	10.24
164	S B - Juhu Dept of Spl Education - Income & expenss	36910201000715	Union Bank Of India	1,12,772.16	1,09,376.16
165	S.A - Dept Of Education Technology (Pro)	369102010801166	Union Bank Of India	2,560.85	2,483.85
166	S B - Juhu UMJT-Scholarship	369102010801989	Union Bank Of India	1,10,51,557.76	41,68,079.01
167	S.A - The Registrar SNTD Woman University - Exam Juhu	369102010802223	Union Bank Of India	67,896.97	65,851.97

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Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As on 1st April 2020
168	S B - Juhu RCWS - AWA Fund	369102010803972	Union Bank Of India	3,59,646.18	12,33,937.28
169	S B - Saving Account NSS DEPT	369102010804883	Union Bank Of India	14,384.86	14,384.86
170	S B - Enrolment Ac-NSS	369102010804884	Union Bank Of India	6,50,543.00	6,50,543.00
171	S B - PVP - Polytechnic Govt Freeship/Scholarship	369102010806076	Union Bank Of India	40,35,743.60	33,20,496.10
172	S B - Juhu C U Shah - freeship-Scholarship	369102010806331	Union Bank Of India	48,62,296.00	40,23,294.50
173	S.A - SNTD Women's University Law School Freeship / Scholarship	369102010806487	Union Bank Of India	13,42,548.00	11,29,043.50
174	S B - JUMIT Saving Bank Account	369102010807002	Union Bank Of India	15,41,661.61	10,19,557.61
175	S B - Juhu - Centre for Distance Education - Scholarship A/c (Juhu)	369102010807908	Union Bank Of India	6,96,062.81	16,32,582.81
176	SB - PVP College	369102010808161	Union Bank Of India	7,48,494.29	7,25,987.69
177	S.A - Dept Of Extension Education Saving Account	369102010808291	Union Bank Of India	86,904.37	84,288.37
178	S.A - Dept Of Human Development Saving Account	369102010808318	Union Bank Of India	6,01,972.66	5,83,844.66
179	S.A - Dept Of Resource Management Saving Account	369102010808319	Union Bank Of India	28,907.07	28,037.07
180	S.A - Dept Of Food Science & Nutrition Saving Account	369102010808320	Union Bank Of India	4,80,028.61	4,65,572.61
181	S.A - Dept Of Textile Science & Apperal Design Saving Account	369102010808849	Union Bank Of India	42,451.70	41,173.70
182	SB - Juhu Hostel ()	369102011000117	Union Bank Of India	2,05,381.16	2,05,381.16
183	S B - Juhu C U Shah - Receipts & payment	369102011000163	Union Bank Of India	2,57,794.53	2,50,030.53
184	SB - Salary Ac Juhu	369102011000624	Union Bank Of India	12,536.00	12,159.00
185	S B - Juhu RCWS - Projects A/c	369102011000724	Union Bank Of India	3,64,407.13	10,73,437.13
186	SB - PVP ( Modrobs)	369102011000933	Union Bank Of India	1,10,088.87	1,06,773.87
187	SA - Dept Of PGSR In Home Science Saving Account	369102011000951	Union Bank Of India	8,78,200.52	9,27,176.42
188	S B - Juhu C U Shah - Gymkhana A/c	369102011001071	Union Bank Of India	70,880.80	68,745.80
189	S B - Juhu C U Shah - Reserve Fund	369102011001072	Union Bank Of India	10,28,090.70	9,97,128.70
190	S B - Juhu C U Shah - Research Fund	369102011001190	Union Bank Of India	10,592.00	10,274.00
191	S B - Juhu Dept of Spl Education -Anushi	369102011001323	Union Bank Of India	11,49,005.43	10,34,963.43
192	S.A - Library - Univerysity Branch	369102011001432	Union Bank Of India	3,03,804.60	1,59,591.60
193	S B - PVP - Polytechnic Grants	369102011001581	Union Bank Of India	14,22,608.42	13,92,617.42
194	S B - Juhu - Centre for Distance Education - Director A/c	369102011001830	Union Bank Of India	8,27,095.38	3,50,741.38
195	SB - PVP (Jasani & Jewellery Design)	369102011001912	Union Bank Of India	5,81,122.84	5,63,621.84
196	S B - Juhu RCWS - Fees A/c	369102011002046	Union Bank Of India	65,687.87	62,589.87
197	S B - Juhu RCWS - UGC Grants	369102011002181	Union Bank Of India	2,620.54	1,45,315.69

SCHEDULE NO. 9 [ASSETS]

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Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As On 1st April 2020
198	S B - UMIT - Saving Bank Account	369102011002216	Union Bank Of India	2,103.72	2,039.72
199	S B - Umit - Saving Bank A/c	369102011002217	Union Bank Of India	69,802.47	67,700.47
200	S B - Juhu RCWS - Corpus Fund	369102011002280	Union Bank Of India	2,52,768.74	2,14,123.74
201	SA - Dept Of Education Technology	369102011002301	Union Bank Of India	70,765.20	68,634.20
202	SB - Dept Og Pg Computer Science Juhu (aided)	369102011002470	Union Bank Of India	6,29,531.90	6,10,572.90
203	SB - Dept Of Pg Computer Science (unaided)	369102011002471	Union Bank Of India	13,12,462.19	8,33,959.33
204	S B - Juhu Dept of Spl Education - scholarship	369102011006509	Union Bank Of India	35,918.00	34,835.00
205	SB - Pvp ( Sfc& Cs)	36910210801643	Union Bank Of India	35,47,683.38	34,39,386.38
206	S.A - ( SBI A/C 3961261685 ) SVT College Of Home Science ( Aided )	3961261685	State Bank Of India	20,46,008.00	—
207	S.A - SVT College Of Home Science Self Finance Program ( Un-Aided )	39612618968	State Bank Of India	13,62,361.00	—
208	S B - Juhu - Centre for Distance Education - Collection A/C	4634101000001	Canara Bank	18,40,449.00	13,851.00
209	S A - Centre For Distance Education	4634101000002	Canara Bank	20,50,726.74	24,36,910.50
210	SA - Juhu Dept Of Education Tech - Dept A/c	4634101000003	Canara Bank	3,38,813.00	74,790.00
211	S A - Juhu Dept Of Education Tech - MAET A/c	4634101000004	Canara Bank	4,60,826.00	4,47,226.00
212	S A - Juhu Dept Of Education Tech - Project A/c	4634101000005	Canara Bank	1,33,102.56	3,19,731.56
213	S B - Juhu DEPT Education Mgt-Income & Expenss	4634101000006	Canara Bank	10,64,435.40	8,75,315.40
214	SB - Education Mangment Juhu	4634101000007	Canara Bank	3,798.00	3,686.00
215	S B - Juhu - SHPT college Of Science - Income	4634101000008	Canara Bank	33,26,519.50	30,93,548.50
216	S B - Juhu - SHPT college Of Science -Expenses	4634101000009	Canara Bank	97,325.20	2,69,945.00
217	S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Aided)	4634101000010	Canara Bank	2,26,042.00	1,61,606.00
218	S B - Juhu PG Dept-Computer Science Juhu-payment A/c(Aided)	4634101000011	Canara Bank	1,98,647.00	44,008.00
219	S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Unaided)	4634101000012	Canara Bank	52,17,094.00	18,89,465.10
220	001 - Juhu PG Dept-Computer Science Juhu-payment A/c(Unaided)	4634101000013	Canara Bank	8,54,936.34	8,19,628.20
221	S A - Juhu Dept School of Law - Law School	4634101000014	Canara Bank	71,27,858.51	67,19,730.51
222	SB - Exam Juhu - Controller Of Examination Pariksha Bhavan	4634101000017	Canara Bank	31,28,233.45	40,18,564.45
223	S B - S V T	4634101000018	Canara Bank	(-) 2,206.33	41,90,262.11
224	SB - SVT COLLEGE OF HSC SELF FINANCED PROGRAM ( Un-Aided	4634101000019	Canara Bank	52,26,415.00	74,38,503.00
225	SB - SVT College Salary	4634101000020	Bank Of Maharashtra	58,06,489.00	48,91,578.00
226	S.B. - Juhu - Exam Deposit	4634101000022	Canara Bank	59,51,866.95	51,72,675.35
227	S.A - Juhu - Mini Audit	4634101000029	Canara Bank	3,06,495.90	1,97,878.90



SCHEDULE NO. 9 [ASSETS]

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Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As On 1st April 2020
228	S A - Dept Of Resource Managment	4634101000431	Canara Bank	7,69,140.00	7,01,245.00
229	S.B - Department Of Textile Science & Apparel Design	4634101000432	Canara Bank	26,67,639.00	18,98,483.00
230	S A - Dept Of Food Science & Nutrition	4634101000433	Canara Bank	1,90,43,223.30	1,56,29,061.30
231	S.B - Department Of Extension Education	4634101000434	Canara Bank	18,17,255.00	13,74,789.00
232	S B - Juhu RCWS-Payment A/c & Salary A/c	4634101000435	Canara Bank	76,608.00	80,245.00
233	S B - Juhu RCWS - Collection A/c	4634101000436	Canara Bank	4,29,888.00	3,61,661.00
234	S B - Juhu UMIT-Receipt A/c	4634101000439	Canara Bank	1,03,208.36	15,97,870.24
235	S B - Juhu UMIT-Payment a/c	4634101000440	Canara Bank	24,79,391.07	8,68,216.07
236	S A - Dept Of Human Development	4634101000441	Canara Bank	60,65,477.00	52,63,410.00
237	S B - PVP - Polytechnic Receipt (Income)	4634101000442	Canara Bank	8,60,218.25	51,27,493.25
238	S B - PVP - Polytechnic (Payment)	4634101000443	Canara Bank	(-) 22,468.20	9,61,580.80
239	S B - Juhu C U Shah-b Pharm receipts	4634101000444	Canara Bank	35,38,894.52	49,99,323.00
240	S B - Juhu C U Shah-M Pharm receipts	4634101000445	Canara Bank	1,09,515.00	1,06,283.00
241	S B - Juhu C U Shah-b Pharm payment	4634101000446	Canara Bank	20,72,046.08	37,28,013.78
242	S B - Juhu C U Shah-M Pharm payment	4634101000447	Canara Bank	2,35,976.67	2,29,015.67
243	S B - Juhu Hostel	4634101000448	Canara Bank	(-) 29,30,324.03	(-) 18,74,945.03
244	S.A - Library - Juhu	4634101000451	Canara Bank	1,44,277.00	1,31,943.00
245	S B - Juhu UMIT-Exam	4634101000452	Canara Bank	7,59,759.36	3,76,669.00
246	S B - Juhu UMIT-NSS	4634101000453	Canara Bank	3,11,099.00	2,02,884.00
247	S B - Juhu Dept of Spl Education - Income & expenss	4634101000454	Canara Bank	70,08,862.00	54,51,177.00
248	S B - Dept Of Special Education - CBM Unaided	4634101000456	Canara Bank	10,72,363.33	10,40,717.33
249	S B - Juhu Dept of Spl Education - Arushi The learning Center	4634101000457	Canara Bank	63,58,877.68	46,84,500.68
250	S.B - CFBP - Payment Account	4634101000459	Canara Bank	56,970.60	44,832.57
251	S B - PVP - Polytechnic SFC, T&T	4634101000785	Canara Bank	55,52,811.91	11,38,855.50
252	S B - PVP - Polytechnic SFC JDM	4634101000786	Canara Bank	1,13,507.00	92,93,856.00
253	S B - Dept Of Extension Education Juhu - ICA Regional Conference	4634101001322	Canara Bank	8,23,623.10	7,99,094.10
254	S B - Centre For Vocational And Technical Education	4634101001336	Canara Bank	5,96,261.72	1,53,33,956.99
255	SB - SVT 1339	4634101001339	Canara Bank	40,04,562.00	9,17,003.00
256	SB - Dept Of Educational Tech(PMMMMTTT)	4634101001557	Canara Bank	56,29,523.00	1,18,87,323.00
257	SB - SVT 1566	4634101001566	Canara Bank	4,11,708.00	4,24,935.00

SCHEDULE NO. 9 [ASSETS]

10 OF 10

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As on 1st April 2020
258	SB - THE Registrar Sndt Womens University(1737)	50352010001538	SYNDICATE BANK	1,779.39	1,722.04
259	SA - SHATABDI MAHOTSAV	50510110012855	Bank of India	4,50,212.52	3,98,563.52
260	SA - SNDT KANYASHALA AC	5052010000249	Bank of India	24,984.68	24,984.68
261	SA - SNDT KANYASHALA	5052010000251	Bank of India	3,94,237.72	3,64,263.98
262	SB - SVT College Of Home Science Salary	51553	Bank Of Maharashtra	5,001.00	5,000.00
263	SB - Gyanwani	53534	Canara Bank	5,13,175.00	5,13,175.00
264	SB - Scholarship) (SVT)	5753	Union Bank Of India	5,751.24	3,35,857.69
265	S B - PVDT DEPT - SALARY	60003462002	Bank Of Maharashtra	37,48,964.00	38,44,889.00
266	C. A - Pune - HSVC Home Science Salary A/c	60052122668	Bank Of Maharashtra	12,498.94	14,702.00
267	SB - The Principal Of Sndt Col Of Education For PF	60093745277	Bank Of Maharashtra	101.48	58.40
268	SA - Science Department	60214567561	Bank Of Maharashtra	1,39,634.00	4,134.80
269	SB - Junior Collage (gymkhana)	60214568441	Bank Of Maharashtra	8,52,008.00	8,09,125.00
270	SB - CANARA BANK 61719(PUNE)	61719	Canara Bank	77,778.17	75,483.17
271	SB - Poor Welfare	649	Bank of India	1,36,733.69	86,903.69
272	SB - SVT 7450	7450	Union Bank Of India	8,68,692.20	8,34,408.20
273	S. B - Continuing And Adult Education - 1209	99250100001209	Bank Of Baroda	1,14,00,876.79	—
	<b>Bank Accounts Total :</b>			<b>53,52,44,379.73</b>	<b>47,81,70,426.12</b>
[ B ]	Cash-In-Hand				
1	Cash Account			10,96,910.70	46,34,433.70
	<b>TOTAL</b>			<b>53,63,41,290.43</b>	<b>48,28,04,859.82</b>

Schedule No. 9 : Fifty Three Crore Sixty Three Lac Forty One Thousand Two Hundred Ninety Rupees And Forty Three Paise Only.



*(Signature)*

Registrar

Finance & Accounts Officer SNDT Women's University  
Mumbai - 400 020.



