

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

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New Marine Lines, Churchgate,
MUMBAI - 400 020.

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A- Grade (CGPA 3.08)

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

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

Telegram : UNIWOMEN

Website : sndt.ac.in

NAAC CRITERION IV (4.4.1)

Year 3 - specify expenditure in appropriate column 2020 - 21

Head/Sub head of Expenditure	Item of expenditure	Page No.	Expenditure on maintenance of physical facilities and academic support facilities (in INR)	Debit	Credit	Database
			(DR - CR)			
AP21	Academic, research, Innovation, Incubation, Activities Expenses etc	86	1,39,98,975.00	2,08,11,489.08	25,36,444.50	42,76,070.00
	Garden Exp.	87	1,93,865.00	1,97,615.00	3,750.00	
	Pest control	87	51,015.00	51,015.00	-	
	Repairs and Maintenance	88	76,26,633.00	78,81,633.95	2,55,001.00	
	Total		2,18,70,488.00			



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

Ledger details	Opening	Debit	Credit	Closing
[AP11] Expenditure From Endowment & Special Fund				
[103] Centennial Fund				
[3240] Centennial Fund Expenses		36000.00		36000.00 Dr
[3255] Celebration Of Various Important Days		13310.00		13310.00 Dr
[103] Centennial Fund Total :		49310.00		49310.00 Dr
[105] Salary Fund				
[3270] Salary Fund Expenses		1570743.00	1570743.00	
[105] Salary Fund Total :		1570743.00	1570743.00	
[111] Other Donations Fund				
[3301] Other Donation Expenses		210000.00		210000.00 Dr
[111] Other Donations Fund Total :		210000.00		210000.00 Dr
[115] Building Fund				
[3321] Major Repair To PVK Pune Building		850049.00	850049.00	
[115] Building Fund Total :		850049.00	850049.00	
[AP11] Expenditure From Endowment & Special Fund Total :		2680102.00	2420792.00	259310.00 Dr
[AP21] Academic, Research, Innovation, Incubation Etc.				
Activities Expenses				
[201] Academic Expenses				
[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
[201] Academic Expenses Total :		4591081.00	9367.00	4581714.00 Dr
[202] Activity Expenses				
[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



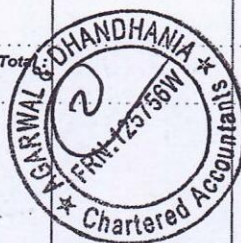
Ledger details	Opening	Debit	Credit	Closing
[202] Activity Expenses				
[3383] Material For Daily Practices Expenses		72210.00	1719.00	70491.00 Dr
[3384] Binding Charges		17404.50		17404.50 Dr
[3386] Exhibition Expenses		19943.00	9995.00	9948.00 Dr
[3387] Entertainment Expenses		1651.00		1651.00 Dr
[3388] 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
[202] Activity Expenses Total :		4878398.08	580441.00	4297957.08 Dr
[203] Examination Expenses				
[11264] Eligibility Expsns		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
[203] Examination Expenses Total :		8075030.00	1556748.00	6518284.00 Dr
[204] Refund Of Fees				
[3500] Refund Of Course Fees		275608.00	217720.00	57888.00 Dr



Ledger details	Opening	Debit	Credit	Closing
[204] Refund Of Fees				
[3501] Refund Of Other Fees		53455.00	6040.00	47415.00 Dr
[204] Refund Of Fees Total :		229063.00	223760.00	105303.00 Dr
[205] Scholarships, Fellowships & Incidental Expenses				
[12189] Rajashree Shahu Maharaj Scholarship Expenses		330165.00	69034.50	261130.50 Dr
[3510] Other Scholarship.		29227.00		29227.00 Dr
[205] Scholarships, Fellowships & Incidental Expenses Total :		359392.00	69034.50	290357.50 Dr
[206] Seminars & Conferences				
[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
[206] Seminars & Conferences Total :		279510.00	26844.00	252666.00 Dr
[207] Materials, Consumables, Stores & Chemicals				
[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
[207] Materials, Consumables, Stores & Chemicals Total :		240218.00	13620.00	226598.00 Dr
[208] Library Expenses				
[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
[208] Library Expenses Total :		39538.00	27613.00	11925.00 Dr
[209] Students' Welfare, Sports & Cultural Activities Expenses				
[10981] Farewell Party Exp (Students Welfare Exp)		3725.00		3725.00 Dr
[13082] Learn With Earn 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 Activity 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
[209] Students' Welfare, Sports & Cultural Activities Expenses Total :		1839386.00	25987.00	1813399.00 Dr
[214] Competitive Exam Centre				
[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
[214] Competitive Exam Centre Total :		179873.00	3032.00	176841.00 Dr
[AP21] Academic, Research, Innovation, Incubation Etc . Activities Expenses Total :		20811489.08	2536444.50	18275044.58 Dr
[AP22] Administrative & General Expenses				
[201] Administrative Expenses				



Ledger details	Opening	Debit	Credit	Closing
[201] Administrative Expenses				
[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
[201] Administrative Expenses Total :		31057500.66	4198560.41	26858940.25 Dr
[202] Travelling And Transportation Expenses				
[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
[202] Travelling And Transportation Expenses Total :		799191.00	7916.00	791299.00 Dr
[203] Insurance & Taxes				
[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
[203] Insurance & Taxes Total :		17381486.00		17381486.00 Dr
[204] Outsource Services				
[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
[204] Outsource Services Total :		1636679.50	69627.50	1567052.00 Dr
[205] Repairs And Maintenance				



Ledger details	Opening	Debit	Credit	Closing
[205] Repairs And Maintenance				
[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 Epbax		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
[205] Repairs And Maintenance Total :		7881633.55	255001.00	7626632.95 Dr
[206] Other Expenses				
[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
[206] Other Expenses Total :		5849661.99	974326.03	4875335.96 Dr
[AP22] Administrative & General Expenses Total :		64606143.10	5505430.94	59100712.16 Dr
[AP23] Departments Expenses				
[102] ENGLISH DEPT (EXP)				
[8341] English Dept Guest Lect		1000.00	1000.00	
[8345] Remmuneration To English Dept		106908.00	106908.00	
[102] ENGLISH DEPT (EXP) Total :		107908.00	107908.00	
[103] FRM DEPT (EXP)				
[8353] FRM Guest Lect		12000.00	12000.00	
[8359] FRM Remmuneration To Temp Teaching Staff (CHB)		1437212.00	1437212.00	
[103] FRM DEPT (EXP) Total :		1449212.00	1449212.00	
[104] FSN DEPT (EXP)				
[8373] FSN Guest Lect.		10400.00	10400.00	
[8377] FSN Printing & Stationary		1105.00	1105.00	
[8378] FSN Remmuneration To Temp Teaching Staff (CHB)		1229800.00	1229800.00	
[104] FSN DEPT (EXP) Total :		1241305.00	1241305.00	
[105] HD DEPT (EXP)				
[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 Remmuneration Temp Teaching Staff (CHB)		750900.00	750900.00	
[105] HD DEPT (EXP) Total :		752980.00	752980.00	
[106] JUNIOR COLLEGE EXPENSES				

