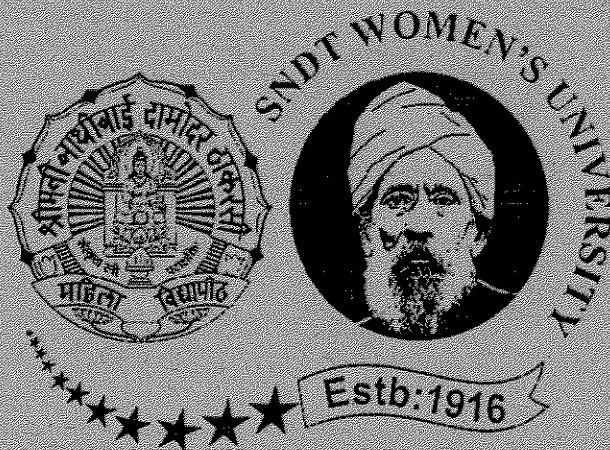




SNDT Women's University
Mumbai

AUDIT REPORT

For the period
1st April, 2019 to 31st March, 2020

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

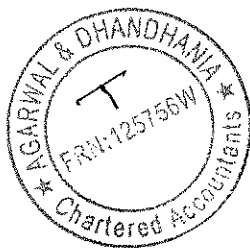
Report on the Financial Statements

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, 2020, 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, 2020;
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

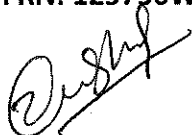
Attention is drawn to **Schedule A- Notes to Audit Report** which are self-explanatory. Necessary adjustments will be made in the financial statements in the year of completion of reconciliation/resolution with required details and approvals.

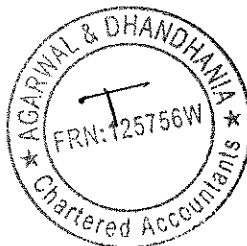
Report on Other Legal and Regulatory Requirements.

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: 24158758BJZXMJ6847



Place: Mumbai
Date: 31.12.2023

SCHEDULE A- NOTES TO AUDIT REPORT

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

1. There is total 98 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
- Hostel Department. (Church gate and Juhu)
- Jr. College Term Fee A/c
- SNTD Kanyashala Secondary Term Fee A/c
- JDBMS Pune
- SNTD Arts & Comm College (Sr)

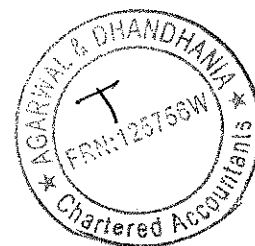
2. We observed that there are 1781-line items (Ledger accounts) in the financial statements wherein the balances are lying static since years and same has been reported in Previous Financial year's audit report notes.

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



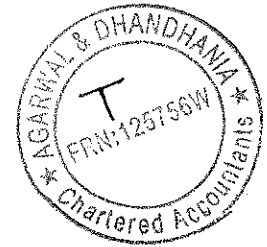
11. Department of Sociology
12. Department of Music
13. Department of Sanskrit
14. Department of Economics

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

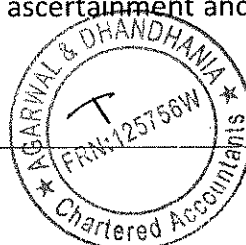


Department wise list of such static balances (the credit balance total of which is amounting to INR 137.52 Crores & the debit balance total of which is amounting to INR 87.35 Crores) is given in **ANNEXURE – A (1)** enclosed with this Schedule-A.

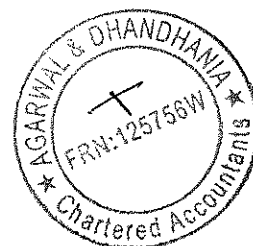
3. There is an amount of INR. 4,26,10,833/- lying under the head of Acc Code 8883-Capital WIP University as on 31.03.2020 since the start of the year. There is no movement since many years and can be considered as Static Balance. University had made an expenditure on [Account Head 103] Building under construction of Rs. 7,49,04,900/- 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 44 Ledger Accounts of various statutory liabilities/assets (with debit balance of Rs. 78,09,776/- & Credit balance of Rs. 4,68,56,330/-) 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)**.
5. Loans and Advances given aggregating to Rs. 81,69,87,095/- (Previous Year: 34,88,23,088) 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. 25.76 Crore [total of Debits Amounting to 92.05 Crore is not getting reconciled with the total of corresponding credits Amounting to INR 66.29 Crore] & credit difference of INR. 14.41 Crore [total of credits Amounting to INR 17.84 Crore is not getting reconciled with the total of corresponding debits Amounting to INR 3.42 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.9.73 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. 1,07,36,83,778/-. 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, 2020 (including the amount for the current financial year) amounts to INR. 1,11,48,28,082.00/-. 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. 12.69 Crores for the FY 2019-20) 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.
13. In 4 departments/Institutions, TDS was neither was nor deducted but not deposited like TDS on honorarium to visiting faculty, fees paid for setting exam papers (Other Income), contractor payment, software service etc. The amount was presently not ascertainable and accordingly legal consequences for non-compliance for the same is not quantifiable. List of the departments is mentioned in **ANNEXURE-A (4)**.
14. 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 centrally. It was however, observed that certain Departments had filed the TDS returns with their own TAN. Further, the TDS Liability in books of accounts is not getting matched with TDS returns in Department of Communication for Children.



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 2019-20 (16842) & Receipt outstanding for FY 2015-16 (10,200), FY 2019-20 (57,563).
 - b) 4634101000429 – Canara Bank [Juhu - Mini Audit] – Receipt Outstanding FY 2015-16 amounting to 31,843/-
 - c) 1389101073025 – Canara Bank [SNDT Women's University - Registrar Account] – Payment entries standing in reco. FY 2019-20 (4.32 Lacs), FY 2017-18 (6000), Receipt outstanding for FY 2019-20 (5.30 Lacs) & bank book mistake outstanding FY 2017-18 (25080).
 - d) 000494600001672 – Yes Bank Ltd [The Registrar SNDT Womens University] Payment entries standing in reco. 2019-20 (79.12 Lacs), Credit outstanding for FY 2019-20 (1.07 Lacs).
 - e) 1389101071417 – Canara Bank – 30 Receipts are standing in reconciliation since FY 2014-15 amounting to Rs. 7,56,780/-.
 - f) 039305007199 – ICICI Bank [E-Tendering Account] – Payment entries standing in reco. FY 2018-19 (10,300) & Receipt outstanding for FY 2019-20 (5,000).
 - g) 1389201003670 – Receipt Outstanding FY 2015-16 amounting to 36529/-

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

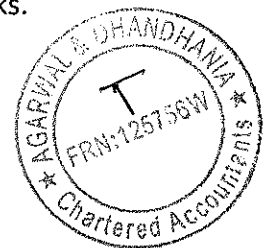
- 1 student's association fee of rs.250 have not been transferred to university.

A.2.04 : DEPARTMENT OF SOCIOLOGY, CHURCHGATE

- 1 Student have left the course in between, so examination fee of rs.2,000 has not been returned to student.

A.2.05 : DEPARTMENT OF SPP UNIT, CHURCHGATE

- There is opening balance of Salary Grant receivable amounting to Rs. 1,07,36,83,778.00. As per management , this amount is static as salary assessment is pending since 1994.
- [7045] Other Deduction of Rs. 5,79,426.00 deducted but payment not made.



- There is difference in salary grant of Rs.20,77,969.00 for which department said that grant has received for those whose salary was stopped and whose leave was without pay.
- Salary confirmation for the SNTD HSC-PUNE not received.
- Department of education's salary confirmation amount different in trial balance, difference of Rs.56,100.
- Excess TDS Deduction, voucher no. - 14798, 13939.
- TDS deducted on with GST value, voucher no. - 12969,4055,2027, 2737, 2734, 1828, 6803, 6801
- Income tax challan not paid within due date, voucher no. - 512, 2911, 4042, 5672, 8411, 8420, 13352, 15384 & 16729.
- Maharshi Karve Model College For Women, Shrivandhan balance grant of Rs.21,87,816.00 is with department.

A.2.06 : DEPARTMENT OF STUDENT WELFARE, CHURCHGATE

- It is observed that TDS on professional fees paid to teachers and payment to catering contractor is not deducted.

A.2.07 : ARTS JUNIOR COLLEGE, CHURCHGATE

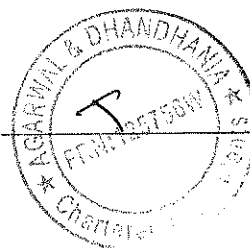
- Investment's interest & closing balance certificate not available to verify provided investment working.
- Sports Fee received Rs.1,21,400 but transferred to university only Rs.5,248. Sports Fee is collected at the rate of Rs 50 per student but it is transferred at the rate of Re. 1 per student and Rs.250 per game.

A.2.08 : S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE

- Investment's interest & closing balance certificate not available to verify provided investment working.
- Development fee and depreciation entry passed under same ledger ([8617] Development Funds).
- Internal Audit report for FY 2019-20 not received.
- Canara Bank [Art & Com Sr College Aided Church gate- Regular Payment]- 1389101054369 showing cheques outstanding since 2016.

A.2.09 : DEPARTMENT OF COMMERCE, CHURCHGATE

- 1 Students have left the course in between, so fees pertaining to this 1 student have not been transferred to university.
- FD closing certificate not provided to verify.
- Development fees not transferred properly in ratio of 50%, there is balance in development fee of rs.500.



A.2.010 : DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE

- Eligibility fee and Enrolment fee per student is Rs 265, but transferred to university Rs 250 per student as the same has been reflected on university portal.

A.2.011 : DEPARTMENT OF ECONOMICS, CHURCHGATE

- 2 Students excess fees have been transferred to university.
- FD interest & closing certificate not received so entries passed on the basis of previous year FY 2018-19.

A.2.012 : DEPARTMENT OF ENGLISH, CHURCHGATE

- FD closing balance certificate not received to verify closing balance showing in trial balance.
- Difference in salary working and pay & allowance in trial balance of rs.1,877.

**A.2.013 : DEPARTMENT OF KNOWLEDGE RESOURCE CENTRE,
CHURCHGATE**

- Swapnil Rane salary is of rs.10,500, but PT not deducted in the month of feb (and PT deducted for the month dec & Jan).

**A.2.014 : DEPARTMENT OF CONTINUING AND ADULT EDUCATION,
CHURCHGATE**

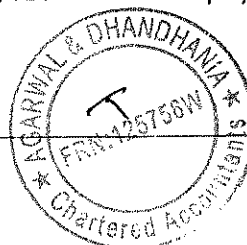
- As per management, Tuition Fees is to be transferred to university to the extent of 10% which has been transferred less in Department of Lifelong, learning and extension and not transferred in Department of Continuing and Adult Education.

**A.2.015 : LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN,
CHURCHGATE**

- TDS returns acknowledgement, TDS reconciliation with TDS paid are not received.
- FD closing balance in trial balance not as per investment working difference of rs.7,88,487 and FD closing balance certificates are not received.

**A.2.016 : DEPARTMENT OF MAHARASHI KARVE MODEL COLLEGE FOR
WOMEN**

- For Salary payments, college takes advance from university. There has been no deduction of provident fund and professional tax from the salary.
- Salary for temporary teaching staff amounting of rs.11,64,265 and temporary non-teaching staff amounting of rs.5,44,410. For such payments college takes advance from university.



A.2.017 : DEPARTMENT OF MUSIC, CHURCHGATE

- Difference in salary paid and salary grant received has been borne by the department itself and no provision for receivable has been made.
- Fixed deposit closing balance in trial balance not as per provided certificate.

A.2.018 : DEPARTMENT OF PHYSICAL EDUCATION, CHURCHGATE

- There has been major inter university competition expenses amounting to Rs.8,46,641 and inter collegiate competition expenses amounting to Rs.7,27,301 which has been paid by university.

A.2.019 : DEPARTMENT OF POLITICAL SCIENCE, CHURCHGATE

- Library deposit per student is Rs 200, but transferred to university Rs 1500 per student as the same has been reflected on university portal.
- 1 Student have left the course in between, so fees pertaining to this 1 student have not been transferred to university.

LOCATION – JUHU

A.2.020 : DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU

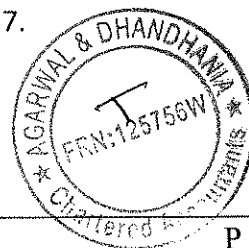
- Profession tax, Provident Fund and other related deductions has been deducted by UGC and net grant amount paid to department. Payment of such liabilities are subject to UGC.
- C.U. Shah College of Pharmacy, Santacruz, Mumbai UG is aided but some entries passed under unaided section.
- [4142] Fellowship payment made but UC not provided for verification and entries passed in two different ledgers.

**A.2.021 : 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-development fee not transferred to development funds.
- Pune-Pay & allowance not as per provided working, difference of Rs.60,808.

A.2.022 : DEPARTMENT OF EDUCATIONAL MANAGEMENT, JUHU

- BRS includes cash contra entries outstanding since 2017.



A.2.023 : DEPARTMENT OF HUMAN DEVELOPMENT, JUHU

- In FD investment canara bank's balance certificate and TDS certificate not received to verify actual amount has been shown in trial balance.

A.2.024 : DEPARTMENT OF PREMLILAVITHALADAS POLYTECHNIC (J D M)

- FD balance shown in TB is not as per Interest certificate provided.
- Profession Tax has been deducted but payment not made.

A.2.025 : 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.

A.2.026 : DEPARTMENT OF FOOD SCIENCE AND NUTRITION, JUHU

- In FD investment canara bank's balance certificate and TDS certificate not received to verify actual amount has been shown in trial balance.

A.2.027 : DEPARTMENT OF RESOURCE MANAGEMENT (RM), JUHU

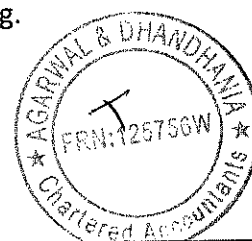
- In FD investment canara bank's balance certificate and TDS certificate not received to verify actual amount has been shown in trial balance.

A.2.028 : DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, 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.

A.2.029 : DEPARTMENT OF VOCATIONAL AND TECHNICAL EDUCATION, JUHU

- Advertisement expense bill is of Rs.60,000/-, TDS not deducted on the same expenses.
- Profession tax has not been paid.
- Fees collected from students not as per provided working.



**A.2.030 : DEPARTMENT OF PREMLILAVITHALDAS POLYTECHNIC,
JUHU**

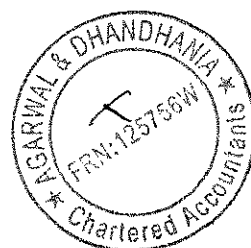
- Profession tax, Provident Fund and other related deductions has been deducted by UGC and net grant amount paid to department. Payment of such liabilities are subject to UGC.
- Profession tax of temporary staff has not been paid.
- [0990] Purchase of Equipment's has not shown under Fixed Assets.
- Provided fees reconciliation not tallying with TB.
- TDS has been not deducted on printing expense of Rs.83,128.
- Fixed assets schedule not showing original cost therefor couldn't tally with trial balance.
- CDTP, PMKY, Insight projects balances in TB not tallying with UC provided.
- Canara Bank [PVP - Polyethnic Receipt (Income)]- 4634101000442 showing cheques outstanding since 2018.
- TDS not deducted on Tours and Travel of Rs. 11,85,000.

**A.2.031 : 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.2.032 : 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.
- Reconciliation of fees not made available for verification. As per random verification there is difference in Fees Income and MKCL portal fee structure.
- TDS has been excess deducted on Voucher no.234101, 233967, 233951, 228227, & 225454
- TDS has been short deducted on Voucher no.237462, 237463, & 238578.



LOCATION – PUNE

A.2.033 : DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE

- During the audit Internal Audit Reports not available for F.Y 2019-20.
- During the audit following bank account no has not been reconcile for F.Y 2019-20.
 - a) 05030100200014
- Department not given salary grant certificate for F.Y 2019-20.
- Management not provided PF, PT, & DCPS, LIC challan for F.Y 2019-20.
- They maintain fees receivable on cash basis that's why unable to comments fees receivable for FY 2019-20.
- During the audit Cash Account showing debit balance 10,108 Dr. Management not given proper explanation about this Dr. Management not given proper explanation about these balances for F.Y 2019-20.

A.2.034 : DEPARTMENT OF SNTD ARTS & COMMERCE (HSVC), PUNE

- During the audit Internal Audit Reports Not Available for F.Y 2019-20.
- During the Audit Following bank reconciliation as on 31 march 2020 have not been settled for FY.2019-20
 - 1) 00000060057873041
- During the Audit Statutory Audit Report Not Available for F.Y 2019-20.
- Department not given salary grant certificate for F.Y 2019-20.
- During the audit management not given Scan & Copy of FD Balance Confirmation and interest Certificate not available for F.Y 2019-20.
- We have received during Audit deduction sheet but Not provided PF, PT, & LIC & TDS challan for F.Y 2019-20.
- They maintain fees receivable on cash basics that's why unable to comments fees receivable for FY 2019-20.
- During the Audit Department not given Scan & Copy of Fees Structure of F.Y 2019-20.
- Cash account has showing negative balance 15,609.00 Cr. management not given proper explanation about this matter
- Management not maintain Temp. staff & non-teaching staff salary sheet for F.Y 2019-20

A.2.035 : DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC)

- During Audit for Checking Management has not provided PF & PT paid challan for F.Y 2019-20.
- During the audit Internal Audit report not available for F.Y 2019-20.
- During the Audit Management not provided Salary Confirmation Certificate or grant certificate for F.Y 2019-20.
- They are not charging depreciation on fixed Assets because Maharashtra university accounting codes 2012 rules 12A no depreciation charge on fixed assets given by government grant as per given by management explanation

- 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 (HSVC), Pune
- During the Audit Management not provided Cash Nil Certificate for F.Y 2019-20.

A.2.036 : DEPARTMENT OF CAMPUS OFFICE, PUNE

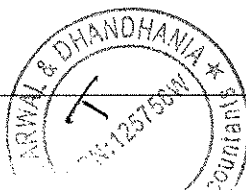
- We have received deduction sheet but Not provided PF, PT, & Soci Payment challan and also few LIC challan available for checking for F.Y 2019-20.
- In Financial year 2019-20 Income Tax deducted but as per given management reply they have to be paid next FY.20-21.
- Internal Audit Reports not sign & stamp F.Y 2019-20.
- The section has not provided inter reconciliation. Hence, we unable to comment on the balance of SNTD Women's University Mumbai and SNTD Pune Campus.
- Physical Verification report of Fixed Assets is not provided in proper format.
- [5051] In SNTD Pune Campus showing balance of [5038] SNTD Hostel Pune is 3,95,068.00 Dr but in [5038] SNTD hostel Pune showing balance of [5051] SNTD Pune Campus is 15,05,067.00 Cr.
- During the audit management not provided cash nil certificates for FY.2019-20.
- During the F.Y 2019-20 management has not been deducted professional Tax of Temporary staff.
- During the audit Salary Confirmation Certificate not available for F.Y 2019-20.
- During the audit management not provided fixed asset verification & additional certificate for F.Y 2019-20.

A.2.037 : DEPARTMENT OF HINDI, PUNE

- Internal Audit Reports not sign & stamp for F.Y 2019-20
- 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 2019-20.
- 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 2019-20
- 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 Hindi, Pune
- During Audit Management not provided Cash Nil Certificate for F.Y 2019-20.

A.2.038 : DEPARTMENT OF KNOWLEDGERESOURCE CENTER, PUNE

- During The Audit for Checking Management has not provided PF, PT & DCPS Contribution paid challan for F.Y 2019-20.
- During The Audit Management has not provided Salary Grant Certificate or Salary Confirmation Certificate for F.Y 2019-20.



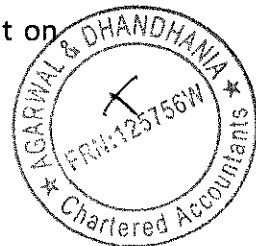
- The section has not provided inter reconciliation. Hence, we unable to comment on the balance of SNDT Women's University Mumbai and SNDT Knowledge Resource Center Pune.
- During the audit management not provided internal audit report for F.Y 2019-20.
- During the audit cash nil certificate not available for F.Y 2019-20.
- 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 2019-20.
- During the audit fixed asset addition certificate not available for F.Y 2019-20.
- During F.Y 2019-20 in trial balance section code [6891] received amount from university for expense purpose amount Rs.1,984 but supporting expense bill & document are not given for F.Y 2019-20 & expense passed entry pending for F.Y 2019-20.
- 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.2.039 : 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.2.040 : 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 2019-20.
- Department not given salary grant certificate for F.Y 2019-20
- Internal Audit Reports not sign & stamp F.Y 2019-20.
- Department not given Fixed Asset verification & Additional certificate for F.Y 2019-20.
- Department not given Fixed Asset Verification & Fixed Asset Additional Certificate for F.Y 2019-20.
- 1) Department received salary received university in section code [0485] Salary Grant/DA amount RS.79,94,485.00 Cr & salary given in section code [3750] Pay & Allowance (Aided Teaching) amount RS.80,14,486.00 Dr.
- 2) Hence diff between salary received & salary given is 20,001 Dr

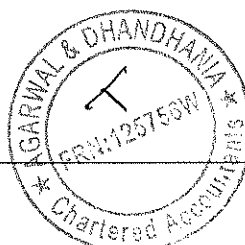


**A.2.041 : DEPARTMENT OF ARTS & COMMERCE (JUNIOR) COLLEGE,
PUNE.**

- During Audit for Checking Management has not provided PF, PT, DCPS, TDS, LIC paid challan for F.Y 2019-20.
- During the Audit Internal Audit Reports not available for F.Y 2019-20.
- Department not given salary grant certificate for F.Y 2019-20
- 1) As per our observation Month wise Reconciliation of petty cash has not been done for F.Y 2019-20
- 2) Also, some supporting bill of expense voucher not available for F.Y 2019-20.
- 3) During the Audit management not given Petty cash closing balance certificate as on 31 March 2020.
- Management not provided clock hours basis & non-teaching, temp staff salary sheet for F.Y 2019-20
- Physical Verification report of Fixed Assets is not provided in proper format
- They maintain fees receivable on cash basis that's why unable to comment fees receivable for FY 2019-20.
- Code-12141 Non-Salary Grant Income Received Amount Rs 2,27,718 Cr. But management not given Supporting document and also not given proper sufficient replay.
- Cash account has showing negative balance 37,645.00 Cr. management not given proper explanation about this matter.

A.2.042 : DEPARTMENT OF GEOGRAPHY, PUNE NOTES TO ACCOUNTS

- During Audit for Checking Management has not provided PF, PT, DCPS paid challan for F.Y 2019-20.
- Physical Verification report of Fixed Assets is not provided in proper format.
- They maintain fees receivable on cash basis that's why unable to comment fees receivable for FY 2019-20.
- 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 Geography, Pune.
- During the Audit we have not received internal audit report with sign and stamp for F.Y.2019-20.
- During the Audit as per given management reply unaudited salary sheet (Code -3785 Visiting Faculty Teaching) not maintain by department for F.Y.2019-20.
- During the Audit we have not received Cash Nil Certificate for F.Y.2019-20
- 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.2.043 : DEPARTMENT OF MARATHI, PUNE

- During Audit for Checking Management has not provided PF, PT challan for F.Y 2019-20
- 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 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 2019-20
- 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 2019-20.
- During the audit management not provided internal audit report with sign & Stamp for F.Y 2019-20.

A.2.044 : DEPARTMENT OF MUSIC, PUNE

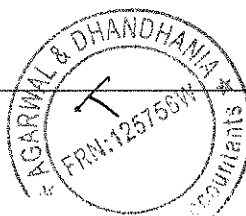
- During Audit for Checking Management has not provided PF paid challan F.Y 2019-20.
- Management not properly showing total salary grant and Exp. They only showing net salary grant & Exp. (they do not show deduction which are done by university in salary grant & Exp.)

A.2.045 : DEPARTMENT OF PSYCHOLOGY, PUNE

- During Audit for Checking Management has not provided GPF, DCPS & PT paid challan for F.Y 2019-20.
- 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 2019-20.
- During the Audit we have not received internal audit report with sign and stamp for F.Y.2019-20
- During the Audit as per given management reply unaided salary sheet (Code -3785 Visiting Faculty Teaching) not maintain by department for F.Y.2019-20.

A.2.046 : DEPARTMENT OF SNDT COLLEGE OF EDUCATION (M. ED, B. ED) PUNE

- During For Audit Internal Audit Reports not available for F.Y 2019-20.
- 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
- Physical Verification report of Fixed Assets is not provided in proper format.



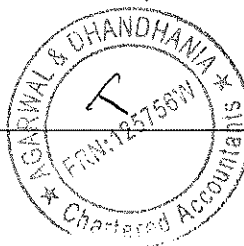
- 1) Total Salary Received in Section Code [0485] Salary Grant/DA amount Rs.1,89,52,686.00 Cr & [0486] Arrears of Salary Grants amount Rs. 8,26,010.00 Cr and [0510] Salary from University Fund amount Rs 5,53,117.00 Cr which total amount is 2,03,31,813.00 Cr.
- 2) Total Salary paid to in section code [3750] Pay & Allowance (Aided Teaching) amount Rs. 1,87,19,533.00 Dr, [3751] Pay & Allowance (Aided Non-Teaching) amount Rs 10,06,118.00 Dr & [3807] Temporary Non-Teaching Staff amount Rs 5,19,853 which total amount is Rs 2,02,45,504.00 Dr.
- 3) Hence Diff Between total salary grant received and paid is amount Rs 86,309.00 Cr.
- We have not provided during audit PF, PT, & DCPS Payment challan for F.Y 2019-20.
- We have not provided during audit TDS challan for the month of March & April 2019.
- During the audit management not given proper explanation of cash account showing negative balance amount Rs.27,500.00

A.2.047 : DEPARTMENT OF COMMERCE,PUNE

- Internal Audit Reports not sign & stamp for F.Y 2019-20
- Physical Verification report of Fixed Assets is not provided in proper format
- Management not provided PF, PT, DCPS challan for F.Y 2019-20.
- 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 2019-20.
- 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 Commerce, Pune.
- During Audit management not provided Cash Nil Certificate for F.Y 2019-20.

**A.2.048 : DEPARTMENT OF SNTD DEPARTMENT OF COMMUNICATION
FOR CHILDREN**

- During For Audit Internal Audit Reports not sign& stamp for F.Y 2019-20.
- 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 Communication for Children, Pune
- We have received deduction sheet but Not provided PF, PT, & DCPS Payment challan F.Y 2019-20.
- In F.Y 2019-20 the department has deducted and paid total TDS Amount 66,000/- but TDS return filed for Q2 only 63,000/- amount
- 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 university in salary grant & Exp.)
- Physical Verification report of Fixed Assets is not provided in proper format.



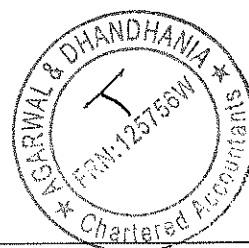
A.2.049 : DEPARTMENT OF ECONOMICS, PUNE

- Physical Verification report of Fixed Assets is not provided in proper format
- Management not provided during audit for checking PF, PT Challan for F.Y 2019-20
- 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 2019-20.
- 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 Economics, Pune
- Management not provided during audit Cash Nil Certificate for F.Y 2019-20
- During the audit management not provided internal audit report with sign & stamp for F.Y 2019-20.

A.2.050 : DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE

- Physical Verification report of Fixed Assets is not provided in proper format
- During the Audit following bank account have not been Settled for F.Y 2019-20
1.050310100200357
2.050310210000067
- During the Audit Internal Audit report not available for F.Y 2019-20.
- As per sample observation of Fee Reconciliation they have showing double code & wrong code showing in Fee received from Student for F.Y 2019-20.
- Department not given salary grant certificate for F.Y 2019-20
- Management not provided PF, CPF, Society, PT, DCPS, LIC, TDS challan for F.Y 2019-20.
- They maintain fees receivable on cash basis that's why unable to comments fees receivable for FY 2019-20.
- 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 Home Science, (SR), Pune.
- Cash Account has showing Debit Balance amount 13,89,707.00 Management should not give sufficient reply about this matter.
- In Section Code [5015] & [430] Department not given Depreciation Sheet also not passed Journal Entry of Depreciation for F.Y 2019-20.
- Fees Receivable from student Maintain on Cash Basis. Hence, we unable to comment on Fees Receivable as on 31.03.2020.
- During the Audit Cash Nil Certificate not given for F.Y 2019-20.
- In Section Code [5015] not given FD Working also not passed Interest & TDS on Interest Entry of FD for F.Y 2019-20.
- During the Audit Following Salary Pay Sheet & Salary working and Salary Reconciliation not given for F.Y 2019-20

- 1) [3751] Clock Hour Basis/Consolidated
- 2) [3807] Temorary Non-Teaching Staff

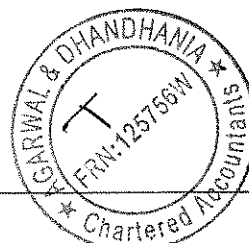


- 3) [3785] Visiting Faculty Teaching
- 4) [3707] Temp Non-Teaching Staff
- 5) [3793] Pay & Allowance

- As per Observation of Salary Reconciliation following Point should be noted
 - 1) Salary Received from university and ZP Unit in Salary Grant /DA Code (0485) Amount RS 2,58,50,899.00 and (0486) Arrears of Salary Grants 8,55,248.00 which total Amount is RS 2,67,06,147.00.
 - 2) Amount paid to Aided Teaching Staff in Section Code [3750] Pay & Allowance is RS 1,99,77,321.00 & Aided Non-Teaching Staff in Section Code [3760] Pay & Allowance is 39,22,606.00 which total amount RS 2,38,99,927.00.
 - 3) Hence Diff Between Salary Grant Received and Paid is Amount RS 2,67,06,147.00-2,38,99,927=28,06,220.