**S.N.D.T. Women's University**  
1, Nathibal Thackersey Road, Mumbai 400020  
[ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 10 [INCOME]		(Aided & Unaided)	
Academic Receipts Fees Income		As at 31st March 2021	As at 31st March 2020
Particulars			
<b>Other Development Receipts</b>			
<b>Development Fees</b>			
Development Fees From Student - Institute Share	1,42,16,809.05	1,40,55,030.00	
Development Fees From Student- University Share	17,39,001.05	(-) 8,66,677.50	
Development Fee	8,05,195.00	9,48,517.50	
DEVELOPMENT FEE - TRF To Other Than University	—	(-) 9,500.00	
<b>Fees From Students &amp; Colleges</b>			
<b>Academic Receipts - University</b>			
Diary Fee	—	300.00	
E-Suvidha Fee	22,93,275.00	23,87,650.00	
Disaster Management Fee - Net	3,89,060.00	4,54,230.00	
Ashwamedh/ Avishkar/ Indradhanushya Fee	11,67,180.00	7,41,496.00	
Eligibility Fee	18,83,630.00	30,28,460.00	
Pg Recognition Fees	3,750.00	2,750.00	
Phd Guide Recognition Fees	8,500.00	80,500.00	
Enrolment Fee	49,03,130.00	63,12,710.00	
Api Verification Fees	22,000.00	40,200.00	
Centenary Fees Net	—	100.00	
Subject Association Fee Net	3,31,000.00	3,51,640.00	
Calandar Fee Net	—	180.00	
Sale Of Books	15,075.00	61,620.00	
Late Fees - Provisional Eligibility	—	900.00	

Particulars	As at 31st March 2021	As at 31st March 2020
Centenary Fees - Gross	---	6,500.00
Subject Association Fees - Gross	13,47,120.00	10,73,722.00
Less : 100 % Transfer To University	(-) 67,000.00	(-) 82,950.00
Calender Fees -Gross	30.00	7,140.00
Provisional Eligibility	8,950.00	21,100.00
E - Suvidha Fees For University Services	9,68,600.00	11,01,200.00
<b>Academic Receipts - Institution</b>		
Alumni Fees Net	14,92,300.00	14,78,900.00
Admission Fee	70,50,890.00	49,89,758.50
Tuition Fee	14,21,74,371.00	12,69,15,158.00
Computer Training Fee	41,39,390.50	28,89,574.00
Identity Card Fee	9,19,471.00	8,85,189.25
Diary Fee - Gross	50.00	12,700.00
Diary Fee - Net	35.00	---
E-Suvidha Fee - Gross	7,97,817.00	10,14,893.25
E-Suvidha - Less : 100% Transfer To University	(-) 6,13,630.00	(-) 5,12,492.50
E-Suvidha - Net	---	675.00
Students Welfare Fee - Gross	8,46,805.00	7,57,886.00
Students Welfare Fee -Less : Transfer To University	(-) 8,11,979.99	(-) 7,06,625.01
Students Welfare Fee - Net	---	53,395.00
Medical Fee - Gross	8,46,790.00	13,49,505.00
Medical Fee-Less : Transfer To University	(-) 9,505.00	(-) 58,949.00
Medical Fee - Net	25,800.00	28,800.00
Sports Fee - Gross	13,73,300.00	12,93,241.50
Sports Fee-Less : Transfer To University	(-) 12,12,582.00	(-) 10,53,174.00
Sports Fee - Net	---	78,280.00
Disaster Management Fee - Gross	85,120.00	88,976.50
Disaster Management Fee -Less : 100% Transfer To University	(-) 82,508.00	(-) 71,320.00
Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,10,751.00	2,44,722.50
Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	(-) 2,47,404.00	(-) 2,13,450.00

Particulars	As at 31st March 2021	As at 31st March 2020
Eligibility Fee -Gross	8,04,555.00	8,32,650.00
Eligibility Fee -Less : 100% Transfer To University	(-) 5,39,300.00	(-) 10,48,250.00
Eligibility Fee -Net	70,800.00	4,200.00
Enrolment Fee - Gross	14,04,155.00	14,25,956.00
Enrolment Fee - Less : 100% Transfer To University	(-) 9,40,120.00	(-) 8,87,935.00
Enrolment Fee - Net	42,450.00	---
Examinations - Gross	1,22,86,531.36	1,66,40,336.00
Examinations -Less :Transfer To University	(-) 1,06,95,017.50	(-) 1,10,29,272.50
Examinations Fee- Net	2,32,306.00	4,17,065.00
Practical Examination Fees - Gross	45,98,910.00	46,24,002.00
Practical Examinations Fee-Less : Transfer To University	(-) 19,21,887.50	(-) 16,29,375.50
Practical Examinations Fee - Net	7,45,100.00	(-) 5,400.00
Other Examination Fee - Gross	20,500.00	44,775.00
Convocation Fee - Gross	13,26,400.00	11,59,996.00
Convocation Fee -Less : 100% Transfer To University	(-) 7,19,375.00	(-) 9,73,575.00
Library Fee - Gross	97,64,207.00	88,11,930.00
Library Fee-Less : 100% Transfer To University Library	(-) 78,28,500.00	(-) 68,71,300.00
Library Fee - Net	800.00	500.00
College / Department Library Fee - Gross	2,84,436.00	6,59,635.00
College / Department Library Fee - Less : 100% Transfer To University Library	(-) 2,700.00	(-) 3,95,000.00
College / Department Library Fee - Net	3,42,020.00	14,400.00
Establishment Fees	14,400.00	34,27,200.00
Short Term Course Fee	81,850.00	2,50,300.00
Passing Certificate Fee - Gross	6,97,340.00	4,76,300.00
Passing Certificate Fee -Less : 100% Transfer To University	(-) 2,76,200.00	(-) 3,21,650.00
Dissertation Fee - Gross	3,06,625.00	4,52,620.00
Dissertation Fee -Less : 100% Transfer To University	(-) 66,125.00	(-) 81,168.00
Dissertation Fee - Net	2,37,725.00	---
Less : 100% Transfer To Univ	---	(-) 450.00
Fees From External Students	14,236.00	49,850.00

## SCHEDULE NO. 10 [INCOME]

4 OF 7

Particulars	As at 31st March 2021	As at 31st March 2020
Association Fee - Gross	3,56,700.00	3,29,340.00
Association Fee - Less : 100% Transfer To Univ	(-) 14,250.00	(-) 1,01,000.00
Dairy & Badges Fees	42,450.00	---
Student Insurance Policy	33,609.00	6,394.00
Moot Court Fee	3,15,100.00	1,79,400.00
Journal Fee	200.00	47,200.00
Computer Lab Fee	---	34,500.00
Other Examination Fee - Less : Transfer To University	100.00	(-) 50,425.00
MIS Fees	2,43,550.00	2,29,360.00
Admission Fee - Gross	4,24,100.00	2,20,418.00
Computer Training Fee -Gross	2,100.00	22,600.00
Computer Training Fee - Less 100% Transfer To University	---	800.00
Tuition Fee -Gross	40,00,000.00	57,31,619.00
Tuition Fee -less 100% Transfer	---	(-) 11,84,400.00
Elective Subject Fee	---	32,694.00
Alumni Fee - Gross	4,76,385.00	4,40,750.00
Alumni Less : 100 % Transfer To University	(-) 3,04,900.00	(-) 2,33,500.00
HSC Board Exam Fee - Gross	4,22,675.00	4,90,545.00
HSC Board Exam Fee - Less :Transfer To Board	(-) 4,14,450.00	(-) 4,66,035.00
HSC Board Exam Fee - Net	3,720.00	8,505.00
Jr College Fee	---	1,85,696.00
Students Aid Fund Fee	300.00	3,222.00
Hostel Laptop Charges	---	8,500.00
Technical Support	46,500.00	---
Value Added Course Fees	1,66,500.00	1,71,000.00
INTERIOR DESIGN	4,62,000.00	14,08,000.00
FASHION DESIGN	---	13,09,500.00
JR University Diary Fees	16,600.00	---
JR Medical Checkup Fees	16,600.00	---
JR Magazine Fees	33,200.00	---

Particulars	As at 31st March 2021	As at 31st March 2020
JR Laboratory Fees	7,560.00	---
Duplicate I Card	---	1,500.00
JR Insurance Fees	8,300.00	---
JR Ashwamedh Fees	9,960.00	---
JR Disaster Management Fees	3,320.00	---
JR Identity Card Fees	49,800.00	---
JR MIS Fees	83,000.00	---
JR Sports Fees	16,600.00	---
JR Tuition Fees	1,248.00	---
Online Course-Adv. Bariatric Nutrition	35,700.00	---
JR Student Welfare	16,600.00	---
Jr. Term Fees	4,584.00	---
Sector Skills Council Fee	---	1,88,800.00
<b>Students Welfare /Physical Education Fees</b>		
Students Welfare Fee	38,74,300.00	48,61,350.00
Sports Fee	58,11,450.00	67,57,500.00
<b>Library Fee</b>		
Library Fee	2,73,700.00	8,25,243.00
Database Membership Fees	1,17,49,979.00	1,31,26,240.00
Database- Transfer To University	(-) 6,19,590.00	(-) 4,73,500.00
<b>Affiliation Fee</b>		
First Time Affiliation Fee	82,16,000.00	9,75,500.00
Continuation Affiliation Fee	68,29,000.00	66,88,500.00
Permanent Affiliation Fee	2,25,000.00	2,65,000.00
Annual Affiliation Fee	1,30,735.00	4,95,000.00
Extension Of Affiliation Fee	15,50,000.00	7,35,500.00
Affiliation Form Fees	24,500.00	24,000.00
Affiliation Fees For New Course	2,65,000.00	7,90,000.00
Affiliation Fine & penalties	34,500.08	1,85,100.00
One Time Affiliation Fee	---	90,000.00

SCHEDULE NO. 10 [INCOME]

6 Of 7


Particulars	As at 31st March 2021	As at 31st March 2020
<b>Ph. D. Fee</b>		
Registration Fee Net	27,000.00	3,000.00
Enrolment Fee - Gross	9,750.00	1,500.00
Enrolment Fee - Less : 100% Trf To University	(-) 2,500.00	---
Eligibility Fee - Gross	9,250.00	1,500.00
Eligibility Fee - Less : 100% Trf To University	(-) 2,250.00	---
Admission Fee	19,500.00	33,000.00
Tuition Fee	17,31,500.00	28,10,300.00
Laboratory Fee	13,32,000.00	28,73,500.00
Department Activity Fee	2,85,000.00	3,85,000.00
Caution Deposit - Gross	16,400.00	2,500.00
Caution Money Deposit	500.00	---
Library Fee - Gross	1,48,000.00	1,81,000.00
Library Fee - Less : 100% Trf To Central Library	(-) 39,000.00	(-) 48,000.00
Library Fee	12,000.00	42,000.00
Diary Fee - Gross	1,550.00	1,800.00
Diary Fee - Less : 100% Trf To University	---	50.00
Diary Fee	250.00	1,050.00
Evaluation Fee	52,000.00	8,000.00
Library Deposit - Gross	66,000.00	(-) 18,000.00
Library Deposit - Less : 100% Trf To Central Library	(-) 20,000.00	---
Late Fee (Income)	700.00	42,200.00
Internet Facility Charges	1,000.00	5,500.00
Laboratory Deposit -Gross	---	8,100.00
Examination & Viva Voce Fees	---	8,000.00
Registration Fees - Gross	9,000.00	3,000.00
Less : Transfer To University	1,37,500.00	---
Computer Fees	9,000.00	32,000.00
Subject Association Fee	350.00	200.00
Students Calender Fee	210.00	180.00



SCHEDULE NO. 10 [INCOME]		7 OF 7	
Particulars	As at 31st March 2021	As at 31st March 2020	
Centenary Year Fee	700.00	400.00	
Student Insurance Fee	154.00	88.00	
Gymkhana Fees	1,500.00	500.00	
Student Welfare Fees	3,700.00	—	
Fine	317.00	—	
<b>M.Sc.Fee</b>			
Admission Fees ( Msc )	14,400.00	13,200.00	
Ashwamedh Fee (U) ( Msc )	2,730.00	—	
Computer Fee ( Msc )	5,46,000.00	5,36,000.00	
Eligibility Form Fee(U) ( Msc )	960.00	660.00	
Enrollment Fee (U) ( Msc )	14,400.00	—	
Enrollment Form Fee(U) ( Msc )	960.00	660.00	
E Service Fee (U) ( Msc )	6,825.00	475.00	
Exam Fees ( Msc )	3,64,000.00	3,16,000.00	
Identity Card Fee ( Msc )	20,020.00	17,380.00	
Magazine Fee ( Msc )	45,500.00	35,500.00	
Sports Fees (U) ( Msc )	13,650.00	950.00	
Students Aid Fee ( Msc )	9,100.00	7,900.00	
Students Welfare Fee (U) ( Msc )	9,100.00	175.00	
Subject Association Fee ( U) ( Msc )	22,750.00	17,000.00	
Tuition Fees ( Msc )	39,13,000.00	37,97,000.00	
MIS Fees ( Msc )	45,500.00	19,750.00	
<b>TOTAL</b>	<b>26,11,74,699.06</b>	<b>24,07,32,234.99</b>	

Schedule No. 10 : Twenty Five Crore Eleven Lac Seventy Four Thousand Six Hundred Ninety Nine Rupees And Five Paise Only.



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



**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
 [ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 11 [INCOME]		(Aided & Unaided)	
Activity Receipts Income			
Particulars	As at 31st March 2021	As at 31st March 2020	
<b>Fees From Students &amp; Colleges</b>			
<b>Activity Fees</b>			
Gymkhana Fee	61,94,891.00	56,91,502.50	
Laboratory Fee	1,50,15,010.00	1,24,91,199.00	
Laboratory Breakages	67,550.00	1,22,678.00	
Internship Fee	12,31,043.00	12,25,182.00	
Placement Fee	11,56,025.00	11,73,475.00	
Phd Entrance Fee	—	2,23,200.00	
Ph. D. Fee	19,24,760.00	30,49,856.00	
Dissertation Fee	3,99,150.00	3,80,500.00	
University Publication	4,260.00	6,115.00	
Registration Fee	42,900.00	82,15,364.00	
Guest Student Fee	—	26,393.00	
Special Fee	35,52,950.00	36,64,270.00	
Term Fee	1,29,296.00	92,244.00	
Swaymsiddha Fee	1,19,200.00	1,21,400.00	
Mathematics Fee	1,66,000.00	1,68,000.00	
Gym Fitness Fee	2,38,400.00	1,71,000.00	
Music Lab Fees	1,32,850.00	1,27,760.00	
Care Taker Fee	11,200.00	19,200.00	
Department Activity Fee	80,000.00	4,85,830.00	
Testing Charges	3,15,448.99	12,21,080.96	

SCHEDULE NO. 11 [INCOME]

2 Of 4

Particulars	As at 31st March 2021	As at 31st March 2020
Training Charges	—	2,000.00
Use Of Instrument Facilities	—	16,941.00
Research Projects/Consultancy	—	(-) 15,000.00
Periodic Test Fees	7,47,000.00	7,72,200.00
Activity Fees	8,05,630.00	8,88,810.00
Certificate Course Fee	6,520.00	1,96,700.00
Contact Lectures	—	4,03,465.00
Ph.D Fine	—	54,000.00
Syllabus Fees	77,650.00	82,460.00
Nursery School Fees	1,37,150.00	8,86,340.00
Student Council Fees	1,47,200.00	3,21,600.00
Care Unit Fees	—	5,160.00
Marksheet Fees	70,230.00	22,510.00
Seminar & Workshop Fees	75,681.00	5,88,988.00
Internet Fees	9,71,350.00	14,51,830.00
Computer Lab Fees	10,53,500.00	9,87,000.00
Computer Fees	36,20,200.00	49,97,750.00
Lab Deposit	50,500.00	22,000.00
Accountancy Fee	—	12,000.00
Miscellaneous For Gymkhana	91,500.00	1,06,085.00
Assessment Fees	—	1,000.00
Caution Money	1,36,025.00	10,515.00
Instructional Material Fee	3,72,000.00	4,44,000.00
Entrance Test Fee	5,400.00	85,650.00
Annual Miscell Aneous	15,14,876.98	8,74,410.50
L.C. Fee	13,570.00	27,060.00
Music Fees	6,000.00	3,100.00
T.C. Fees	700.00	950.00
I.T.Fees	5,13,000.00	5,53,500.00
Parent Teachers Assoc Fees	9,935.00	11,335.00

SCHEDULE NO. 11 [INCOME]

3 Of 4

Particulars	As at 31st March 2021	As at 31st March 2020
Drawing Fees	5,45,700.00	6,23,600.00
Cet Fees	12,695.00	8,195.00
Light Vocal Music Fee	---	56,000.00
Voc. Computer Fee	24,000.00	4,90,000.00
Voc. Travel & Tourism Fee	72,000.00	75,000.00
Freeship & Scholarship	63,34,903.00	67,95,651.00
Annual Cultural Programme	7,64,700.00	6,81,000.00
Instruction Material Fees	(-) 1,000.00	16,000.00
Annual Social Activity	71,760.00	78,420.00
Student Activity Fees	1,50,000.00	32,000.00
Psychology Lab Fees	2,71,200.00	1,21,100.00
Geography Lab Fees	96,100.00	1,07,250.00
Insurance Fees	1,58,933.00	1,21,991.35
Camp Fee	21,225.00	40,355.00
Education Tour Fees	46,500.00	13,18,347.00
Naac Fees	1,00,000.00	72,700.00
Income From Affiliated Courses	10,52,625.60	21,48,562.00
College / Department Alumni Fee	1,51,525.00	1,19,230.00
Gynkhana Fee-gross	---	1,400.00
Maintenance Fee	7,47,000.00	7,72,200.00
NRI Student Fee	6,64,075.00	5,46,826.00
Re-Examination Fees	525.00	5,600.00
Phd Development Fees	15,000.00	---
Gynkhana Fees ( Msc )	91,000.00	98,500.00
Laboratory Fees ( Msc )	18,22,000.00	15,80,000.00
Work Shop Fees ( Msc )	---	4,000.00
<b>Other Projects Receipts</b>		
Percentage Share From Project	1,38,500.00	1,04,520.00
Consultancy Charges	---	500.00
Donation	11,19,091.00	9,07,300.00

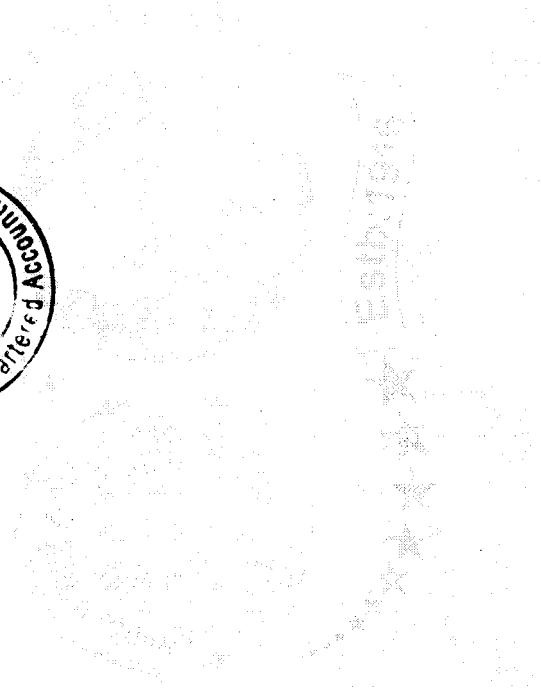
SCHEDULE NO. 11 [INCOME]		4 Of 4	
Particulars	As at 31st March 2021	As at 31st March 2020	
Text Book Library	9,840.00	19,420.00	
<b>TOTAL</b>	<b>5,56,86,448.57</b>	<b>6,94,36,276.31</b>	

Schedule No. 11 : Five Crore Fifty Six Lac Eighty Six Thousand Four Hundred Forty Nine Rupees And Fifty Seven Paise Only.



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

*[Signature]*  
**Registrar**  
**SNDT Women's University**  
**Mumbai - 400 020.**





**S.N.D.T. Women's University**  
1, Nathibal Thackersey Road, Mumbai 400020  
[ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 12 [INCOME]	Particulars	As at 31st March 2021	As at 31st March 2020	(Aided & Unaided)
	<b>Examination Fees Income</b>			
<b>Fees From Students &amp; Colleges</b>				
<b>Examination Fees</b>				
Examinations Fee		3,57,63,359.00	6,54,75,642.00	
Practical Examinations Fee		55,85,352.00	92,03,767.00	
Other Examinations Fee		5,93,500.00	1,85,256.00	
Convocation Fee		35,55,800.00	68,62,755.00	
Passing Certificate Fees		16,01,900.00	23,60,984.00	
Duplicate Degree Certificate Fee		36,150.00	54,775.00	
Marksheet Fee		—	68,420.00	
Verification Fee		15,500.00	79,530.00	
Duplicate Marksheet Fee		47,100.00	92,300.00	
Revaluation Fee		(-) 9,375.00	15,38,545.00	
Sale Of Scrap		1,00,083.00	93,082.00	
Photocopy Fee		600.00	90,550.00	
Migration Fee		5,82,338.00	7,77,920.00	
Misc Income		4,81,899.00	38,662.00	
Name Correction		1,68,375.00	5,74,175.00	
Penalty Fee		1,40,000.00	33,400.00	
Transfer Certificate		8,200.00	15,150.00	
University Administrative Charges		45,54,590.60	77,03,955.50	
Special Late Fee		23,500.00	2,650.00	
Eligibility Form Fee		—	(-) 2,700.00	

SCHEDULE NO. 12 [INCOME]

2 Of 2

Particulars	As at 31st March 2021	As at 31st March 2020
Late Fee	8,875.00	(-) 1,475.00
Convocation Late Fee	3,36,275.00	9,13,310.00
Centre Exp Reimbursement	7,580.00	62,020.00
Examination Form Fees	3,555.00	14,565.00
Final Theory Exam Fee	10,83,000.00	11,16,300.00
Form Fees	48,150.00	3,200.00
Eligibility Fee(U) ( Msc )	14,400.00	---
Convocation Fees (U) ( MSC )	4,500.00	8,050.00
Repeat Exam Fee	5,880.00	1,62,435.00
Final Mark Sheet Fee ( MSc )	12,900.00	10,500.00
Provisional Passing Certificate Fees	3,300.00	---
Repeat Exam Fees( Theory )	44,425.00	---
Repeat Exam Fee ( Practical )	700.00	---
<b>TOTAL</b>	<b>5,48,22,411.60</b>	<b>9,76,37,723.60</b>

Schedule No. 12 : Five Crore Forty Eight Lac Twenty Two Thousand Four Hundred Eleven Rupees And Sixty Paise Only.



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

*CSA*  
**Registrar**  
**SNDT Women's University**  
**Mumbai - 400 020.**



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

[ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 13 [INCOME]		(Aided & Unaided)	
		As at 31st March 2021	As at 31st March 2020
<b>Other Income</b>			
<b>Income</b>			
<b>Particulars</b>			
<b>Fees From Students &amp; Colleges</b>			
<b>Other Fee</b>			
Fine/ Miscellaneous Fee		14,62,394.00	14,40,724.50
Magazine Fee		7,76,428.00	7,27,849.25
Co Curricular Fee		8,99,681.00	9,12,853.00
Annual Field Work/ Educational/ Industrial Visit Fee		27,75,909.00	25,47,710.00
Project Fee		23,27,600.00	13,63,877.50
Authentn. Of Degree		10,89,850.00	21,14,550.00
Transcript Charge (Income)		8,37,400.00	12,99,300.00
Admission Cancellation Processing Fees		1,88,380.00	2,22,480.00
Medical Fee		74,700.00	70,330.00
Other Fees / Other Income		3,76,676.10	19,39,657.44
Admission Processing Fees		69,408.00	83,867.00
Admission Cancellation Fees		1,000.00	(-) 19,890.00
Hostel Mess Fees - Net		---	10,900.00
Suspense 7,1417		(-) 604.00	(-) 12,000.00
Hostel Mess Fees - Gross		---	83,96,520.00
ISTE Student Chapter Membership Fees		---	36,560.00
Additional Fee-honors Program		10,15,000.00	10,80,000.00
Question Paper		100.00	1,600.00
Bonafide Certificate		300.00	4,850.00
UET Qualifying Certificate (Equivalent)		400.00	1,400.00



SCHEDULE NO. 13 [INCOME]		2 Of 2
Particulars	As at 31st March 2021	As at 31st March 2020
Study Centre Registration Fees	16,000.00	45,500.00
Magzine Fee - Gross	32,950.00	25,075.00
Magzine Fee - Trf To Other Than University	—	(-) 6,775.00
Co Curricular Fee- Gross	24,300.00	21,000.00
Co Curricular Fee - TRF To Other Than University	—	(-) 6,500.00
BRAHMAVIDYA SADHAK SANGH CLASS	—	37,800.00
Alumni College Fee	49,800.00	21,800.00
Field Work Fee	9,000.00	600.00
Splash Income	—	9,000.00
Lab Deposit Lapse	4,600.00	10,000.00
Taraka Magazine	(-) 4,800.00	(-) 25,280.00
Orientation Program Income	—	35,000.00
Rajashree Shahu Maharaj Scholarship Income.	2,61,130.50	1,05,949.00
Sale Of Scarf	5,750.00	35,900.00
SNDT Resource Centre ( MSC )	36,400.00	31,600.00
Insurance Fees ( Msc )	1,275.00	1,100.00
Dissertation Fees ( Msc )	1,29,000.00	1,05,000.00
YUVA Mohotsav Income	—	1,90,000.00
Workshop & Seminar	—	4,500.00
Discipline Specific Elective Course Fee	6,14,000.00	5,80,000.00
Generic Elective Course Fee	6,27,500.00	6,80,400.00
LIBRARY FEES ( MSc )	56,100.00	47,400.00
Medical Checkup Fee (U) (MSc)	9,100.00	7,380.00
Disaster Mgt Fees ( U ) ( MSC )	910.00	—
<b>Other Income</b>		
<i>Income From Other Source</i>		
Other Scholarship	—	12,200.00
Other Grants	—	15,005.00
<b>TOTAL</b>	<b>1,37,67,637.60</b>	<b>2,42,06,812.89</b>

Schedule No. 13 : One Crore Thirty Seven Thousand Six Hundred Thirty Seven Rupees And Sixty Paise Only.



*Handwritten signature*

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

*Handwritten signature*

**Registrar**  
**SNDT Women's University**  
**Mumbai - 400 020.**



**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
 [ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 14 [INCOME]		(Aided & Unaided)	
Salary Grants Income		As at 31st March 2021	As at 31st March 2020
Particulars			
<b>Salary Grants</b>			
<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>			
Salary Grant / DA	71,81,25,140.98	69,75,34,214.20	
Arrears Of Salary Grants	(-) 1,10,083.00	60,79,256.00	
Arrears Of Encashment	—	3,86,006.00	
Recovery Of Pay & Allowance	16,117.00	—	
<b>State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>			
State Government	19,800.00	84,725.00	
Recovery Of Pay & Allowance	2,32,000.00	(-) 18,697.00	
<b>SALARY FROM UNIVERSITY FUND</b>			
Salary From University Fund	70,15,671.00	94,11,318.00	
<b>Other Income</b>			
<b>Income From Other Source</b>			
Non Salary Grant Income	—	2,27,718.00	
<b>TOTAL</b>		<b>72,62,98,646.98</b>	<b>71,37,04,640.20</b>

Schedule No. 14 : Seventy Two Crore Fifty Two Lac Ninety Eight Thousand Six Hundred Forty Five Rupees And Ninety Eight Paise Only.



*[Signature]*  
**Registrar & Accounts Officer**  
**S.N.D.T. Women's University**  
**Mumbai - 400 020.**

*[Signature]*  
**Registrar**  
**SNDT Women's University**  
**Mumbai - 400 020.**



**S.N.D.T. Women's University**  
1, Nathibai Thackersey Road, Mumbai 400020  
[ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 15 [INCOME]		(Aided & Unaided)	
		As at 31st March 2021	As at 31st March 2020
<b>Income From Other Sources</b>			
<b>Income</b>			
	<b>Particulars</b>		
	<b>Land &amp; Building</b>		
	<b>Other</b>		
	Contributions From Institutes	96,625.00	1,01,850.00
	<b>Other Income</b>		
	<b>Income From Holding Events</b>		
	Income From Holding Events	20,025.00	22,755.00
	<b>Interest On Saving Accounts</b>		
	Interest On Saving Bank Account	1,29,61,206.04	1,58,57,427.76
	<b>Institutional Fees</b>		
	Sponsorship- Chrysalis	---	13,78,000.00
	Sponsorship- Insites	---	88,200.00
	Sponsorship- Other Events	---	56,900.00
	Self Finance- Electricity Charges	81,000.00	1,02,000.00
	Self Finance-Infrastructure	---	8,560.00
	Shaley Vidyarthini Bhandar Fee	2,93,060.00	3,63,205.00
	<b>Dividend Income</b>		
	Dividend From ACC	11,200.00	14,585.00
	<b>Income From Other Source</b>		
	Prior Period Adjustment	12,93,962.00	---
	SC / ST Government Scholarship	45,147.00	2,91,882.00
	NETPROFAN ( Nutrition Week -2019 )	---	9,485.00
	PFNDI ( Nutrition Week -2019 )	---	16,687.00

SCHEDULE NO. 15 [INCOME]

2 Of 2

Particulars	As at 31st March 2021	As at 31st March 2020
NSS Income	1,01,460.00	—
<b>Sale Of Publications</b>		
<b>Sale Of Application Forms For Vacant Post</b>		
Sale Of Application Forms For Vacant Post	—	12,000.00
<b>Sale Of Syllabus</b>		
Sale Of Syllabus	3,600.00	5,600.00
<b>Sale Of Prospectus &amp; Admission Forms</b>		
Sale Of Prospectus & Admission Forms	3,28,367.00	8,03,106.00
<b>Compensation For Using Premises</b>		
<b>Hiring Charges - Auditorium, Committee Room &amp; Play Ground</b>		
Hiring Charges - Auditorium	2,07,585.00	9,55,931.00
Hiring Charges - Patkar Hall	7,957.93	35,56,720.00
Hiring Charges - Committee Room	15,003.00	2,73,805.00
Hiring Charges - Play Ground	(-) 3,77,450.00	30,51,800.00
Light Charges - Patkar Hall	—	5,132.00
Extra Time Charges - Patkar Hall	—	40,000.00
Video Shooting Charges - Patkar Hall	—	1,400.00
Other Premises	46,500.00	3,50,200.00
Hiring Charges - Basement	—	18,000.00
<b>Hostel Room Charges</b>		
Room Charges From Students	45,900.00	64,12,960.00
Room Charges From Guests	2,68,855.00	5,64,799.00
Electricity Charges From Students	19,799.90	28,69,425.00
Service Charges From Students	19,400.00	27,88,325.00
<b>TOTAL</b>	<b>1,54,89,302.87</b>	<b>4,00,20,739.76</b>

Schedule No. 15 : One Crore Fifty Four Lac Eighty Nine Thousand Three Hundred Three Hundred And Eighty Seven Paise Only.