A.2.051 : DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE

- Physical Verification report of Fixed Assets is not provided in proper format.
- Development Fee Received from Student is Rs 31,280 but Transferred to Development Fund for F.Y 2019-20.
- As per our observation they are not maintains properly petty cash for F.Y 2019-20. (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 2019-20.
- During the audit we have not received cash nil certificate for FY.2019-20.
- During the audit management not provided Fees Structure for F.Y 2019-20.
- In F.Y 2019-20 following expenses ledger showing credit balance & management not given proper explanation
 - 1) [3601] Advertisement and Publicity: 300.00 Cr
 - 2) [3604] Paper For Printing : 356.00 Cr
 - 3) [11979] Library Expenses :737.00 Cr
 - 4) [3352] Medical Expenses :383.00 Cr
 - 5) [10973] Sports Expenses : 62.00 Cr
 - 6) [3391] Guest Lecture : 400.00 Cr
- TDS Not Deducted Following Transaction as follows:
 - 1) In F.Y.2019-20 School Building Water Proofing has been done and made contractor payment amount 7,01,345/- but TDS has not been deducted for F.Y 2019-20.
 - 2) In F.Y.2019-20 Advance Enterprises has done working for building renovation or school beautification which total contact amount 27,50,049/- out of which in FY.2019-20 advance payment has been done is 19,00,000/- but department as not deducted TDS FY.2019-20.



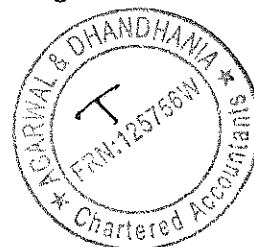
A.2.052 : DEPARTMENT OF SNTD KANYASHALA SCHOOLPUNE

- Following bank accounts statements are not available during audit for checking & cross verification for F.Y 2019-20.
 - 1) 16364 SB. PDCC Bank
- During Audit Internal Audit Reports not sign& stamp for F.Y 2019-20.
- Physical Verification report of Fixed Assets is not provided in proper format for F.Y 2019-20.
- During Audit Department not given Salary Grant Certificate for F.Y 2019-20..
- We have not receive TDS,LIC,& Contribution to co-op society challan for F.Y 2019-20 during Audit therefor we unable to comment how much respective Amount is due and paid for F.Y 2019-20 and management not given proper information about respective amount due & paid for F.Y 2019-20 so we unable to comment on Income Tax or TDS,LIC & Contribution to co-op society Amount showing outstanding for F.Y 2019-20.
- We have received deduction sheet but Not provided PF, PT, & TDS,LIC & Co-operative society challan for F.Y 2019-20.
- During the audit management not provided cash nil certificate for F.Y 2019-20.
- During F.Y 2019-20 Inter Reconciliation not been provided hence we unable to comment balance of SNTD Woman University Mumbai and SNTD Kanyashala Pune
- Management not given FD Closing Balance & Interest Certificate for F.Y 2019-20. also there is no any Interest and TDS on FD in section code [11460] entry has been passed for F.Y 2019-20.hence we unable to comment FD Closing Bal. for F.Y 2019-20.
- Management not provided Fixed Asset verification or additional certificate for F.Y 2019-20.

- 1) In F.Y 2019-20 department received salary in Section code [0485] Salary Grant/DA is 1,49,51,091.00 Cr and paid salary in section code [3750] Pay & Allowance (Aided Teaching)& [3754] Medical Allowance respectively is 1,48,88,045.00 Dr & 62,648.00 Dr which total amount is 1,49,50,693.00 Dr.

A.2.053 : DEPARTMENT OF SNTD PUNE HOSTEL,PUNE

- Following bank accounts statements are not available during audit for checking
 - 1) 00049460001672
 - 2) 1389101073025
 - 3) [10939] 031 - Balance Of SIHA
 - 4) 1389101071417
 - 5) 1389101073025
- During the audit Internal Audit report not available for F.Y 2019-20.
- During the Audit Management not provided Cash Nil Certificate for F.Y 2019-20.
- 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



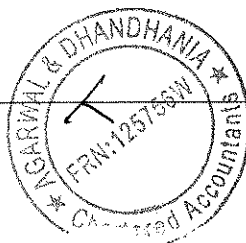
1) [7955] S-GST	- 1,00,568.00 Cr
2) [7956] C-GST	- 1,00,568.00 Cr
3) [2264] SNDT Women's University Mumbai	- 2,13,21,445.00 Dr
4) [6871] SNDT Hostel Pune	- 4,68,839.00 Dr
5) [6881] SNDT Women's University Mumbai	- 1,00,00,000.00 Dr

A.2.054 : DEPARTMENT OF SNDT DEPARTMENT OF CONTINUE EDUCATION, PUNE

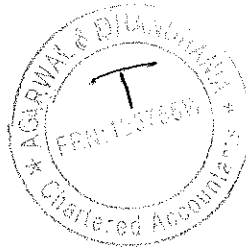
- Physical Verification report of Fixed Assets is not provided in proper format
- We have received deduction sheet but Not provided PT, & DCPS challan for F.Y 2019-20.
- In petty cash in checking few sample data following observation has been made:
 - 1) they are not maintains properly petty cash for F.Y 2019-20.
 - 2) During the audit management not provided cash nil certificates for F.Y 2019-20.
- 3) Month wise reconciliation of petty cash not been done of following code.
 - i) 6006 – Petty Cash Advance
 - ii) 6024- Petty Cash Project
 - iii) 8231- Petty Cash Mahindra
- As per our observation the FD Code (4981 Investment in Fixed Deposit) Amount Rs.13,00,000/- which have showing extra balances should be rectify or make adjustment entry to clear or nil balances of this code in F.Y 2019-20.
- During the audit management not provided Fixed asset verification or addition certificate for F.Y 2019-20.
- They maintain fees receivable on cash basics that's why unable to comments fees receivable for FY 2019-20.
- F.Y 2019-20 showing closing bal. of tech Mahindra & Wiego respectively is 36,73,315/- cr. & 28,16,410/- Cr. But this amount already use by department by showing exp. And this amount will be clear next financial year otherwise this bal will be showing as a static bal. which is already use by department.
- In F.Y 2019-20 Management not provided & Maintain salary sheet of following code.
 - 1) Code-3707 Temp Non Teaching Staff
 - 2) Code-3781 Clock Hour Basis

A.2.055 : DEPARTMENT OF DRAWING & PAINTING, PUNE

- Physical Verification report of Fixed Assets is not provided in proper format
- Management not provided PF, PT challan for F.Y 2019-20.
- They maintain fees receivable on cash basis that's why unable to comments fees receivable for FY 2019-20.
- 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.2019-20.
- During the Audit we have not received Cash Nil Certificate for F.Y.2019-20.
- 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.).





S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
TRIAL - BALANCE (Aided & Unaided)
[Financial Year - 2019 - 2020]
[From 01-April-2019 - To 31-March-2020]

Ledger details	Opening	Debit	Credit	Closing
LIABILITIES				
[AC] Capital A/c				
[101] Reserve Surplus				
[10351] Scholaeship & fellowship (Reserves)	2729345.00 Cr			2729345.00 Cr
[10873] ACCUMULATED DEFICIT (JR.)	3412933.00 Dr		3412933.00	
[8229] Reserves & Surplus	2149102346.35 Cr	113129245.72	249236550.29	2285209650.92 Cr
[8572] Prior Period Adj Institutions	2750955.00 Cr	15820487.06	12726541.06	342991.00 Dr
[8573] Prior Period Adj University	10.00 Cr	15152332.00	15158332.00	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
[8579] ACCUMULATED DEFICIT	22206583.00 Dr		22206583.00	
[101] Reserve Surplus Total :	2095690760.99 Cr	144102064.78	302740939.35	2254329635.56 Cr
[102] DEPRECIATION				
[11580] Dep M Phill Self Finance Commerce Computers	5399.00 Cr			5399.00 Cr
[11581] Dep M Phill Self Finance Commerce Furniture	7037.00 Cr		258.00	7295.00 Cr
[11582] Dep On Dept Of Guidance & Couinc Furniture	6995.00 Cr		442.00	7437.00 Cr
[11583] Dep On Development Fund Computer	80791.00 Cr		84.00	80875.00 Cr
[11584] Dep On Development Fund Equipments	20618.00 Cr		1219.00	21837.00 Cr
[11585] Dep On Development Fund Furniture	82298.00 Cr		2925.00	85223.00 Cr
[11586] Dep On Development Of Higher Educ VII Plan	68939.00 Cr		109.00	69048.00 Cr
[11587] Dep On Donation For Socio Furniture	4210.00 Cr		48.00	4258.00 Cr
[11588] Dep On Don. From Priti Bhatt PGDEV Equipments	55564.00 Cr		223.00	55787.00 Cr
[11589] Dep On Don. From Priti Bhatt PGDEV Furniture	4453.00 Cr			4453.00 Cr
[11590] Dep On Equipment	246428.00 Cr		81524.00	327952.00 Cr
[11591] Dep On Inc Of PGDHT Course Hindi Furniture	3590.00 Cr		71.00	3661.00 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	10340.00 Cr		9.00	10349.00 Cr
[11595] Dep On Office Furniture & Dead Stock	1104088.00 Cr		57898.00	1161986.00 Cr
[11596] Dep On Performing Arts & Visual Aid Equi. Music Dep	71508.00 Cr		61.00	71569.00 Cr
[11597] Dep On Psychological Lab Equipment	46672.00 Cr			46672.00 Cr
[11598] Dep On Spl. Asst. Prog For Gujarat	992427.00 Cr		852.00	993279.00 Cr
[11599] Dep On UGC Basic Grants VII Plan	10031.00 Cr		9.00	10040.00 Cr
[11600] Dep On UGC CAS Proj To Gurjarat Dept	1091285.00 Cr		1368.00	1092653.00 Cr
[11601] Dep On UGC Equipments Original All VI Plan	58064.00 Cr		50.00	58114.00 Cr
[11602] Depreciation On Books	119233.50 Cr		8479.00	127712.50 Cr
[11603] Depreciation On Computer	404454.00 Cr		19560.00	424014.00 Cr
[11604] INC Of School Con Prog Psychology-Books	10538.00 Cr			10538.00 Cr
[11605] INC Of School Con Prog Psychology-Furniture	4430.00 Cr		97.00	4527.00 Cr
[12145] NIC DEPRECIATION Reserve	3440485.00 Cr		2618.00	3443103.00 Cr
[12146] Equipment Juhu Campus Dep	101012.45 Cr		568.13	101580.58 Cr
[12420] lx Plan Equipments	7944215.00 Cr			7944215.00 Cr
[8549] N.R.S.C. DEP.	4232.80 Cr		16.12	4248.92 Cr
[8550] P.G.D.C.S.A. DEP.	38677.06 Cr		147.69	38824.75 Cr
[8551] P.G. DEPT. DEP.	37285.47 Cr		142.35	37427.82 Cr
[8552] PHYSICAL EDUCATION UNIT DEP.	41352.10 Cr		157.99	41510.09 Cr
[8553] PSY. LAB. F.D. & EQUIP DEP.	18242.25 Cr		69.68	18311.93 Cr
[8554] S.H.P.T. COLLEGE OF SCIENCE DEP.	380256.57 Cr		1452.54	381709.11 Cr
[8555] SHPT. SCI. VII PLAN BASIC GRT DEP.	4862.14 Cr		18.59	4880.73 Cr
[8556] SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.	237594.00 Cr		907.60	238501.60 Cr
[8557] SMT. MOTIBEN M. RESEARCH CENT. Dep.	78259.49 Cr		298.95	78558.44 Cr
[8558] SMT. MOTIBEN THACKERSEY PROJ. DEP.	34492.16 Cr		131.78	34623.94 Cr

Ledger details	Opening	Debit	Credit	Closing
[102] DEPRECIATION				
[8559] SPE. DEU. MATERIALS Dep.	278734.00 Cr		1064.70	279798.70 Cr
[8560] SPORTS EQUIP. N.S.O. DEP.	76093.35 Cr		303.77	76397.12 Cr
[8561] STAFF QUARTER JUHU DEP.	235411.66 Cr		899.13	236310.79 Cr
[8562] STUDENTS WELFARE UNIT DEP.	33654.94 Cr		128.51	33783.45 Cr
[8563] VACATIONAL COURSE. 1ST DEGREE	723129.85 Cr		2762.32	725892.17 Cr
[8564] VI PLAN DEP.	318754.62 Cr		1217.64	319972.26 Cr
[8565] X Plan Equipment Dep.	14450149.00 Cr			14450149.00 Cr
[8575] Depreciation Reserve	405051610.86 Cr	2583306.67	20254097.40	422722401.59 Cr
[8971] 8th PLAN REPROGRAPHICS DEP.	479153.11 Cr		1830.19	480983.30 Cr
[8972] ADDI. ALLOVI PLAN DEP.	469644.85 Cr		1793.92	471438.77 Cr
[8973] BUILDING DEP.	105680610.75 Cr		8171244.50	113851855.25 Cr
[8974] CANTEEN JUHU DEP.	8370.49 Cr		31.95	8402.44 Cr
[8975] Centre Of Education -Computers Dep.	60999.28 Cr			60999.28 Cr
[8976] COLLEGE DEVELOPMENT COUNCIL DEP.	5122.17 Cr		19.48	5141.65 Cr
[8977] COMPOSITE BLD. JUHU DEP.	1590240.36 Cr		6074.46	1596314.82 Cr
[8979] COMPUTER FACILITY DEP.	1364788.67 Cr		2.53	1364791.20 Cr
[8980] COMPUTER JUHU A/C I DEP.	1072565.91 Cr		0.03	1072565.94 Cr
[8981] COMPUTER JUHU A/C II DEP.	695651.96 Cr		0.02	695651.98 Cr
[8982] COMPUTERS DEP.	8730287.71 Cr		342449.12	9072736.83 Cr
[8983] EDUCATION MANGT. DEPT. DEP.	100458.99 Cr		383.70	100842.69 Cr
[8984] EQUIP. FILM STUDY CENTRE H.SC. P DEP.	31724.92 Cr		19.51	31744.43 Cr
[8985] EQUIPMENT DEP.	7081911.65 Cr		653478.80	7735390.45 Cr
[8987] EQUIPMENT FROM DONATION DEP.	298775.64 Cr		183.65	298959.29 Cr
[8988] EQUIPMENT K.C. PISRO DEP.	43073.31 Cr		26.50	43099.81 Cr
[8989] EQUIPMENT PUNE CAMPUS DEP.	1274330.23 Cr		3432.72	1277762.95 Cr
[8990] EQUIPMENT VIII PLAN DEP.	48800.50 Cr		29.93	48830.43 Cr
[8991] EQUIPMENT VII PLAN DEP	1024268.87 Cr		626.42	1024895.29 Cr
[8992] EQUIP.(SPILL OVER) VII PLAN DEP.	13393.65 Cr		11.45	13405.10 Cr
[8993] EXAMINATION REFORM UNITS DEP.	2901.00 Cr		11.10	2912.10 Cr
[8994] FURNITURE & DEAD STOCK DEP.	7030604.46 Cr		430974.60	7461579.06 Cr
[8995] FURNITURE & DEAD STOCK MCA DEP	60479.51 Cr		608.05	61087.56 Cr
[8996] GUJ. LECTURE PROG. EXTERNAL STUT DEP.	7709.34 Cr		29.47	7738.81 Cr
[8997] H.E.E. & T.8TH PLAN DEP.	382849.44 Cr		1462.46	384311.90 Cr
[8998] HOME SCI. EQUIP. FURNITURE DEP.	101297.13 Cr		482.09	101779.22 Cr
[8999] INDO CANADIAN STUDY PROG. DEP.	28882.74 Cr		110.33	28993.07 Cr
[9000] INTERIOR FROM DONATION DEP.	1600313.76 Cr		9277.02	1609590.78 Cr
[9002] JUHU CAMPUS ADM. DEP.	366988.82 Cr		5278.42	372267.24 Cr
[9003] LAB. TECHNIC F. & D. & EQUIP DEP.	76606.60 Cr		292.64	76899.24 Cr
[9004] LIBRARY BOOKS DEP.	1597233.53 Cr			1597233.53 Cr
[9005] LIBRARY JUHU DEP.	6973.43 Cr		26.76	7000.19 Cr
[9006] M.C.A. DEP.	50000.00 Cr			50000.00 Cr
[9007] MEDICAL CHECKUP UNIT DEP.	11945.77 Cr		45.62	11991.39 Cr
[9008] MINI AUDITORIUM JUHU DEP.	49637.75 Cr		249.83	49887.58 Cr
[9009] MOBILE PHONE DEP.	42160.05 Cr		1610.99	43771.04 Cr
[9010] NEW PLAN SCH. MODERN HRD DEP.	871003.04 Cr		3327.20	874330.24 Cr
[102] DEPRECIATION Total :	580618487.66 Cr	2583306.67	30077714.35	608112895.34 Cr
[103] University Controll A/c				
[10330] Advance To/From Department	145400.00 Cr			145400.00 Cr
[10440] Accrued Interst On Fd	54358.00 Dr	195750.00		250108.00 Dr
[9031] Advance To / From SNDT Womens University	139534599.95 Cr	14808295.00	47306546.00	172032850.95 Cr
[9034] Adv. To/From SNDTWU (Assets)	22394364.48 Dr			22394364.48 Dr
[103] University Controll A/c Total :	117231277.47 Cr	15004045.00	47306546.00	149533778.47 Cr
[AC] Capital A/c Total :	2793540526.12 Cr	161689416.45	380125199.70	3011976309.37 Cr
[ADV] Advance				
[5002] Departmental Advance	5000.00 Dr		5000.00	
[ADV] Advance Total :	5000.00 Dr		5000.00	
[AL00] Loans (liability)				
[101] Unsecurd Loans				
[7980] Advance Rece From Jayashree Vora	208.00 Cr			208.00 Cr
[7981] Lalita Jogad	62818.00 Cr			62818.00 Cr
[101] Unsecurd Loans Total :	63026.00 Cr			63026.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[AL00] Loans (liability) Total :	63026.00 Cr			63026.00 Cr
[AL01] Current Liabilities				
[107] Loan & Advance (Liability)				
[9095] Provision For Doubtful Loans & Advance	999666.00 Cr			999666.00 Cr
[107] Loan & Advance (Liability) Total :	999666.00 Cr			999666.00 Cr
[201] Aided Salary				
[10107] Visiting Faculty (Aided)	16800.00 Cr			16800.00 Cr
[10485] Net Salary On Hold	28226.00 Cr			28226.00 Cr
[11008] PF Loan	155200.00 Cr			155200.00 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
[7031] Provident Fund	1635909.11 Cr	17993914.00	17697726.00	1339721.11 Cr
[7032] Contribution To Co-op. Society	199085.00 Cr	54357685.00	54575294.00	416694.00 Cr
[7033] DCPS Contribution	3437459.49 Cr	10524528.20	12393007.20	5305938.49 Cr
[7035] Income Tax	2182.50 Dr	77262443.00	77751969.00	487343.50 Cr
[7036] MGT Share Of CPF Contribution	16400.00 Cr			16400.00 Cr
[7037] Profession Tax	1679623.00 Cr	1427000.00	1452550.00	1705173.00 Cr
[7038] GEN Provident Fund	896131.00 Cr	3754349.00	3612700.00	754482.00 Cr
[7039] LIC	136782.60 Cr	7443156.80	7471855.80	165481.60 Cr
[7040] Staff Quarters Electricity Charges	1600.00 Cr	800.00	4800.00	5600.00 Cr
[7041] Salary Advance Paid To Employee	346500.00 Dr	761140.00		1107640.00 Dr
[7042] 6th Pay Arrears	442452.00 Cr			442452.00 Cr
[7043] DA Arrears	125153.00 Cr	1136315.00	1132335.00	121173.00 Cr
[7044] V.G.P.F	376500.00 Cr	342200.00	390200.00	424500.00 Cr
[7045] Other Deduction	4831519.00 Cr	33912.00	616338.00	5413945.00 Cr
[7047] Contributory Provident Fund	80633.34 Cr	277166.00	542066.00	345533.34 Cr
[7089] Income Tax Penalty		340515.00	340515.00	
[7707] Arrears	119091.00 Cr			119091.00 Cr
[7708] TBP Arrears	9303.00 Cr	7580.00		1723.00 Cr
[7709] Govt Housing Loan	3780.00 Dr			3780.00 Dr
[8477] GIS	960.00 Cr	71862.00	71862.00	960.00 Cr
[9873] P.L.I. A/C	286.00 Cr			286.00 Cr
[9880] DCPS Arrears	119.00 Dr	156180.00	-774504.00	930803.00 Dr
[201] Aided Salary Total :	14371624.84 Cr	175890746.00	177278714.00	15758592.84 Cr
[202] Unaided Salary				
[10274] VTH PAY ARREARS	338359.50 Cr			338359.50 Cr
[12000] TDS On Income Tax	21299.00 Cr			21299.00 Cr
[7051] Provident Fund	356835.00 Cr	1800643.00	1886543.00	442735.00 Cr
[7052] Contribution To Co-op. Society	52956.00 Cr	8932120.00	8645248.00	233916.00 Dr
[7053] Festival Advance	318300.00 Cr	514500.00	508000.00	311800.00 Cr
[7054] Income Tax	14931.00 Cr	6907565.00	7015485.00	122851.00 Cr
[7055] MGT Share Of CPF Contribution	968660.00 Dr	595245.00	493945.00	1069960.00 Dr
[7056] Professional Tax	252662.00 Cr	291675.00	418475.00	379462.00 Cr
[7059] LIC Premium	27854.20 Dr	1361272.00	1345332.00	43794.20 Dr
[7060] Salary Advance Paid For Employee	495500.00 Cr		4500.00	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	11007.50 Cr	2983.00		8024.50 Cr
[9974] Other Deduction (Unaided Salary)	259523.00 Cr			259523.00 Cr
[202] Unaided Salary Total :	103158.80 Cr	20406003.00	20317528.00	14683.80 Cr
[208] Duties & Taxes				
[10874] Duties & Taxes	730.00 Cr			730.00 Cr
[12674] Rebate 15.75%			699568.00	699568.00 Cr
[12675] Retain Amt For Testing & Commissioning			600000.00	600000.00 Cr
[7001] Tds Payable(contractor)	95186.20 Cr	1212434.00	1251042.00	133794.20 Cr
[7002] Tds Payable(advertisement)		9023.00	9023.00	
[7003] Tds payable(professional)	96572.00 Cr	1124472.00	1216902.00	189002.00 Cr
[7004] Labour Cess 1%	47992.00 Cr	184222.00	310672.00	174442.00 Cr
[7005] Service Tax 2015-2016	22148.00 Dr			22148.00 Dr
[9094] TDS Payable (contractor)	86565.00 Cr		15388.00	101953.00 Cr
[208] Duties & Taxes Total :	304897.20 Cr	2530151.00	4102595.00	1877341.20 Cr
[209] Other Payable				

Ledger details	Opening	Debit	Credit	Closing
[209] Other Payable				
[10008] Diary Fees Payable	93130.50 Cr			93130.50 Cr
[10009] Eligibility Fees Payable	196810.00 Cr			196810.00 Cr
[10010] Exam Fees Payable	1413028.25 Cr	353250.00	30600.00	1090378.25 Cr
[10011] Faculty Development Fund	21311.00 Cr			21311.00 Cr
[10012] Library Fees Payable	301512.00 Cr	304500.00	308800.00	305812.00 Cr
[10013] Nss Payable	53879.00 Cr			53879.00 Cr
[10014] Other Payables	1457264.00 Cr	5756.00	2736.00	1454244.00 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	152798.52 Cr	44050.52	3707329.24	3816077.24 Cr
[10027] CPF Managment Contri Payable	835972.00 Cr		215200.00	1051172.00 Cr
[10028] Tds On Salary	512.00 Cr	31035.00	30775.00	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	39175.00 Cr	1800.00	2000.00	39375.00 Cr
[10219] 6th PAY ADVANCE PAYABLE	80708.00 Cr	60708.00		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			455481.00 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	14195.00 Dr	42529.00	8087490.00	8030766.00 Cr
[10535] Salary Payable To Non Teaching Staff	168695.00 Cr		254394.00	423089.00 Cr
[10536] Salary Payable To Teaching Staff	263795.00 Cr	176713.00	203591.00	290673.00 Cr
[10539] Audit Fees Payable	384186.00 Cr			384186.00 Cr
[10541] Ashwamedha	3670.00 Cr			3670.00 Cr
[10543] Enrollment	37650.00 Cr			37650.00 Cr
[10560] DCPS Payble To Staff	16248.00 Cr		3527.00	19775.00 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	1773062.00 Cr	1700658.00	219270.00	291674.00 Cr
[10684] SFC & CS Payable	3857415.00 Cr			3857415.00 Cr
[10708] LIC Payable	17701.00 Cr			17701.00 Cr
[10835] TDS Payable 11-12	8121.00 Cr			8121.00 Cr
[11129] Savitribai Fule Payble Agnt Stale Cheque	66570.00 Cr			66570.00 Cr
[11130] Savitribai Phule (scholarship + Eaxmination)	84848.00 Cr			84848.00 Cr
[11139] Exam Fee Payble			16000.00	16000.00 Cr
[11143] Workshop / Seminar	83740.00 Cr	72486.00	193796.00	205050.00 Cr
[11155] Insurance Premium Fee Payable - Schedule 4		20.00	20.00	
[11160] Salary Payable	561615.00 Cr		17613.00	579228.00 Cr
[11191] Devp Fund	14515.00 Cr		12225.00	26740.00 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

Ledger details	Opening	Debit	Credit	Closing
[209] Other Payable				
[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
[11490] CHB Payable	66432.00 Cr			66432.00 Cr
[11491] Honorarium Payable	2000.00 Cr		363800.00	365800.00 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			17174175.48 Cr
[11878] Payable To Senior College	38219.00 Cr			38219.00 Cr
[11962] Advance Payable To Non Salary A/c	9186556.00 Cr		535303.00	9721859.00 Cr
[11963] Payable To Prof. Tax	6275.00 Cr		22000.00	28275.00 Cr
[11964] Payable To Prov Fund	32868.00 Cr		10956.00	43824.00 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
[12573] GPF_Non E Sewardh_CollegeDept		927070.00	927070.00	
[12575] PT_Non E Sewardh_CollegeDept		113974.00	113974.00	
[12576] DCPS_E Sewardh_CollegeDept		2519.00	2519.00	
[12577] DCPS_Non E Sewardh_CollegeDept		404512.00	404512.00	
[12578] DCPS Delyed_E Sewardh_CollegeDept	159185.00 Cr	2688216.00	2687856.00	158825.00 Cr
[12579] DCPS Delyed_Non E Sewardh_CollegeDept		209942.00	209942.00	
[12677] Outstanding Expenses 19-20	106000.00 Cr	1568750.00	30911169.20	29448419.20 Cr
[12678] SVT HSC MISC A/c	43832559.00 Cr	5461138.00	9866136.00	48237557.00 Cr
[12679] SVT HSC Non Salary A/c	3975901.00 Cr	15002100.00	10049701.00	976498.00 Dr
[12782] Outstanding Expenses 17-18	1215400.00 Cr			1215400.00 Cr
[12802] Development Fees Payable	557573.00 Cr	68625.00	372343.25	861291.25 Cr
[12803] Medical Check Up Fees Payable	945.00 Cr	945.00	24270.00	24270.00 Cr
[12968] Payable To Extension Education.	11000.00 Cr		780.00	11780.00 Cr
[12997] Payable To Book Seller	960.00 Cr			960.00 Cr
[12998] Project Liabilities	27060.00 Cr	27060.00	6490.00	6490.00 Cr
[13020] Silver Jubilee Function	92970.00 Cr			92970.00 Cr
[13027] Leadership Camp 19-20		72564.00	80710.00	8146.00 Cr
[13029] Dairy & Bages 2019-20		21500.00	80710.00	59210.00 Cr
[13196] Project Fund Payable	412500.00 Cr	247500.00		165000.00 Cr
[13197] Payable To Dept. Of Textile Science & Apparel Design			17260.00	17260.00 Cr
[13321] Fees Payable 18-19			11125.00	11125.00 Cr
[13322] Fees Payable 19-20			122500.00	122500.00 Cr
[14999] Payable To Income Tax			117000.00	117000.00 Cr
[7007] Retention Amount 2%	5229826.00 Cr	1293190.00	1293190.00	5229826.00 Cr
[8223] UGC Seminar(file No 24-9*34/13(WRO))	46238.00 Cr	59337.50	13099.50	
[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

Ledger details	Opening	Debit	Credit	Closing
[209] Other Payable				
[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
[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			275883.00 Cr
[9667] Gpf Payable	5.00 Cr			5.00 Cr
[9668] Gymkhana Payable	36180858.85 Cr			36180858.85 Cr
[9670] Salary Grants Payable	1448948.00 Cr		56027.00	1504975.00 Cr
[9673] Fees Payable	938548.00 Cr	1850.00	56625.00	993323.00 Cr
[9675] Payable To Pune Campus	7111567.00 Cr			7111567.00 Cr
[9677] Outstanding Expenses 18-19	6269340.00 Cr	5433584.00	637.00	836393.00 Cr
[9678] E-suvadh 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
[209] Other Payable Total :	168901221.37 Cr	36397882.02	71563071.19	204166410.54 Cr
[210] Other Liabilities				
[008] Festival Advance Gymkhana	84090.00 Cr			84090.00 Cr
[0499] Recovery Of World Bank Loan	4230000.00 Cr			4230000.00 Cr
[10034] SCHOLARSHIP(INCLUSIVE OF TUITION FEES)	2893090.00 Cr	44651.00	177730.50	3026169.50 Cr
[10106] Other Current Liability	8529438.52 Cr			8529438.52 Cr
[10210] M.Ed. FT Course			4000.00	4000.00 Cr
[10236] University / Marksheet	326100.00 Cr			326100.00 Cr
[10255] Flood Relief Fund	184959.00 Cr			184959.00 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)	1018700.00 Cr		3500.00	1022200.00 Cr
[10426] Payble To University	1619884.00 Cr		394600.00	2014484.00 Cr
[10492] E- Suvadha	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	470000.00 Cr		60000.00	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	108420.00 Dr		83460.00	24960.00 Dr
[10636] University Development Fund Fee	181750.00 Cr	178125.00	197750.00	201375.00 Cr
[10637] Adv From PVP 443	625000.00 Cr			625000.00 Cr
[10683] Breakage Glasswrae	256439.00 Cr			256439.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[210] Other Liabilities				
[10685] UNIV. Sports Fees (CL)	21245.00 Cr			21245.00 Cr
[10686] Univ.Student Welfare(CL)	1575.00 Cr			1575.00 Cr
[10687] AMD Activity Fees Fund	1591762.00 Cr			1591762.00 Cr
[10688] CHRYSALIS Sponsorship	620293.00 Dr			620293.00 Dr
[10689] ISTE	113669.00 Cr	24955.00		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	7323.00 Cr		39000.00	46323.00 Cr
[10768] Nss Special Activity	12767.00 Dr	9452.00	45000.00	22781.00 Cr
[10875] Jr Income Tax (Salary)		2155300.00	2155300.00	
[10876] Jr Prof Tax (Salary)		43600.00	43600.00	
[10877] TDS (10%ON PROF FEE)	145540.00 Cr	1599048.00	1601821.00	148313.00 Cr
[10878] Jr (DCPS) Defined Contribution Pension Scheme		289502.00	289502.00	
[10879] Jr Provident Fund		1272000.00	1272000.00	
[10880] SVT Alumni	653687.00 Cr	112300.64	193709.64	735096.00 Cr
[10881] TDS (1%) & (2%)		167569.00	170774.00	3205.00 Cr
[10882] Unpaid Salary	780767.00 Cr	424778.00	18900.00	374889.00 Cr
[11115] Payable To RUSA	2730367.00 Cr		1200308.00	3930675.00 Cr
[11113] Junior Collage Term Fee	261803.00 Cr			261803.00 Cr
[11114] Secondary Term Fee	26054.00 Cr		1000.00	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 Garnt Physical Handicap	32517.00 Cr			32517.00 Cr
[11119] SECONDARY SCHOOL	205851.00 Dr	985526.00	1006508.00	184869.00 Dr
[11135] Prize Fund(recd From Doners	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	90000.00	90000.00	4651150.00 Cr
[11619] Scholarships-Govt A/c	1285861.63 Cr	96180.00	370199.00	1559880.63 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 Proeject -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

Ledger details	Opening	Debit	Credit	Closing
[210] Other Liabilities				
[11650] Semester Exam Nov 2008(Net)	422314.00 Cr			422314.00 Cr
[11651] Semester Exam Nov 2009(Net)	388979.00 Cr			388979.00 Cr
[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			570303.00 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	65500.00 Cr		110500.00	176000.00 Cr
[11996] Development Fee (AICTE)	2162500.00 Cr			2162500.00 Cr
[11997] Gymkhana A/c	92036.00 Cr	28836.00	28836.00	92036.00 Cr
[11998] Payable To Student	76590.00 Cr		4862.00	81452.00 Cr
[12017] Advance From Dept.	29046.05 Cr			29046.05 Cr
[12018] Advance Payable	3200100.00 Cr	12000.00		3188100.00 Cr
[12300] ARC Fees	46650.00 Cr			46650.00 Cr
[12496] Sensory Garden	11500.00 Cr			11500.00 Cr
[12519] PTA Money (arush)	63430.00 Cr			63430.00 Cr
[12754] AISHE Remuneration	6000.00 Cr			6000.00 Cr
[13056] Unclaimed Credit	49020.00 Cr	49020.00		
[13220] Rotary Project	310978.00 Cr	313456.00		
[13305] Scholarship (MCX)			86560.00	86560.00 Cr
[7420] Advance To Finance & Accounts	1988719.00 Dr	119574109.00	218374201.00	96811373.00 Cr
[210] Other Liabilities Total :	51047130.80 Cr	127470407.64	228023621.14	151600344.30 Cr
[211] Employee Benefits Payable				
[10486] Medical REimbursement Payable	53550.00 Cr		149848.00	203398.00 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
[211] Employee Benefits Payable Total :	374915.00 Cr		149848.00	524763.00 Cr
[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			938.00 Cr
[7011] Service Tax Payble	85006.80 Cr			85006.80 Cr
[7014] Security Deposit	50000.00 Cr			50000.00 Cr
[7070] Service Tax 2016-2017	38416.24 Dr	600.00		39016.24 Dr
[7955] S-GST	80962.10 Cr	948946.57	1042758.07	174773.60 Cr
[7956] C-GST	65023.10 Cr	948946.57	1042758.07	158834.60 Cr
[8225] SNTD 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	1617946.00 Cr	793732.00	866065.00	1690279.00 Cr
[9874] IGST	113177.00 Cr	113657.00		480.00 Dr
[AL01] Current Liabilities Total :	238028792.77 Cr	365501071.79	504486958.47	377014679.45 Cr
[AL03] Sundry Creditor				
[101] Third Party Ledger				
[12231] Ami Chemicals	60524.00 Cr			60524.00 Cr
[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

Ledger details	Opening	Debit	Credit	Closing
[101] Third Party Ledger				
[12238] Remi Sales & Engineering Ltd	1213.00 Cr			1213.00 Cr
[12239] Spinco Laboratory Pvt. Ltd.	15442.00 Cr			15442.00 Cr
[12623] Aita Technologies	3620.00 Cr	3620.00		
[12670] Smt Smita Nimbalkar	24462.00 Dr			24462.00 Dr
[8807] Amrut Caterers	788126.00 Cr			788126.00 Cr
[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] Paridrishya 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	965579.28 Cr	111870.00		853709.28 Cr
[9757] The Book Print (I) Pvt. Ltd.	2356.00 Cr			2356.00 Cr
[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

Ledger details	Opening	Debit	Credit	Closing
[101] Third Party Ledger				
[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
[101] Third Party Ledger Total :	2299183.28 Cr	115490.00		2183693.28 Cr
[10228] Grant Regular Activity 2018-19	722014.00 Cr	1942874.00	1803154.00	582294.00 Cr
[10229] Grant Special Camp Activity 2018-19	327019.00 Cr	1617578.00	1669787.00	379228.00 Cr
[13030] Shriram Mahila Mahavidyalay Paniv Solapur		4500.00	80100.00	75600.00 Cr
[13031] SVL College Kholapur			22500.00	22500.00 Cr
[13032] Sitaram Deora Institute Of Mgmt. Gavdevi		900.00	3900.00	3000.00 Cr
[13750] Grant Regular Activity 19-20			1880993.00	1880993.00 Cr
[13751] Grant Special Camp Activity 2019 - 20.			1444787.00	1444787.00 Cr
[7006] Party Expenses	1979547.00 Cr	66743578.00	66400342.00	1636311.00 Cr
[8000] ADPM College ,jalgaon	79000.00 Cr	89000.00	89000.00	79000.00 Cr
[8001] Anand Charitable Trust College ,patoda	70484.00 Cr	44500.00	44500.00	70484.00 Cr
[8002] Anjuman I Islam -Andheri	5361.50 Dr			5361.50 Dr
[8003] AQSA Collge Bhivandi	30355.00 Cr	40378.00	85660.00	75637.00 Cr
[8004] ASPM College Dongarkathore	56250.00 Cr	66750.00	63000.00	52500.00 Cr
[8005] B.M Nanavati- Matunga	43281.50 Cr	62621.00	52746.00	33406.50 Cr
[8006] B.M Ruia College - Gamdevi	76144.00 Cr	254036.00	204415.00	26523.00 Cr
[8007] BSU Ambikabai Jadhav- Vajereswari	83503.75 Cr	82425.00	77850.00	78928.75 Cr
[8008] C.B Shah College-sangli	118500.00 Cr	133500.00	133500.00	118500.00 Cr
[8009] Central For Edu .tech Sawantwadi	40550.00 Cr	41775.00	14240.00	13015.00 Cr
[8010] Devmogra Mata Mahila Nandurbar	69333.00 Cr			69333.00 Cr
[8011] Dnyankuj College Of Information Tec.oros	13300.00 Cr	13175.00	7788.00	7913.00 Cr
[8012] DR M.R Charitable Trust College Gandhiglag - Kolhap	0.50 Cr			0.50 Cr
[8013] Dr Varsha Patil College ,jalgaon	23485.00 Cr	30335.00	31370.00	24520.00 Cr
[8014] GEI Mahila Mahavidyalaya ,dombivall	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	5750.00 Cr	44245.00	44500.00	6005.00 Cr
[8019] K.B Joshi Institute Of Information	15032.00 Cr	19282.00	22000.00	17750.00 Cr
[8020] Kesharbai Kale Latur	6750.00 Cr			6750.00 Cr
[8021] Late Kalpana Chawla College -gangakhed	18427.50 Cr			18427.50 Cr
[8022] LJNJ College - Vile Parle	127413.00 Cr	89000.00	75912.00	114325.00 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	47836.00 Cr	37870.00	35077.00	45043.00 Cr
[8026] Mahila Kala Mahavidyalay, Aurangabad	80845.00 Cr	53237.00	51885.00	79493.00 Cr
[8027] Maniben Nanavati Collge -vileparle	118500.00 Cr	132902.00	126602.00	112200.00 Cr
[8028] MD Shah College -malad	126000.00 Cr	133500.00	128530.00	121030.00 Cr
[8029] MKSS,BCA College - Satara	98040.00 Cr	89000.00	129155.00	138195.00 Cr
[8030] MKSS College Ratnagiri	53760.00 Cr	44500.00	40900.00	50160.00 Cr
[8031] MKSS -pune	4000.00 Dr			4000.00 Dr
[8032] MMP Shah College - Matunga	118500.00 Cr	133500.00	133500.00	118500.00 Cr
[8033] Model College For Women ,shiwardhan	28312.00 Cr	24255.00	21060.00	25117.00 Cr
[8034] Modern College ,kolhapur	83500.00 Cr	44500.00	44500.00	83500.00 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	26068.00 Cr	45354.00	25328.00	6042.00 Cr
[8038] PGMM - Kopargaon	55395.00 Cr			55395.00 Cr
[8039] PGSR - Chutchgata	6366.40 Dr			6366.40 Dr
[8040] P.N Doshi College - Ghatkoper	121207.00 Cr	133500.00	132058.00	119765.00 Cr
[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	5988.00 Cr	6995.00	2283.00	1276.00 Cr
[8044] Receivable From College (1991-1992)	14350.00 Dr			14350.00 Dr
[8045] Regal College - Kankavli	35470.00 Cr	20420.00	18140.00	33190.00 Cr
[8050] Regal College Of Chiplun	11160.00 Cr	15600.00	12680.00	8240.00 Cr
[8051] Regal College Of Mahad	4443.00 Cr	1425.00	24509.00	27527.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[8052] Regal College Tech Kalyan	55400.00 Cr	35925.00		19475.00 Cr
[8053] Rukamini Pratishthan Kolakhe	1495.00 Dr			1495.00 Dr
[8054] Rukmini NP Arts College Amalner	73665.50 Cr	86265.00	66750.00	54150.50 Cr
[8055] Sadabai Raisonni Nagpur	49393.50 Cr	55353.00	10452.00	4492.50 Cr
[8056] Shahada College Nandubar	118291.00 Cr	89672.00	85440.00	114059.00 Cr
[8057] Siddeshwar Senior College	1593.00 Dr			1593.00 Dr
[8058] SMRK College Nashik	116810.00 Cr	128610.00	129366.00	117566.00 Cr
[8059] SNDT College Of Arts & Com. Churchgate	112375.00 Cr	133500.00	116238.00	95113.00 Cr
[8060] SNDT College Of Arts & Com Pune	22427.00 Cr	75919.00	61560.00	8068.00 Cr
[8061] SNDT College Of Home Science Pune	84000.00 Cr	89000.00	89000.00	84000.00 Cr
[8062] SOFT College Pune	39500.00 Cr	44500.00	22000.00	17000.00 Cr
[8063] SPM College Akhuj	35590.00 Cr	44500.00	42690.00	33780.00 Cr
[8064] Sushiladevi Malharro Desai Kolhapur	42493.00 Cr	44500.00	44500.00	42493.00 Cr
[8065] Svt Collge Home Scince Juhu	76008.10 Cr	1051913.00	1177913.00	202008.10 Cr
[8066] Swami Samth Ps College Raver Jalgaon	90473.00 Cr	82994.00	83898.00	91377.00 Cr
[8067] UMIT Juhu	108200.00 Cr	133500.00	41448.00	16148.00 Cr
[8068] Wkb Dule	124875.00 Cr	133500.00	133500.00	124875.00 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 & Bادهge (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	1195555.54 Cr		1916.00	1197471.54 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	22250.00	22250.00	19750.00 Cr
[8108] PVDT College Churchgate	47400.00 Cr	51000.00	27783.00	24183.00 Cr
[8109] Aakar College Nagpur	44375.00 Cr	44500.00	41462.00	41337.00 Cr
[8110] Umang College Nagpur	49260.00 Cr	60485.00	70910.00	59685.00 Cr
[8111] Trimurti College Of Malad	9750.00 Cr			9750.00 Cr
[8112] Aishbai College Of Education	20840.00 Cr	25015.00	31168.00	26993.00 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
[AL03] Sundry Creditor Total :	10275745.33 Cr	74785401.00	77478495.00	12968839.33 Cr

Ledger details	Opening	Debit	Credit	Closing
[BR01] Grant -In- Aid State /Central Government				
Agency - Other Than Research				
[105] Receipt From RUSA				
[7015] Receipt From Grant (RUSA)	160269633.00 Cr			160269633.00 Cr
[105] Receipt From RUSA Total :	160269633.00 Cr			160269633.00 Cr
[108] Grant Fund				
[10041] Grant For Development VIIIth Plan	228.98 Cr	14.00		214.98 Cr
[10042] Grant For Ministry Of Health	2049718.69 Cr	31732.25		2017986.44 Cr
[10043] Grant From UGC For Equipment	42138.84 Cr	616.25		41522.59 Cr
[12246] Faculty Development		85000.00	85000.00	
[108] Grant Fund Total :	2092086.51 Cr	117362.50	85000.00	2059724.01 Cr
[202] Receipt From Central Government				
[0790] Receipt Of Grant (CDTP)	2234505.00 Cr	6651560.00	495000.00	3922055.00 Dr
[772] Receipt Of Regular Activity Grant			1385993.00	1385993.00 Cr
[773] Receipt Of Special Camp Grant			1444787.00	1444787.00 Cr
[202] Receipt From Central Government Total :	2234505.00 Cr	6651560.00	3325780.00	1091275.00 Dr
[BR01] Grant -In- Aid State /Central Government	164596224.51 Cr	6768922.50	3410780.00	161238082.01 Cr
Agency - Other Than Research Total :				
[BR02] Grant -In- Aid State /Central Government				
Agency - Research				
[102] Receipt From Central Government				
[0815] Receipt Of Grant		2100000.00	2150000.00	50000.00 Cr
[102] Receipt From Central Government Total :		2100000.00	2150000.00	50000.00 Cr
[103] Receipt From Mhrd				
[0820] Receipt Of Grant	974846.00 Cr			974846.00 Cr
[10401] DAE Review	1032958.00 Cr			1032958.00 Cr
[103] Receipt From Mhrd Total :	2007804.00 Cr			2007804.00 Cr
[105] Receipt From Ic SSR				
[0830] Receipt Of Grant	380000.00 Cr		1275349.00	1655349.00 Cr
[105] Receipt From Ic SSR Total :	380000.00 Cr		1275349.00	1655349.00 Cr
[201] Receipt From State Government				
[0835] Receipt Of Grant	18300.00 Cr			18300.00 Cr
[201] Receipt From State Government Total :	18300.00 Cr			18300.00 Cr
[202] Receipt From Central Government				
[0840] Receipt Of Grant	1800000.00 Cr	40000.00	40000.00	1800000.00 Cr
[202] Receipt From Central Government Total :	1800000.00 Cr	40000.00	40000.00	1800000.00 Cr
[BR02] Grant -In- Aid State /Central Government	4206104.00 Cr	2140000.00	3465349.00	5531453.00 Cr
Agency - Research Total :				
[BR03] Grant-In-Aid Other Agencies				
[110] Ministry Of Social Justice And Empowerment				
[0900] Dr. Ambedkar Foundation	3414334.00 Cr			3414334.00 Cr
[110] Ministry Of Social Justice And Empowerment	3414334.00 Cr			3414334.00 Cr
Total :				
[130] Receipts From EContent Development				
[0902] Receipt Of Grant	44477.00 Cr	73160.00	125000.00	96317.00 Cr
[13278] EContent Equipment Depreciation	16536.22 Cr	2480.43		14055.79 Cr
[13279] EContent Furniture & Fixture Depreciation	46117.75 Cr	4611.78		41505.97 Cr
[13281] EContent Hardware Depreciation	15304.00 Cr	6121.60		9182.40 Cr
[13282] EContent Software Depreciation	7976.80 Cr	17822.72	73160.00	63314.08 Cr
[130] Receipts From EContent Development Total :	130411.77 Cr	104196.53	198160.00	224375.24 Cr
[174] British Council				
[7779] Receipt Of Grant	10418.00 Cr	1121.00	590.00	9887.00 Cr
[174] British Council Total :	10418.00 Cr	1121.00	590.00	9887.00 Cr
[175] Non Research:PMMMNMTT(non Recurring)				
[12170] Interest On Investment	1136540.61 Cr		1401613.06	2538153.67 Cr
[13262] PM3 Books Depreciation		4301.40	20869.00	16567.60 Cr
[13263] PM3 Equipment Depreciation	21930.40 Cr	26838.74	312351.00	307442.66 Cr
[13264] PM3 Furniture & Fixture Depreciation	456772.35 Cr	58973.24	265920.00	663719.11 Cr
[13265] PM3 Computer Depreciation	76794.40 Cr	30717.76		46076.64 Cr
[8234] Receipt Of Grant	20797671.00 Cr	599140.00		20198531.00 Cr
[175] Non Research:PMMMNMTT(non Recurring)	22469708.76 Cr	719971.14	2000753.06	23770490.56 Cr
Total :				
[180] MSCW Research				

Ledger details	Opening	Debit	Credit	Closing
[180] MSCW Research				
[8505] Receipts Of Grant	210000.00 Cr			210000.00 Cr
[180] MSCW Research Total :	210000.00 Cr			210000.00 Cr
[205] Receipts From Other Agencies				
[0931] Receipt From Wiego	3000000.00 Cr	183590.00		2816410.00 Cr
[934] Receipt From Tech -Mahendra	3787506.00 Cr	2119673.00	2005482.00	3673315.00 Cr
[205] Receipts From Other Agencies Total :	6787506.00 Cr	2303263.00	2005482.00	6489725.00 Cr
[208] Receipts From Econtent Development				
[0961] Receipt Of Grant	3585552.59 Cr	1057924.00	1624792.66	4152421.25 Cr
[13162] Interest On Investment		499792.66	499792.66	
[208] Receipts From Econtent Development Total :	3585552.59 Cr	1557716.66	2124585.32	4152421.25 Cr
[212] SKKEF Project				
[7774] Receipt Of Grant		44865.00	44865.00	
[212] SKKEF Project Total :		44865.00	44865.00	
[215] ICT Traning Workshop				
[13163] Interest On Investment		26936.30	26936.30	
[7788] Receipt Of Grant	674574.51 Cr		26936.30	701510.81 Cr
[215] ICT Traning Workshop Total :	674574.51 Cr	26936.30	53872.60	701510.81 Cr
[216] British Council				
[13160] Interest On Investment		32371.23	32371.23	
[7780] Receipt Of Grant	1189691.95 Cr		32371.23	1222063.18 Cr
[216] British Council Total :	1189691.95 Cr	32371.23	64742.46	1222063.18 Cr
[218] International Conference				
[8294] International Conference	532136.36 Cr	105130.00	627540.00	1054546.36 Cr
[218] International Conference Total :	532136.36 Cr	105130.00	627540.00	1054546.36 Cr
[219] Non Research :PMMMNMTT Recurring				
[12172] Saving Interest	511569.00 Cr		38318.00	549887.00 Cr
[12173] Interest On Investment	477632.39 Cr		443171.61	920804.00 Cr
[8233] Receipts Of Grant	6290002.00 Cr	3758136.00		2531866.00 Cr
[219] Non Research :PMMMNMTT Recurring Total :	7279203.39 Cr	3758136.00	481489.61	4002557.00 Cr
[270] Central Got. Grant From Ministry Of Skill Development PMKVY				
[8321] Receipt Of Grant	547976.00 Cr		182778.00	730754.00 Cr
[270] Central Got. Grant From Ministry Of Skill Development PMKVY Total :	547976.00 Cr		182778.00	730754.00 Cr
[273] Non Research (Recurring)				
[10039] Saving Interest (project)	188893.00 Cr		14501.00	203394.00 Cr
[1836] Interest		559100.19	559100.19	0.00 Dr
[273] Non Research (Recurring) Total :	188893.00 Cr	559100.19	573601.19	203394.00 Cr
[BR03] Grant-In-Aid Other Agencies Total :	47040406.33 Cr	9212807.05	8358459.24	46186058.52 Cr
[BR04] Grant-In-Aid Other Agencies- Research				
[105] RECEIPTS FROM DEPARTMENTOF SCIENCE & TECHNOLOGY - Womens Scientist Scheme - WOS-A Project				
[7751] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	800.00 Cr			800.00 Cr
[105] RECEIPTS FROM DEPARTMENTOF SCIENCE & TECHNOLOGY - Womens Scientist Scheme - WOS-A Project Total :	800.00 Cr			800.00 Cr
[111] Receipt From Grants				
[8915] Infrastructure Grant SARRA Project	304.00 Cr			304.00 Cr
[111] Receipt From Grants Total :	304.00 Cr			304.00 Cr
[114] E- Pathshala UGC				
[7781] Receipt Of Grant		60000.00	60000.00	
[114] E- Pathshala UGC Total :		60000.00	60000.00	
[178] ABC International Project Receipt				
[12756] Remmu To SVT Research Coordinator (ABC)		117250.00	117250.00	
[12757] Travel & Field Work (Local & Internatioanl) (ABC)		583.00	583.00	
[12761] Remmu To Principal Investigator (ABC)		553200.00	553200.00	
[12762] Remmu To Principal Investigator Co-Ordinator (ABC)		138300.00	138300.00	
[12763] Remmu To Professional For Data Handling (AB C)		120000.00	120000.00	

Ledger details	Opening	Debit	Credit	Closing
[178] ABC International Project Receipt				
[12764] Remmu To Research Assistants (ABC)		214500.00	214500.00	
[12765] Remmu Co- Principal Investigator (ABC)		553200.00	553200.00	
[12767] Remmu To MRC Research Coordinator (ABC)		60000.00	60000.00	
[12768] Remmu To Phlebotomist (ABC)		30000.00	30000.00	
[12769] Ref Work Book, Stationary , Data Collection (ABC)		14796.00	14796.00	
[12775] KITS (ABC)		667720.00	667720.00	
[12777] Overheads SVT College (ABC)		675250.00	675250.00	
[12778] Packing Of Snack For Control Group (ABC)		57477.00	57477.00	
[12779] Infrastructure For Storage (ABC)		396756.00	396756.00	
[12787] Contingency (ABC)		124963.00	124963.00	
[12788] Consumables , Chemicals Glass Wares , Needl (ABC)		154739.00	154739.00	
[12818] Remuneartion To Bio-Statistics (ABC)		90000.00	90000.00	
[12819] ABC PROJECT (Excess Expenses)		78.00	78.00	
[178] ABC International Project Receipt Total :		3968812.00	3968812.00	
[206] OTHER OPERATIONL EXPENDITURE				
[7752] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	48730.00 Dr			48730.00 Dr
[8916] Fellowship & Other Grants SARRA Project	320594.00 Cr	434522.00	615000.00	501072.00 Cr
[206] OTHER OPERATIONL EXPENDITURE Total :	271864.00 Cr	434522.00	615000.00	452342.00 Cr
[207] Receipts From Commonwealth Learning				
[0981] Visvesavaraya	3147871.00 Cr	1123562.00	45500.00	2069809.00 Cr
[207] Receipts From Commonwealth Learning Total :	3147871.00 Cr	1123562.00	45500.00	2069809.00 Cr
[218] Research:PMMNMTT(recurring)				
[8235] Receipt Of Grant	1044172.00 Cr	878607.00		165565.00 Cr
[218] Research:PMMNMTT(recurring) Total :	1044172.00 Cr	878607.00		165565.00 Cr
[220] THACKERSEY GRANT				
[13042] THACKERSEY -Equipment		639512.00	639512.00	
[13044] THACKERSEY - Renovation		1365591.00	1365591.00	
[13045] Thackersey Fund (M.Design) Recd		2005103.00	2005103.00	
[13046] THACKERSEY GRANT (RS. 50 Lakhs)			5000000.00	5000000.00 Cr
[220] THACKERSEY GRANT Total :		4010206.00	9010206.00	5000000.00 Cr
[BR04] Grant-In-Aid Other Agencies- Research Total :	4465011.00 Cr	10475709.00	13699518.00	7688820.00 Cr
[BR05] Grant-In-Aid U G C - Capital				
[102] Equipments				
[0990] Purchase Of Equipments	447758.00 Dr			447758.00 Dr
[102] Equipments Total :	447758.00 Dr			447758.00 Dr
[BR05] Grant-In-Aid U G C - Capital Total :	447758.00 Dr			447758.00 Dr
[BR06] Merged Schemes				
[1080] Coaching Schemes For Sc/St/Obc (Non-Cremel ayer) Minorities:-Remedial Coaching	20000.00 Cr	20000.00		
[BR06] Merged Schemes Total :	20000.00 Cr	20000.00		
[BR07] Grant-In-Aid U G C - Revenue -Development -Merged Schemes				
[203] Conference /Seminars/ Symposia Workshop/Short - Term Training Programme				
[1116] Organization Of National Seminar	288514.00 Cr			288514.00 Cr
[203] Conference /Seminars/ Symposia Workshop/Short - Term Training Programme Total :	288514.00 Cr			288514.00 Cr
[214] Other Operational Expenditure				
[1185] Grant For Thesis Digitalisation	364500.00 Cr			364500.00 Cr
[214] Other Operational Expenditure Total :	364500.00 Cr			364500.00 Cr
[BR07] Grant-In-Aid U G C - Revenue -Development -Merged Schemes Total :	653014.00 Cr			653014.00 Cr
[BR08] Grant-In-Aid U G C - Other Than Plan - Revenue				
[108] Research Centre For Women's Studies				
[1276] XII Plan	6825341.00 Cr			6825341.00 Cr
[1278] XIII Plan			5209818.00	5209818.00 Cr
[108] Research Centre For Women's Studies Total :	6825341.00 Cr		5209818.00	12035159.00 Cr
[201] Major Research Project				

Ledger details	Opening	Debit	Credit	Closing
[201] Major Research Project				
[1201] Receipt Of Grants	888994.00 Cr	378114.00	489984.00	1000864.00 Cr
[1207] Mrp --Dr Sachin Deore		166419.00	332838.00	166419.00 Cr
[201] Major Research Project Total :	888994.00 Cr	544533.00	822822.00	1167283.00 Cr
[202] ICSSR				
[1220] Receipt Of Grant	304039.00 Cr		20000.00	324039.00 Cr
[202] ICSSR Total :	304039.00 Cr		20000.00	324039.00 Cr
[205] M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				
[10332] Interest On MAET	314378.00 Cr			314378.00 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
[1248] Interest On Investment		142177.00	142177.00	
[205] M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary Total :	852182.00 Cr	142177.00	142177.00	852182.00 Cr
[208] Research Centre For Women's Studies				
[1265] Xi Plan			297498.00	297498.00 Cr
[1266] Salary Grant	1966948.00 Cr			1966948.00 Cr
[208] Research Centre For Women's Studies Total :	1966948.00 Cr		297498.00	2264446.00 Cr
[211] Scholarship - Pg M Pharma				
[1290] Bsr Fellowship	1820294.00 Cr			1820294.00 Cr
[1291] P.G.M Pharma Scholarship	1365856.00 Cr			1365856.00 Cr
[211] Scholarship - Pg M Pharma Total :	3186150.00 Cr			3186150.00 Cr
[212] Emeritus Fellowship				
[1300] Vaishali Jadhav - Cu Shah College	676800.00 Cr			676800.00 Cr
[212] Emeritus Fellowship Total :	676800.00 Cr			676800.00 Cr
[214] Women Scientist Scheme				
[1301] Ms.hiteshi Dhami	140263.00 Dr			140263.00 Dr
[214] Women Scientist Scheme Total :	140263.00 Dr			140263.00 Dr
[BR08] Grant-In-Aid U G C - Other Than Plan - Revenue Total :	14560191.00 Cr	686710.00	6492315.00	20365796.00 Cr
[BR09] Grant-In-Aid U G C - Other Than Plan - Capital / Revenue				
[201] Ugc Area Studies Centre For Canadian Studies				
[1315] Receipt Of Grant	358670.00 Dr			358670.00 Dr
[1316] Seminar/ Publication/ Field Work/ Contingen./ Visiting Faculty			5960.00	5960.00 Cr
[201] Ugc Area Studies Centre For Canadian Studies Total :	358670.00 Dr		5960.00	352710.00 Dr
[203] IQAC				
[7866] Receipts Of Grant		102550.00		102550.00 Dr
[203] IQAC Total :		102550.00		102550.00 Dr
[204] Epathshala-Dept Of Continuing And Adult Education				
[1321] Epathshala UGC	8910.00 Dr			8910.00 Dr
[204] Epathshala-Dept Of Continuing And Adult Education Total :	8910.00 Dr			8910.00 Dr
[205] Saakshar Bharat AWARDS				
[8200] Saakshar Bharat AWARDS-contingency/travel/hon/mis Exp	8542.00 Dr			8542.00 Dr
[205] Saakshar Bharat AWARDS Total :	8542.00 Dr			8542.00 Dr
[1320] Drs - Gujrati Pg	900000.00 Cr			900000.00 Cr
[BR09] Grant-In-Aid U G C - Other Than Plan - Capital / Revenue Total :	523878.00 Cr	102550.00	5960.00	427288.00 Cr
[BR11] Grant-In-Aid U G C - Xii Plan - Revenue				
[216] Conferences / Seminars / Symposia / Workshops				
[1515] International Level Conference/Seminar / Workshop	1229.00 Dr	50000.00	50000.00	1229.00 Dr
[1516] National Level Conference/Seminar / Workshop	62920.00 Cr	231326.00	207834.00	39428.00 Cr
[1517] Statelevel Conference/Seminar / Workshop		12143.00	50000.00	37857.00 Cr
[216] Conferences / Seminars / Symposia / Workshops Total :	61691.00 Cr	293469.00	307834.00	76056.00 Cr
[BR11] Grant-In-Aid U G C - Xii Plan - Revenue Total :	61691.00 Cr	293469.00	307834.00	76056.00 Cr