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

Registrar

SNDDT Women's University  
Mumbai - 400 020.



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

1, Nathibai Thackersey Road, Mumbai 400020

[ From 01-April-2020 - To 31-March-2021 ]

**SCHEDULE NO. 16 [INCOME]**

		(Aided & Unaided)	
<b>Miscellaneous Receipts Income</b>		<b>As at 31st March 2021</b>	<b>As at 31st March 2020</b>
<b>Particulars</b>			
<b>Other Income</b>			
<b>Miscellaneous Receipts</b>			
Sale Of Tender Forms / Waste Papers	9,438.00	15,454.00	
Overhead Charges From Projects Etc.	1,05,000.00	1,58,128.00	
Income From Consultancy Charges	—	3,900.00	
Riti Fees	10.00	737.00	
Income From Royalty	5,000.00	65,640.00	
Grievance Cell Income	—	3,000.00	
Any Other Income	21,20,060.62	28,72,473.48	
Income From Canteen Churchgate	—	83,577.00	
Income From Canteen Santacruz	—	97,500.00	
Income From Mess Churchgate	13,27,807.36	13,32,223.00	
Income From Mess Santacruz	20,20,447.00	1,10,71,164.00	
Income From Mess Pune	17,16,387.00	97,43,733.00	
Sale Of Scrap	24,343.00	34,275.00	
Sundry Receipts	3,51,684.60	7,63,706.40	
Activity Income	—	8,000.00	
Post & Hand Delivery Charges	10,31,550.00	13,73,550.00	
Magazine Advertisements	—	19,800.00	
Income From Sponsorship	—	26,000.00	
Electricity Charges From Department	—	13,86,012.00	
Coconut Sale	—	25,000.00	

SCHEDULE NO. 16 [INCOME]

2 Of 3

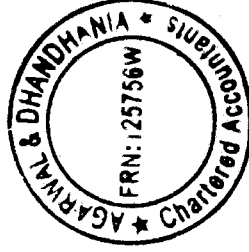
Particulars	As at 31st March 2021	As at 31st March 2020
Contribution From Electricity Charges From Staff	4,900.00	800.00
University Share Of Electricity Charges	—	4,18,456.00
University Contribution Of Water Charges & Prop. Ta	—	27,000.00
Miscellaneous Receipt	5,00,301.50	2,90,810.00
Pest Control Charges From Department	(-) 9,919.00	—
Reimbursement For It Person(computer Maintenance)	—	(-) 5,000.00
Income From Sale Of University Postage Stamp	—	5,418.00
Recovery Of House Rent Allowance	43,006.00	61,546.00
Notice Pay	—	28,620.00
Income From NSS	40,425.00	48,000.00
Kerala Relief Fund	—	88,585.00
Excess Fee	2,64,179.72	(-) 4,783.00
Broucher	—	300.00
Forfeited Deposit	—	6,38,400.00
Income From Form	—	12,450.00
Income From Xerox	8,906.00	—
Locker Charges	—	9,000.00
Mannual ( Income )	—	750.00
I D Form And Prospectus Fee	—	28,650.00
Library Utilization	—	220.00
AISHE Portal	2,000.00	32,000.00
Shatabdi Mahotsav Nidhi	2,000.00	6,200.00
Income From Fine	10,213.00	1,87,407.00
JR Contingency Grant (Non Salary Grant )	—	1,84,389.00
Income From Transcript	48,000.00	78,750.00
Admission Cancellation Processing Fees	—	23,400.00
Unpaid Salary Return Back	—	2,41,244.00
Other Income	—	75,284.60
Income Form Verification	1,500.00	—
<b>Income From Other Source</b>		

SCHEDULE NO. 16 [INCOME]

3 OF 3

Particulars	As at 31st March 2021	As at 31st March 2020
FSN DEPT INCOME	--	20,435.00
<b>TOTAL</b>	<b>96,27,239.80</b>	<b>3,15,80,204.48</b>

Schedule No. 16 : Ninety Six Lac Twenty Seven Thousand Two Hundred Thirty Nine Rupees And Eighty Paise Only.



*GA*

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





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

[ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 17 [INCOME]		(Aided & Unaided)	
Interest On Investments Income			
Particulars	As at 31st March 2021	As at 31st March 2020	
<b>Income From Investments</b>			
<i>Investments From Earmarked/Endowment Fund</i>			
Income Other Bonds/ Debentures	416.00		
Interest On Term Deposits With Bank	1,56,10,671.97	70,65,693.79	
<i>Investment From University /college/dept</i>			
Interest On Term Deposits With Bank	3,81,49,232.88	5,08,25,928.44	
<b>TOTAL</b>	<b>5,37,60,320.65</b>	<b>5,78,91,622.23</b>	

Schedule No. 17 : Five Crore Thirty Seven Lac Sixty Thousand Three Hundred Twenty Rupees And Sixty Five Paise Only.



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

**Registrar**  
**SNDT Women's University**  
Mumbai - 400 020.



**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
 [ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 18 [EXPENSE]		(Aided & Unaided)	
Particulars		As at 31st March 2021	As at 31st March 2020
<b>Expenditure From Endowment &amp; Special Fund</b>			
<b>Centennial Fund</b>			
Inaugural Programme		---	24,940.00
Other Operational Expense		---	14,000.00
<b>Other Donations Fund</b>			
Other Donation Expenses		2,10,000.00	---
<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>			
<b>Academic Expenses</b>			
Admission Expenses		36,240.00	96,245.00
Publications		1,620.00	63,755.00
Field Work/Participation		9,000.00	21,952.00
Student Welfare Expenses/ Student Council Expenses		6,789.00	41,096.00
Laboratory Expenses		32,755.00	2,48,927.00
Souvenir		---	1,30,800.00
Phd Entrance Test		---	24,183.00
Prospectus Expenses		13,600.00	1,18,204.00
Forms Expenses		1,734.00	40,492.00
Syllabus Expenses		---	2,58,355.00
Research Journal Expenses		---	13,200.00
Identity Card Expenses		9,880.00	1,32,060.00
Annual Affiliation Fee		---	1,34,742.00
Research & Development Expenses		---	9,575.00

SCHEDULE NO. 18 [EXPENSE]

Particulars	As at 31st March 2021	As at 31st March 2020
Faculty Development	34,435.00	63,897.00
Inspection Fees	75,796.00	2,604.00
Provision For Add On Courses (Revenue Exp)	—	24,669.00
Medical Expenses	8,542.00	16,786.00
AICTE Expenses	75,120.00	1,13,681.00
Databases Expenses	42,76,070.00	43,96,326.00
Library Expenses	133.00	658.00
ARA Processing Expenses	—	25,000.00
<b>Refund Of Fees</b>		
Refund Of Course Fees	57,888.00	1,05,370.00
Refund Of Other Fees	47,415.00	1,10,160.00
<b>Scholarships, Fellowships &amp; Incidental Expenses</b>		
Scholarship & Fellowships	—	6,875.00
Merits Scholarship	—	5,717.00
Other Scholarship.	29,227.00	1,72,579.00
Rajashree Shahu Maharaj Scholarship Expenses.	2,61,130.50	56,106.00
<b>Materials, Consumables, Stores &amp; Chemicals</b>		
Materials	3,960.00	62,559.00
Consumables Expenses	68,144.00	1,62,529.00
Chemical & Glassware Expenses	89,257.00	7,92,215.00
Computer Consumable Expenses	65,237.00	1,40,107.00
<b>Library Expenses</b>		
News Paper, Periodicals	9,125.00	23,087.00
<b>Competitive Exam Centre</b>		
Advertisement/Publicity	300.00	—
Workshop And Seminar Expenses	—	(-) 6,500.00
TA/DA Expenses	—	520.00
Hospitality And Sumpuary	17,680.00	—
Telephone And Internet Charges	80,663.00	—
Miscellaneous Expenses	—	18,066.20
Sanitary Materials	78,198.00	360.00

SCHEDULE NO. 18 [EXPENSE]

3 Of 3

Particulars	As at 31st March 2021	As at 31st March 2020
Departments Expenses		
<b>FSN DEPT (EXP)</b>		
FSN Hospitality	---	15,572.00
FSN -Repair & Maint Of Equipment	---	3,000.00
<b>Expenditure From Endowment &amp; Special Fund</b>		
<b>Development &amp; Programme Fund</b>		
Seminar & Workshop Expenses	---	28,623.00
<b>Bhaabeej Nidhi Fund</b>		
Bhaabeej Nidhi Fund	---	1,75,000.00
<b>TOTAL</b>	<b>66,99,938.60</b>	<b>78,88,092.20</b>

Schedule No. 18 : Fifty Five Lac Ninety Nine Thousand Nine Hundred Thirty Eight Rupees And Fifty Paise Only.



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

Registrar  
SNDT Women's University  
Mumbai - 400 020.



**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
 [ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 19 [EXPENSE]		(Aided & Unaided)	
Particulars		As at 31st March 2021	As at 31st March 2020
Activity Expenditure Expenses			
<b>Other Development Expenditure</b>			
<i>Development Exp.</i>			
Development Exp	2,772.00	20,541.00	
<b>Expenditure From Endowment &amp; Special Fund</b>			
<i>Centennial Fund</i>			
Centennial Fund Expenses	36,000.00	39,066.00	
<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>			
<i>Activity Expenses</i>			
Gymkhana Expenses	1,12,640.00	10,12,765.00	
Training Programme For Staff	750.00	1,99,005.00	
Computer Training Expenses	30,410.00	2,12,669.00	
Computer Lab Expenses	86,248.00	3,50,937.00	
Arts & Painting Expenses	—	16,798.00	
Music Lab. Expenses	51,054.00	59,278.00	
Psychology Lab Expenses	7,030.00	58,169.00	
Geography Lab Expenses	31,791.00	7,811.00	
Educational Tour Expenses	2,500.00	2,36,669.00	
Field Visit Expenses	(-) 28,350.00	5,16,974.00	
Support For Research & Phd Expenses	32,405.00	2,59,609.00	
Enrichment Activity Expenses	34,000.00	1,04,168.00	
Transcript Charge Expenses	(-) 4,750.00	1,534.00	
Teaching Aid & Accessories Expenses	475.00	400.00	

SCHEDULE NO. 19 [EXPENSE]

2 Of 5

Particulars	As at 31st March 2021	As at 31st March 2020
Internship Expenses	53,656.00	32,314.00
Work Experience Expenses	1,021.00	1,084.00
Instruction Material Expenses	---	13,957.00
Dissertation Expenses	54,177.00	12,138.00
Project Work Expenses	1,45,700.00	40,300.00
Assessment Expenses	18,440.00	89,750.00
Periodic Test Expenses	---	1,200.00
Vocational Courses Expenses	---	5,591.00
Certificates/Diploma Courses Expenses	1,12,785.00	3,42,185.00
Material For Daily Practices Expenses	70,491.00	6,23,964.00
Binding Charges	17,404.50	82,766.00
Exhibition Expenses	9,948.00	23,006.00
Entertainment Expenses	1,651.00	425.00
Awards & Prizes	27,468.00	57,147.00
Department Activity Expenses	27,483.00	45,928.00
Guest Lecture	1,59,575.00	2,74,839.00
Naac Expenses	2,83,478.00	2,82,676.00
Drawing Expenses	2,20,082.00	3,69,397.00
Community Health Nursing	15,645.00	24,913.00
Website Maintenance	56,398.00	52,049.00
Transport Chgs	7,000.00	1,560.00
R.C.I Recognition	2,57,500.00	1,20,000.00
Chrysalis	---	17,74,602.00
Insites	---	41,278.00
Magazine Printing	---	27,500.00
N.S.S. Regular	---	40,020.00
Any Other (Wm & Gb Competition	5,000.00	3,970.00
Hindi Elocution Competition	---	3,817.00
Hire Charges	---	7,115.00
It Festival Expenses	---	48,338.00

## SCHEDULE NO. 19 [EXPENSE]

3 Of 5

Particulars	As at 31st March 2021	As at 31st March 2020
Light Vocal Music Course Expenses	—	50,400.00
Voc. Computer Expenses	1,52,350.00	3,60,844.00
Voc. Travel & Tourism Expenses	92,097.00	94,250.00
Lesson Writing Expenses	9,34,265.00	5,45,155.00
Student Support Services	1,74,421.00	2,86,360.00
Nursery Expenses	5,200.00	81,330.00
Foods & Chemicals	425.00	21,982.00
Affiliation Expenses	—	73,333.00
Student Activity Expenses	1,35,013.58	2,48,348.00
Candle Light Expenses	27,636.00	1,84,679.00
Nabl Expenses	32,831.00	1,14,867.00
Honorarium To Zonal Co-Ordinator	2,000.00	4,000.00
Activity Expenses	37,800.00	42,905.00
Ta/Da To Officials & Others (Avhan-2015)	500.00	69,538.00
First Aid Medical Expenses (Avhan-2015)	—	551.00
Flex Board, Printing & Stationery, Avhan Booklet Bags (Avhan-2015)	5,050.00	1,34,019.00
Affiliation Exp	1,00,000.00	—
Refund Affiliation Fees	(-) 16,668.00	7,99,996.00
IQAC Expenses	1,16,989.00	1,19,636.00
Expenses Towards Affiliated Courses	13,695.00	86,416.20
Other Activity	—	2,900.00
Technical Assistance	—	(-) 55,500.00
Academic Workshop	71,138.00	(-) 6,017.00
Salary To Research Assistant.	—	19,962.00
National Conference	50,000.00	48,393.00
ISTE Student Chapter Workshop/ Activities	—	10,710.00
Splash Expenses	10,220.00	34,565.00
Annual Cultural Programme Expenses	—	42,934.00
Miscellaneous Expenses	26,548.00	67,159.00
NSS Expenses	13,600.00	3,06,656.00