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

Ledger details	Opening	Debit	Credit	Closing
[101] Centennial Fund				
[8615] Sir. Vithals Thackersey Centenary Fund	3357718.00 Cr			3357718.00 Cr
[101] Centennial Fund Total :	11905127.05 Cr	0.04		11905127.01 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
[CR03] Centennial Fund Total :	14006087.05 Cr	0.04		14006087.01 Cr
[CR05] Salary Fund				
[1740] Deposits From Institution	4862089.00 Cr			4862089.00 Cr
[1745] Interest On Deposits	19213.00 Cr			19213.00 Cr
[CR05] Salary Fund Total :	4881302.00 Cr			4881302.00 Cr
[CR06] Prize Fund				
[101] Prize Fund				
[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 Nurse Monjee Edu. Trust	250000.00 Cr			250000.00 Cr
[8582] Donation From Gopuri Charitable Trust	500000.00 Cr			500000.00 Cr
[8583] Donation From Haren & Pushpa Sheth Charitable 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
[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. Chaturgauri Dalal Jr. Institute On H.Sc.	325000.00 Cr			325000.00 Cr
[8602] Smt. Lalita Chimanlal Shah Nursery -Juhu Fund	150000.00 Cr			150000.00 Cr
[101] Prize Fund Total :	12808488.00 Cr			12808488.00 Cr
[1790] Donations From Individual (Convocation)	1057000.00 Cr		118000.00	1175000.00 Cr
[CR06] Prize Fund Total :	13865488.00 Cr		118000.00	13983488.00 Cr
[CR07] Memorial Lecture Series Fund				
[201] Name Of Memorial Lecture Series				
[1812] Donation From Industry	212317.92 Cr	47671.87		164646.05 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

Ledger details	Opening	Debit	Credit	Closing
[201] Name Of Memorial Lecture Series				
[8869] NDM Memorial Lecture	161359.00 Cr	19516.00		141843.00 Cr
[201] Name Of Memorial Lecture Series Total :	638676.92 Cr	67187.87		571489.05 Cr
[CR07] Memorial Lecture Series Fund Total :	638676.92 Cr	67187.87		571489.05 Cr
[CR08] CHAIRS				
[201] SUUTI Chair				
[1825] Endowment/Donation	71985680.00 Cr			71985680.00 Cr
[201] SUUTI Chair Total :	71985680.00 Cr			71985680.00 Cr
[CR08] CHAIRS Total :	71985680.00 Cr			71985680.00 Cr
[CR09] Research & Development Fund				
[201] Research Activity				
[10762] Ic SSR Project		55651.00	113405.00	57754.00 Cr
[1849] Ugc Seminar	10620.00 Cr			10620.00 Cr
[201] Research Activity Total :	10620.00 Cr	55651.00	113405.00	68374.00 Cr
[202] Epathshala				
[1861] Contingencies	630.00 Cr			630.00 Cr
[202] Epathshala Total :	630.00 Cr			630.00 Cr
[10098] Grant Equipment	1139874.17 Cr	316315.08		823559.09 Cr
[CR09] Research & Development Fund Total :	1151124.17 Cr	371966.08	113405.00	892563.09 Cr
[CR11] Other Donations Fund				
[101] Donation For Departments				
[10000] Donation From R M Charitable Trust	140000.00 Cr			140000.00 Cr
[10001] Donation From Saroj Idani	1284248.00 Cr	83059.00		1201189.00 Cr
[10002] Donation From S J Paresh	6064.84 Cr			6064.84 Cr
[10003] Donation From Staff	10614.00 Cr			10614.00 Cr
[10004] Donation From Students	36590.00 Cr	5000.00	4400.00	35990.00 Cr
[10005] Gujrat Relife Fund	4098.00 Cr			4098.00 Cr
[10006] Nursing Fund	230234.87 Cr			230234.87 Cr
[10007] Teaching Aided Fund	73200.20 Cr			73200.20 Cr
[10420] R D Karve	7359.25 Cr			7359.25 Cr
[10598] M.A. Master Memorial Trust Donation	966863.00 Cr			966863.00 Cr
[10601] Donation From Individuals	216000.00 Cr	660000.00	1050000.00	606000.00 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			260000.00 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	37500000.00 Cr			37500000.00 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	540.18 Cr	65.00		475.18 Cr
[9997] Donation From Ghokhani (needy Student)	50000.00 Cr			50000.00 Cr
[9998] Donation From J R D TATA	489733.79 Cr	186.00		489547.79 Cr

Ledger details	Opening	Debit	Credit	Closing
[101] Donation For Departments				
[9999] Donation From M A Memorial Trust	350.38 Cr	42.00		308.38 Cr
[101] Donation For Departments Total :	119714697.26 Cr	748352.00	1054400.00	120020745.26 Cr
[102] Donation For Purchase Fixed Assets				
[8645] Donation For Purchase Of Audio Visual Equipments	10000.00 Cr			10000.00 Cr
[8646] Donation For Purchase Of Communi System For VC/Regi	40000.00 Cr			40000.00 Cr
[8647] Donation For Purchase Of Nursing Equipments	23307.00 Cr			23307.00 Cr
[8648] Furniture / Equipment & Other Fund	93753.00 Cr			93753.00 Cr
[8649] Home Science Equipment Fund	106572.00 Cr			106572.00 Cr
[8650] Other Donations For Purchase Of Fixed Assets	63300.00 Cr			63300.00 Cr
[102] Donation For Purchase Fixed Assets Total :	336932.00 Cr			336932.00 Cr
[103] Other Fund				
[10030] Labrotory (HSVC Home Science ,Pune)	9950.00 Cr			9950.00 Cr
[10031] Building & Equipment(HSVC Home Science, Pune)	450000.00 Cr			450000.00 Cr
[10608] Creating Additional Resources From External Source - UGC	2621862.00 Cr			2621862.00 Cr
[10609] Miscellaneous Fund	1085940.00 Cr			1085940.00 Cr
[10660] Best Polytechnic Award Fund	246756.19 Cr	111.70		246644.49 Cr
[10661] Computer Centre Fund	4605606.00 Cr			4605606.00 Cr
[10662] Crespi Award Prize Money Fund	223404.54 Cr	247.28		223157.26 Cr
[10663] DAS Placement Charge Fund	476794.00 Cr		14000.00	490794.00 Cr
[10664] DMLT Placement Fund	16950.00 Cr			16950.00 Cr
[10665] Donation Fees	250463.00 Cr			250463.00 Cr
[10666] Donation For AMD	102890.62 Cr	1409.86		101480.76 Cr
[10667] Donation For Platinum Jubilee	146642.00 Cr			146642.00 Cr
[10668] Donation General	11000.00 Cr			11000.00 Cr
[10669] Equipment /Furniture/ Repairs & Maintenance Fund	1574374.84 Cr	42765.25		1531609.59 Cr
[10670] Eyecare Center Fund	278671.71 Cr	2886.28		275785.43 Cr
[10671] Food Tech. Project	51015.00 Cr			51015.00 Cr
[10672] G.P.Palekar Endowment Fund	3804.00 Cr			3804.00 Cr
[10673] Opht. Placement Fund	48000.00 Cr			48000.00 Cr
[10674] University Development Fund	1310405.13 Cr	31108.05	42500.00	1321797.08 Cr
[10675] World Health Day Fund	154248.00 Cr			154248.00 Cr
[10676] MODROB-AMD Grant	364797.73 Cr	7321.26		357476.47 Cr
[10677] MODROB-DMLT Grant RECEIPT	104430.03 Cr	15731.70		88698.33 Cr
[10678] MODROB-ELECTRONIC Grant RECEIPT	760494.63 Cr	43691.07		716803.56 Cr
[10679] MODROB-I.D Grant RECEIPT	150974.01 Cr	24517.95		126456.06 Cr
[10680] MODROB-OPT Grant RECEIPT	1033476.57 Cr	56194.59		977281.98 Cr
[10681] MODROB-PHARMACY Grant RECEIPT	53519.14 Cr	14332.22		39186.92 Cr
[10682] MODROB-DAS Grant	192925.71 Cr	12996.26		179929.45 Cr
[10872] Scholarship Fund	376603.00 Cr			376603.00 Cr
[11031] Awabai Memorial Fund AWA	23535000.00 Cr		185000.00	23720000.00 Cr
[11033] Awa Fund Awa (Non Recurring)	575098.00 Dr			575098.00 Dr
[11034] Awa Fund Awa (recurring)	6421561.40 Cr	976433.12	1902181.00	7347309.28 Cr
[11090] Poor Student Aid Fund	5000.00 Cr			5000.00 Cr
[11091] School Beautification Fund	4000.00 Cr	1900000.00	2750049.00	854049.00 Cr
[11092] CHIEF MINISTER FUND	16470.00 Cr		21438.00	37908.00 Cr
[11102] Project Fund	5799701.56 Cr			5799701.56 Cr
[11121] Learning Centre Fund For Equipment	78018.32 Cr			78018.32 Cr
[11141] Gymkhana Fund	27808820.62 Cr			27808820.62 Cr
[11146] Books & Journal	14975.00 Cr			14975.00 Cr
[11164] IDRC - MRC India A/c - Grant	549063.00 Cr			549063.00 Cr
[11165] Past Student Association	4412.00 Cr			4412.00 Cr
[11166] Smt. H. S. Parekh Felicitation	19719.00 Cr			19719.00 Cr
[11208] Instruction Material Fund	5589807.25 Cr			5589807.25 Cr
[11209] Internal Exam Fund	1745353.00 Cr			1745353.00 Cr
[11210] Placement Activity Fund	5084086.20 Cr			5084086.20 Cr
[11211] Project Work Fund	428286.00 Cr			428286.00 Cr
[11212] Students Association Fund	746986.75 Cr			746986.75 Cr
[11215] BSCIT Fund	602778.00 Cr			602778.00 Cr
[11216] BSCIT Lab Donation	5247.62 Cr	8.65		5238.97 Cr

Ledger details	Opening	Debit	Credit	Closing
[103] Other Fund				
[11217] Donation Received For Computer Lab Fund	72760.90 Cr	7276.09		65484.81 Cr
[11218] VIII Plan Higher Educ. Equipment Fund	30.73 Cr	4.61		26.12 Cr
[11219] XI Plan Vocational Course Fund	2456.78 Cr	511.05		1945.73 Cr
[11231] Geography Dept. Equip. Fund	321.84 Cr	48.28		273.56 Cr
[11232] Music Dept. Equipment Fund	251.43 Cr	37.72		213.71 Cr
[11233] Psychology Dept. Equipment Fund	254.57 Cr	38.18		216.39 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			27000.00 Cr
[12524] Donation For For Annual Day Function	41000.00 Cr			41000.00 Cr
[12789] IDACON -2016	576343.00 Cr	40501.00		535842.00 Cr
[12906] Loan To RCWS- AWA	15000.00 Cr			15000.00 Cr
[13068] Corpus Fund (SVT)	1107958.00 Cr		134718.00	1242676.00 Cr
[13069] Green Initiatives (SVT)	553979.00 Cr	179726.00	67359.00	441612.00 Cr
[7889] Donations From Individual	572051.00 Cr	53535.00	95396.00	613912.00 Cr
[103] Other Fund Total :	99112609.17 Cr	3411433.17	5212641.00	100913817.00 Cr
[201] Donation For Academic Programmes				
[1880] Donation From Institutions	983827.00 Cr	1045000.00	237251.00	176078.00 Cr
[201] Donation For Academic Programmes Total :	983827.00 Cr	1045000.00	237251.00	176078.00 Cr
[CR11] Other Donations Fund Total :	220148065.43 Cr	5204785.17	6504292.00	221447572.26 Cr
[CR12] Endowment Fund				
[100] Contribution From Revenue Budget				
[10084] Donation For Assest	5127.82 Cr	643.78		4484.04 Cr
[10085] Laxmanprasad Poddar Charitable Trust	1111000.00 Cr			1111000.00 Cr
[13115] Interest On Investment (Laxamanprasad Poddar Charitable Trust)	54711.29 Cr		52802.35	107513.64 Cr
[100] Contribution From Revenue Budget Total :	1170839.11 Cr	643.78	52802.35	1222997.68 Cr
[10097] Jyotiben Trivedi Endowment 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
[CR12] Endowment Fund Total :	9342140.61 Cr	643.78	52802.35	9394299.18 Cr
[CR13] Staff Welfare Fund				
[8658] Staff Welfare Fund(Earmarked Fund)	250707.00 Cr			250707.00 Cr
[CR13] Staff Welfare Fund Total :	250707.00 Cr			250707.00 Cr
[CR14] Development & Programme Fund				
[101] Development Fund				
[8617] Development Funds	89631955.84 Cr	3279.53	7727075.75	97355752.06 Cr
[8618] Donation For Development Of Modern Edu. Tech. Fund	2500000.00 Cr			2500000.00 Cr
[8619] Grant X Plan Campus Development Fund	1235178.00 Cr			1235178.00 Cr
[101] Development Fund Total :	93367133.84 Cr	3279.53	7727075.75	101090930.06 Cr
[2025] Donations From Staff	10000.00 Cr			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	9962.00 Dr	7490.00	25000.00	7548.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[CR14] Development & Programme Fund Total :	93389211.44 Cr	10769.53	7752075.75	101130517.66 Cr
[CR15] Building Fund				
[2065] Donations From Industry	1.00 Cr			1.00 Cr
[2085] Donations From Individual		701345.00	701345.00	
[2095] Other Contributions	14425700.00 Cr			14425700.00 Cr
[CR15] Building Fund Total :	14425701.00 Cr	701345.00	701345.00	14425701.00 Cr
[CR16] Bhaubeej Nidhi Fund				
[7885] Donations From Individual(Bhaubeej Nidhi Fund)	2464023.00 Cr		1539000.00	4003023.00 Cr
[CR16] Bhaubeej Nidhi Fund Total :	2464023.00 Cr		1539000.00	4003023.00 Cr
[CR17] General Funds & Other Fund				
[101] BUILDINGS UPTO VII PLAN				
[9011] Churchgate Campus	6291836.00 Cr			6291836.00 Cr
[9012] Juhu Campus	38110409.80 Cr			38110409.80 Cr
[9013] Pune Campus	8743344.00 Cr			8743344.00 Cr
[101] BUILDINGS UPTO VII PLAN Total :	53145589.80 Cr			53145589.80 Cr
[102] Grants For Building Under Construction Schedule 'A'				
[9016] Const Of 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 -Juh u	2550000.00 Cr			2550000.00 Cr
[9020] Gr. Tow Const. Of Hostel 5 Fl Level - Juhu IX Pl.	1000000.00 Cr			1000000.00 Cr
[9021] Pharmacy Building - 8th Plan E&T, Phase- III	450000.00 Cr			450000.00 Cr
[9022] Repairs To Buildg	1000000.00 Cr			1000000.00 Cr
[102] Grants For Building Under Construction Schedule 'A' Total :	14182308.00 Cr			14182308.00 Cr
[103] SCHEDULE - III				
[9025] Gr. Const. For PGSR Bldg. At Pune - 8th Plan	500000.00 Cr			500000.00 Cr
[9026] Gr For Construction Of Lab-Pune Campus	175000.00 Cr			175000.00 Cr
[9027] Grants For Equipment	972017.00 Cr			972017.00 Cr
[103] SCHEDULE - III Total :	1647017.00 Cr			1647017.00 Cr
[104] UGC - Merged Scheme				
[9125] Un Grant XI Plan-12-13 Merged Scheme-Travel	360.00 Cr			360.00 Cr
[9142] XI Plan-Merged Scheme-Construction Hostel-Juh u	157922.00 Dr			157922.00 Dr
[9352] Unassigned Grant-2001-02 Travel	38746.00 Dr			38746.00 Dr
[9353] Unassigned Grant-2005-06-Travel	67337.00 Dr			67337.00 Dr
[9354] Unassigned Grant 2006-07-Travel	117248.00 Dr			117248.00 Dr
[9355] Unassigned Grant Seminar 2001-02	34615.00 Dr			34615.00 Dr
[9356] Unassigned Grant Seminar-2002-03	55538.00 Dr			55538.00 Dr
[9357] Unassigned Grant Seminar 2003-04	70448.50 Dr			70448.50 Dr
[9358] Unassigned Grant Seminar-2004-05	76818.00 Dr			76818.00 Dr
[9359] Unassigned Grant Seminar - 2005-06	61926.00 Dr			61926.00 Dr
[9360] Unassigned Grant- Seminar -2006-07	205641.00 Dr			205641.00 Dr
[9361] Unassigned Grant Seminar Advance	96000.00 Dr			96000.00 Dr
[9362] Unassigned Grant- Travel -UGC	214736.00 Dr			214736.00 Dr
[9363] Unassigned Grant - UGC	306464.85 Dr			306464.85 Dr
[9364] Unassigned Grant - VC's	51911.00 Dr			51911.00 Dr
[9365] Unassigned Gr. X Plan- Publication	133667.00 Dr			133667.00 Dr
[104] UGC - Merged Scheme Total :	1668658.35 Dr			1668658.35 Dr
[105] Major Research Project				
[9052] Adv To Dr. Hemlata Parasnis-Major Research Project	157280.00 Dr			157280.00 Dr
[9063] Major Research Project- Dr. Medha Deshpande	36380.00 Dr			36380.00 Dr
[9071] Major Reserch Project-Dr. G.Y.Shitole	24375.00 Cr			24375.00 Cr
[105] Major Research Project Total :	169285.00 Dr			169285.00 Dr
[106] Minor Research Project				
[9076] Adv To Dr.Hemlata Parasnis-Unassigned Gr-Min or Rese	5600.00 Dr			5600.00 Dr
[9302] Minor Research Project- Jayshree Shinde	22758.00 Dr			22758.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[106] Minor Research Project				
[9303] Minor Research Project-Mrs Sujata Bhan	6407.00 Dr			6407.00 Dr
[106] Minor Research Project Total :	34765.00 Dr			34765.00 Dr
[107] LOAN & ADVANCE				
[9110] Adv To Library-Shodhganga Scheme	889150.00 Dr			889150.00 Dr
[9113] Payable To C.U.Shah College Of Pharmacy-Juhu	16932.00 Cr			16932.00 Cr
[107] LOAN & ADVANCE Total :	872218.00 Dr			872218.00 Dr
[108] SCHEDULE -XI				
[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
[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- International	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. - Electrnfication 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

Ledger details	Opening	Debit	Credit	Closing
[108] SCHEDULE -XI				
[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] Earnest M. Deposit - Prolink Computers Pvt Ltd	20000.00 Cr			20000.00 Cr
[9229] Earnest Money Deposite-Comsolve Mediatech Pvt Ltd	15000.00 Cr			15000.00 Cr
[9231] Earnest Money Deposit- Fil Flan Tech. Pvt Ltd	20000.00 Cr			20000.00 Cr
[9232] Earnest 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] Emiriths Fellowship For Dr. Malati Angol	20000.00 Cr			20000.00 Cr
[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 Infillinel 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] Gr to UGC UNFPA Poon Popul Devel Edu	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

Ledger details	Opening	Debit	Credit	Closing
[108] SCHEDULE -XI				
[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 Singhanla	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
[9297] Landscaping Of Pune Campus	10000.00 Dr			10000.00 Dr
[9298] Lord Vithai 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(Infrastructure)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 PI	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 Collegee	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

Ledger details	Opening	Debit	Credit	Closing
[108] SCHEDULE -XI				
[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	1435036.00 Cr	13228.00		1421808.00 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.	360043.00 Dr	515068.00		875111.00 Dr
[9346] UGC - Instrumentation Maintence 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 Mauritius To India	10316.00 Dr			10316.00 Dr
[9350] UGC XI PI - Equipment (NEW)	4409992.00 Dr			4409992.00 Dr
[9351] UGC X Plan -Gen. Facilities - Library	288.00 Dr			288.00 Dr
[9366] UNFPA Progect Under Population Edu. Resourc Centre	1231745.66 Dr			1231745.66 Dr
[9367] Upgradation 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
[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
[108] SCHEDULE -XI Total :	93689477.82 Cr	528296.00		93161181.82 Cr
[109] Upto VI Plan				
[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 & Journals, 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 Recurring 7 Plan	85000.00 Cr			85000.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[109] Upto VI Plan				
[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
[109] Upto VI Plan Total :	15043900.00 Cr			15043900.00 Cr
[110] Upto VI Plan Furniture, Equipment At				
[9610] Churchgate	5845556.00 Cr			5845556.00 Cr
[9611] Juhu	7978891.00 Cr			7978891.00 Cr
[9612] Pune	433674.00 Cr			433674.00 Cr
[110] Upto VI Plan Furniture, Equipment At Total :	14258121.00 Cr			14258121.00 Cr
[111] VII Plan Scheme				
[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
[111] VII Plan Scheme Total :	2748494.00 Cr			2748494.00 Cr
[112] UGC XII PLAN				
[11024] Loan From Fees -UGC	1830640.00 Cr			1830640.00 Cr
[11025] Loan From RCWS UGC	1341717.00 Cr	950000.00		391717.00 Cr
[11028] UGC XII PLAN (Non Recurring)	135897.00 Cr	36192.00		99705.00 Cr
[1111] UGC XII PLAN Recurring		2363961.17	2363961.17	0.00 Dr
[11401] Loan From AWA UGC Under UGC XII Plan	1830000.00 Cr	1830000.00		
[12539] Loan From Corpus UGC	130000.00 Cr	130000.00		
[112] UGC XII PLAN Total :	6268254.00 Cr	5310153.17	2363961.17	2322062.00 Cr
[113] UGC XII PLAN GRANTS				
[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/obc	625000.00 Cr			625000.00 Cr
[113] UGC XII PLAN GRANTS Total :	7966724.00 Dr			7966724.00 Dr
[114] UGC XII Plan Other Than Expenditure				
[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
[115] Other Grants Fund				
[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	102581.11 Cr	21976.49		80604.62 Cr
[10428] Gymkhana Funds	26209712.54 Cr			26209712.54 Cr
[10512] DST Womens Scientist Scheme WOS-A Fund	56352.11 Cr	8452.82		47899.29 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	129.14 Cr	19.34		109.80 Cr
[10765] Grant For Gymkhana Equipment	79844.85 Cr	16457.98		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
[11205] Equipment - IX Plan E & T	494.73 Cr	494.73		
[11206] Furniture Grant	3798.19 Cr	134.40		3663.79 Cr
[11207] UGC Grant IMS	3382.71 Cr	283.69		3099.02 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

Ledger details	Opening	Debit	Credit	Closing
[115] Other Grants Fund				
[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/SSM/RBA/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	48526.00 Dr	7772.00	85000.00	28702.00 Cr
[11298] PROJECT THEMIS KKS	172308.00 Cr			172308.00 Cr
[11299] PROJECT THERAQUEST ANB	268351.98 Cr			268351.98 Cr
[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)	46099421.12 Dr	1378596.61		47478017.73 Dr
[11312] AICTE AID GRANT FUND	429190.00 Cr		500000.00	929190.00 Cr
[11313] AICTE IIPC KKS FUND	242247.00 Cr			242247.00 Cr
[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

Ledger details	Opening	Debit	Credit	Closing
[115] Other Grants Fund				
[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 PANCHAVALKI 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
[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 11TH 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	6004.00 Cr	442.00		5562.00 Cr
[11607] Asset From Dev Fund A/c	76494.00 Cr	4144.00		72350.00 Cr
[11608] Asset Fromdev Fund Computer	121401.00 Cr	84.00		121317.00 Cr
[11609] Asset From M Phil S F Course-Comm-Furniture	4041.00 Cr	258.00		3783.00 Cr
[11610] Asset Mphil From S F Course-Comm-Computer	152.00 Cr			152.00 Cr
[11611] Assets From Don Preeti Bhatt A/cQ	3819.00 Cr	273.00		3546.00 Cr
[11612] Assets From Don. Soci. Dept.	757.00 Cr	48.00		709.00 Cr
[11613] Assets From- Inc SCP-Psy	1521.00 Cr	97.00		1424.00 Cr
[11614] Assets From -PGDHT-Hindi	1113.00 Cr	71.00		1042.00 Cr
[11615] Dev. Of Higher Edu-VII Plan	685.00 Cr	59.00		626.00 Cr
[11616] Grand Fund For Equip Under Original Allocation	733.00 Cr	50.00		683.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[115] Other Grants Fund				
[11617] Misc. Orig. Alloc.-VII Plan	129.00 Cr	9.00		120.00 Cr
[11618] UGC Equipment Basic Grants VII Plan	99.00 Cr	9.00		90.00 Cr
[11995] UGC BSR (Research Fellowship)	20847.00 Dr			20847.00 Dr
[12143] Grant For Furniture	108445.20 Cr	10844.52		97600.68 Cr
[12144] Grants For Computer	167.14 Dr	3460.38		3627.52 Dr
[12150] Grant For Equipment	4292.25 Cr	643.84		3648.41 Cr
[12495] Project RGSTC NDD			2112013.00	2112013.00 Cr
[12540] Performing Arts & Visual Aid Equi. Music Dep	375.00 Dr	61.00		436.00 Dr
[12541] Spl Asst Prog For Gujarat	5202.00 Dr	852.00		6054.00 Dr
[12542] Ugc Cas Proj To Gujrat	8354.00 Dr	1368.00		9722.00 Dr
[12565] Project CSIR - NMITLI/PT	100280.00 Cr	15250.00		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] PNPGR GRANT FUND	93231.40 Cr	37292.40		55939.00 Cr
[13071] RUSA GRANT FUND	841161.90 Cr	1183635.20	4562207.30	4219734.00 Cr
[13077] Infrastructure Grant SSRA ISRO Project	138468.80 Cr	20770.32		117698.48 Cr
[2270] Central Government (Food Tech)	1320762.56 Cr	145160.76		1175601.80 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
[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	21918.77 Cr	3288.00		18630.77 Cr
[9690] Nissat Vigyan Server Project	463309.87 Cr			463309.87 Cr
[9691] SHPT - Donation - Harsha Parikh (Equipments)	95605.57 Cr	6601.00		89004.57 Cr
[9692] SHPT- Donation Past Students Association - Furnitur	34465.60 Cr	2127.00		32338.60 Cr
[9693] Workshop - CBWMH Education	4504.00 Dr			4504.00 Dr
[9699] University Fees Account	6455410.00 Dr			6455410.00 Dr
[115] Other Grants Fund Total :	37722682.71 Cr	2871086.48	7259220.30	42110816.53 Cr
[116] UGC Grants Fund				
[10104] UGC Grant E & T Funds	84174.72 Cr	11628.84		72545.88 Cr
[10105] UGC Grant Fund	2250015.70 Cr	129036.21		2120979.49 Cr
[10353] Grants Equipments IX Plan	367515.74 Cr	1025.58		366490.16 Cr
[10354] Grants Fund Updating Lab Facilities	810539.17 Cr	1993.96		808545.21 Cr
[10840] Grant For SNTD UGC Sport Equipment	712.00 Cr	107.00		605.00 Cr
[10842] ABC PROJECT GRANT FUND	1781224.17 Cr	326978.17	396756.00	1851002.00 Cr
[10843] PHIZER (UNS) GRANT FUND	271.00 Cr	108.00		163.00 Cr
[10844] UGC 9TH PLAN FUND	3413.00 Cr	2581.00		832.00 Cr
[10845] U.G.C. Autonomy Grant Fund	705892.97 Cr	373768.00	248182.03	580307.00 Cr
[10846] U.G.C. COSSIP FUND	3351.00 Cr	530.00		2821.00 Cr
[10847] U.G.C CPE GRANT FUND	820523.00 Cr	56170.00		764353.00 Cr
[10848] UGC CPE GRANT FUND -Phase II	1158813.00 Cr	115025.00		1043788.00 Cr
[10849] UGC IQAC GRANT FUND	32185.90 Cr	5270.00	0.10	26916.00 Cr
[10850] UGC Minor Research FUND	16579.00 Cr			16579.00 Cr
[10851] UGC MRP HEMANI MALHOTRA GRANT FUND	120546.00 Cr	19348.00		101198.00 Cr
[10852] UGC MRP JAGMEET MADAN FUND A/C	20687.00 Cr	3103.00		17584.00 Cr
[10853] UGC-MRP-Madhuri Nigudkar Grant Fund	51319.00 Cr	7698.00		43621.00 Cr
[10854] UGC MRP NEERA BAROOAH GRANT FUND	25927.00 Cr	5216.00		20711.00 Cr
[10855] UGC MRP ROHIT PAWAR GRANT FUND	43574.00 Cr	6536.00		37038.00 Cr
[10856] UGC MRP ROSHANI DANGE GRANT FUND	82230.99 Cr	13192.00	0.01	69039.00 Cr
[10857] UGC MRP SULAKSHANA MANE GRANT FUND	37059.00 Cr	11706.00		25353.00 Cr
[10859] UGC MRP VIDYA THAKUR GRANT FUND	124631.17 Cr	20499.17		104132.00 Cr
[10860] U.G.C. Vocational FUND	31494.00 Cr	3704.00		27790.00 Cr
[10861] UGC XIITH PLAN GRANT FUND	280727.29 Cr	49203.00	0.71	231525.00 Cr
[10862] UGC XIth Plan Grant FUND	141489.00 Cr	12459.00		129030.00 Cr
[10863] UGC Xth Plan Grant FUND	34023.00 Cr	2418.00		31605.00 Cr
[11122] TEPSE Grant	50000.00 Cr			50000.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[116] UGC Grants Fund				
[11123] 8th Plan Equipment (U.G.C. Fund)	55.86 Cr	8.38		47.48 Cr
[11124] 9th Plan Equipment (U.G.C. Fund)	1583.62 Cr	237.54		1346.08 Cr
[11125] HEPSN	264216.14 Cr	703.74		263512.40 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	4840712.32 Cr	1179403.32	1949337.00	5610646.00 Cr
[9694] UGC XI Plan Computer Grants	121.78 Cr	48.00		73.78 Cr
[9695] UGC XI Plan Computer Grants (SHPT)	542.30 Cr	217.00		325.30 Cr
[9696] UGC XI Plan Equipments Grant	131151.24 Cr	19673.00		111478.24 Cr
[9697] UGC XI Plan Storage / Future Grants	45239.34 Cr	4524.00		40715.34 Cr
[116] UGC Grants Fund Total :	20107720.39 Cr	2384118.91	2594275.85	20317877.33 Cr
[117] Institution Development Fund				
[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	755658.00 Cr		93000.00	848658.00 Cr
[10634] Institute Development Fund	7089885.00 Cr	2761845.00	2339715.00	6667755.00 Cr
[10836] E'MAIL FUND	1553.00 Cr	15.00		1538.00 Cr
[13018] Reasearch Fund (SVT)	1107958.00 Cr		134718.00	1242676.00 Cr
[117] Institution Development Fund Total :	12033630.00 Cr	2761860.00	2567433.00	11839203.00 Cr
[118] UNIVERSITY DEVELOPMENT FUND				
[10587] DEPT OF B. DESIGN	31685.00 Cr			31685.00 Cr
[10588] DEPT OF BSC CLS UNIV	27100.00 Cr			27100.00 Cr
[10589] DEPT OF HCA UNIV	3800.00 Cr			3800.00 Cr
[10590] DEPT OF T&T UNIV	23300.00 Cr		5000.00	28300.00 Cr
[118] UNIVERSITY DEVELOPMENT FUND Total :	85885.00 Cr		5000.00	90885.00 Cr
[119] RCWS Projects				
[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
[12891] Drishtli Workshop SNDT	17494.00 Dr		17494.00	
[119] RCWS Projects Total :	79371.94 Cr		17494.00	96865.94 Cr
[120] UGC XI Plan Expenditure				
[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
[120] UGC XI Plan Expenditure Total :	37967337.50 Dr			37967337.50 Dr
[121] Municipal Corporation Of Greater Mumbai (M CGM)				
[12534] MCGM PROJECT (MCGM)	118998.00 Dr		118998.00	
[12893] Loan From Corpus MCGM	24408.00 Cr			24408.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[121] Municipal Corporation Of Greater Mumbai (M CGM) Total :	94590.00 Dr		118998.00	24408.00 Cr
[122] CONTINUED PROJECT				
[12901] UGC MRP ROHIT PAWAR	94800.00 Cr			94800.00 Cr
[12903] FACULTY IMPROVEMENT PROGRAMME (FIP) TC DEPT	873389.00 Cr	873389.00		
[12907] ABC International Project	2782123.00 Cr	3897674.00	1115551.00	
[12908] PNPG Research Grant Project	234.00 Cr	701.00	467.00	
[13057] PEPSICO GRANT		13705.00	168750.00	155045.00 Cr
[13058] RUSA GRANT	9056712.00 Cr	18270706.00	9213994.00	
[13060] PNPG Research Grant Software (NR)	1.00 Dr		1.00	
[15000] RUSA-Renovation Of (Lab/admin/classroom)		8360171.00	8360171.00	
[15001] RUSA-Renovation Of Toilet		972260.00	972260.00	
[15002] RUSA - Creation New Facilities		4376068.00	4376068.00	
[15003] PNPG Grant (Excess Expenses)		467.00	467.00	
[122] CONTINUED PROJECT Total :	12807257.00 Cr	36765141.00	24207729.00	249845.00 Cr
[11030] Non Recurring From Project	619076.09 Cr	156558.73	77403.00	539920.36 Cr
[12896] Loan From Fees RCWS	100000.00 Cr			100000.00 Cr
[13019] Thackersy Grant Fund (Depreciation)	1845137.00 Cr	395416.00	2005103.00	3454824.00 Cr
[9976] Felicitation Fund	7414.00 Cr			7414.00 Cr
[9977] DEC Grant	314336.25 Cr	2457.23		311879.02 Cr
[9978] Assistance For Upgradation Into Distance Education	41579.90 Cr	615.11		40964.79 Cr
[9979] Grants Towards Financial Assistance	402205.92 Cr	615.11		401590.81 Cr
[9981] General Reserve Fund	400000.00 Cr			400000.00 Cr
[CR17] General Funds & Other Fund Total :	237697259.97 Cr	51176317.74	41216617.32	227737559.55 Cr
[DR01] Students Related Deposits				
[301] Library Deposit				
[10430] Library Deposit (Old)	73000.00 Dr		-3000.00	76000.00 Dr
[10883] JR Library Deposit	359000.00 Cr	1000.00	33400.00	391400.00 Cr
[10886] SR. Library Deposit	1986500.00 Cr	820500.00	480000.00	1646000.00 Cr
[13839] Library Deposit (Diploma)		16000.00	659500.00	643500.00 Cr
[13840] Library Deposit (MSc)		3000.00	149500.00	146500.00 Cr
[2105] Receipts Of Deposit (Library)	27622265.00 Cr	9062136.00	11495560.00	30055689.00 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
[301] Library Deposit Total :	30093775.00 Cr	9902636.00	12814960.00	33006099.00 Cr
[302] Laboratory Deposit				
[10884] JR Laboratory Deposit	359000.00 Cr	1000.00	33400.00	391400.00 Cr
[10885] SR.Laboratory Deposit	396700.00 Cr	164100.00	96000.00	328600.00 Cr
[12979] MSC Laboratory Deposit	78000.00 Cr	4000.00	92000.00	166000.00 Cr
[2110] Receipts Of Deposit (Laboratory)	4695153.00 Cr	231671.00	1673940.00	6137422.00 Cr
[302] Laboratory Deposit Total :	5528853.00 Cr	400771.00	1896340.00	7023422.00 Cr
[303] Hostel Deposit				
[2155] Receipts Of Deposit	4316775.00 Cr	578500.00	796500.00	4534775.00 Cr
[303] Hostel Deposit Total :	4316775.00 Cr	578500.00	796500.00	4534775.00 Cr
[304] Mess & Canteen Deposit				
[2160] Receipts Of Deposit	4740595.00 Cr	683750.00	983000.00	5039845.00 Cr
[304] Mess & Canteen Deposit Total :	4740595.00 Cr	683750.00	983000.00	5039845.00 Cr
[305] Scholarships				
[2165] Receipts Of Deposit			2500.00	2500.00 Cr
[2170] Receipts Of Deposit		210000.00	210000.00	
[305] Scholarships Total :		210000.00	212500.00	2500.00 Cr
[306] Caution Maoney Deposit				
[10887] SR.Caution Money Deposit	132400.00 Cr	54700.00	32000.00	109700.00 Cr
[2171] Caution Money Deposit(refund)	3016474.00 Cr	30907.00	393525.00	3379092.00 Cr
[8861] Caution Money Deposits	153272.50 Cr		54520.00	207792.50 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

Ledger details	Opening	Debit	Credit	Closing
[306] Caution Maoney Deposit				
[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			41250.00 Cr
[306] Caution Maoney Deposit Total :	3448011.50 Cr	85607.00	480045.00	3842449.50 Cr
[307] Others				
[2135] Receipts Of Deposit	142850.00 Cr	50000.00	60000.00	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
[307] Others Total :	229500.00 Cr	50000.00	60000.00	239500.00 Cr
[DR01] Students Related Deposits Total :	48357509.50 Cr	11911264.00	17242345.00	53688590.50 Cr
[DR03] Deposit From Contrators				
[301] Earnest Money Deposit				
[2150] Receipts Of Deposit (E.M.D)	236382.00 Cr	110000.00	113500.00	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	3325094.00 Cr	270000.00	100000.00	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
[301] Earnest Money Deposit Total :	4304304.00 Cr	380000.00	213500.00	4137804.00 Cr
[302] Security Deposit				
[7764] Receipts Of Deposit	1176781.00 Cr	33705.00	3705.00	1146781.00 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
[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	2143959.00 Cr	50000.00		2093959.00 Cr
[8729] Security Deposit For Juhu Mess	1000000.00 Cr			1000000.00 Cr
[302] Security Deposit Total :	6982358.00 Cr	83705.00	3705.00	6902358.00 Cr
[303] Retention Deposit				
[7765] Receipts Of Deposit-Retention Money	1300572.00 Cr	237848.00	2530958.00	3593682.00 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

Ledger details	Opening	Debit	Credit	Closing
[303] Retention Deposit				
[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
[303] Retention Deposit Total :	4406301.00 Cr	237848.00	2530958.00	6699411.00 Cr
[305] Other Security Deposit				
[7767] Receipts Of Deposit	100000.00 Cr			100000.00 Cr
[305] Other Security Deposit Total :	100000.00 Cr			100000.00 Cr
[DR03] Deposit From Contrators Total :	15792963.00 Cr	701553.00	2748163.00	17839573.00 Cr
[DR04] Other Deposits				
[302] Juhu Ground				
[2180] Receipts Of Deposit	438995.00 Cr			438995.00 Cr
[302] Juhu Ground Total :	438995.00 Cr			438995.00 Cr
[306] Other Deposits				
[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	4616898.65 Cr	737500.00	929300.00	4808698.65 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 Adverisers	30000.00 Cr			30000.00 Cr
[8664] Deposit From Contractor ,Juhu Mess	35000.00 Cr			35000.00 Cr
[8665] Deposit Juhu Ground	100000.00 Cr	1000000.00	900000.00	
[8666] Deposit -Mini Auditorium	658770.00 Cr	147500.00	110000.00	621270.00 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
[8669] Lab.Deposit M.Sc.Degree In Analytical Chemistry	26100.00 Cr			26100.00 Cr
[8670] Lab.Deposit PGD In Analytical Chem.	55280.00 Cr			55280.00 Cr
[8671] Mess Deposit (Mumbai)	14120.00 Cr			14120.00 Cr
[8672] New Bombay Hostel Mess Deposit	1002716.00 Cr			1002716.00 Cr
[8673] New Convocation Scarf Deposit	56800.00 Cr			56800.00 Cr
[8674] New Pune Hostel Mess Deposit	1350000.00 Cr			1350000.00 Cr
[306] Other Deposits Total :	8493017.65 Cr	1885000.00	1939300.00	8547317.65 Cr
[DR04] Other Deposits Total :	8932012.65 Cr	1885000.00	1939300.00	8986312.65 Cr
[DR05] Advances To Employees				
[301] Salary				
[2211] Salary Advances	3749.00 Cr	50000.00		46251.00 Dr
[2212] Advance From Govt For Vllh Pay Arrears	8480258.00 Cr			8480258.00 Cr
[2213] Advance From Institutions For Vllh Pay Arrears	8397909.00 Cr			8397909.00 Cr
[301] Salary Total :	16881916.00 Cr	50000.00		16831916.00 Cr
[302] Festival				
[2215] Festival Advances	160600.00 Cr	102000.00	130000.00	188600.00 Cr
[302] Festival Total :	160600.00 Cr	102000.00	130000.00	188600.00 Cr
[306] Other				
[10493] Advance Againts EXP03-04	75000.00 Cr			75000.00 Cr
[10494] Advance Againts EXP 04-05	12450.00 Cr			12450.00 Cr
[10497] Advance For PGSR	50000.00 Cr			50000.00 Cr
[2235] Other	7700.00 Cr			7700.00 Cr
[306] Other Total :	145150.00 Cr			145150.00 Cr
[DR05] Advances To Employees Total :	17187666.00 Cr	152000.00	130000.00	17165666.00 Cr
[DR08] Other Advances & Loans				
[301] Advances To Institutions				
[11981] RCWS Juhu	76936.00 Cr			76936.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[301] Advances To Institutions				
[12248] P.V.Polytechnic	2658940.00 Cr			2658940.00 Cr
[12249] Fashion Design	3300000.00 Cr			3300000.00 Cr
[12256] Centre For Distance Education Pune	10852286.00 Cr			10852286.00 Cr
[12980] Department Of CFBP	6.59 Dr	225673.00	225666.42	13.17 Dr
[12992] Department Of Music, Churchgate	23165.00 Cr		12400.00	35565.00 Cr
[2264] SNDT Women's University Mumbai	7650677.44 Cr	10152972.00	12406483.66	78760289.10 Cr
[2265] Recovery Of Advances Paid	4000.00 Cr			4000.00 Cr
[2266] Law School	3253575.00 Cr			3253575.00 Cr
[2267] Spp Unit Churchgate	330562.00 Cr	46195.00	708.00	285075.00 Cr
[2268] Department Of Food Science & Nutrition, Juhu	8427464.20 Cr			8427464.20 Cr
[2269] Research Centre For Women's Studies (RCWS)	2350.43 Cr			2350.43 Cr
[9884] Advances For CPF	2500.00 Cr			2500.00 Cr
[9887] Grant Section	6524611.00 Cr			6524611.00 Cr
[9888] Students Welfare	220.00 Cr			220.00 Cr
[9889] Physical Education	260.00 Cr			260.00 Cr
[9890] Exam Department	110596561.00 Cr		882150.00	111478711.00 Cr
[9891] Department Of Continuing Adult Education - Churchgate	5459780.00 Cr			5459780.00 Cr
[9892] Shree Hansraj Pragji Thakersey School Of Library Science	76000.00 Cr			76000.00 Cr
[9893] Arts & Commerce & Science College, Churchgate	2841402.00 Cr			2841402.00 Cr
[9894] L.T College Of Nursing , UG	1976157.00 Cr			1976157.00 Cr
[9896] Arts Junior College, Churchgate	124272.00 Cr			124272.00 Cr
[9898] Centre Of Special Education , UG	43075.00 Cr			43075.00 Cr
[9900] Chintaman Uttamdas Shah College Of Pharmacy, UG	9712769.00 Cr			9712769.00 Cr
[9901] Continuing Education, Pune	9262872.00 Cr			9262872.00 Cr
[9902] SNDT College Of Home Science (Sr.) , Pune , UG	1061840.00 Cr			1061840.00 Cr
[9903] SNDT Arts & Commerce (Senior) College Pune	990490.00 Cr			990490.00 Cr
[9906] SNDT College Home Science (Junior). Pune	7444.00 Cr			7444.00 Cr
[9910] SNDT Home Science College (Higher Secondary Vocational Course)	1445.00 Cr			1445.00 Cr
[9911] Department Of English, Churchgate	99329.40 Cr		15950.00	115279.40 Cr
[9912] Department Of Gujarati, Churchgate	20730.00 Cr			20730.00 Cr
[9913] Department Of Hindi, Churchgate	41995.00 Cr			41995.00 Cr
[9914] Department Of Marathi, Churchgate	30300.00 Cr		19200.00	49500.00 Cr
[9915] Department Of Sanskrit, Churchgate	13882.00 Cr			13882.00 Cr
[9916] Department Of Economics, Churchgate	141495.00 Cr			141495.00 Cr
[9917] Department Of History, Churchgate	48215.00 Cr		8850.00	57065.00 Cr
[9918] Department Of Political Science, Churchgate	27910.00 Cr		5900.00	33810.00 Cr
[9919] Department Of Psychology, Churchgate	116649.00 Cr		9950.00	126599.00 Cr
[9920] Department Of Sociology, Churchgate	51100.00 Cr		6500.00	57600.00 Cr
[9921] Department Of Drawing & Painting, Churchgate	28025.00 Cr			28025.00 Cr
[9922] Department Of Applied Linguistic, Churchgate	49000.00 Cr			49000.00 Cr
[9923] Department Of Guidance & Counseling, Churchgate	22433.00 Cr			22433.00 Cr
[9924] Department Of Commerce , Churchgate	107015.00 Cr		16250.00	123265.00 Cr
[9925] Department Of Education , Churchgate	204200.00 Cr			204200.00 Cr
[9927] Department Of Human Development, Juhu	857850.00 Cr			857850.00 Cr
[9930] Department Of Extension Education, Juhu	12400.00 Cr			12400.00 Cr
[9931] Department Of Education Management, Juhu	299194.00 Cr			299194.00 Cr
[9932] Department Of Education Technology, Juhu	389393.00 Cr			389393.00 Cr
[9935] Post Graduate Department Of Computer Science (PGDCSA)	34549346.00 Cr			34549346.00 Cr
[9936] Department Of Hindi, Pune	24000.00 Cr			24000.00 Cr
[9937] Department Of Marathi, Pune	17000.00 Cr			17000.00 Cr
[9938] Department Of Economics, Pune	19000.00 Cr			19000.00 Cr
[9939] Department Of Geography, Pune	29000.00 Cr			29000.00 Cr
[9940] Department Of Psychology, Pune	27500.00 Cr			27500.00 Cr
[9941] Department Of Drawing & Painting, Pune	8000.00 Cr			8000.00 Cr
[9942] Department Of Music, Pune	44000.00 Cr			44000.00 Cr
[9943] Department Of Commerce, Pune	87530.00 Cr			87530.00 Cr
[9947] SNDT Library Churchgate	57046074.65 Cr		16842400.00	73888474.65 Cr
[9950] Department Of Anal. Chemistry, Juhu	395786.00 Cr			395786.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[301] Advances To Institutions				
[9952] SNTD Hostel Pune	17208551.00 Cr	133132.00	133130.00	17208549.00 Cr
[9953] UMIT	50653511.00 Cr			50653511.00 Cr
[9954] Jasani Department Of Jewellery Design & Manufacture (JDM)	6920697.00 Cr			6920697.00 Cr
[9955] Affiliation Department	2040000.00 Cr			2040000.00 Cr
[9957] Centre For Distance Education	9050000.00 Cr			9050000.00 Cr
[9958] Patkar Hall	900997.80 Cr	656377.00	656297.00	900917.80 Cr
[9959] Dept Of PGSR Churchgate	15721337.00 Cr			15721337.00 Cr
[9960] JDBIMS	43159539.00 Cr			43159539.00 Cr
[9965] Department Of Communication For Children, Pune	197538.00 Cr			197538.00 Cr
[9966] Hostel Churchgate	10442941.26 Cr			10442941.26 Cr
[9967] Department Of Music, Churchgate	27000.00 Cr			27000.00 Cr
[9968] Hostel Juhu	2100000.00 Cr			2100000.00 Cr
[9969] SNTD Library Juhu		456.00	456.00	
[9970] SNTD Library Pune	1516.00 Cr			1516.00 Cr
[9972] SVT College Juhu	78078.00 Cr			78078.00 Cr
[301] Advances To Institutions Total :	507427805.59 Cr	11214805.00	31242291.08	527455291.67 Cr
[302] Secured Loans				
[2273] Education Loans	40000.00 Cr	106397.00	106397.00	40000.00 Cr
[302] Secured Loans Total :	40000.00 Cr	106397.00	106397.00	40000.00 Cr
[304] Others				
[10639] Advance From FSN	6000.00 Cr			6000.00 Cr
[1112] Advance (prize Fund)	10.00 Dr			10.00 Dr
[12019] Advance From Vivechan To CAS Proj	444469.74 Cr			444469.74 Cr
[12020] Adv To/From Dept A/c 52999	109030.00 Cr			109030.00 Cr
[12021] Adv To /From Gymkhana A/c	142255.00 Cr			142255.00 Cr
[12250] Advance For Constructions From Special Education Department	151481.00 Cr			151481.00 Cr
[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 (Formerly 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	240.00 Dr	28200.00	31420.00	2980.00 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

Ledger details	Opening	Debit	Credit	Closing
[304] Others				
[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	42900.00 Cr	35880.00	39468.00	46488.00 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			21981.00 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	2265962.80 Cr		43000.00	2308962.80 Cr
[8759] Recovery For Jaibhavani Bank	200.00 Cr			200.00 Cr
[304] Others Total :	45104193.54 Cr	64080.00	113888.00	45154001.54 Cr
[307] Refund Of Advances Paid				
[2256] Advance To/From Department	16000.00 Cr			16000.00 Cr
[307] Refund Of Advances Paid Total :	16000.00 Cr			16000.00 Cr
[308] OUTSTANDING EXPENSES UNIVERSITY				
[8761] Outstanding Audit Fees SNT	2049569.00 Cr			2049569.00 Cr
[8762] Outstanding Expenses 2012-13	901800.00 Cr			901800.00 Cr
[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
[308] OUTSTANDING EXPENSES UNIVERSITY Total :	16643132.27 Cr			16643132.27 Cr
[309] Statutory Liabilities				
[111113] Stampu Duty Payable	4600.00 Cr			4600.00 Cr
[8770] Contributory Provident Fund (CPF)	5577.00 Cr			5577.00 Cr
[8772] GPF Loan	70722.00 Cr			70722.00 Cr
[8775] L.I.C. Payable	5862.00 Cr			5862.00 Cr
[8776] New Income Tax MCA	9370.00 Cr			9370.00 Cr
[8777] Professional Tax Payable	530.00 Cr			530.00 Cr
[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 Dr
[8788] Advances Received	843409.40 Cr			843409.40 Cr
[8803] TDS (Advertisement)	200.00 Cr			200.00 Cr
[309] Statutory Liabilities Total :	2470838.40 Cr			2470838.40 Cr
[DR08] Other Advances & Loans Total :	571701969.80 Cr	11385282.00	31462576.08	591779263.88 Cr
[ER01] Centennial Fund				
[202] Donations From Individual				
[2295] Smt. Kamlati Kakodkar Endowment Fund (Phd Fellowship, Inservice Primary & Preprimary)	234235.00 Dr			234235.00 Dr
[2297] Donations From Individual (Centennial)	1875968.00 Cr	510000.00		1365968.00 Cr
[202] Donations From Individual Total :	1641733.00 Cr	510000.00		1131733.00 Cr
[205] Donation From Staff				
[7771] Donation From Staff	34403.00 Cr			34403.00 Cr
[205] Donation From Staff Total :	34403.00 Cr			34403.00 Cr
[ER01] Centennial Fund Total :	1676136.00 Cr	510000.00		1166136.00 Cr
LIABILITIES TOTAL :	4726250702.64 Cr	716723564.91	1111090858.91	5120617996.64 Cr
ASSETS				

Ledger details	Opening	Debit	Credit	Closing
[CA] Current Assets				
[I] Bank Accounts				
[00000003085384666] C.A - Department Of PGSR-Scholarship Account	291943.40 Dr	20997.00	1180.00	311760.40 Dr
[00000060057873041] S.B. - Pune HSVC Arts Comm - Salary Account	110641.00 Dr	426129.00	339984.00	196786.00 Dr
[000494600001672] SB - The Registrar SNTD Womens University	11578923.20 Dr	323736683.52	335316233.73	627.01 Cr
[001010100017403] S B - PVDt DEPT - OTHER EXP 7403	67812.10 Dr	54801.00		122613.10 Dr
[00161020000021] S B - Jr.College Salary Purpose-[Dept Of Art & Commerce Jr College ,churchgate	2105.00 Dr	86.00		2191.00 Dr
[007220100015371] S.A - Pune HSVC Home Sci - Collection Account	541870.65 Dr	197650.00	132227.00	607293.65 Dr
[007230100000077] S B - Pune Department Of Arts & Comm. College - Jr Salary A/c	1268.93 Dr	15168179.00	15167829.00	1618.93 Dr
[030102000000415] C.A - Library - University Librarian	419716.66 Dr	423217.64	512194.00	330740.30 Dr
[03160100000323] SB - KRC (Gymkhana)	9145.06 Dr	2609.00	0.30	11753.76 Dr
[03340110000847] S B - SNTD - Registrar Main A/c	34707.00 Dr	1226.00		35933.00 Dr
[039305007199] C.A - E-Tendering Account	2032445.00 Dr	115000.00	2110000.00	37445.00 Dr
[043] SB - Shalay Bhandar	206779.80 Dr	513981.00	643828.00	76932.80 Dr
[050310100200064] S B - Pune Col Edu B.Ed. - Gymkhana	743502.79 Dr	2252776.40	912554.70	2083724.49 Dr
[050310100200077] OSB - Term Fee (Premilla Vithaldas Kanyashala Pune)	335698.01 Dr	303678.00	601850.00	37526.01 Dr
[050310100200300] S.A - Pune Centre For Distance Education, Sub-Centre - Registrar Account	724.00 Dr		542.80	181.20 Dr
[050310100200331] S.B - Pune Library - Deposit Account	688.30 Dr	17.00	613.60	91.70 Dr
[050310100200357] S B - Pune Home Sci - Gymkhana	12483991.20 Dr	11872266.60	11274086.52	13082171.28 Dr
[050310100200423] S B - Pune Campus Office - Collection and Payment	327212.21 Dr	2902972.00	3068252.00	161932.21 Dr
[050310100200806] OSB - Continuing And Adult Education Pune (806)	210530.89 Dr	4021772.00	3796715.64	435587.25 Dr
[050310100201130] S B - Pune Campus.	8755.13 Dr	306.00		9061.13 Dr
[050310100201441] S.B - Pune Dept PGSR - Collection And Payment	152686.40 Dr	1455962.00	1194500.70	414147.70 Dr
[050310100201493] SB - Registrar Sndt University (Pune Compus)	6194.27 Dr			6194.27 Dr
[050310100202272] S.A - Pune HSVC Home Sci - Collection and Payment	311562.00 Dr	10761.00	177.00	322146.00 Dr
[050310100202362] S.A - Pune Centre For Distance Education, Sub-Centre - Director Account	1462230.52 Dr	1328218.52	1261700.00	1528749.04 Dr
[050310100202731] S.A. - Pune Hostel - Salary Account	1019442.20 Dr	5368960.00	5283413.00	1104989.20 Dr
[050310100202764] S A - Pune - CMC Saving A/c	101534.90 Dr	5745726.00	5574549.80	272711.10 Dr
[050310100203105] S.B. - Pune HSVC Arts Comm - Collection and Payment	63615.22 Dr	999194.00	914765.64	148043.58 Dr
[050310100203125] S B - Art and Com Pune - Junior College	4411960.07 Dr	4234477.00	4182870.64	4463566.43 Dr
[050310100203527] S.B - Pune Dept Psychology (English) - Collection And Payment	4384.00 Cr	990012.74		985628.74 Dr
[050310100203538] S B - Pune Col Edu B.Ed. - Grant Account	480277.75 Dr	661772.50	576007.28	566042.97 Dr
[050310100203876] S B - SPP - Salary A/c	36520.00 Dr	86990.00	87875.00	35635.00 Dr
[050310110018451] S B - Pune PG Department Of Education M.Ed - Collection And Payment Account Aided	768126.22 Dr	5635329.00	5014526.86	1388928.36 Dr
[050310110018453] S B - Pune PG Department Of Education M.Ed - Collection And Payment Account UnAided	17106.22 Dr	596.00		17702.22 Dr
[050310110023624] S.B - Tech - Mahendra (Dept Of Continuing And Adult Education Pune)	136971.00 Dr	2040329.00	2008839.00	168461.00 Dr
[050310210000043] S B - Art and Com Pune - BA & BCA	3308151.75 Dr	3678256.00	3271681.78	3714725.97 Dr
[050310210000052] S.B - Pune Dept Hindi - Collection And Payment	168694.79 Dr	3146846.30	3156351.00	159190.09 Dr
[050310210000053] S.B. - Pune Dept Commerce-Collection And Payment	338793.19 Dr	5245212.69	5265792.02	318213.86 Dr
[050310210000054] S.B. - Pune Dept Marathi - Collection And Payment	32098.89 Dr	2226160.29	2123307.76	134951.42 Dr