SCHEDULE NO. 19 [EXPENSE]

4 Of 5

Particulars	As at 31st March 2021	As at 31st March 2020
Sports Expenses	90,414.00	1,67,607.00
Refund To StudentsQ	40,000.00	1,51,426.00
Office Expenses	695.00	---
Swarajya Sabha	---	2,990.00
Registration Charges	1,900.00	8,010.00
NCTE PAR Online Registration Charges	---	15,000.00
UGC Autonomy / NAAC Exp.	2,06,176.00	8,82,578.00
College Scholarship	9,200.00	20,744.00
TDS Receivable Write Back	---	7,10,015.00
Meeting Expenses	63,356.00	1,65,904.00
<b>Seminars &amp; Conferences</b>		
Seminar Publication	19,700.00	71,159.90
Stationery	---	21,425.00
Study Tours	1,58,508.00	12,62,341.00
Memorial Lectures	2,365.00	22,645.00
Publication Working Papers	1,300.00	---
Travelling Expenses	15,642.00	1,66,887.00
Books & Journals	2,500.00	9,041.00
Honorarium	19,500.00	22,100.00
Other Expenses - Seminar & Conferences	33,151.00	92,241.00
Contingency Expenses	---	9,000.00
Hospitality	---	2,283.00
<b>Library Expenses</b>		
Library Expenses	2,800.00	1,300.00
<b>Expenditure From Endowment &amp; Special Fund</b>		
<b>Prize Fund</b>		
Distribution Of Gold Medal	8,89,272.00	7,02,788.00
Distribution Of Prize Money	2,64,168.00	2,36,238.00
<b>Chair Fund</b>		
Chair Fund Expenses	---	6,000.00

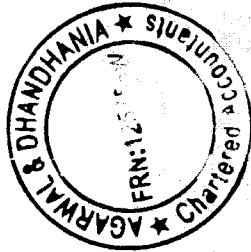


SCHEDULE NO. 19 [EXPENSE]

5 OF 5

Particulars	As at 31st March 2021	As at 31st March 2020
Fellowship	4,08,000.00	--
<b>Endowment Fund</b>		
Kamlatai Kakodkar Endowment Fund Expenses	--	30,286.00
<b>TOTAL</b>	<b>61,63,636.08</b>	<b>1,61,10,624.10</b>

Schedule No. 19 : Sixty One Lac Fifty Three Thousand Six Hundred Thirty Five Rupees And Eight Paise Only.



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

Registrar  
SNDT Women's University  
Mumbai - 400 020.



**S.N.D.T. Women's University**  
1, Nathibai Thackersey Road, Mumbai 400020  
[ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 20 [EXPENSE]		(Aided & Unaided)	
<b>Establishment Expenses</b>			
<b>Particulars</b>		<b>As at 31st March 2021</b>	<b>As at 31st March 2020</b>
<b>Other Development Expenditure</b>			
<i>Development Exp.</i>			
Audio Visual Education Equipment	---	45,028.00	
<b>Expenditure From Endowment &amp; Special Fund</b>			
<i>Centennial Fund</i>			
Celebration Of Various Important Days	13,310.00	21,965.00	
<i>Endowment Fund</i>			
Staff Welfare Fund Expenses	---	9,230.00	
<b>Administrative &amp; General Expenses</b>			
<i>Administrative Expenses</i>			
Advertisement And Publicity	2,81,415.00	8,69,570.00	
Printing	24,58,507.36	15,05,166.00	
Stationery	14,19,553.70	28,31,995.00	
Paper For Printing	2,519.00	20,269.00	
Photocopy Charges	7,10,237.00	9,71,145.00	
Electricity And Power	87,11,680.40	1,73,05,274.00	
Telephone And Internet Charges	17,35,969.00	18,11,817.83	
Postage , Telegram & Courier Charges	2,65,549.70	6,73,510.80	
Legal Charges	(-) 2,52,758.00	3,70,103.00	
Professional Charges	65,64,152.00	66,39,370.00	
Meeting Expenses	2,87,201.00	9,03,742.00	
Membership / Subscription Expenses	1,47,360.00	1,76,027.00	

SCHEDULE NO. 20 [EXPENSE]

Particulars	2 Of 3	
	As at 31st March 2021	As at 31st March 2020
Contingency Expenses	91,165.00	1,70,520.00
News Paper, Periodicals (Magazines & Journals )	48,384.00	1,59,173.00
Uniform To Peons	6,640.00	4,25,156.00
Sanitary Materials	2,38,010.38	4,78,467.80
Garden Expenditure	1,93,865.00	2,84,339.00
Staff Welfare Expenses	43,883.00	1,42,299.00
Labour Charges	2,56,501.00	7,43,864.00
Pest Control	51,015.00	1,03,774.00
Bank Charges	4,65,350.77	11,45,419.04
Miscellaneous Expenses	4,29,935.80	10,28,470.12
Statutory Audit Charges	10,38,183.00	6,18,125.00
Internal Audit Charges	6,96,674.00	1,21,815.00
Cable Charges	—	6,279.00
Outsourcing Account Work	2,02,284.00	2,38,610.00
Seminar & Workshop Expenses	1,56,952.80	3,46,925.00
Umbrella To Peons /Staff	—	10,500.00
Computer Consumable Expenses	6,222.00	1,05,163.00
Functions & Festival	40,104.00	5,80,315.00
Administrative Expenses	—	98,930.00
Consultancy Charges	11,970.00	7,420.00
Govt Programme Exp	—	12,748.00
Sundry Expenses	3,13,939.00	1,37,318.00
Fine & Penalty	—	1,84,141.00
Facility For Physically Challenged(Divyang) Students	—	1,600.00
Green / Environmental Audit	2,500.00	76,080.00
Honorarium For Guest Lecture	40,000.00	80,383.00
Staff Development	—	4,000.00
Subscription Expenses	2,500.00	500.00
Mukhayadhyapak Sangh Vargani	—	4,270.00
Induction Programme Expenses	11,000.00	—

SCHEDULE NO. 20 [EXPENSE]

3 Of 3

Particulars	As at 31st March 2021	As at 31st March 2020
Academic & Administrative Audit Expenses	10,000.00	11,000.00
Scanning & Data Entry Work	13,500.00	45,500.00
Advertisement Expenses	---	1,652.00
Travelling / Conveyance Expenses	---	13,924.00
Daily Practical Material ( Consumable )	---	15,805.00
Other Expenses	31,905.34	12,680.00
Disallowed Exp Of UGC ( Project Work )	1,25,070.00	---
Audit Certificate Fee	---	1,22,724.00
<b>Insurance &amp; Taxes</b>		
Rates And Taxes	8,42,572.00	1,79,285.00
TDS On FD	1,60,541.00	---
<b>TOTAL</b>	<b>2,78,76,363.25</b>	<b>4,18,63,386.69</b>

Schedule No. 20 : Two Crore Seventy Eight Lac Seventy Five Thousand Three Hundred Sixty Three Rupees And Twenty Five Paise Only.



Finance & Accounts Officer  
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Mumbai - 400 020.

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SNDT Women's University  
Mumbai - 400 020.



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

[ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 21 [EXPENSE]		(Aided & Unaided)	
Particulars		As at 31st March 2021	As at 31st March 2020
<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>			
<b>Examination Expenses</b>			
Printing		6,53,573.00	62,31,912.00
Stationery		5,82,742.00	19,53,948.00
Printing Of Answer Books		—	3,99,779.00
Printing Of Question Papers		675.00	2,88,163.00
Ph.D Remuneration Expenses		54,300.00	1,50,185.00
Examination Remuneration		4,74,285.00	48,93,499.00
Marksheet Expenses		1,136.00	1,08,351.00
Convocation Expenses		5,54,771.00	7,79,166.00
Dissertation Expenses		—	44,463.00
Post & Courier Charges		48,663.00	8,42,254.00
Travelling Expenses For Exam.		2,40,378.00	54,56,534.00
Admission Test Expenses		1,367.00	3,103.00
Paper Setting		9,93,764.00	18,87,735.00
Evaluation		—	18,545.00
Practical Examination		11,077.00	1,38,040.00
Vigilance Squad Expenses		—	1,50,236.00
Centre Expenses		24,21,675.00	84,90,946.00
Other Contingent Expenses		7,110.00	1,10,794.00
College Examination Expenses		9,120.00	(-) 27,265.00
Examination Expenses		2,73,940.00	10,50,417.44

SCHEDULE NO. 21 [EXPENSE]		2012	
Particulars	As at 31st March 2021	As at 31st March 2020	
M.Ed Remuneration Expenses	4,200.00	---	
Viva Voce	18,500.00	18,220.00	
Other Examination Expenses	1,15,672.00	48,459.00	
HSC Exam Expense	25,881.00	67,553.00	
Xeroxing Charges ( AP21.203 )	23,455.00	40,853.00	
15%administrative Charges	---	24,438.00	
Eligibility Expenses	2,000.00	3,000.00	
Exam Copy Exp	---	1,376.00	
<b>Library Expenses</b>			
Binding Charges	---	10,420.00	
<b>TOTAL</b>	<b>66,18,284.00</b>	<b>3,31,86,124.44</b>	

Schedule No. 21 : Sixty Five Lac Eighteen Thousand Two Hundred Eighty Four Rupees Only.



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

*[Signature]*  
**Registrar**  
**SNDT Women's University**  
**Mumbai - 400 020.**



**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
 [ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 22 [EXPENSE]		(Aided & Unaided)	
Common Service & General Expenses			
Particulars	As at 31st March 2021	As at 31st March 2020	
<b>Other Development Expenditure</b>			
<i>Development Exp.</i>			
Non Conventional Energy Sources -solar Energy/wind Mill Etc	---		38,531.00
<b>Administrative &amp; General Expenses</b>			
<i>Travelling And Transportation Expenses</i>			
Ta/Da Expenses Staff	6,00,938.00		10,81,333.00
Ta/Da Expenses Meeting	1,80,168.00		10,70,386.00
Vehicle Hire Charges	2,659.00		4,024.00
Food Allowance	---		310.00
Washing Charges	7,500.00		7,660.00
<i>Insurance &amp; Taxes</i>			
Insurance	1,67,623.00		2,90,175.00
Property Tax	1,62,10,750.00		1,33,86,037.00
<i>Outsource Services</i>			
House Keeping Services	1,22,254.00		1,64,140.00
Security Services	6,60,909.00		5,39,577.00
Gas	68,286.00		1,18,632.00
Water	6,99,073.00		8,34,109.00
Scanning & Data Entry Work	---		4,530.00
Other Services	16,250.00		12,776.00
Online Course Platform Management	280.00		---
<i>Other Expenses</i>			

SCHEDULE NO. 22 [EXPENSE]

2 Of 2

Particulars	As at 31st March 2021	As at 31st March 2020
Hospitality & Sumptuary Expenses	3,51,865.98	9,79,457.44
Any Other Contingent Expenses	5,000.00	45,089.00
Placement Expenses	494.00	77,455.00
Pci Affiliation Fee	3,00,000.00	8,18,830.00
Rent Paid To University	---	7,717.00
Payment To Contractor	28,97,410.00	1,67,45,029.00
Other Development Expenses	1,95,200.00	(-) 4,800.00
Excess Expenditure Against UGC	---	6,949.00
Interest On Tds Payable	---	9,400.00
Non Salary Grant Expenses	---	2,35,559.00
Audit Fees	12,33,100.00	---
Conveyance	1,43,904.00	77,862.00
Daily Practical Material ( Consumable Exp )	---	2,38,523.00
Uniform To Poor Student	---	4,441.00
Poshan Ahar Exp	---	27,360.00
Prize To Student	---	82,625.00
TDS Penalty	41,980.00	3,66,752.00
BRAHMAVIDYA SADHAK SANGH CLASS	---	7,650.00
Prior Period Adjustment	(-) 2,94,118.02	(-) 1,77,200.00
Orientation Program Expenses	500.00	10,000.00
Interest On Tds	---	60,346.00
Interest On GST	---	96,195.00
<b>Contribution To Reserve Funds</b>	---	(-) 250.00
Research & Development Fund	---	---
<b>Centenary Celebration Expenses</b>	---	---
Marathon Event	---	1,39,332.00
<b>Departments Expenses</b>	---	---
<b>JUNIOR COLLEGE EXPENSES</b>	---	---
JR Registration Fee	1,000.00	3,200.00
<b>TOTAL</b>	<b>2,36,13,026.96</b>	<b>3,74,09,741.44</b>

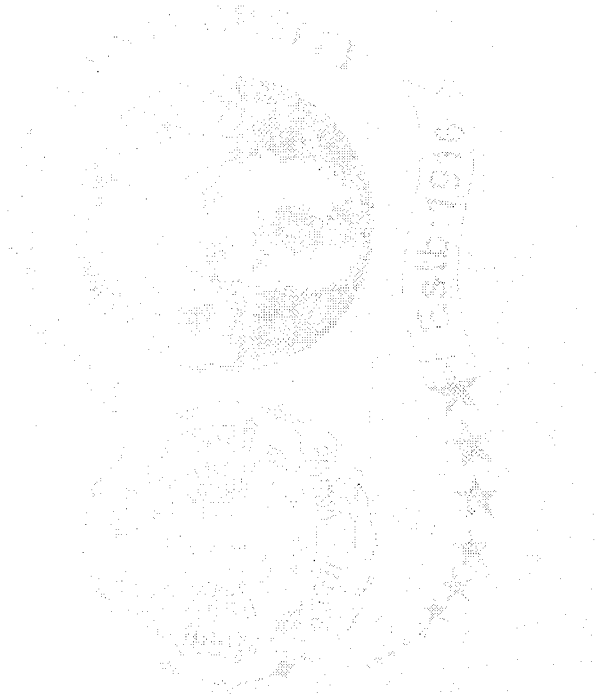


Schedule No. 22 : Two Crore Thirty Six Lac Thirteen Thousand Twenty Five Rupees And Ninety Six Paise Only.