Ledger details	Opening	Debit	Credit	Closing
[J] Bank Accounts				
[050310210000055] S.B. - Pune Dept Drawing & Patinting - Collection And Payment	314467.87 Dr	3379467.90	3407185.16	286750.61 Dr
[050310210000056] S.B - Pune Dept Geography - Collection And Payment	446628.99 Dr	8053391.84	8251892.28	248128.55 Dr
[050310210000057] S.B. - Pune Dept Economics - Collection And Payment	190754.25 Dr	2792363.13	2792643.46	190473.92 Dr
[050310210000058] S.B - Pune Dept Psychology (Marathi) - Collection And Payment	423294.32 Dr	4065422.53	4039214.30	449502.55 Dr
[050310210000059] S.B. - Pune Dept Musice - Collection And Payment	418589.34 Dr	6704831.23	6750006.86	373413.71 Dr
[050310210000066] S.B - Pune Hostel Account	3209296.77 Dr	15898955.00	15307712.06	3800539.71 Dr
[050310210000067] S B - Dept. Of Food Science And Nutrition - Saving Account	3995716.57 Dr	4700370.00	2728449.00	5967637.57 Dr
[050310210000123] SB - JDBMIS Pune		1560627.00	1109682.00	450945.00 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
[050320100200003] SB - Registrar Sndt University	59.97 Cr	59.97		
[050320100200005] S B - Art and Com Pune - Salary Account	37008.28 Dr	37075287.50	36914804.04	197491.74 Dr
[050320100200006] S B - Art and Com Pune - B.A, B.Com, BBA	2146577.16 Dr	12813014.50	11942213.36	3017378.30 Dr
[050320100200007] S B - Pune Home Sci - University Account	2258335.48 Dr	25427782.44	26185750.04	1500367.88 Dr
[050320100200009] S B - Pune Col Edu B.Ed. - Principal Account	1005644.66 Dr	423870.00	1438637.66	9123.00 Cr
[050320100200012] S.B - Pune Library - Collection And Payment Account	767610.73 Dr	8186641.00	8753364.64	200887.09 Dr
[050320100200013] OCA - School Account (Premilla Vitthaladas Kanyashala Pune)	276995.00 Dr			276995.00 Dr
[050320100200014] S B - Pune Home Sci - Junior Account	589070.01 Dr	254207.00	205180.22	638096.79 Dr
[066610002183] S B - Continuing And Adult Education - 2183	5516750.93 Dr	6542942.00	3097662.39	8962030.54 Dr
[066610002343] SB - SNDT Women's University - Registrar Account(106331)	21921.45 Dr	687.00		22608.45 Dr
[069] SB - UCO (Gujrat)	84301.00 Dr			84301.00 Dr
[105004180000243] C A - Home Science Jr Salary A/c	19952.95 Dr	8053105.00	8053488.00	19569.95 Dr
[10939] 031 - Balance Of SIIA	11491.00 Dr			11491.00 Dr
[11037325153] SB - DRS	49838.29 Dr	1717.00		51555.29 Dr
[11037325324] SB - DRS (gujrati)	5813.75 Dr	200.00		6013.75 Dr
[11037354195] S B - Art & Com Jr College aided Churchgate- Regular Payment	48161.09 Dr	1658.00		49819.09 Dr
[11037359284] S B - Art & Com Sr College Aided Churchgate- Regular Payment SBI	1613499.42 Dr	50864.00		1664363.42 Dr
[11111] SB - Janta Sahakari Bank 201	67238.00 Dr			67238.00 Dr
[1389101001845] SB - LT College Of Nursing UG (current Ac)	8149.73 Dr			8149.73 Dr
[1389101002901] S.B - Arts College Collection A/c	2191.00 Dr	76.00		2267.00 Dr
[1389101003262] S.B. - Grants	27737051.88 Dr	25089323.00	21158529.00	31667845.88 Dr
[1389101003388] CA - Lt College Of Nursing UG	8459.76 Dr			8459.76 Dr
[1389101005331] S.B - P.G.S.R.	2084.91 Dr	73.00		2157.91 Dr
[1389101005987] S.B - LT.Collection A/c	1410.41 Dr	50.00		1460.41 Dr
[1389101005991] S.B - Patkar Hall - Main A/c 5991	567924.67 Dr	5651947.00	5989626.00	230245.67 Dr
[1389101006131] 001 - Churchgate Hostel	3103926.22 Dr	7656311.00	6890184.40	3870052.82 Dr
[1389101006724] S.B - Foregin Payment A/c	2416939.19 Dr	1132413.00	1157387.00	2391965.19 Dr
[1389101011807] SA - Nursing - UG / PG Gymkhana	1042575.19 Dr	52852.00	74175.00	1021252.19 Dr
[1389101012368] S B - NSS Dept	4131786.35 Dr	3639451.00	3845779.00	3925458.35 Dr
[1389101013198] SA - Nursing - UG / PG Workshop	1138515.37 Dr	39502.00		1178017.37 Dr
[1389101051031] S B - PVDT DEPT - OTHER EXP 1031	3695841.78 Dr	4858577.00	2341047.00	6213371.78 Dr
[1389101051485] SA - Nursing - UG / PG Lt College Of Nursing	1822474.75 Dr	68632.00		1891106.75 Dr
[1389101051898] S B - Juhu JDBIMS-income & expenss	7783486.18 Dr	14792865.70	20893582.00	1682769.88 Dr
[1389101052999] S B - Depatrmnt Of PGSR-income & exp	175077.58 Dr	67898.00	126705.00	116270.58 Dr
[1389101053655] S B - Student Welfare - Main Department	2459.78 Dr	667900.00	652858.00	17501.78 Dr

Ledger details	Opening	Debit	Credit	Closing
[] Bank Accounts				
[1389101054369] S B - Art & Com Sr College Aided Churchgate- Regular Payment	1782138.67 Dr	11117552.50	6274086.10	6625605.07 Dr
[1389101054386] S.A - Library - SHPT School of Library Science 4386	404049.56 Dr	6440219.00	6405310.00	438958.56 Dr
[1389101070239] S.B - Education Dept - SNTD University 0239	30880.00 Dr	1073.00		31953.00 Dr
[1389101070638] S B - Grants - New Model College Shrivardhan	751651.00 Dr	33971293.00		34722944.00 Dr
[1389101070817] S A - PG Dept - Economics Dept	1844382.00 Dr	6207492.00	6920402.60	1131471.40 Dr
[1389101070818] S A - PG Dept - Gujrati Deapartment	381936.00 Dr	3242283.00	3385612.00	238607.00 Dr
[1389101070819] S A - PG Dept - Music Department	699097.00 Dr	4653547.00	4914013.00	438631.00 Dr
[1389101070820] S A - PG Dept - Psychology Department	1367271.00 Dr	11989761.00	10062103.00	3294929.00 Dr
[1389101070824] S A - PG Dept - Sanskrit Department	171994.00 Dr	1721597.00	1676348.00	217243.00 Dr
[1389101070825] S A - PG Dept - Hindi Department	258174.00 Dr	4073414.00	4088824.00	242764.00 Dr
[1389101070826] S A - PG Dept - Commerce Department	263267.90 Dr	2712428.00	2627461.00	348234.90 Dr
[1389101070828] S A - PG Dept - History Department	264445.00 Dr	3699308.00	3526474.00	437279.00 Dr
[1389101070829] S A - PG Dept - English Department	540884.00 Dr	3813923.00	3702068.00	652739.00 Dr
[1389101070830] S A - PG Dept - Political Science Department	62516.00 Dr	6762396.00	6623313.00	201599.00 Dr
[1389101070831] S A - PG Dept - Sociology Department	240207.00 Dr	5373638.00	5259376.00	354469.00 Dr
[1389101070832] S A - PG Dept - Marathi Department	544489.00 Dr	7359646.00	7581298.00	322837.00 Dr
[1389101070834] SB - Guidance And Counselling	63545.00 Dr	4442.00	3309.00	64678.00 Dr
[1389101070837] S A - PG Dept - Drawing Department	286204.00 Dr	775928.00	995961.00	66171.00 Dr
[1389101070854] S.B - University Main A/c	17762614.75 Dr	489741050.40	483099319.33	24404345.82 Dr
[1389101070855] S B - SPP - University Main Salary Account A/c	1170610.07 Dr	583618684.00	570611525.00	14177769.07 Dr
[1389101070889] S A - PG Dept - Applied Linguistics	102886.00 Dr	3568.00	88.00	106366.00 Dr
[1389101071417] S B - Collection A/c	912917.31 Dr	35022806.98	1418814.45	34516909.84 Dr
[1389101071461] S B - Art & Com Sr College Unaided Churchgate- Regular Payment	9263716.00 Dr	8547840.00	6447703.80	11363852.20 Dr
[1389101071775] S.B - Centennial Fund (	1532.00 Dr	52857.00	52818.00	1571.00 Dr
[1389101071833] S A - Nursing - UG Salary	739861.00 Dr	15851481.00	15694516.00	896826.00 Dr
[1389101071834] S A - Nursing - UG Main Cash	3104729.64 Dr	8832024.00	7751501.00	4185252.64 Dr
[1389101071835] S A - Nursing - PG Main Cash	527744.00 Dr	766095.00	414345.00	879494.00 Dr
[1389101071836] S A - Nursing - PG Salary	638439.00 Dr	3297693.00	3266433.00	669699.00 Dr
[1389101071846] S.B - Education Dept - SNTD University 1846	32470.97 Dr	5303226.00	4873509.53	462187.44 Dr
[1389101072994] S.B - Canara Bank - The Registrar SNTD Women's University	117007.27 Dr	3903602.42	3876433.60	144176.09 Dr
[1389101073007] S B - SNTD - RUSA	38532380.45 Dr	6614711.00	34059208.00	11087883.45 Dr
[1389101073025] S.B - SNTD Women's University - Registrar Account	13920595.60 Dr	44612453.00	44511747.32	14021301.28 Dr
[1389101073102] S B - Sndt Art & Com Jr College Mumbai	1983210.00 Dr	4132396.00	3713575.00	2402031.00 Dr
[1389101073135] S B - Library - SHPT School Of Library Science	678504.00 Dr	868413.00	182685.00	1364232.00 Dr
[1389101073294] SB - Dr. Ambedkar Chair	87705.00 Dr	1013.00	86105.00	2613.00 Dr
[1389101073321] SB - The Registrar Sndt Womens University (Devlopment Fund)	148598.00 Dr	7849065.00	7764140.00	233523.00 Dr
[1389101073428] SB - SHPT School Of Library (gymkha na)	455482.00 Dr	9882.00	450000.00	15364.00 Dr
[1389101073721] SB - Icscr A/c		604729.00	20036.00	584693.00 Dr
[1389101073788] SB - The Finance & Accounts Officer Icscr A/c		797537.00	461725.00	335812.00 Dr
[1389201001843] C.A - Sndt Womens University Library Churchgate	1382442.29 Dr	25393270.00	26551591.20	224121.09 Dr
[1389201001844] S B - Art & Com Sr College Aided Churchgate- Salary	133131.90 Dr	53077326.00	53026079.60	184378.30 Dr
[1389201001850] S B - Depatrment Of PGSR-Old Salary Account	1930165.06 Dr			1930165.06 Dr
[1389201001885] S B - Continuing And Adult Education - Permanent Staff Salary	65964.80 Dr	9813664.00	9779846.80	99782.00 Dr
[1389201003033] S B - SPP - Salary & Other A/c	7414.00 Dr	122.00	236.00	7300.00 Dr
[1389201003201] C.A - SNTD Womens University - General Account	15152.87 Dr		3920.19	11232.68 Dr
[1389201003670] C.A - ECS	51590.63 Dr		30.00	51560.63 Dr

Ledger details	Opening	Debit	Credit	Closing
[J] Bank Accounts				
[1389201003707] S B - Department Of PGSR-Old Scholarship	96022.00 Dr			96022.00 Dr
[149] SB - SVT COLLEGE OF HSC SELF FINANCED PROGRAM	92247.00 Dr	3177.00		95424.00 Dr
[1500] SB - Shaley Poshan	52431.48 Dr	31161.00	59459.00	24133.48 Dr
[15230100000010] SA - Secondary SCHOOL A/C	246041.26 Dr	13818679.00	13994127.00	70593.26 Dr
[15230100000011] SA - JR. COLLEGE SCHOOL A/C	203756.80 Dr	7528145.00	7676232.00	55669.80 Dr
[16185] SB - Saving A/c	16868.88 Dr	1380.00		18248.88 Dr
[16364] SB - PDCC Bank	164801.50 Dr	232.00		165033.50 Dr
[1972] SB - SVT	9582.00 Dr	331.00		9913.00 Dr
[1973] SB - SVT College	3168.00 Dr	109.00		3277.00 Dr
[198901000000881] SB - Vikas Nidhi	121316.00 Dr	6026.00	18536.00	108806.00 Dr
[198901000007553] SB - Imarat Durusti	643.51 Dr	31998.00	25192.40	7449.11 Dr
[198901000017054] SB - Itar Vargani	2083.68 Dr	3654098.00	2777718.14	878463.54 Dr
[20046901082] S B - Pune Col Edu B.Ed. - Salary Grant Account	1213578.70 Dr	13391302.00	13867590.20	737290.50 Dr
[2079201001207] S B - Pune - DEPT OF CONT & ADULT Education - FCRA Utilization Account	312342.00 Dr		186734.80	125607.20 Dr
[21401] SB - Dena Bank(Gujrat Campus)	2.00 Dr			2.00 Dr
[230116] OCA - Salary Account (Premilila Vithaldas Kanyashala Pune)	16726.00 Dr	8878765.00	8879259.00	16232.00 Dr
[258642] SB - SNTD Women's University - (Registrar Account)	1083505.00 Dr			1083505.00 Dr
[2698] SB - Dept Of Continuing & Adult Education & Extension Work,	91486.66 Dr	3185.00		94671.66 Dr
[3077368316] S A - Nursing - UG / PG Scholarship/Free ship	2755989.90 Dr	212670.00	2700590.00	268069.90 Dr
[3080949394] S B - Continuing And Adult Education - Freeship/Scholarship	1971981.90 Dr	972678.50	249585.70	2695074.70 Dr
[3081061343] SB - Shpt School Of Library Sch Freeship	566154.00 Dr	34600.00	944.00	599810.00 Dr
[3081242728] S B - PVDT DEPT- Scholarship	62867.50 Dr	9653.00	118.00	72402.50 Dr
[3094807808] C.A - Education Dept - SNTD University 7808	203417.30 Dr	22521.50	472.00	225466.80 Dr
[315702010834813] S B - Art & Com Jr College aided Churchgate- Salary	530421.27 Dr	21533322.00	21407124.56	656618.71 Dr
[33468393233] S B - Maharshi Karve Model Clg - Regular Use	932895.72 Dr	3078187.00	2823356.74	1187725.98 Dr
[3480013725] S B - PVDT DEPT- Scholarship (Student)	1285333.00 Dr	630920.00	472.00	1915781.00 Dr
[35401] S.B - Department Of Arts Junior College Churchgate - Collection Accpount	586.62 Dr	14.00	472.00	128.62 Dr
[369101010093025] C.A - Dept Of Food Science & Nutrition Scholarship Current Account	403480.23 Dr	386296.00	35061.56	754714.67 Dr
[369101010093027] C.A - Dept Of Human Development Scholarship Current Account	116282.48 Dr	10850.00	61.56	127070.92 Dr
[369101010093028] C.A - Dept Of Textile Science & Apperal Design Scholarship Current Account	12241.50 Dr	16200.00	118.00	28323.50 Dr
[369101010093029] C.A - Dept Of Resource Management Scholarship Current Account	79916.33 Dr	29885.00		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	105733.16 Dr	3643.00		109376.16 Dr
[369102010801166] S A - Dept Of Education Technology (Pro)	2400.85 Dr	83.00		2483.85 Dr
[369102010801989] S B - Juhu UMIT-Scholarship	1066740.58 Dr	19001455.25	15900116.82	4168079.01 Dr
[369102010802223] S.A - The Registrar SNTD Woman University - Exam Juhu	63659.97 Dr	2192.00		65851.97 Dr
[369102010803972] S B - Juhu RCWS - AWA Fund	490044.40 Dr	3707992.00	2964099.12	1233937.28 Dr
[369102010804883] S B - Saving Account NSS DEPT	13905.86 Dr	479.00		14384.86 Dr
[369102010804884] S B - Enrolment Ac-NSS	628881.00 Dr	21662.00		650543.00 Dr
[369102010806076] S B - PVP - Polytechnic Govt Freeship/Scholarsip	2538012.60 Dr	782483.50		3320496.10 Dr
[369102010806331] S B - Juhu C U Shah - freeship-Scholarship	2551165.50 Dr	1472129.00		4023294.50 Dr
[369102010806487] S.A - SNTD Women's University Law School Freeship / Scholarship	678126.00 Dr	450917.50		1129043.50 Dr
[369102010807002] S B - UMIT Saving Bank Account	492579.43 Dr	20701410.00	20174431.82	1019557.61 Dr

Ledger details	Opening	Debit	Credit	Closing
[] Bank Accounts				
[369102010807908] S B - Juhu - Centre for Distance Education - Scholarship A/c (juhu)	475117.44 Dr	2286379.00	1128913.63	1632582.81 Dr
[369102010808161] SB - PVP College	701871.25 Dr	24178.00	61.56	725987.69 Dr
[369102010808291] S A - Dept Of Extension Education Saving Account	81481.37 Dr	2807.00		84288.37 Dr
[369102010808318] S.A - Dept Of Human Development Saving Account	564402.66 Dr	19442.00		583844.66 Dr
[369102010808319] S.A - Dept Of Resource Management Saving Account	27103.07 Dr	934.00		28037.07 Dr
[369102010808320] S.A - Dept Of Food Science & Nutrition Saving Account	450068.61 Dr	15504.00		465572.61 Dr
[369102010808849] S.A - Dept Of Textile Science & Apperal Design Saving Account Account	39801.70 Dr	1372.00		41173.70 Dr
[369102011000117] SB - Juhu Hostel ()	205381.16 Dr			205381.16 Dr
[369102011000163] S B - Juhu C U Shah - Receipts & payment	241704.53 Dr	8326.00		250030.53 Dr
[369102011000624] SB - Salary Ac Juhu	11755.00 Dr	404.00		12159.00 Dr
[369102011000724] S B - Juhu RCWS - Projects A/c	46865.73 Dr	1089607.00	63035.60	1073437.13 Dr
[369102011000933] SB - PVP (Modrobs)	103218.87 Dr	3555.00		106773.87 Dr
[369102011000951] SA - Dept Of PGSR In Home Science Saving Account	1225477.42 Dr	42214.00	340515.00	927176.42 Dr
[369102011001071] S B - Juhu C U Shah - Gymkhana A/ c	66455.80 Dr	2290.00		68745.80 Dr
[369102011001072] S B - Juhu C U Shah - Reserve Fund	963923.70 Dr	33205.00		997128.70 Dr
[369102011001190] S B - Juhu C U Shah - Research Fund	9932.00 Dr	342.00		10274.00 Dr
[369102011001323] S B - Juhu Dept of Spl Education -A rushi	911603.43 Dr	123360.00		1034963.43 Dr
[369102011001432] S.A - Library - Univerysity Branch	172808.60 Dr	159718.00	172935.00	159591.60 Dr
[369102011001581] S B - PVP - Polytechnic Grants	1357849.42 Dr	45902.00	11134.00	1392617.42 Dr
[369102011001830] S B - Juhu - Centre for Distance Education - Director A/c	338574.38 Dr	5012167.00	5000000.00	350741.38 Dr
[369102011001867] SA - DR. Mathew T J Post Graduate Dept Of Computer Science, Santacruz	1713.90 Dr	61.00	1774.90	
[369102011001912] SB - PVP (Jasani & Jewellery Design)	544852.84 Dr	18769.00		563621.84 Dr
[369102011002046] S B - Juhu RCWS - Fees A/c	59194.87 Dr	3395.00		62589.87 Dr
[369102011002181] S B - Juhu RCWS - UGC Grants	104880.86 Dr	5263832.00	5223397.17	145315.69 Dr
[369102011002216] S B - UMIT - Saving Bank Account	1971.72 Dr	68.00		2039.72 Dr
[369102011002217] S B - Umit - Saving Bank A/c	65445.47 Dr	2255.00		67700.47 Dr
[369102011002280] S B - Juhu RCWS - Corpus Fund	44917.74 Dr	169206.00		214123.74 Dr
[369102011002301] S A - Dept Of Education Technology	66348.20 Dr	2286.00		68634.20 Dr
[369102011002470] SB - Dept Og Pg Computer Science Juhu (aided)	590240.90 Dr	20332.00		610572.90 Dr
[369102011002471] SB - Dept Of Pg Computer Science (unaided)	3144757.84 Dr	10502952.90	12813751.41	833959.33 Dr
[369102011006509] S B - Juhu Dept of Spl Education - scholarship	33675.00 Dr	1160.00		34835.00 Dr
[36910210801643] SB - Pvp (Sfc & Cs)	3319764.38 Dr	119622.00		3439386.38 Dr
[3827] SB - SNTD Women's University Library	123.39 Dr		123.39	
[4634101000001] S B - Juhu - Centre for Distance Education - Collection A/c	90473.00 Dr	21923938.00	22000560.00	13851.00 Dr
[4634101000002] S A - Centre For Distance Education	2555234.50 Dr	33119162.50	33237486.50	2436910.50 Dr
[4634101000003] SA - Juhu Dept Of Education Tech - Dept A/c	73613.00 Dr	9493098.00	9491921.00	74790.00 Dr
[4634101000004] S A - Juhu Dept Of Education Tech - MAET A/c	432229.00 Dr	14997.00		447226.00 Dr
[4634101000005] S A - Juhu Dept Of Education Tech - Project A/c	2366.56 Dr	1339889.00	1022524.00	319731.56 Dr
[4634101000006] S B - Juhu DEPT Education Mgt-Income & Expenss	853045.00 Dr	4113195.00	4090924.60	875315.40 Dr
[4634101000007] SB - Education Mangment Juhu	3562.00 Dr	124.00		3686.00 Dr
[4634101000008] S B - Juhu - SHPT college Of Science - Income	2074998.00 Dr	1318858.50	300308.00	3093548.50 Dr
[4634101000009] S B - Juhu - SHPT college Of Science -Expenses	128730.00 Dr	8698302.00	8557087.00	269945.00 Dr
[4634101000010] S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Aided)	351336.00 Dr	5858210.00	6047940.00	161606.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[] Bank Accounts				
[4634101000011] S B - Juhu PG Dept-Computer Science Juhu-payment A/c(Aided)	251024.00 Dr	3069162.00	3276178.00	44008.00 Dr
[4634101000012] S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Unaided)	4067185.10 Dr	13106300.00	15284020.00	1889465.10 Dr
[4634101000013] 001 - Juhu PG Dept-Computer Science Juhu-payment A/c(Unaided)	439261.20 Dr	10558302.00	10177935.00	819628.20 Dr
[4634101000014] S A - Juhu Dept School of Law - Law School	4007921.31 Dr	9453238.00	6741428.80	6719730.51 Dr
[4634101000017] SB - Exam Juhu - Controller Of Examination Pariksha Bhavan	7981843.79 Dr	18615362.00	22578641.34	4018564.45 Dr
[4634101000018] S B - S V T	2673018.61 Dr	72959668.25	71442424.75	4190262.11 Dr
[4634101000019] SB - SVT COLLEGE OF HSC SELF FINANCED PROGRAM (Un-Aided	1798418.00 Dr	21862147.00	16222062.00	7438503.00 Dr
[4634101000020] SB - SVT College Salary	4763075.00 Dr	74780678.00	74652175.00	4891578.00 Dr
[4634101000022] S.B. - Juhu - Exam Deposite	2056176.25 Dr	32936506.50	29820007.40	5172675.35 Dr
[4634101000429] S.A - Juhu - Mini Audit	1329913.90 Dr	8149040.00	9281075.00	197878.90 Dr
[4634101000431] S A - Dept Of Resource Managment	710903.00 Dr	5485136.00	5494794.00	701245.00 Dr
[4634101000432] S.B - Department Of Textile Science & Apparel Design	1283326.00 Dr	4357616.00	3742459.00	1898483.00 Dr
[4634101000433] S A - Dept Of Food Science & Nutrition	11459596.30 Dr	7427170.00	3257705.00	15629061.30 Dr
[4634101000434] S.B - Department Of Extension Education	1016638.00 Dr	3850974.00	3492823.00	1374789.00 Dr
[4634101000435] S B - Juhu RCWS-Payment A/c & Salary A/c	64685.00 Dr	2966505.00	2950945.00	80245.00 Dr
[4634101000436] S B - Juhu RCWS - Collection A/c	132807.00 Dr	396963.00	168089.00	361681.00 Dr
[4634101000439] S B - Juhu UMIT-Receipt A/c	74233.46 Dr	57810185.78	56286549.00	1597870.24 Dr
[4634101000440] S B - Juhu UMIT-Payment a/c	6864685.07 Dr	71964126.00	77960595.00	868216.07 Dr
[4634101000441] S A - Dept Of Human Development	4030691.00 Dr	4470658.00	3237939.00	5263410.00 Dr
[4634101000442] S B - PVP - Polytechnic Receipt (Income)	10802215.25 Dr	72438895.00	78113617.00	5127493.25 Dr
[4634101000443] S B - PVP - Polytechnic (Payment)	6056154.80 Dr	84790914.00	89885488.00	961580.80 Dr
[4634101000444] S B - Juhu C U Shah-b Pharm receipts	12966123.00 Dr	20884605.00	28851405.00	4999323.00 Dr
[4634101000445] S B - Juhu C U Shah-M Pharm receipts	102736.00 Dr	3565.00	18.00	106283.00 Dr
[4634101000446] S B - Juhu C U Shah-b Pharm payment	2919967.78 Dr	7183159.00	6375113.00	3728013.78 Dr
[4634101000447] S B - Juhu C U Shah-M Pharm payment	221336.67 Dr	7679.00		229015.67 Dr
[4634101000448] S B - Juhu Hostel	8974719.97 Dr	41453666.00	52303331.00	1874945.03 Cr
[4634101000451] S.A - Library - Juhu	703017.00 Dr	127344.00	698418.00	131943.00 Dr
[4634101000452] S B - Juhu UMIT-Exam	191003.00 Dr	186684.00	1018.00	376669.00 Dr
[4634101000453] S B - Juhu UMIT-NSS	73530.00 Dr	129354.00		202884.00 Dr
[4634101000454] S B - Juhu Dept of Spl Education - Income & expenss	2954566.00 Dr	12504318.00	10007707.00	5451177.00 Dr
[4634101000456] S B - Dept Of Special Education - CBM Unaided	1005819.33 Dr	34898.00		1040717.33 Dr
[4634101000457] S B - Juhu Dept of Spl Education - Arushi The learning Center	4334265.68 Dr	1964616.00	1614381.00	4684500.68 Dr
[4634101000459] S.B - CFBP - Payment Account	13315.90 Dr	1538644.09	1507127.42	44832.57 Dr
[4634101000785] S B - PVP - Polytechnic SFC, T&T	33694.50 Dr	1718886.00	613725.00	1138855.50 Dr
[4634101000786] S B - PVP - Polytechnic SFC JDM	708949.00 Dr	10339087.00	1754180.00	9293856.00 Dr
[4634101001322] S B - Dept Of Extension Education Juhu - ICA Regional Conference	725380.00 Dr	144205.10	70491.00	799094.10 Dr
[4634101001336] S B - Centre For Vocational And Technical Education	5759675.00 Dr	25407408.00	15833126.01	15333956.99 Dr
[4634101001339] SB - SVT 1339	3499128.00 Dr	2229192.00	4811317.00	917003.00 Dr
[4634101001557] SB - Dept Of Educational Tech(PMMM NMTT)	347755.00 Dr	16311792.00	4772224.00	11887323.00 Dr
[4634101001566] SB - SVT 1566	9260446.00 Dr	165987.00	9001498.00	424935.00 Dr
[50352010001538] SB - THE Registrar Sndt Womens University(1737)	1679.05 Dr	42.99		1722.04 Dr
[50510110012855] SA - SHATABDI MAHOTSAV	333310.52 Dr	69977.00	4724.00	398563.52 Dr
[5052010000249] SA - SNDT KANYASHALA AC	25146.94 Dr		162.26	24984.68 Dr
[5052010000251] SA - SNDT KANYASHALA	2208.76 Dr	3014712.00	2652656.78	364263.98 Dr
[51553] SB - SVT College Of Home Science Salary	5001.00 Dr	58927538.00	58927539.00	5000.00 Dr
[53534] SB - Gyanwani	513175.00 Dr			513175.00 Dr
[5753] SB - Scholarship) (SVT)	23075.80 Dr	803083.00	490301.11	335857.69 Dr

Ledger details	Opening	Debit	Credit	Closing
[] Bank Accounts				
[60003462002] S B - PVDT DEPT - SALARY	2515806.00 Dr	22153005.00	20823922.00	3844889.00 Dr
[60052122668] C.A - Pune - HSVC Home Science Salary A/c	2182.00 Dr	899512.00	886992.00	14702.00 Dr
[60093745277] SB - The Principal Of Sndt Col Of Education For PF	5038.00 Dr		4979.60	58.40 Dr
[60214567561] SA - Science Department	26948.60 Dr	599613.00	622426.80	4134.80 Dr
[60214568441] SB - Junior Collage (gymkhana)	891234.00 Dr	431255.00	513364.00	809125.00 Dr
[61719] SB - CANARA BANK 61719(PUNE)	72841.03 Dr	2642.14		75483.17 Dr
[649] SB - Poor Welefare	18616.69 Dr	204944.00	136657.00	86903.69 Dr
[7450] SB - SVT 7450	621560.20 Dr	19687037.00	19474189.00	834408.20 Dr
[] Bank Accounts Total :	399161434.49 Dr	3099074181.24	3020132395.61	478103310.12 Dr
[] Cash-In-Hand				
[] Cash Account	2261633.70 Dr	614418004.50	612045204.50	4634433.70 Dr
[] Cash-In-Hand Total :	2261633.70 Dr	614418004.50	612045204.50	4634433.70 Dr
[CA] Current Assets Total :	401423068.19 Dr	3713492185.74	3632177510.11	482737743.82 Dr
[CA] Current Assets				
[] Salary Grants Receivable				
[001] Salary Grant Receivable	10196212.00 Dr	1961075.00		12157287.00 Dr
[] Salary Grants Receivable Total :	10196212.00 Dr	1961075.00		12157287.00 Dr
[100] Other Receivable				
[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	65970276.70 Dr		781862.00	65188414.70 Dr
[10035] TDS On Intrest	437444.39 Dr	201085.00	15090.00	623439.39 Dr
[10036] Grants Receivable	758491.00 Dr	1649879.00	247500.00	2160870.00 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	4920620.20 Dr	1173229.60	31863.00	6061986.80 Dr
[10202] TDS Receivables	1883584.62 Dr	425918.00	70517.00	2238985.62 Dr
[10231] Fees Receivable From SWD	245300.00 Dr	9535.00		254835.00 Dr
[10232] Hostel Maintenance	30100.00 Dr			30100.00 Dr
[10233] Receivable From Bank	509570.89 Dr	16590.00	3226.89	522934.00 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)	158462.00 Dr	131191.00		289653.00 Dr
[10245] Receivable From University (Non Teaching)	24594.00 Dr	5400.00	200.00	29794.00 Dr
[10246] Receivable From University (visiting)	13000.00 Dr			13000.00 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	34506.00 Dr	11215.00		45721.00 Dr
[10406] Refresher Course Exp	128050.00 Dr			128050.00 Dr
[10525] CPF -receivable From JT Director	161400.00 Dr			161400.00 Dr
[10526] Managment Contribution Receivable	351370.00 Dr	63600.00		414970.00 Dr
[10527] PF - Receivable From JT Director	163900.00 Dr			163900.00 Dr
[10528] PT - Receivable From JT Director	7800.00 Dr			7800.00 Dr
[10577] I.B. DESIGN RECEIVABLES	2258031.00 Dr			2258031.00 Dr
[10578] P.V.POLYTECHNIC RECEIVABLE	6860000.00 Cr	83460.00		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	102861.00 Dr	317000.00	304225.00	115636.00 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

Ledger details	Opening	Debit	Credit	Closing
[100] Other Receivable				
[10699] Univ Library Fee	102500.00 Dr			102500.00 Dr
[10700] Univ Midical Allowance	227667.00 Dr			227667.00 Dr
[10701] INSITES	327081.11 Dr	35204.00		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)	1878888.00 Dr	2986137.00	574344.00	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)	979.59 Dr	0.41		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 (GuJ.Dept.) Bills Receivable	32250.00 Dr			32250.00 Dr
[11271] Receivable From UGC(Current Asset)	5209818.14 Dr	2363961.17	5209818.00	2363961.31 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		65310.00	65081.00	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			88040.00 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	24951790.50 Dr	5397.00	8246812.75	16710374.75 Dr
[12956] Fees Receivable 2019-20		29201575.00	5305122.00	23896453.00 Dr
[12967] Receivable From Food Science & Nutrition.	11000.00 Dr	2040.00		13040.00 Dr
[12985] Fees Receivable 17-18	20084504.00 Dr	1500.00	492372.00	19593632.00 Dr
[12990] Receivable From Staff	170683.00 Dr	3955.00		174638.00 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	124953.00 Dr		28836.00	96117.00 Dr
[13073] Pepsico Grant Expenses	11500.00 Dr	2205.00	13705.00	
[13074] UGC Autonomy (18-19)	900000.00 Dr	297040.00	297040.00	900000.00 Dr
[13235] Tds On Rent Receivable	29323.00 Dr			29323.00 Dr
[13306] Scholarship (MCX)		86560.00		86560.00 Dr
[13909] UGC AUTONOMY (19-20)		900129.00	129.00	900000.00 Dr
[14001] Receivable From Staff PF	2860.00 Dr			2860.00 Dr
[14003] Receivable From SNTD University (TDS)		1165141.00	631208.00	533933.00 Dr
[14004] Fee Receivable 2015-16	25167.00 Dr	86738.00	111905.00	
[14005] Fee Receivable 2016-17	29267.00 Dr	90462.00	119729.00	
[14006] Receivable From Human Development		15000.00		15000.00 Dr
[14995] RUSA GRANT		9213994.00		9213994.00 Dr
[6011] TDS Receivables 11-12	6671.54 Dr	29397.00		36068.54 Dr

Ledger details	Opening	Debit	Credit	Closing
[100] Other Receivable				
[6012] TDS Receivable Fd	18019836.85 Dr	2289035.93	877217.63	19431655.15 Dr
[6013] Salary Grants Receivable	1113746576.00 Dr	57897920.00	16697516.00	1154946980.00 Dr
[6014] Scholarship Receivable	14148972.50 Dr	4674350.50	3162771.00	15660552.00 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	37695.00 Dr	84.00		37779.00 Dr
[6019] Receivable From Temp Staff (Y. Vas)T	4000.00 Dr			4000.00 Dr
[9500] Receivable From Grant Sec (Res. Methodology Worksho	1000.00 Dr			1000.00 Dr
[9502] RECEIVABLE FROM SHPT DEPT	22500.00 Dr			22500.00 Dr
[9503] Receivable From Social Exclusion Dept	60070.00 Dr			60070.00 Dr
[9504] Receivable From DEC Grant (2006-07)	641331.00 Dr			641331.00 Dr
[100] Other Receivable Total :	1309550334.51 Dr	115501238.61	43288090.27	1381763482.85 Dr
[101] Sundry Debtors				
[10118] BARC	12247.60 Dr	498277.00	510524.60	0.00 Dr
[10119] M/S Shivam Water Care		5933.00	5933.00	
[10122] Tata Power	57704.39 Dr	190679.10	166922.09	81461.40 Dr
[10123] RBK. School		74983.00	74983.00	
[10124] Triofn Enterprises Pvt Ltd	18270.86 Dr		18270.86	
[10126] Vega Industry		4130.00	4130.00	
[10129] Ramabai Paranjape		12437.00	12437.00	
[10132] C. U. Shah College		7368.00	7368.00	
[10135] Mo' Super Food		4381.00	4381.00	
[10137] Wockhardt Foundation	16872.00 Dr		16872.00	
[10138] PALASA AGRO		5664.00	5664.00	
[10147] RNP Oils & Foods	21683.38 Dr		21683.38	
[10150] Om Food Product		8821.00	8821.00	
[10157] Nichem		9423.00	9423.00	
[10158] Sonadka		3141.00	3141.00	
[10164] Pramhance		14347.00	14347.00	
[10168] Trikutta Tower		1579.00	1579.00	
[10184] Mrinal Saraf	8141.00 Dr		8141.00	
[10185] Dr. I. B. Singh	12800.00 Dr	3141.00	15941.00	
[10207] Bajaj Electricals		180811.00	180811.00	
[10248] Sangeet Bungalow 24		2964.00	2964.00	
[10249] Sprightlite Foods Pvt Ltd		16569.00	13422.00	3147.00 Dr
[10277] Labh Shraddha CHS		1402.00	1402.00	
[10279] Samraj Hotel		989.00	989.00	
[10282] Roha Dychem Pvt Ltd		825.00	825.00	
[10291] Mr. Moiz		325.00	325.00	
[10292] Desai Bhaishankar Gavrishankar		3275.00	3275.00	
[10293] Palasa Farms		14278.00	14278.00	
[10294] Nayana Puri		325.00	325.00	
[10295] Neel Beverages		14166.00	14166.00	
[10296] Shirmad Rajchandra Divine		1533.00	1533.00	
[10297] Sharan Organic Store		2832.00	2832.00	
[10298] Prarthana Savansukha		4010.00	4010.00	
[10299] Sharmin Dodiya		325.00	325.00	
[10300] Wholesome Habits Pvt Ltd		4490.00	4490.00	
[10301] Kalapurna Ghee		2300.00	2300.00	
[10302] Zantech		22656.00	22656.00	
[10303] Grand Residency		2917.00	2917.00	
[10304] Chocoil 's		325.00	325.00	
[10305] Shalaka Biosciences		5664.00	5664.00	
[10306] Anjana Agrwal		494.00	494.00	
[10308] Hamilton Houseware Pvt Ltd		3141.00	3141.00	
[10399] Taraben School		494.00	494.00	
[10429] Inaaya Corp		325.00	325.00	
[10465] Ulpal Shanghvi School		2786.00	2786.00	
[10466] Albert Mansion Prashant Colony	1316.00 Dr			1316.00 Dr
[10473] Simply Better Better		17110.00	17110.00	
[10474] Jai Nagoba Food Industries		2950.00	2950.00	
[10475] Vallari Korgaonkar		325.00	325.00	
[10476] Shri Siddhivinayak Enterprises		3657.00	3657.00	

Ledger details	Opening	Debit	Credit	Closing
[101] Sundry Debtors				
[12491] Dattaguru Enterprises		3141.00	3141.00	
[12492] K.M. Kundhani College Of Pharmacy		494.00	494.00	
[12493] Dharma Shree Mix Beverage Concentrate		2832.00	2832.00	
[12502] Celejor Foods India		263376.00	263376.00	
[12506] Antar Yog		3157.00	3157.00	
[12507] Pragati Rajasthani Mahila Mandal Griha Udyog		236.00	236.00	
[12508] Ruchita Deepak Chavan		2363.00	2363.00	
[12601] Juhu Ruturaj Housing Society Ltd.		494.00	494.00	
[12607] Evershine Pest Control		730.00	730.00	
[12608] Sanjivni		1883.00	1883.00	
[12948] Nilesh Jadhav		9930.00	9930.00	
[8858] Vihar Canteen Services		83577.00	30000.00	53577.00 Dr
[101] Sundry Debtors Total :	149035.23 Dr	1530780.10	1540313.93	139501.40 Dr
[102] Other Assets				
[10216] M.Ed. PT Course		4000.00		4000.00 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			5896.00 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			383542.85 Dr
[11104] Deposit For PCMC	500.00 Dr			500.00 Dr
[11112] Junior Collage School	138538.00 Cr	1008508.00	976926.00	106956.00 Cr
[11176] Ekta K. Bhel (Prov. Fund)	4605.00 Dr			4605.00 Dr
[11185] Secondary School Account	789287.50 Dr			789287.50 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
[102] Other Assets Total :	8187495.06 Dr	1012508.00	976926.00	8223077.06 Dr
[6008] Advance Against 15-16	46725.38 Dr		45225.38	1500.00 Dr
[CA] Current Assets Total :	1328129802.18 Dr	120005601.71	45850555.58	1402284848.31 Dr
[AA01] Fixed Assets				
[101] University				
[12792] UGC CPE III- Up Gradation Of Class Room (FA)	2403581.00 Dr	601333.00		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

Ledger details	Opening	Debit	Credit	Closing
[101] University				
[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			242403.00 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
[101] University Total :	58356999.84 Dr	601333.00		58958332.84 Dr
[102] Institutions				
[10510] Fixed Assets (As Per F.A Schedule)		9787497.00	9787497.00	
[10537] DRS	954507.00 Dr			954507.00 Dr
[11791] Fixed Assets	21649393.40 Dr			21649393.40 Dr
[6652] Fixed Deposit (art Com College Pune)	1056507.99 Dr	685964.00		1742471.99 Dr
[6662] Fixed Deposit (P.G. Dept Of Education, Pune)	400000.00 Dr			400000.00 Dr
[8501] Fixed Deposit (PVP)	13750525.00 Cr	13750525.00		
[102] Institutions Total :	10309883.39 Dr	24223986.00	9787497.00	24746372.39 Dr
[103] Building Under Construction				
[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

Ledger details	Opening	Debit	Credit	Closing
[103] Building Under Construction				
[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 Plan -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 Fifth 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
[103] Building Under Construction Total :	74904900.71 Dr			74904900.71 Dr
[104] Capital Advances				
[12793] UGC CPE III- Teaching Aids (FA)	503629.00 Dr	299980.00		803609.00 Dr
[230118] Adv.to Constr. Of Girls Hostel 5th Floor Main Block	49000.00 Dr			49000.00 Dr
[230119] 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
[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
[104] Capital Advances Total :	45647011.00 Dr	299980.00		45946991.00 Dr
[105] Capital Wip University				
[12794] UGC CPE III- Internet Connectivity (FA)	173893.00 Dr	258999.00		432892.00 Dr
[8886] Basement Infrastructure Churchgate	26719478.00 Dr			26719478.00 Dr
[105] Capital Wip University Total :	26893371.00 Dr	258999.00		27152370.00 Dr
[106] Building				
[9400] 1st Addition To AC Block For Science Dept.8th Plan	1065240.00 Dr			1065240.00 Dr
[9401] 49 Street Light Poles At Juhu	382769.00 Dr			382769.00 Dr
[9402] 8 Staff Quarters PV Polytechnic Juhu	1617687.00 Dr			1617687.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[106] Building				
[9403] Additional 2 Staff Quarters CU Shah Juhu	354199.00 Dr			354199.00 Dr
[9404] Additional Allocation Ext. To Lib Bldg Pune	762234.00 Dr			762234.00 Dr
[9405] Additions To Hostel Bulg VI Plans Juhu	675462.00 Dr			675462.00 Dr
[9406] Addition To Edu. Col Bldg VI Plan Ph. II Pune	135887.00 Dr			135887.00 Dr
[9407] Addi To Edu. Col Building VI Plan , Phase I Pune	171191.00 Dr			171191.00 Dr
[9408] Addi To Old Hostel Bldg Vith Plan 40 Beds Pune	725301.00 Dr			725301.00 Dr
[9409] Administration Office Juhu	1922867.00 Dr			1922867.00 Dr
[9410] Animal House Juhu	584446.00 Dr			584446.00 Dr
[9411] Annexe Bldg. Joining Of Two Bldg , Mum	559302.00 Dr			559302.00 Dr
[9412] Assembly Hall , SNTD Kanyashala Pune	70106.00 Dr			70106.00 Dr
[9413] Basket Ball Court, Mum	22562.00 Dr			22562.00 Dr
[9414] Bath Rooms Mumbai	11608.00 Dr			11608.00 Dr
[9415] Book Shop , Juhu	173012.00 Dr			173012.00 Dr
[9416] Campus Development Juhu	3845923.00 Dr			3845923.00 Dr
[9417] Campus Development , Pune	398107.00 Dr			398107.00 Dr
[9418] College Of Edu. Building Pune	319751.00 Dr			319751.00 Dr
[9419] Compensation- SNTD Kanya .- Mum	42285.00 Dr			42285.00 Dr
[9420] Composit Building , Juhu	13753970.00 Dr			13753970.00 Dr
[9421] Const. Of Class Rooms / Lab For H. Sc. Pune	562979.00 Dr			562979.00 Dr
[9422] Const. Of Dept. Of Jewellery Design & Mfg.	4295393.00 Dr			4295393.00 Dr
[9423] Const. Of Underground Water Tank At Juhu	653565.00 Dr			653565.00 Dr
[9424] Constr Of Academic Block For P.G. Dept. Pune 8 Plan	3416378.20 Dr			3416378.20 Dr
[9425] Constr. Of Lab- 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] Extension To SNTD Kanyashala Bldg. Pun	151964.00 Dr			151964.00 Dr
[9438] Extn. To Library Bldg Pune	404954.00 Dr			404954.00 Dr
[9439] Ext. To Ext. Build NRSC & Basement - Mum	289213.00 Dr			289213.00 Dr
[9440] Ext. To Ind Fl. CU Shah Pharmacy College	3581470.00 Dr			3581470.00 Dr
[9441] Ext. To Old Girls Hostle Pune	119647.00 Dr			119647.00 Dr
[9442] Fencing Work - Pune	29327.00 Dr			29327.00 Dr
[9443] Girls Hostel 2nd Floor Main Bldg. Juhu 9th Plan	3236688.00 Dr			3236688.00 Dr
[9444] Girls Hostel , Palghar	692983.00 Dr			692983.00 Dr
[9445] Home Sc. Building VI Plan , Phase I Pune	694953.00 Dr			694953.00 Dr
[9446] Hostel Building - Pune	90000.00 Dr			90000.00 Dr
[9447] H.Sc. Building VI Plan Ph. II Pune	657438.00 Dr			657438.00 Dr
[9448] H.Sc. Collg. Bulg. Phase II Pune	343890.00 Dr			343890.00 Dr
[9449] H.Sc. Laboratory Building. Pune	140998.00 Dr			140998.00 Dr
[9450] H.Sc. Laboratory Bulg. Phase- I Pune	521491.00 Dr			521491.00 Dr
[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 Existing Bldg. 4th ,5th & 6th Fl.	765147.00 Dr			765147.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[106] Building				
[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 Bunglow & Lib. Bldg.- 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. Bunglow, 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] Vitthal 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
[106] Building Total :	87592664.20 Dr			87592664.20 Dr
[107] Land				
[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
[107] Land Total :	1115600.00 Dr			1115600.00 Dr
[108] UGC Grants Assets				
[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
[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
[108] UGC Grants Assets Total :	1195360.00 Dr			1195360.00 Dr
[109] UGC NAT INF CENTER				
[9849] MCVC Development Fund (HSVC Home Science Pune)	541185.00 Dr			541185.00 Dr
[109] UGC NAT INF CENTER Total :	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
[230117] Adv. To Constr. Of Girls Hostel 2nd Floor Main Block	153000.00 Dr			153000.00 Dr
[AA01] Fixed Assets Total :	321142102.14 Dr	25384298.00	9787497.00	336738903.14 Dr
[AA02] Investment				
[101] University				
[6601] Fixed Deposit (university)	231680428.20 Dr	133965658.25	151908822.37	213737264.08 Dr
[6602] Fixed Deposit (Grants)	36836524.00 Dr	37765247.00	76027605.00	1425834.00 Cr
[6606] Investment Of Development Fund		15073200.76	6998946.45	8074254.31 Dr
[101] University Total :	268516952.20 Dr	186804106.01	234935373.82	220385684.39 Dr
[102] Institutions				
[10912] FIXED DEPOSIT (SVT)	38687524.35 Dr	76033833.00	91563306.35	23158051.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[102] Institutions				
[11460] Fixed Deposits(SNDT kanyashala)	1928743.00 Dr			1928743.00 Dr
[11461] Fixed Deposit (T & T)	19790878.28 Dr	777470.04	7330119.48	13238228.84 Dr
[11462] Fixed Deposit (PVP)	22725662.07 Dr	1152014.17	13750525.00	10127151.24 Dr
[11463] Fixed Deposit (PGSR CHURCHGATE)	2840505.77 Dr	130698.00		2971203.77 Dr
[12423] Fixed Deposit(guidance & Couselling	564010.27 Dr	32025.28		596035.55 Dr
[12525] Fixed Deposit (dept Of Special Education)	33170523.62 Dr	1862999.81		35033523.43 Dr
[6650] Fixed Deposit (UMIT)	144936785.32 Dr	44462247.47	34652760.00	154746272.79 Dr
[6651] Fixed Deposit (continuing & Adult Education Churchgate)	49460625.14 Dr	3109431.00		52570056.14 Dr
[6652] Fixed Deposit (art Com College Pune)	29409499.72 Dr	1808277.00		31217776.72 Dr
[6653] Fixed Deposit (Distance Education, Juhu)	37444605.72 Dr	11544054.00	7434157.72	41554502.00 Dr
[6654] Fixed Deposit(Department Of Psychology)	308786.66 Dr	2009330.30		2318116.96 Dr
[6655] Fixed Deposit (Department Of English)	59064.76 Dr	3661.00		62725.76 Dr
[6656] Fixed Deposit (Department Of Commerce)	888337.72 Dr	52049.00		940386.72 Dr
[6658] Fixed Deposit (Department Of Music)	1794976.55 Dr	737728.00	542674.00	1990030.55 Dr
[6659] Fixed Deposit (Department Of Economics)	1130355.99 Dr	71593.00		1201948.99 Dr
[7948] Fixed Deposit (education Techology - Project)	6072577.05 Dr	375302.19		6447879.24 Dr
[7949] Fixed Deposit (education Techology - MAET)	2000.00 Dr			2000.00 Dr
[7950] Fixed Deposit (Department Of Edcauation Techology)	2504855.95 Dr	5489.00	1430534.00	1079810.95 Dr
[7953] Fixed Deposit (Distance - Subcentre- Pune)	3107984.44 Dr	94792.00		3202776.44 Dr
[8106] Fixes Deposite (Department Of Education, Churchgate)	7647827.29 Dr	510783.34		8158610.63 Dr
[8255] Fixed Deposit (art & Com College Churchgate)	6581674.57 Dr	2500000.00	447774.57	8633900.00 Dr
[8256] Fixed Deposite (KRC)	15100458.00 Dr	853712.00		15954170.00 Dr
[8257] Fixed Deposit (SHPT)	2288731.02 Dr	601362.96		2890093.98 Dr
[8258] Fixed Deposit (CFBP)	2340625.31 Dr	81849.22	127.86	2422346.67 Dr
[8259] Fixed Deposit (Arts & com College Of Pune JUNIOR)	10964938.46 Dr	1245816.98	78049.00	12132706.44 Dr
[8295] Fixed Deposit (PG Computer Science Juhu)	23437084.49 Dr	10117054.05	3798226.00	29755912.54 Dr
[8297] Fixed Deposite (patkar Hall)	23432552.13 Dr	763367.40		24195919.53 Dr
[8298] Fixed Deposite (Churchgate Hostel)	16550909.67 Dr	1032272.00		17583181.67 Dr
[8299] Fixed Deposite (Juhu Hostel)	4000000.00 Dr	500000.00		4500000.00 Dr
[8480] Fixed Deposit (PVDT College Of Education Churchgate)	20822399.70 Dr	1379310.00		22201709.70 Dr
[8500] Fixed Deposit (RCWS)	799213.00 Dr	15868.00		815081.00 Dr
[8502] Fixed Deposit (C U Shah)	30612450.58 Dr	12509914.00		43122364.58 Dr
[8507] Fixed Deposite (eduTechn REC PMMMNMTT)	8324295.39 Dr		8267368.39	58927.00 Dr
[8509] FD (Edu Techno Non Rec PMMMNMTT)	21483205.61 Dr	847590.03	7146752.97	15184042.67 Dr
[9878] Fixed Deposit (LT Nursing UG)	18404557.00 Dr	1350453.00		19755010.00 Dr
[9881] Fixed Deposit (CMC)	1631159.00 Dr	83929.00	515269.00	1199819.00 Dr
[9993] Fixed Deposit (Drawing And Painting Churchgate)	68347.04 Dr	4298.00		72645.04 Dr
[102] Institutions Total :	611318730.64 Dr	178660574.24	176957644.34	613021660.54 Dr
[3225] Investment In Fixed Deposit	184375339.81 Dr	22019346.39	9919604.00	196475082.20 Dr
[6015] ACCURED INTEREST	488155.00 Dr		488155.00	
[AA02] Investment Total :	1064699177.65 Dr	387484026.64	422300777.16	1029882427.13 Dr
[AA03] Advance				
[6001] Advance Against 15-16	203972.00 Dr	100000.00	111972.00	192000.00 Dr
[6004] Adv. Against VI Th Pay Arrears	49150.00 Dr			49150.00 Dr
[6006] Petty Cash (Advance)	740439.00 Dr	11739784.00	11177879.00	1302344.00 Dr
[6007] Advance Against 16-17	337913.00 Dr		36232.00	301681.00 Dr
[6020] 6th Pay Adv (Unaided Staff)	22960.00 Dr			22960.00 Dr
[6023] Advance Against 17-18	116502.00 Dr	1235.00	8451.00	109286.00 Dr
[6024] Petty Cash- Projects		193000.00	190280.00	2720.00 Dr
[6025] Petty Cash- UGC		51000.00	50262.00	738.00 Dr
[6026] Advance Receivable	6046265.00 Dr	167161.00	74341.00	6139085.00 Dr
[6027] Advance Against 18-19	621502.00 Dr	129459.00	172841.00	578120.00 Dr
[8231] Petty Cash(tech Mahindra)		204000.00	204000.00	
[8474] SVT Hsc NON Salary A/c	33290647.00 Dr	4149249.00	5438338.00	32001558.00 Dr
[8476] SVT Hsc Salary A/c	14517812.00 Dr	15743788.00	15002100.00	15259500.00 Dr
[8490] Petty Cash (PMMMNMTT)		71000.00	71000.00	
[8493] Advance Against 19-20		15409499.00	4370249.00	11039250.00 Dr
[8494] Profession Tax	775.00 Dr			775.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[AA03] Advance Total :	55947937.00 Dr	47959175.00	36907945.00	66999167.00 Dr
[AP01] Land & Building				
[101] New Building Under Construction				
[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
[101] New Building Under Construction Total :	73197093.18 Dr			73197093.18 Dr
[102] Major Repairs & Renovation				
[3011] Churchgate Campus		206991.00		206991.00 Dr
[3012] Juhu Campus	37337.00 Dr	291594.00		328931.00 Dr
[3015] Major Repairs & Renovation	6349470.00 Dr	577169.00		6926639.00 Dr
[3016] Plumbing Gas Line, Flooring & Painting	296366.00 Dr			296366.00 Dr
[3017] Lab Repairing	52078.50 Dr			52078.50 Dr
[102] Major Repairs & Renovation Total :	6735251.50 Dr	1075754.00		7811005.50 Dr
[103] Building Renovation - Civil Work				
[11910] Building Renovation & New Construction	511227.00 Dr			511227.00 Dr
[3028] Painting Of Building & Repairs To Toilet	1545795.00 Dr			1545795.00 Dr
[3029] Room Renovation	860912.00 Dr			860912.00 Dr
[3030] Building Renovation - Civil Work	28651.00 Dr	50247.00		78898.00 Dr
[103] Building Renovation - Civil Work Total :	2946585.00 Dr	50247.00		2996832.00 Dr
[AP01] Land & Building Total :	82878929.68 Dr	1126001.00		84004930.68 Dr
[AP03] Furniture & Fixtures				
[101] Purchase Of Furniture & Fixtures				
[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	3452086.00 Dr	97500.00		3549586.00 Dr
[12511] Purchase Of Gymkhana Furniture	42750.00 Dr			42750.00 Dr
[12927] MSC Furniture	22125.00 Dr			22125.00 Dr
[13257] PM3 Furniture & Fixture	481468.00 Dr	265920.00		747388.00 Dr
[13272] EContent Furniture & Fixture	48545.00 Dr			48545.00 Dr
[3056] Purchase Of Chairs & Boards	1447677.00 Dr	158222.00		1605899.00 Dr
[3057] Purchase Of Tables	219808.00 Dr	7200.00		227008.00 Dr
[3058] Purchase Of Cupboards	603119.00 Dr	8130.00		611249.00 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	37183318.19 Dr	2722636.20	8296.00	39897658.39 Dr
[3067] Ministry Of Heath	268577.25 Dr		5555.25	263022.00 Dr
[3070] Assest 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
[101] Purchase Of Furniture & Fixtures Total :	51210350.29 Dr	3259608.20	13851.25	54455107.24 Dr
[102] Major Repairs To Furniture & Fixtures				
[3075] Major Repairs To Furniture & Fixtures	250465.00 Dr	277158.00	20340.00	507283.00 Dr
[3076] Cupboard	4500.00 Dr			4500.00 Dr
[102] Major Repairs To Furniture & Fixtures Total :	254965.00 Dr	277158.00	20340.00	511783.00 Dr
[AP03] Furniture & Fixtures Total :	51465315.29 Dr	3536766.20	34191.25	54967890.24 Dr

Ledger details	Opening	Debit	Credit	Closing
[AP04] Equipments				
[101] Purchase Of Equipments				
[10046] Ministry Of Health	231693.00 Dr		11249.00	220444.00 Dr
[10086] Assest From Donations (Equipment)	16000.00 Dr			16000.00 Dr
[10087] MAET (Equipment)	1422384.00 Dr			1422384.00 Dr
[10088] MAET Minor Equipment	44471.00 Dr			44471.00 Dr
[10089] Maltimedia Project (Equipment)	407380.00 Dr			407380.00 Dr
[10116] Simulation Lab Equipments	222815.45 Dr		843.45	221972.00 Dr
[10117] Borwell At Palghar	8804.00 Dr		10.00	8794.00 Dr
[10286] EEWP	10612.00 Dr			10612.00 Dr
[10287] LVM	63809.00 Dr			63809.00 Dr
[10288] Gas Burner	1195.00 Dr			1195.00 Dr
[10289] Office Equipment	393404.80 Dr			393404.80 Dr
[10290] Office Equipment Wep	58938.00 Dr			58938.00 Dr
[10341] Gyemkhana Equipments	5990.00 Dr			5990.00 Dr
[10342] Office Equipments	830574.25 Dr			830574.25 Dr
[10733] Dalal Jr. College Of Home Science	128110.50 Dr			128110.50 Dr
[10751] Estb Of Cont Education	43348.00 Dr			43348.00 Dr
[10777] Fixed Assets BSCIT (Equip.)	100195.00 Dr			100195.00 Dr
[11103] ARC Equipment & Supplies	27125.43 Dr			27125.43 Dr
[11221] Work Experience Equipments	9158.00 Dr			9158.00 Dr
[11820] Caterinng Mgmt Equipment	42515.00 Dr			42515.00 Dr
[11821] Computer Equipment	135200.00 Dr			135200.00 Dr
[11822] Fshion D. Equipment	4760.00 Dr			4760.00 Dr
[11823] Sound Recording Equipment	973585.00 Dr			973585.00 Dr
[11824] Travel & Tourism Comp. Equip.	24100.00 Dr			24100.00 Dr
[11919] SVT Computer Equipment	3531925.00 Dr			3531925.00 Dr
[12039] Psychology Lab Equipment	44806.00 Dr			44806.00 Dr
[12155] Instrument & Apprutus	233783.00 Dr			233783.00 Dr
[12156] Purchase Of Musical Instrument		34500.00		34500.00 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	1931883.00 Dr	150480.00		2082363.00 Dr
[13256] PM3 Equipment	24868.00 Dr	312351.00		337219.00 Dr
[13271] EContent Equipment	17877.00 Dr			17877.00 Dr
[3087] Purchase Of Equipment	41578751.95 Dr	1106538.00	1605.00	42683684.95 Dr
[3089] Purchase Of Lift	297140.00 Dr	2250856.00		2547996.00 Dr
[3090] Fans / Geyser / Tubelights	180413.60 Dr	2888.00		183301.60 Dr
[3091] Purchase Of Envertor	187941.00 Dr			187941.00 Dr
[3093] Purchase Of Lcd	622658.00 Dr			622658.00 Dr
[3095] Purchase Of Xerox Machine	144640.00 Dr			144640.00 Dr
[3096] Purchase Of Sport Equipements	203046.00 Dr	76183.00		279229.00 Dr
[3097] Purchase Of A. C.	6572824.25 Dr			6572824.25 Dr
[3098] Purchase Of Harmonium & Tabla - Music	123970.00 Dr			123970.00 Dr
[3099] Purchase Of Water Cooler	369921.00 Dr			369921.00 Dr
[3100] Purchase Of Hi-Fi Speakers	4990.00 Dr			4990.00 Dr
[3102] Purchase Of Vaccum Cleaner	9990.00 Dr			9990.00 Dr
[3104] Purchase Of Lab Equipments	2084739.00 Dr	429514.00		2514253.00 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	405345.00 Dr		2153.00	403192.00 Dr
[3112] Purchase Of Codless Mike	5108.00 Dr			5108.00 Dr
[3113] Purchase Of Cctv Camera	252012.00 Dr	42251.00		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	60062.00 Dr	9912.00		69974.00 Dr
[9816] CI Biomatnc Machine	7556.25 Dr	26668.00		34224.25 Dr
[9817] CI AV Matenals	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