*[Signature]*  
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**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
 [ From 01-April-2020 - To 31-March-2021 ]

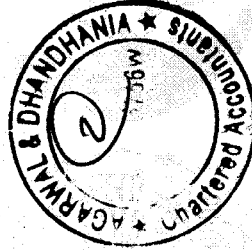
SCHEDULE NO. 23 [EXPENSE]		(Aided & Unaided)	
<b>Auxiliary Services &amp; Works Department Expenses</b>			
Particulars	As at 31st March 2021	As at 31st March 2020	
<b>Other Development Expenditure</b>			
<i>Development Exp.</i>			
New Garden & Nursery	30,000.00		41,365.00
<b>Administrative &amp; General Expenses</b>			
<i>Repairs And Maintenance</i>			
Maintenance Of Office Equipments	3,42,673.80		10,38,387.60
Maintenance Of Furniture & Fixture	2,55,277.00		12,00,190.00
Maintenance Of Electric Installation	11,09,802.00		10,01,275.20
Maintenance Of Hardwares	4,89,124.40		14,51,576.00
Maintenance Of Software	4,69,297.00		8,40,921.00
Maintenance Of AC	18,510.00		2,94,581.00
Maintenance Of Telephone	900.00		37,964.00
Maintenance Of Ebbax	47,853.00		59,918.00
Network Maintenance	6,73,360.00		5,72,852.00
Antivirus Software	87,471.00		87,026.00
Cleaning Material & Services	2,93,720.00		4,43,144.00
Maintenance Of Building	12,19,012.00		28,27,580.00
Maintenance Of Plant & Machinery	4,700.00		5,144.00
Maintenance Of Water Supply	32,062.00		18,366.00
Maintenance Of Pump Sets	---		9,630.00
Maintenance Of Fire Systems	12,000.00		40,002.00
Maintenance Of Garden	38,672.00		11,355.00

SCHEDULE NO. 23 [EXPENSE]

2 Of 2

Particulars	As at 31st March 2021	As at 31st March 2020
Maintenance Of Lifts	7,91,007.00	6,92,735.00
General Maintenance	22,988.00	31,209.00
Repairs Of Vehicles	1,51,076.00	1,89,190.00
Vehicle Fuel Charges	5,38,023.75	6,02,454.00
Emergency & Unforeseen Repairs	17,896.00	82,467.00
Maintenance Of Books & Journals	85,915.00	1,44,434.00
Repairs Of Lab Equipment	—	31,895.00
Maintenance Of Computer	5,43,586.00	5,77,257.00
Major Repairs & Renovation	3,81,707.00	9,794.00
<b>TOTAL</b>	<b>76,56,632.95</b>	<b>1,23,22,711.80</b>

Schedule No. 23 : Seventy Six Lac Fifty Six Thousand Six Hundred Thirty Two Rupees And Ninety Five Paise Only.



Finance & Accounts Officer  
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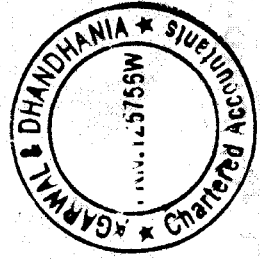


**S.N.D.T. Women's University**  
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[ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 24 [EXPENSE]		(Aided & Unaided)	
		As at 31st March 2021	As at 31st March 2020
<b>Students Welfare &amp; Other Expenses</b>			
<b>Particulars</b>			
<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>			
<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>			
Annual Social /Cultural Function & Festival	5,80,747.00	18,64,287.00	
Avishkar Expenses	1,80,088.00	4,49,627.00	
Purchase Of Sports Material & Sport Expenses	40,000.00	29,097.00	
Co-Curriculum Activity Expenses	7,746.00	1,20,493.00	
Annual Sports Felicitation Programme	52,250.00	66,480.00	
Medical Check Up Expenses	20,000.00	4,13,688.00	
Inter Collegiate Competition Expenses/Tejaswini	---	91,220.50	
State Level Competition Expense	5,000.00	9,47,476.00	
Workshops & Seminars Expenses	5,000.00	2,15,758.00	
Prize Distribution Function Expenses	2,53,656.00	3,93,890.00	
Other Cultural Activities	---	37,817.00	
Other Sports Activities	11,450.00	45,648.00	
Students Council Expenses	5,400.00	58,893.00	
Adventure Camps	25,020.00	67,369.00	
Inter University Competition Expenses	---	57,055.00	
Purchase Of Sports Uniforms	3,30,402.00	20,12,909.00	
Swayamsidha Camps	---	1,99,448.00	
Special University Coaching Camps	---	65,100.00	
Yuva Mahotsav	---	85,000.00	
	---	15,14,926.02	

SCHEDULE NO. 24 [EXPENSE]		2 of 2
Particulars		
	As at 31st March 2021	As at 31st March 2020
Nss Expenses	22,111.00	82,161.00
Other Activity Expenses	76,614.00	80,461.00
State Level Nss Camps	4,140.00	—
University Level Camp Expenses	—	1,01,520.00
Nss Dairy & Badges	82,750.00	—
Farewell Party Exp ( Students Welfare Exp)	3,725.00	4,500.00
Students Welfare Exp	—	13,632.00
Learn With Earn Scheme	1,07,300.00	20,650.00
<b>Expenditure From Endowment &amp; Special Fund</b>		
<b>Endowment Fund</b>		
Donation (Chief Ministers Fund)	(-) 2,856.00	—
<b>TOTAL</b>	<b>18,10,543.00</b>	<b>90,39,106.52</b>

Schedule No. 24 : Eighteen Lac Ten Thousand Five Hundred Forty Three Rupees Only.



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

*[Signature]*  
**Registrar**  
**SNDT Women's University**  
**Mumbai - 400 020.**



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

1, Nathibai Thackersey Road, Mumbai 400020

[ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 25 [EXPENSE]		(Aided & Unaided)	
<b>Salary Payments Expenses</b>			
Particulars	As at 31st March 2021	As at 31st March 2020	
<b>Staff Payments &amp; Benefits</b>			
<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>			
Pay & Allowances (Aided Teaching)	50,63,33,872.73	48,40,78,229.20	
Clock Hour Basis / Consolidated	1,16,55,867.00	2,31,60,588.00	
Vacant Posts	2,52,528.00	7,74,468.00	
Medical Allowances	3,500.00	66,148.00	
Leave Travel Concession	---	14,920.00	
Arrears ( Aided Teaching)	1,12,759.00	15,18,301.00	
UNIV_STATUTORY POST	---	1,06,01,884.00	
Honorarium To Vice Principal	6,000.00	6,000.00	
JR Teaching Staff Salary (Permanent )	2,11,28,588.00	2,10,79,291.00	
Remuneration To CHB Staff	60,12,245.00	62,18,226.00	
Remuneration To Medical Staff	4,500.00	1,69,304.00	
Remuneration To Physical Education Instructress	---	66,888.00	
Salary Non Teaching Staff ( Temporary)	24,68,051.00	16,52,403.00	
Temporary Teacher (teaching)	12,903.00	24,742.00	
Honorarium To Controller Of Examination	10,500.00	---	
<b>Aided Non Teaching</b>			
Pay & Allowances (Aided Non Teaching)	10,61,39,088.00	10,09,66,371.00	
Clock Hour Basis / Consolidated	13,59,967.00	28,29,022.00	
Vacant Posts	7,30,532.00	9,74,855.00	
Medical Allowances	---	(-) 4,63,234.00	

SCHEDULE NO. 25 [EXPENSE]

2 Of 3


Particulars	As at 31st March 2021	As at 31st March 2020
Leave Travel Concession	—	9,600.00
Temporary Non Teaching Staff	82,15,479.87	73,79,101.00
JUHU ADMIN	60,75,146.00	82,63,550.00
Medical Reimbursement	48,835.00	—
Arrears (aided Non Teaching)	24,617.00	—
UNIV NT STAFF-A	8,07,99,814.00	6,73,58,094.00
Overtime To Non Teaching Staff	16,495.00	5,24,457.00
Washing Allowance	—	13,500.00
<b>Aided Staff Retirement &amp; Terminal Benefits</b>		
Encashment Of Leave	3,46,265.00	14,19,585.00
<b>Unaided Salaries (Teaching Staff)</b>		
Pay & Allowances	6,09,68,287.00	6,44,13,803.00
Clock Hour Basis / Consolidated	1,03,11,131.00	1,31,57,629.00
Vacant Posts	23,36,716.00	36,10,448.00
Provident Fund	—	27,390.00
Medical Allowances	7,000.00	7,000.00
Visiting Faculty Teaching	57,92,905.00	95,58,777.00
Leave Substitute/ Vacant Posts	1,01,895.00	85,385.00
C. P. F. Management Share	9,64,600.00	13,09,757.00
Honarium Faculty Teaching	1,02,000.00	2,99,660.00
Arrears	—	98,118.00
Temporary Teacher	1,62,000.00	3,84,000.00
Overtime	5,047.00	1,897.00
Remuneration To Director, Additional In- Charge	22,500.00	10,500.00
Salary M.Sc. Fashion Design	18,85,500.00	14,54,000.00
Salary M.Sc. Dietetics	42,53,338.00	34,50,500.00
Salary To Certificate Course Of Honors	—	60,000.00
Interior Design Salary	4,88,025.00	9,55,942.00
Fashion Design Salary	3,99,200.00	8,37,400.00
<b>Un Aided Non Teaching</b>		


SCHEDULE NO. 25 [EXPENSE]

3 OF 3

Particulars	As at 31st March 2021	As at 31st March 2020
Temp. Non Teaching Staff	1,18,56,165.00	2,41,34,318.00
Pay & Allowances	3,15,41,370.00	4,35,96,105.00
Clock Hour Basis / Consolidated	1,01,455.00	40,800.00
Vacant Posts	—	12,750.00
Medical Allowances	98,000.00	1,15,792.00
Leave Travel Concession	910.00	60,611.00
Overtime	4,784.00	9,35,037.00
Labour Contractor Expenses	1,03,49,580.00	1,08,19,577.00
C. P. F. Management Share	4,37,800.00	2,46,394.00
Fitness Center Expenditure	—	2,88,596.00
Internship Earn As Uou Learn Sch. Salary	—	44,061.00
6th Pay Commission Arrears	—	10,14,325.00
Daily Wages	11,70,793.00	16,90,216.00
Arrears To Non-Teaching Staff	—	50,788.00
UNIV STAFF(UA)	26,05,392.00	26,49,847.00
<b>Un Aided Staff Retirement &amp; Terminal Benefits</b>	—	1,85,750.00
Encashment Of Leave	—	—
<b>Staff Payments &amp; Benefits Total :</b>	<b>89,77,23,945.60</b>	<b>92,43,13,466.20</b>
<b>TOTAL</b>	<b>89,77,23,945.60</b>	<b>92,43,13,466.20</b>

Schedule No. 25 : Eighty Nine Crore Seventy Seven Lac Twenty Three Thousand Nine Hundred Forty Five Rupees And Sixty Paise Only.

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

  
**Registrar**  
**SNDT Women's University**  
**Mumbai - 400 020.**





**S.N.D.T. Women's University**  
1, Nathibai Thackersey Road, Mumbai 400020  
[ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 26 [EXPENSE]		(Aided & Unaided)	
Particulars		As at 31st March 2021	As at 31st March 2020
<b>Depreciation Expenses</b>			
<b>Depreciation</b>			
<i>Depreciation</i>			
Building		80,31,707.57	86,89,782.28
Computer / Hardware / Software		46,40,266.39	35,62,695.50
Equipment		30,97,259.02	30,37,488.67
Furniture & Deadstock		26,53,448.46	23,01,048.89
Depreciation Expenses		8,16,459.01	6,37,376.15
Books		34,67,079.70	32,45,542.44
Depreciation On Air Conditioner		2,90,667.61	3,09,231.30
Depreciation On Electrical Installation		38,109.68	4,284.10
Student Amenity		871.00	968.00
Simulation Lab Equipment		518.00	609.00
S.Amersey		14,183.00	15,759.00
Lab (Dummy)		31.00	36.00
Borewell At Paighar		5.00	6.00
Computer		17,564.00	23,769.00
Furniture & Equipment		12,160.00	13,511.00
Projectors		17,438.83	10,428.12
Printer		19,988.96	7,962.61
Journals		15,80,018.00	13,33,054.00
Audiovisual		912.00	1,521.00
Renovation & Construction		19,806.00	22,007.00

SCHEDULE NO. 26 [EXPENSE]

Particulars	As at 31st March 2021	As at 31st March 2020
Electrical Installation	1,14,296.45	1,13,285.84
Centre Of Education -Computers Dep.	0.17	---
COLLEGE DEVELOPMENT COUNCIL DEP.	17.53	19.48
COMPOSITE BLD. JUHU DEP.	5,467.02	6,074.46
COMPUTER JUHU A/C I DEP.	0.02	0.03
N.R.S.C. DEP.	14.51	16.12
P.G.D.C.S.A. DEP.	132.93	147.69
P.G. DEPT. DEP.	128.12	142.35
COMPUTER JUHU A/C II DEP.	0.01	0.02
EDUCATION MANGT. DEPT. DEP.	345.33	383.70
EQUIP. FILM STUDY CENTRE H.S.C. P DEP.	16.58	19.51
EQUIPMENT FROM DONATION DEP.	156.11	183.65
EQUIPMENT K.C. PISRO DEP.	22.53	26.50
EQUIPMENT PUNE CAMPUS DEP.	2,917.81	3,432.72
EQUIPMENT VIII PLAN DEP.	25.44	29.93
EQUIPMENT VII PLAN DEP	532.46	637.87
EQUIP.(SPILL OVER) VII PLAN DEP.	9.73	---
EXAMINATION REFORM UNITS DEP.	9.99	11.10
FURNITURE & DEAD STOCK MCA DEP	547.24	608.05
GUJ. LECTURE PROG. EXTERNAL STUT DEP.	26.52	29.47
H.E.E. & T.8TH PLAN DEP.	1,316.21	1,462.46
HOME SCI. EQUIP. FURNITURE DEP.	433.88	482.09
INDO CANADIAN STUDY PROG. DEP.	99.29	110.33
JUHU CAMPUS ADM. DEP.	4,750.58	5,278.42
LAB. TECHNIC F. & D. & EQUIP DEP.	263.38	292.64
LIBRARY JUHU DEP.	24.08	26.76
MEDICAL CHECKUP UNIT DEP.	41.06	45.62
MINI AUDITORIUM JUHU DEP.	224.84	249.83
MOBILE PHONE DEP.	1,369.34	1,610.99
NEW PLAN SCH. MODERN HRD DEP.	2,994.48	3,327.20

SCHEDULE NO. 26 [EXPENSE]

3 Of 3

Particulars	As at 31st March 2021	As at 31st March 2020
PHYSICAL EDUCATION UNIT DEP.	142.19	157.99
PSY. LAB. F.D. & EQUIP DEP.	62.71	69.68
S.H.P.T. COLLEGE OF SCIENCE DEP.	1,307.29	1,452.54
SHPT. SCI. VII PLAN BASIC GRT DEP.	16.73	18.59
SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.	816.84	907.60
SMT. MOTIBEN M. RESEARCH CENT. Dep.	269.06	298.95
SMT. MOTIBEN THACKERSEY PROJ. DEP.	118.61	131.78
SPE. DEU. MATERIALS Dep.	958.23	1,064.70
SPORTS EQUIP. N.S.O. DEP.	273.39	303.77
STAFF QUARTER JUHU DEP.	809.22	899.13
STUDENTS WELFARE UNIT DEP.	115.86	128.51
VACATIONAL COURSE. 1ST DEGREE VI PLAN DEP.	2,486.08	2,762.32
Equipment Juhu Campus Dep	1,095.87	1,217.64
Canteen Juhu - Furniture	482.91	568.13
Additional Allocation vi plan- Furniture	28.76	—
VIII Plan Reprographics - Furniture	1,614.52	1,793.92
Donation For Furniture	1,647.17	1,830.19
Other Computer	8,349.32	9,277.02
Laptop	1.52	2.53
<b>TOTAL</b>	<b>24,89,628.16</b>	<b>23,41,838.60</b>

Schedule No. 26 : Two Crore Forty Eight Nine Thousand Six Hundred Twenty Eight Rupees And Eighteen Paise Only.



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

**Registrar**  
**SNDT Women's University**  
 Mumbai - 400 020.



**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
 [ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 27 [EXPENSE]		(Aided & Unaided)	
Loss On Sale / Write Off Assets Expenses			
Particulars	As at 31st March 2021	As at 31st March 2020	
<b>TOTAL</b>			--

Schedule No. 27 : Rupees Only.



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

**Registrar**  
**SNDT Women's University**  
**Mumbai - 400 020.**



**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
 [ From 01-April-2020 - To 31-March-2021 ]

SCHEDULE NO. 28 [EXPENSE]		(Aided & Unaided)	
Static Balance Write Off / Write Back Income			
Particulars	As at 31st March 2021	As at 31st March 2020	
<b>Extraordinary Items</b>			
<b>Extraordinary Items-Static</b>			
Loss Due To Negligence	---	2,30,265.00	
		<b>2,30,265.00</b>	
<b>TOTAL</b>			<b>2,30,265.00</b>

Schedule No. 28 : Rupees Only.



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

*[Signature]*  
**Registrar**  
**SNDT Women's University**  
 Mumbai - 400 020.



SHREEMATI NATHIBAI DAMODAR THACKERSEY WOMEN'S UNIVERSITY

**Schedules forming part of financial statements for the year ended 31<sup>st</sup> March, 2021**

**SCHEDULE A: SIGNIFICANT ACCOUNTING POLICIES**

---

**A.01 Background**

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

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

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

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

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

The Financial Statements of the University for the year ended 31<sup>st</sup> March, 2020 were approved in accordance with the resolution of the Management Council on 20.07.2023

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

**A.02 Tax-exempt status**

The University is an exempted assessee under section 10(23C)(iiiab) of the Income Tax Act, 1961.

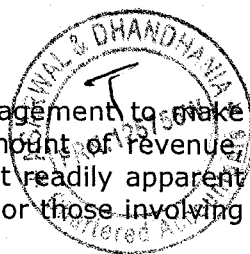
**A.03 Basis of Accounting and compliance with Accounting Standards**

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

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

**Accounting Judgements and Estimates**

The preparation of the University financials statement requires management to make judgements, estimates and assumptions that affect the reported amount of revenue, expenses, assets, liabilities and accompanying disclosures that are not readily apparent from other sources or those involving uncertainty about future events or those involving



**Schedules forming part of financial statements for the year ended 31<sup>st</sup> March, 2021****SCHEDULE A: SIGNIFICANT ACCOUNTING POLICIES**

subjective decisions or assessments. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. The management continually evaluates these estimates and assumptions based on the most recently available information. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods.

**A.04 Basis of Presentation**

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

**Changes in Accounting Policies and Prior Period Adjustments**

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

During the financial year 2019-20, prior period adjustments, where material, have been effected through Accumulated Surplus, which is not conformity with the accounting policy.

**A.05 Basis of consolidation**

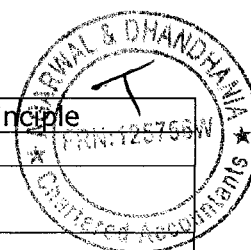
The consolidated financial statements (CFS) of university includes the University (Standalone) and its Departments/Institutions in which the University has financial interest and can influence and control their decision-making policy. As a matter of fact, the department/institutions have to operate as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

The list of departments/institutions excluded in CFS, if any, are disclosed in Notes to Accounts.

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

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

Account head	Recognition principle
Academic and examination fees income	Accrual Basis
Other fees income from students	Accrual Basis
Other fees income from government freeships	Accrual Basis
Publishing and printing income	Accrual Basis





SHREEMATI NATHIBAI DAMODAR THACKERSEY WOMEN'S UNIVERSITY

**Schedules forming part of financial statements for the year ended 31<sup>st</sup> March, 2021**

**SCHEDULE A: SIGNIFICANT ACCOUNTING POLICIES**

Grant Income	Accrual basis
Interest income on fixed deposits	Accrual Basis as per the decision of the Management Council of University at its meeting held on 21 <sup>st</sup> February 2014
Interest on Savings Banks	Cash Basis
Miscellaneous Income	Cash Basis
Salaries and Employment-related payments	Accrual Basis ( Salary Structure is Followed from March to February)
Other expenses	Accrual basis

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

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

**Revenue (recurring) grants**

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

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

**Capital (non-recurring) grants and donations**

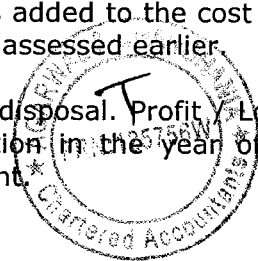
Grants and donations are received for the purposes of funding the acquisition and construction of tangible fixed assets. In the case of depreciable assets these are credited to capital grants and carried under "Reserves and Surplus". The depreciation pertaining to the said asset is recouped out of the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

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

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

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

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



SCHEDULE A: SIGNIFICANT ACCOUNTING POLICIES

---

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

Fixed Assets under Work in progress are capitalised on completion of construction.

**Depreciation & Amortisation:**

Depreciation/Amortisation on fixed assets are provided on the written down value method at the rates and in the manner specified under the Income Tax Act, 1961 .

Depreciation/Amortisation for the year (other than depreciation on vehicles) is credited to Depreciation Reserve and disclosed on the Liabilities side of the Balance Sheet.

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

**A.09 Investments**

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

**A.10 Memorandum Inventory Record**

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

**A.11 Leases**

Leases are classified as finance leases when substantially all the risks and rewards of ownership are transferred to the lessee.

All other leases are classified as operating leases.

Leases are generally renewable by mutual consent and on mutually agreeable terms.

**A.12 Foreign currency transactions**

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

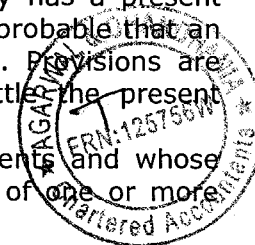
**A.13 Exceptional Items**

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

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

A Provision is recognised, if as a result of a past event, the University has a present obligation (legal or constructive) that can be estimated reliably and its probable that an outflow of economic benefits will be required to settle the obligation. Provisions are recognised at the best estimate of the expenditure required to settle the present obligation at the balance sheet date.

A contingent liability is a possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more



SHREEMATI NATHIBAI DAMODAR THACKERSEY WOMEN'S UNIVERSITY

Schedules forming part of financial statements for the year ended 31<sup>st</sup> March, 2021

SCHEDULE A: SIGNIFICANT ACCOUNTING POLICIES

uncertain future events not wholly within the control of University, or a present obligation that is not recognised because it is not probable that a payment will be required to settle the obligation or the amount of the obligation cannot be measured sufficiently reliably. A contingent liability is disclosed unless the possibility of a payment is remote.


Contingent assets are disclosed in the financial statements when an inflow of economic benefit is probable. However, when the realisation of income is virtually certain, then the related asset is not a contingent asset and its recognition is appropriate.


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

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


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

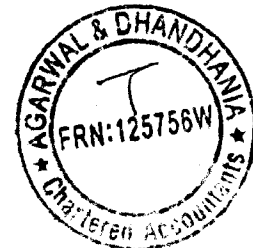
Where material events occurring after the date of the Balance Sheet, are considered upto the date of approval of accounts by the Management Council.

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

  
**Registrar**  
SNDT Women's University  
Mumbai - 400 020.

For AGARWAL & DHANDHANIA  
Chartered Accountants

  
CA Tushar Vegad  
Partner  
M. No. 158756  
FRN NO. 125756W



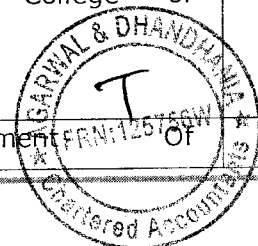
SHREEMATI NATHIBAI DAMODAR THACKERSEY WOMEN'S UNIVERSITY

Schedules forming part of financial statements for the year ended 31<sup>st</sup> March, 2021

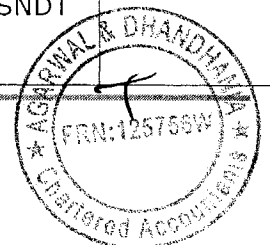
SCHEDULE B: NOTES FORMING PART OF FINANCIAL STATEMENTS

1. The consolidated financial statements (CFS) of Shreemati Nathibai Damodar Thackersey Women's University (herein referred to as "University") includes audited /unaudited state of affairs and results of operations of the University (standalone) and of the following Departments / Institutions / Colleges for the year ended 31<sup>st</sup> March 2021:

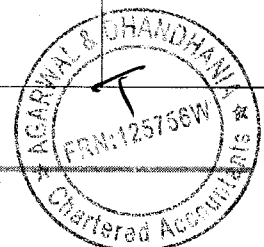
Churchgate	Juhu	Pune	Gujarat
1.Department Of Psychology	34.Department of Education Management	59. SNDT Arts & Commerce Collge (Sr.)	86. Gujarat Campus
2.Department Of Political Science	35. S.V.T. College of Home Science (Autonomous)	60.S.N.D.T. Arts & Commerce (Junior) College	87. Jankidevi Bajaj Institute of Management Studies Research Pune
3.Department Of Sociology	36.Department of Educational Technology	61.S.N.D.T. College of Home Science (Sr.)	
4.Department Of Hindi	37. Centre for Distance Education	62.S.N.D.T. College of Home Science (Junior)	
5.Department Of Commerce	38.Department of Food Science & Nutrition	63.Hostel, Pune	
6.Department Of Drawing and Painting	39.Department Of Human Development	64.SNDT College of Education	
7.Department Of	40. Department Of	65.Department Of	



Marathi	Textile Science and Apparel Design	Geography	
8.Department Of History	41. Department Of Resource Management	66.Department Of Hindi	
9.Department Of Gujrati	42.Department Of Extension Education	67.Department Of Marathi	
10.Department Of English	43.Research Centre for Womens Studies	68.Department Of Music	
11.Department Of Music	44. School of Law	69.Department Of Commerce	
12.Department of Guidance and Counselling	45. S.H.P.T. College of Science	70.Department Of Drawing and Painting	
13.Department Of Applied Linguistics	46.C.U. Shah College of Pharmacy	71.Main PGSR Pune	
14.Department Of Economics	47.Centre of Special Education	72.Department Of Psychology ( Marathi )	
15.Department Of Sanskrit	48.Usha Mittal Institute of Technology	73.Department Of Economics	
16.Main PGSR Churchgate	49. Jankidevi Bajaj Institute of Management Studies	74.Pune Library	
17.Knowledge Resource Centre	50. Post Graduate Department of Computer Science	75.Department of Continuing Education	
18. LeelabaiThackersey College of Nursing	51. Jasani Department of Jewellery Design & Manufacture (PVP)	76.Department Of Communication For Children	
19. S.N.D.T. College of Arts and Commerce (Senior)	52. PV Polytechnic (Main)	77. PV Kanyashala (School)	
20.Arts Junior College	53. P V Polytechnic-Self Financing Courses	78. SNDT Kanyashala Secondary Term fee	
21.Department of Education	54. Department of Fashion Design	79. SNDT KanyashalaJunior	



		College Term fee	
22. Department of Adult and Continuing Education	55. Ramkrishna Bajaj - CFBP Consumer Education and Testing Centre	80. SNTD Kanyashala (Secondary school)	
23. P.V.D.T. College of Education for Women	56. S V T College of Home Science	81. P V Kanyashala Term Fee A/c	
24. Hostel, Churchgate and Hostel, Juhu	57. Center for Vocational and Technical Education	82. SNTD Kanyashala Junior College	
25. Department of N.S.S	58. PremililaVithaldas Polytechnic, (T & T)	83. S.N.D.T. Arts & Commerce College (Higher Secondary Vocational Course)	
26. Patkar Hall		84. S.N.D.T. Home Science College (Higher Secondary Vocational Course)	
27. Maharshi Karve Model college for Women, Shrivardhan		85. Department Of Campus Office	
28. Department of SPP			
29. Department of Grants			
30. Department of University			
31. Department of Exam			
32. Department of DSW			
33. Department of Physical Education			



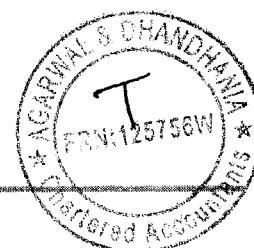
2. In consistent with past practice owing to non-availability of complete financial data:
- the accounts of the following institutions/funds have not been incorporated in the consolidated financial statements of University in the FY 2015-16, FY 2016-17, FY 2017-18, FY 2018-19, FY 2019-20 and FY 2020-21:
    - Gymkhana college accounts of Departments/Institutions of Juhu Campus (except Gymkhana of C.U. Shah department)
    - Vacation account of College of Education
    - Registrar B.Ed Admission account
    - Contributory Provident Fund Balance Sheet (not incorporated till date)

The impact of non-inclusion of the financial transaction of above institutions/departments referred to in point no.(i) to (iv) on the Consolidated Financial Statement of the University is presently not ascertainable.

b. The accounts of the following institution / department have been included in the consolidated financial statements of University in FY 2020-21 but remained unaudited due to non-completion of account writing within the timeline.

- Jankidevi Bajaj Institute of Management Studies and Research, Pune (Unaudited in FY 2019-20 also)

Sr. No.	Department	Particulars	2020-21 (Unaudited)	2019-20 (Unaudited)
1.	JDBIMSR, Pune (Second Year of Financials)	Asset	53,10,511.68	14,57,569.00
		Liability	12,03,460.53	10,18,824.00
		Surplus/ deficit	(-)41,07,051.15	4,38,745.00



### 3. Contingent liability

(a)

Particulars	31 <sup>st</sup> March, 2021	31 <sup>st</sup> March, 2020
Income Tax Liability	Rs.10,29,000	Rs. 10,29,000
TDS liability (26AS)	Rs.1,44,829	Rs.3,98,262.02

It was observed that SVT College of Home Science, Juhu (SVT) had received demand notice for AY 2014-15 under Income Tax Act, 1961 for Rs. 10,29,000/-. SVT paid an amount of Rs.164,350/- as deposit which is shown under Advances Schedule No 07. SVT has preferred an appeal against the order with the Commissioner of Income Tax Appeal. Up to the date of adoption of the Consolidated Financial Statement, there has been no change in the status of the appeal.

Further it was observed that Department's received notices from Income tax department for non-deduction of TDS but no action was taken by the SNTD. As mentioned in TDS traces of university an amount of Rs.1,44,829/- was showing as default in payment of tax to government.

(b) According to the review done by management, there are certain claims made by third party against the University, in the past years the monetary value of the said claims presently is not ascertainable and not quantifiable.

The management is of the opinion that the University has sufficient grounds to defend the claims of the third party that are meritorious on facts and law. The management has the procedure to review these claims at every reporting date to ascertain if the same warrant provisioning. In the opinion of the management no provision of the claim is required to be made in the Financial Statement for 2020-21.

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





The exercise for segregation though under progress has not been concluded up to the date of adoption of the Financial Statement 2020-21. Accordingly, the required adjustment would be carried out in the financial year in which the exercise is concluded and its impact is approved by the management.

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

7. The adoption of the Accounts Code necessitated under the mentioned changes in the methodology of accounting for the financial year ended 31<sup>st</sup> March 2021:

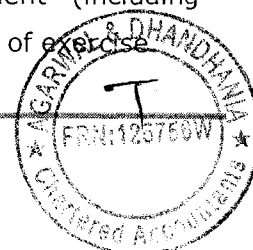
(i) During the FY 2020-21, prior period adjustments, where necessary have been effected through Accumulated Surplus, which amounts to change in accounting policies.

Due to the prior period adjustment for University / Institution in 2020-21 effect of Rs.76,00,054/- (2019-20 Rs.3,36,981/-) is reflected in current year books of account.

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

a) i) The Fixed assets/dead stock memorandum records maintained by the University and the Departments/Institutions/Colleges is in the process of review / updation to disclose full particulars such as quantitative details, assets funded by grants/donations and location of the respective fixed assets in the three campuses (Churchgate/ Juhu/ Pune).

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



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

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

iii) Loans and Advances given aggregating to **Rs.86,87,21,637/-** (Previous Year: **81,69,87,095**) comprises of various old advances (including advances identified as bad by the management) given in the normal course of functioning of University to defray specific expenses.

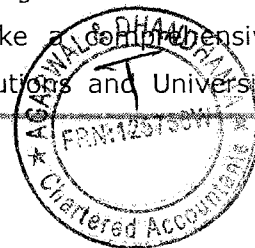
Due to non-recording of the underlying expense in the related financial year, the advances have continued as unadjusted / unconfirmed asset in the books of account of the University and the concerned Institutions and Colléges. Necessary adjustment is required to be made to the carrying values of the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

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

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

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

c) Non-confirmation / reconciliation of balances as at 31<sup>st</sup> March, 2021 outstanding between University and its Departments/Institutions including between inter-Departments/Institutions, the management proposes to undertake a comprehensive exercise to identify / reconcile all the inter Departments / Institutions and University



(standalone) balances for elimination of the same in accordance with the requirements of GAAP. The net financial impact of the reconciliation will be adjusted in the year when the exercise is completed and approved by the Management.

Sundry Liabilities in case of Departments / Institutions include an aggregate of Rs.3,92,55,750/- (Previous Year: Rs. 98,15,185) classified as Gymkhana Payables. The management of the University will be undertaking exercise to ascertain if any payment is required to be made to any external service providers. The cumulative impact of the reconciliation will be given in the accounting year in which exercise is completed.

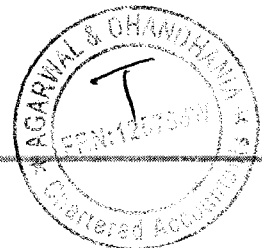
d) In case of University as a standalone unit, the bank reconciliation statement in respect of certain bank accounts continues to disclose stale cheques and cheques deposited but not credited by the bank.

The management is in the process of identifying the correct account head to which these stale cheques need to be reversed. The necessary adjustments will be made in the year the exercise for identification of the initial account head is completed. The management is of the view the adjustment majorly will pertain to static balances. The Effect of Static Balances have been taken care in the F.Y.2022-23 as per the Management Council Resolution dated 30.07.2022 for the following departments/institutions on the basis of report submitted by an Independent Auditor appointed for verification and analysis of Static Balances:

❖ Total 30 Departments of Churchgate, Juhu and Pune campus were verified for the static & old balances:

**I. Department of Churchgate Campus:**

1. Department of University Finance
2. Department of Life Long Learning and Extension
3. Department of English
4. Department of Political Science
5. Department of Commerce
6. Department of Psychology
7. Department of Knowledge Resource Centre - Library Mumbai
8. Department of Patkar Hall
9. Department of Mumbai Hostel
10. Department of Hindi



11. Department of Sociology
12. Department of Music
13. Department of Sanskrit
14. Department of Economics

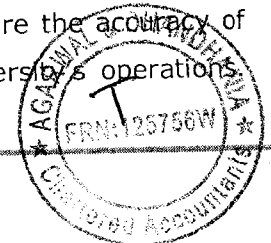
**II. Department of Juhu Campus:**

15. Department of P V Polytechnic
16. Department of SVT College of Home Science
17. Department of PG Computer Science
18. Department of UMIT
19. Department of Centre for Distance Education
20. Department of PG Home Science Juhu
21. Department of Juhu Hostel

**III. Department of Pune Campus:**

22. Department of SNTD Arts College, Senior
23. Department of SNTD Arts College, Junior
24. Department of College of Education Pune
25. Department of College of Home Science Senior
26. Department of College of Home Science Junior
27. Department of Life Long Learning and Extension –Sub Centre
28. Department of Pune Hostel
29. Department of PGSR
30. Department of Library Pune

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



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

f) The salary expenses amounting to Rs. 37,26,18,686/- have been subsidized by the grants received from the State Government to the extent of Rs. 36,38,64,008/-. The excess of salary expenses over grant received amounting to Rs. 87,54,678/- has been disclosed as "Salary Grant Receivable" for the year ended 31st March, 2021. The cumulative "Salary Grant Receivable" up to year ended on 31st March, 2021 (including the amount for the current financial year) amounts to Rs. 1,14,81,45,099/-(Rupees One Hundred and Fourteen Crore Eighty One Lacs Forty Five Thousand Ninety Nine only )

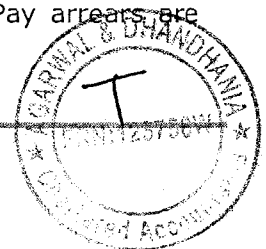
In the opinion of the management, the amount disclosed in Salary Grant Receivable will be received on the completion of the assessment. Hence, no estimated provision for shortfall needs to be made in the accounts.

9. No provision has been made in the accounts in respect of contribution to retirement benefit plans maintained by the University, the impact of which is not quantifiable. The accounts of the Contributory Provident Fund Trust maintained by the University are under reconciliation and cumulative adjustments, if any, will be made in the financial year when the reconciliation exercise is completed. The financial effect of the reconciliation on the financial statements is presently not ascertainable.

10. The management represents that the Statutory Dues (including Interest if any for delayed payment) pertaining to University and Departments / Institutions which were outstanding as at March 31, 2021 will be paid on completion of the reconciliation.

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

11. Pending submission of claims towards VI<sup>th</sup> Pay arrears and release of VI<sup>th</sup> Pay arrears from the Director of Higher Education, amounts disbursed towards VI<sup>th</sup> Pay arrears are disclosed as under in Schedule 4 and 7



Advances given to employees : Rs.69,55,208

Advance received against VI Pay Arrears: Rs. 84,80,258

From government:

Advance received against VI pay Arrears

From Institutions: Rs.83,97,909

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

## **12.Capital Commitments**

The information pertaining to estimated number of contracts remaining to be executed on capital account and not provided for (net of advances) authorized as future capital expenditure is under compilation and reconciliation and not concluded up to the date of adoption of the accounts. The relevant details will be provided in the accounting year on completion of compilation and reconciliation.

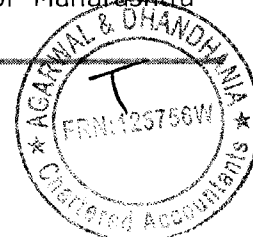
## **13(a) Grants management**

The management recognizes that during the period covered, monitoring of and oversight over grants needs to be strengthened to assure that sub-recipients comply with grant conditions. Further the effect of adjustments to Advances to Departments / Institutions will be given in future. The financial impact on the financial statements due to above is presently not ascertainable.

## **(b) Grant Commitments and Contingencies**

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

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



Universities Code issued by Government of Maharashtra and existent policies, Rules and Regulations of University.

**14. Income Tax and Tax deducted at source receivable**

University has filed its Income Tax returns up to financial year 2020-21 under its tax-exempt status provisionally. In the books of Departments /Institutions, TDS Receivable amounting to Rs.36,65,942/-(Previous year Rs.36,57,911) has been shown under Schedule 8 "Accounts Receivable" in the Financial statements, which is subject to reconciliation and consequent adjustments if any. Out of which, The TDS claimed in the IT Return of financial year 2020-21 for Rs.27,16,989/-.University is in process of compiling the required information to make its claim for tax refund for the rest of the years.

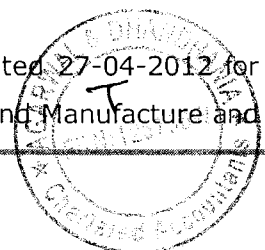
**15. Events occurring after the financial statements date**

There have been no material changes or events since the date of the Financial statements affecting the financial statements as on 31.03.2021. Further, till the date of the adoption of the Financial Statements, no transactions, events or circumstances of a material and unusual nature have occurred, though properly excluded from the accounts, are of such significance which would affect substantially the results of operations, hence in the opinion of the management that they should be disclosed through any other medium.

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

17. The management is in process of approving the write off of old static balance in the books of the University and Institutions and Departments Up to the date of adoption of the financial statements, the exercise was not concluded.

18. Resolution has been passed in the management council meeting dated 27-04-2012 for closure of the Degree course in Jasani Department of Jewellery Design and Manufacture and



Department of Fashion Design with effect from academic year 2012-13 and to start the Diploma Course in Jewellery Design from the year 2013-14. Hence, June 2015 was the last operating month for the degree course of the JDM Department. However, since Diploma course is being conducted, the results are reflected in the consolidated financial statements of F.Y.2020-21.

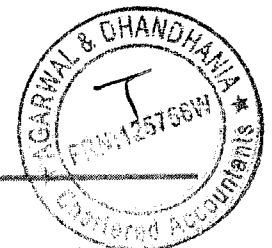
19.As of now, no academic activities are being conducted by the University at Gujarat Campus. However, for administrative purpose, Gujarat Campus is still in operation. As represented by the Management, the objection was raised by the Gujarat Government for stopped to issue NOCs to continue or to start new affiliated colleges in the State of Gujarat by SNDT Women's University, Mumbai. It was therefore, the University had closed all affiliated colleges at Gujarat Campus.

The property located at Bungalow no 2, Khatyanagar society, Bhairavnath road, Ahmedabad is owned property. However, the same property is reflected in Schedule 5 of the financials pertaining to Gujarat Campus as owned property amounting to Rs. 61,93,700/- (Net Value- Rs.14,16,919/- as on 31.03.2021.)

22.This is list of Centralized departments which are covered under 1389101073025

#### Churchgate Campus

Sr. No.	Department Name
1	Department Of Education, Mumbai
2	HoD. Post Graduate Department of English
3	HoD. Post Graduate Department of Hindi
4	HoD. Post Graduate Department of Marathi
5	HoD. Post Graduate Department of Gujarati
6	HoD. Post Graduate Department of Sanskrit
7	HoD. Post Graduate Department of Political Science
8	HoD. Post Graduate Department of Psychology
9	HoD. Post Graduate Department of Music
10	HoD. Post Graduate Department of History
11	HoD. Post Graduate Department of Economic
12	HoD. Post Graduate Department of Commerce
13	HoD. Post Graduate Department of Sociology
14	HoD. Post Graduate Department of Drawing & Painting
15	HoD. Post Graduate Department of Guidance &





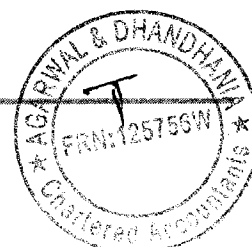
	Counseling
16	Department of Applied Linguistics
17	Department of Students Welfare
18	Director, Knowledge Centre
19	SHPT School of Library
20	Patkar Hall
21	Hostel Churchgate
22	Hostel Juhu
23	Department Physical Education

#### Juhu Campus

1	Dept. Of Food Science and Nutrition
2	Dept. Of Human Development
3	Dept. Of Textile Science and Apparel Design
4	Dept. Of Resource Management
5	Dept. Of Extension Education
6	Dept. Of Education Technology
7	Dept. Of Special Education
8	Dept. OF Computer Science
9	Dept. Of Analytical Chemistry
10	Dept. Of JDBIMS
11	Dept. Of Education Management
12	School of Law
13	Dept. Of RCWS
14	Library Juhu

#### Pune Campus

1	SNDT Women's University Pune Campus
2	Amt transferred from Finance & A/c section
3	Department of Marathi
4	Department of Hindi
5	Department of Economics
6	Department of Commerce
7	Department of Drawing & Painting
8	Department of Geography
9	Department of Psychology
10	Department of Music
11	Department of M.Ed.
12	Hostel
13	Communication Media Centre
14	Post Graduate studies & Research , Pune



22. In 2020-21, there is increase in net surplus of 6.57% as compared to last year 2019-20.

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

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

*G*  
**Registrar**  
**SNDT Women's University**  
**Mumbai - 400 020,**

**For AGARWAL & DHANDHANIA**  
**Chartered Accountants**  
*Tushar Vegad*  
**CA Tushar Vegad**  
**Partner**  
**M. No. 158758**  
**FRN. NO. 125756W**