Ledger details	Opening	Debit	Credit	Closing
[101] Purchase Of Equipments				
[9840] SHPT Dec Yr. Cele - UF Equipment	3500.00 Dr			3500.00 Dr
[9847] SHPT - U. F. Equipments	96923.95 Dr			96923.95 Dr
[101] Purchase Of Equipments Total :	65082512.53 Dr	4442141.00	15860.45	69508793.08 Dr
[102] Major Repairs To Equipments				
[3120] Repairs To Equipments	118350.00 Dr	27586.00	9256.00	136680.00 Dr
[102] Major Repairs To Equipments Total :	118350.00 Dr	27586.00	9256.00	136680.00 Dr
[10053] Audio Visual	20250.00 Dr			20250.00 Dr
[10054] Intercome(with University Mumbai)	13200.00 Dr			13200.00 Dr
[10414] Corpus Fund Projector	39250.00 Dr			39250.00 Dr
[AP04] Equipments Total :	65273562.53 Dr	4469727.00	25116.45	69718173.08 Dr
[AP05] Electrical Installation Work				
[101] New Electrical Installation				
[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	460419.00 Dr	170077.00		630496.00 Dr
[3127] Electrical Equipment	99255.00 Dr			99255.00 Dr
[101] New Electrical Installation Total :	1682499.00 Dr	170077.00		1852576.00 Dr
[102] Major Repairs To Electrical Installation				
[3131] Surveillance System & Other Security Measures Cctv Night Vision Camera	1011077.00 Dr	9971.00		1021048.00 Dr
[3132] Major Repairs To Electrical Installation	429886.00 Dr			429886.00 Dr
[102] Major Repairs To Electrical Installation Total :	1440963.00 Dr	9971.00		1450934.00 Dr
[103] Solar Energy Installation				
[3135] Solar Energy Installation	620220.00 Dr			620220.00 Dr
[103] Solar Energy Installation Total :	620220.00 Dr			620220.00 Dr
[AP05] Electrical Installation Work Total :	3743682.00 Dr	180048.00		3923730.00 Dr
[AP06] Vehicles				
[101] Purchase Of New Vehicle				
[3140] Purchase Of New Vehicle	3287320.54 Dr		635986.00	2651334.54 Dr
[3143] Telco(Motor Vehicle)	629427.00 Dr			629427.00 Dr
[3144] Donation From Idani (college Bus)	1247965.00 Dr			1247965.00 Dr
[101] Purchase Of New Vehicle Total :	5164712.54 Dr		635986.00	4528726.54 Dr
[AP06] Vehicles Total :	5164712.54 Dr		635986.00	4528726.54 Dr
[AP07] Books & Journals				
[101] Purchase Of Books & Journals				
[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	1195729.00 Dr	74182.00		1269911.00 Dr
[13255] PM3 Books		20869.00		20869.00 Dr
[3155] Purchase Of Books & Journals	37495238.00 Dr	3642332.20	510.00	41137060.20 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	25858269.35 Dr	3033979.00		28892248.35 Dr
[3160] Ministry Of Health	174638.64 Dr	39375.00		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

Ledger details	Opening	Debit	Credit	Closing
[101] Purchase Of Books & Journals				
[9845] SHPT Teaching Aids (10.0)	56150.00 Dr			56150.00 Dr
[101] Purchase Of Books & Journals Total :	69566648.64 Dr	6810737.20	510.00	76376875.84 Dr
[102] Purchase Of E-Books & Journals				
[3165] Databases	912190.00 Dr			912190.00 Dr
[3166] Purchase Of E-Books & Journals	22511.00 Dr			22511.00 Dr
[102] Purchase Of E-Books & Journals Total :	934701.00 Dr			934701.00 Dr
[AP07] Books & Journals Total :	70501349.64 Dr	6810737.20	510.00	77311576.84 Dr
[AP08] Software & Development				
[101] Purchase Of Software				
[10745] Estb Of Cont Programme Exp	145971.00 Dr			145971.00 Dr
[11819] Fashion D. Computer Software	256000.00 Dr			256000.00 Dr
[11916] JR. SVT COMPUTER SOFTWARE	18000.00 Dr			18000.00 Dr
[11917] SVT Library Software	96600.00 Dr			96600.00 Dr
[11918] SVT Computer Software	1073623.00 Dr	285000.00		1358623.00 Dr
[11921] SVT UPGRADATION OF SOFTWARE	32744.00 Dr			32744.00 Dr
[12926] MSC Computer Software	22500.00 Dr			22500.00 Dr
[13275] EContent Software	9971.00 Dr	73160.00		83131.00 Dr
[3170] Implementation Of Wi-Fi	111742.50 Dr			111742.50 Dr
[3171] Purchase Of Software - Bsc It	219786.00 Dr			219786.00 Dr
[3172] Purchase Of Software - Bms	69130.00 Dr			69130.00 Dr
[3173] Purchase Of Tally & Marksheet Software	10856.00 Dr	9800.00		20656.00 Dr
[3174] Purchase Of Software	5638351.00 Dr	175823.00		5814174.00 Dr
[3177] Purchase Of Software - Antivirus	20350.00 Dr			20350.00 Dr
[101] Purchase Of Software Total :	7725624.50 Dr	543783.00		8269407.50 Dr
[102] Software Development				
[3185] Software Development (AP08.102)	446138.00 Dr	147350.00		593488.00 Dr
[102] Software Development Total :	446138.00 Dr	147350.00		593488.00 Dr
[103] Upgradation Of Software				
[3190] Tally Software	29430.00 Dr			29430.00 Dr
[3191] Antivirus Software	64429.00 Dr	24200.00		88629.00 Dr
[3193] Upgradation Of Software	6948.00 Dr			6948.00 Dr
[103] Upgradation Of Software Total :	100807.00 Dr	24200.00		125007.00 Dr
[AP08] Software & Development Total :	8272569.50 Dr	715333.00		8987902.50 Dr
[AP09] Hardware & Peripherals				
[101] Purchase Of Hardware				
[10092] Multimedia Project (Computer)	541865.00 Dr			541865.00 Dr
[10093] MHRD (Computer)	29994.00 Dr			29994.00 Dr
[10340] Computer Tata Chem	959580.00 Dr			959580.00 Dr
[10416] Corpus Fund Computer	474344.00 Dr			474344.00 Dr
[10737] Dalal Jr. College Of Home Science	138925.00 Dr			138925.00 Dr
[10742] Estb Of Cont Programme Exp	480837.00 Dr			480837.00 Dr
[10752] Estb Of Cont Education	282700.00 Dr			282700.00 Dr
[11235] Computer (Voc.Course)	630319.00 Dr			630319.00 Dr
[11829] Sound Recording Computer	529147.00 Dr			529147.00 Dr
[12161] MSW	99816.00 Dr			99816.00 Dr
[13258] PM3 Computer	95993.00 Dr			95993.00 Dr
[13274] EContent Hardware	19130.00 Dr			19130.00 Dr
[3200] Purchase Of Computer	38110125.66 Dr	4817243.00	15000.00	42912368.66 Dr
[3201] Purchase Of Hardware	11630363.00 Dr	5667661.00	4211657.00	13086367.00 Dr
[3202] Purchase Of Laptop	341600.00 Dr	13600.00		355200.00 Dr
[3203] Purchase Of Computers For Bscit	432795.00 Dr			432795.00 Dr
[3204] Purchase Of Computers For Bms	194720.00 Dr			194720.00 Dr
[3205] Purchase Of Printer	1188870.00 Dr	52120.00		1240990.00 Dr
[3206] Ministry Of Health	214030.00 Dr		1856.00	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
[101] Purchase Of Hardware Total :	57764530.16 Dr	10550624.00	4228513.00	64086641.16 Dr
[AP09] Hardware & Peripherals Total :	57764530.16 Dr	10550624.00	4228513.00	64086641.16 Dr
[BP01] Grant -In- Aid State /Central Government				
Agency - Other Than Research				
[101] Building				

Ledger details	Opening	Debit	Credit	Closing
[101] Building				
[10211] Competence Building	7000.00 Dr			7000.00 Dr
[10212] Improvment Of Facilities In Existing Premises	25870.00 Dr			25870.00 Dr
[10213] Improvement Of Existing Premises	21582.00 Dr			21582.00 Dr
[11937] UGC Auto Fund Renovation & New Cons	695180.00 Dr			695180.00 Dr
[11938] UGC VOCATIONAL Building / Alteration	201493.00 Dr			201493.00 Dr
[12535] Building Ramp (hepsn Grant)	35939.00 Dr			35939.00 Dr
[3925] New Building Under Construction	1121000.00 Dr			1121000.00 Dr
[3926] Major Reparis & Renovation	80890.00 Dr			80890.00 Dr
[3929] Building RUSA	10594938.00 Dr	17972678.00		28567616.00 Dr
[3930] Major Repairs & Renovation	57709928.00 Dr	3505004.00		61214932.00 Dr
[101] Building Total :	70493820.00 Dr	21477682.00		91971502.00 Dr
[103] Furniture & Fixtures				
[10349] UGC ITW Furniture & Fixture	1061688.10 Dr			1061688.10 Dr
[10721] Area Dev Approach JSN	21063.75 Dr			21063.75 Dr
[10722] Area Dev - JSN	33230.60 Dr			33230.60 Dr
[10724] Cont Edu X Plan	125835.00 Dr			125835.00 Dr
[10727] Kolhapur TLC	7514.50 Dr			7514.50 Dr
[10728] NLM Evalution Of Literacy	39600.00 Dr			39600.00 Dr
[10729] Population Studies Cell	5516.42 Dr			5516.42 Dr
[10731] Cont Edu XI Plan	19238.00 Dr			19238.00 Dr
[10754] Donation From Hdfe	115440.70 Dr			115440.70 Dr
[10784] Additional Assist.XI Plan UGC (Furniture)	86819.00 Dr			86819.00 Dr
[10785] Coll.Dev.UGC XI Plan(Furniture)	28875.00 Dr			28875.00 Dr
[10787] Merged Scheme UGC XI Plan (Furniture)	101811.20 Dr			101811.20 Dr
[10839] Non Sal Grant (Furniture)	132977.00 Dr			132977.00 Dr
[11042] WHO Furniture	23500.00 Dr			23500.00 Dr
[11043] UGC 10 PLAN Furniture	250996.25 Dr			250996.25 Dr
[11044] UGC 11 PLAN Furniture	17100.00 Dr			17100.00 Dr
[11045] UGC 12 PLAN Furniture	32470.00 Dr	25842.00		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
[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 & Counselling Furniture	11418.00 Dr			11418.00 Dr
[12029] Development Fund Furniture	111550.00 Dr			111550.00 Dr
[12030] Donation For Socio Furniture	4693.00 Dr			4693.00 Dr
[12031] Donation From Preeti Bhatt (PG Dev) Furniture	4950.00 Dr			4950.00 Dr
[12032] Inc Of PGDHT Course Hindi- Furniture	4300.00 Dr			4300.00 Dr
[12033] Inc Of School Coun.Prog-Psy-Furniture	5401.00 Dr			5401.00 Dr
[12034] MPhil (Self Finance) Commerce Furniture	9616.00 Dr			9616.00 Dr
[12546] UGC IQAC - Furniture (FA)	14642.00 Dr			14642.00 Dr
[3066] JRD Tata Trust	8435.00 Dr			8435.00 Dr
[3068] S Amersey	491353.68 Dr		19454.68	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
[103] Furniture & Fixtures Total :	8905514.44 Dr	25842.00	19454.68	8911901.76 Dr

Ledger details	Opening	Debit	Credit	Closing
[104] Equipments				
[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	44840.00 Dr		274.00	44566.00 Dr
[10050] UGC VIII Plan	16449.60 Dr		18.60	16431.00 Dr
[10051] UGC VII Plan	42177.65 Dr		90.65	42087.00 Dr
[10052] UGC VIth Plan	30065.00 Dr		65.00	30000.00 Dr
[10115] Lab Dummy	42650.00 Dr		50.00	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)	37739.00 Dr		29875.00	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)	224158.00 Dr	10350.00		234508.00 Dr
[11057] AWA Fund (Equipment)	139178.00 Dr			139178.00 Dr
[11058] Minority (Equipment)	15500.00 Dr			15500.00 Dr
[11098] India Cien Air Conditioner	10351.00 Dr			10351.00 Dr
[11099] AWA Fund Air Conditioner	115000.00 Dr			115000.00 Dr
[111000] UGC 11 PLAN Air Conditioner	18950.00 Dr			18950.00 Dr
[11236] Equipment (Voc. Course)	96175.00 Dr			96175.00 Dr
[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

Ledger details	Opening	Debit	Credit	Closing
[104] Equipments				
[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 PANCHAVAI 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
[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 11TH PLAN EQUIPMENT	2099970.00 Dr			2099970.00 Dr
[11540] UGC 6TH PLAN EQUIPMENT	312151.11 Dr			312151.11 Dr
[11541] UGC 8TH PLAN E & T EQUIPMENT	3356022.00 Dr			3356022.00 Dr
[11542] UGC 9TH 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 7TH 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	1949503.00 Dr	117431.00		2066934.00 Dr
[11741] UGC CD 11th Plan Equipments	148567.00 Dr			148567.00 Dr
[11742] UGC COSSIP Equipments	110180.00 Dr			110180.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[104] Equipments				
[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-INFESTURE STORAGE-EQUIPMENT	418616.00 Dr	396756.00		815372.00 Dr
[11760] PHIZER-(UNS) Computer Equipment (FA)	16800.00 Dr			16800.00 Dr
[11762] UGC 10th Plan Equipments	225420.00 Dr			225420.00 Dr
[11763] UGC 11th Plan Equipments	119507.00 Dr			119507.00 Dr
[11764] UGC 9th 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- EQUIPMENT	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
[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 Orginal Alloc Vi Plan	10290.00 Dr			10290.00 Dr
[12042] UGC Equipment Orginal 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] 71 Plan Equipment	26545.00 Dr			26545.00 Dr
[12752] UGC MRP Suikashana Mane Computer Equipment	83500.00 Dr			83500.00 Dr
[12924] CSIR/NMITL/PT Equipment	7566.00 Dr			7566.00 Dr
[3940] Purchase Of Equipments	11143044.35 Dr	29875.00		11172919.35 Dr
[3942] Instrumentatio Maintenance Facility - General	21320.00 Dr			21320.00 Dr
[9782] UGC Equipment	1631131.53 Dr	31500.00		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 Parikh)	148400.00 Dr			148400.00 Dr
[104] Equipments Total :	94517608.11 Dr	585912.00	30373.25	96073146.86 Dr

Ledger details	Opening	Debit	Credit	Closing
[105] Hardware & Peripherals				
[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			17590.00 Dr
[10991] UGC 11th Plan Computer	217283.00 Dr			217283.00 Dr
[10992] UGC Auto Fund Computer (B)	836517.00 Dr	106375.00		942892.00 Dr
[10993] UGC Computer	369275.00 Dr			369275.00 Dr
[10994] UGC- CPE-Academic 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
[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			3669768.00 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
[105] Hardware & Peripherals Total :	19529551.02 Dr	106375.00		19635926.02 Dr
[106] Vehicles				
[10793] UNFPA PERC(V)	475415.29 Dr			475415.29 Dr
[106] Vehicles Total :	475415.29 Dr			475415.29 Dr
[107] Books & Journals				
[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

Ledger details	Opening	Debit	Credit	Closing
[107] Books & Journals				
[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)	341431.00 Dr	41211.00		382642.00 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)	38198.08 Dr		160.08	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	1697122.00 Dr	24376.00		1721498.00 Dr
[11732] UGC CD 11th Plan Library Books	72060.00 Dr			72060.00 Dr
[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	408498.00 Dr	691775.00		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	200291.59 Dr		0.59	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

Ledger details	Opening	Debit	Credit	Closing
[107] Books & Journals				
[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 Infibnet 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
[107] Books & Journals Total :	47603291.93 Dr	757362.00	160.67	48360493.26 Dr
[108] Software & Development				
[10743] Cont Edu X Plan	361000.00 Dr			361000.00 Dr
[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	202547.00 Dr	97250.00		299797.00 Dr
[3960] Purchase Of Software	457845.00 Dr			457845.00 Dr
[108] Software & Development Total :	3181063.00 Dr	97250.00		3278313.00 Dr
[109] Other Operational Expenditure				
[3970] Cdp Recurring Exps	651103.00 Dr	309931.00		961034.00 Dr
[3972] ICT In Education	54000.00 Dr			54000.00 Dr
[109] Other Operational Expenditure Total :	705103.00 Dr	309931.00		1015034.00 Dr
[111] Equipments -RUSA				
[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)	4075325.00 Dr	11718830.00		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)	10104341.00 Dr	28499.00		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
[111] Equipments -RUSA Total :	46600174.55 Dr	11747329.00		58347503.55 Dr
[112] Estb. Of Hindi . - XII Plan				
[7895] Estb. Of Hindi . - XII Plan	2500000.00 Dr			2500000.00 Dr
[112] Estb. Of Hindi . - XII Plan Total :	2500000.00 Dr			2500000.00 Dr
[203] Furniture & Fixtures				
[10345] UGC E & T Furnitures	231721.61 Dr			231721.61 Dr

Ledger details	Opening	Debit	Credit	Closing
[203] Furniture & Fixtures				
[3990] Purchase Of Furniture & Fixtures	759421.30 Dr			759421.30 Dr
[203] Furniture & Fixtures Total :	991142.91 Dr			991142.91 Dr
[204] Equipments				
[10344] UGC E & T Equipments	1287881.00 Dr			1287881.00 Dr
[204] Equipments Total :	1287881.00 Dr			1287881.00 Dr
[205] Hardware & Peripherals				
[10347] UGC ITW Computer	4308703.86 Dr			4308703.86 Dr
[205] Hardware & Peripherals Total :	4308703.86 Dr			4308703.86 Dr
[207] Books & Journals				
[10346] UGC ITW Books	1905169.31 Dr			1905169.31 Dr
[207] Books & Journals Total :	1905169.31 Dr			1905169.31 Dr
[209] Other Operational Expenditure				
[4022] Cdp Operational Expenditure	82617.00 Dr			82617.00 Dr
[4035] Conveyance	4841.00 Dr			4841.00 Dr
[4038] Audit Fees	63690.00 Dr			63690.00 Dr
[4039] Repair & Maintenance	45043.00 Dr	185210.00		230253.00 Dr
[4042] Water Tax		30903.00		30903.00 Dr
[4043] Stationary	856.00 Dr			856.00 Dr
[4044] Transfer To Colleges For Regular Activities	183966.00 Cr	1533807.00	1533807.00	183966.00 Cr
[4046] Transfer To Colleges For Special Camp	3863.00 Dr	1564621.00	1533272.00	35212.00 Dr
[209] Other Operational Expenditure Total :	16944.00 Dr	3314541.00	3067079.00	264406.00 Dr
[BP01] Grant -In- Aid State /Central Government Agency - Other Than Research Total :	303221382.42 Dr	38422224.00	3117067.60	338526538.82 Dr
[BP02] Grant -In- Aid State /Central Government Agency - Research				
[110] RUSA -Center- Food Pro. Devl. (Non-Recurring)				
[4093] RUSA- Center- FPD- EQUIPMENT	4678017.00 Dr			4678017.00 Dr
[110] RUSA -Center- Food Pro. Devl. (Non-Recurring) Total :	4678017.00 Dr			4678017.00 Dr
[111] RUSA Center- Food Pro. Devl project (Non-Recurring)				
[4094] RUSA - Center- FPD- EQUIPMENT (Project)	89000.00 Dr			89000.00 Dr
[111] RUSA Center- Food Pro. Devl project (Non-Recurring) Total :	89000.00 Dr			89000.00 Dr
[112] RUSA - Project (Non-Recurring)				
[4095] RUSA - Dr Pratima Tatke-Project Exp.	1288740.00 Dr	111107.00		1399847.00 Dr
[112] RUSA - Project (Non-Recurring) Total :	1288740.00 Dr	111107.00		1399847.00 Dr
[114] MHRD				
[8300] Other Operational Expenditure	592853.00 Dr			592853.00 Dr
[114] MHRD Total :	592853.00 Dr			592853.00 Dr
[201] Building				
[4105] Maintenance Of Building		4500.00		4500.00 Dr
[201] Building Total :		4500.00		4500.00 Dr
[208] Software & Development				
[4142] Fellowship & Contingencies	274859.20 Dr	7500.00	11200.00	271159.20 Dr
[208] Software & Development Total :	274859.20 Dr	7500.00	11200.00	271159.20 Dr
[209] Other Operational Expenditure				
[8203] TA/DA Conveyance	5340.00 Dr			5340.00 Dr
[209] Other Operational Expenditure Total :	5340.00 Dr			5340.00 Dr
[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	102722.00 Dr	369381.00		472103.00 Dr
[4149] RUSA - Project- FPD- ManPower	559344.00 Dr			559344.00 Dr
[211] RUSA Project- Food Pro. Devl. (Recurring) Total :	662066.00 Dr	369381.00		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

Ledger details	Opening	Debit	Credit	Closing
[212] RUSA Project - Dr P Tatke (Recurring) Total :	597165.00 Dr			597165.00 Dr
[BP02] Grant -In- Aid State /Central Government Agency - Research Total :	10511569.20 Dr	492488.00	11200.00	10992857.20 Dr
[BP03] Grant-In-Aid Other Agencies - Other Than Research				
[101] Building				
[13017] THACKERSEY - Renovation (FA)	698037.00 Dr	1365591.00		2063628.00 Dr
[101] Building Total :	698037.00 Dr	1365591.00		2063628.00 Dr
[103] Furniture & Fixtures				
[13016] THACKERSEY -Furniture (FA)	309100.00 Dr			309100.00 Dr
[13055] RUSA - Furniture (FA)	37000.00 Dr	656485.00		693485.00 Dr
[4160] Purchase Of Furniture & Fixtures	34775.00 Dr			34775.00 Dr
[103] Furniture & Fixtures Total :	380875.00 Dr	656485.00		1037360.00 Dr
[104] Equipments				
[13009] THACKERSEY - Computer Equipment (FA)	56632.00 Dr			56632.00 Dr
[13014] THACKERSEY -Equipment (FA)	780408.00 Dr	639512.00		1419920.00 Dr
[13054] RUSA - Equipment (FA)	662652.00 Dr	2387950.00		3050602.00 Dr
[104] Equipments Total :	1499692.00 Dr	3027462.00		4527154.00 Dr
[105] Hardware & Peripherals				
[13050] PNPG - Computer (FA)	45989.00 Dr			45989.00 Dr
[13051] RUSA - Computer - (FA)	56488.00 Dr	1245071.00		1301559.00 Dr
[4173] COMPUTER	1234623.00 Dr			1234623.00 Dr
[4174] Printer/projector	20000.00 Dr			20000.00 Dr
[105] Hardware & Peripherals Total :	1357100.00 Dr	1245071.00		2602171.00 Dr
[108] Software & Development				
[13013] THACKERSEY - Computer Software (FA)	157530.00 Dr			157530.00 Dr
[13052] PNPG - Software (FA)	82048.00 Dr			82048.00 Dr
[13053] RUSA -Software (FA)	187148.00 Dr	272701.00		459849.00 Dr
[108] Software & Development Total :	426726.00 Dr	272701.00		699427.00 Dr
[109] Other Operational Expenditure				
[7882] Other Operational Expenditure	2949608.00 Dr	2119673.00	2119673.00	2949608.00 Dr
[109] Other Operational Expenditure Total :	2949608.00 Dr	2119673.00	2119673.00	2949608.00 Dr
[110] Ministry Of Social Justice And Empowerment				
[4191] Dr Ambedker Foundation (non Recurring)	796737.00 Dr			796737.00 Dr
[110] Ministry Of Social Justice And Empowerment Total :	796737.00 Dr			796737.00 Dr
[166] Electrical Fittings				
[7883] Electrical Installation	16311.00 Dr			16311.00 Dr
[166] Electrical Fittings Total :	16311.00 Dr			16311.00 Dr
[170] AICTE MODROB				
[8323] Other Operational Expenditure		38400.00	1000.00	37400.00 Dr
[170] AICTE MODROB Total :		38400.00	1000.00	37400.00 Dr
[209] Other Operational Expenditure				
[4235] Transfer Of University Percentage Share Expenditure		65835.00		65835.00 Dr
[4236] Project Expenses	210000.00 Dr	26000.00	16000.00	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	183590.00	183590.00	256260.00 Dr
[7734] Part Time Field Investigators (25% FTE Basis)	488045.00 Dr			488045.00 Dr
[209] Other Operational Expenditure Total :	3876500.00 Dr	275425.00	198590.00	3552335.00 Dr
[210] Ministry Of Social Justice And Empowerment				
[4241] Dr Ambedker Foundation	2861539.00 Dr	72391.00	1000.00	2932930.00 Dr
[210] Ministry Of Social Justice And Empowerment Total :	2861539.00 Dr	72391.00	1000.00	2932930.00 Dr
[211] NON - Research : PMMMNMTT(recurring)				
[8926] PM3 NRRc Training Honorarium		349500.00	349500.00	
[8927] PM3 NRRc Training Hospitality, TA, Accommodation		216540.00	216540.00	
[8928] PM3 NRRc Training Printing, Stationary, Postage, Communication , Photocopy		7449.00	7449.00	

Ledger details	Opening	Debit	Credit	Closing
[211] NON - Research : PMMMNMTT(recurring)				
[8929] PM3 NRRc Training LMS Integratiom And Maintenance		218236.00	218236.00	
[8930] PM3 NRRc Training Contingencies		2550.00	2550.00	
[8931] PM3 NRRc IMMD Honorarium		855955.00	855955.00	
[8932] PM3 NRRc IMMD Software		66375.00	66375.00	
[8933] PM3 NRRc IMMD Contingencies		67217.00	67217.00	
[8936] PM3 NRRc TLC Admin Honorarium		1625800.00	1625800.00	
[8937] PM3 NRRc Contingencies		348514.00	348514.00	
[211] NON - Research : PMMMNMTT(recurring) Total :		3758136.00	3758136.00	
[230] Econtent Development				
[4243] Other Operational Expenditure		932924.00	932924.00	
[230] Econtent Development Total :		932924.00	932924.00	
[266] Salaries/consultancy/contracted Services				
[7891] Other Operational Expenditure	16918.00 Dr			16918.00 Dr
[266] Salaries/consultancy/contracted Services Total :	16918.00 Dr			16918.00 Dr
[272] PMKY Expenses				
[8324] Other Operational Expenditure	234204.00 Dr	211257.00		445461.00 Dr
[272] PMKY Expenses Total :	234204.00 Dr	211257.00		445461.00 Dr
[274] MSCW Research				
[8504] Other Operational Expenditure	210000.00 Dr			210000.00 Dr
[274] MSCW Research Total :	210000.00 Dr			210000.00 Dr
[BP03] Grant-In-Aid Other Agencies - Other Than Research Total :	15324247.00 Dr	13975516.00	7012323.00	22287440.00 Dr
[BP04] Grant-In-Aid Other Agencies- Research				
[104] Equipments				
[4261] Purchase Of Equipments (WSOA)	99200.00 Dr			99200.00 Dr
[8917] Infatructure Grants Sarra Project	149696.00 Dr			149696.00 Dr
[104] Equipments Total :	248896.00 Dr			248896.00 Dr
[207] Books & Journals				
[4325] Purchase Of Books & Journals	50000.00 Dr			50000.00 Dr
[207] Books & Journals Total :	50000.00 Dr			50000.00 Dr
[209] Other Operational Expenditure				
[7743] Visvesavaraya	2272165.00 Dr	1423151.00	641289.00	3054027.00 Dr
[8918] Fellowship		368928.00	368928.00	
[8919] Other Grants SARRA Project		65594.00	65594.00	
[209] Other Operational Expenditure Total :	2272165.00 Dr	1857673.00	1075811.00	3054027.00 Dr
[222] Research : PMMMNMTT(recurring)				
[12183] PM3 RRC Printing , Stationry, Communication, Photocopy Etc		39107.00	39107.00	
[8920] PM3 RRC Honorarium		823800.00	823800.00	
[8921] PM3 RRC Conveyance		12999.00	12999.00	
[8925] PM3 RRC CONTINGENCIES		2701.00	2701.00	
[222] Research : PMMMNMTT(recurring) Total :		878607.00	878607.00	
[BP04] Grant-In-Aid Other Agencies- Research Total :	2571061.00 Dr	2736280.00	1954418.00	3352923.00 Dr
[BP05] Grant-In-Aid U G C - Capital				
[102] Equipments				
[4345] Purchase Of Equipments	340582.46 Dr			340582.46 Dr
[102] Equipments Total :	340582.46 Dr			340582.46 Dr
[105] University Library				
[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
[105] University Library Total :	463882.74 Dr			463882.74 Dr
[BP05] Grant-In-Aid U G C - Capital Total :	804465.20 Dr			804465.20 Dr
[BP05] Grant-In-Aid U G C - Capital				
[4355] Students Amenities	23002.00 Dr			23002.00 Dr
[BP05] Grant-In-Aid U G C - Capital Total :	23002.00 Dr			23002.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[BP06] Merged Schemes				
[102] Adventure Sports & Development Of Sports Infrastructure & Equipent				
[4411] Purchase Of Equipments	18679.00 Dr			18679.00 Dr
[102] Adventure Sports & Development Of Sports Infrastructure & Equipent Total :	18679.00 Dr			18679.00 Dr
[107] Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities:-Remedial Coaching				
[4436] Audio-Visual And Teaching/ Learning Aid Material	44000.00 Dr			44000.00 Dr
[107] Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities:-Remedial Coaching Total :	44000.00 Dr			44000.00 Dr
[111] Facilities For Different Able (Physically Challenged) Persons				
[4472] Higher Education For Persons With Special Needs(Hepsn)	316834.00 Dr			316834.00 Dr
[111] Facilities For Different Able (Physically Challenged) Persons Total :	316834.00 Dr			316834.00 Dr
[BP06] Merged Schemes Total :	379513.00 Dr			379513.00 Dr
[BP07] Grant-In-Aid U G C - Revenue -Development -Merged Schemes				
[120] UGC XI Plan -merged Scheme				
[8207] UGC XI Plan -Merged Scheme	19386214.00 Dr			19386214.00 Dr
[120] UGC XI Plan -merged Scheme Total :	19386214.00 Dr			19386214.00 Dr
[202] Travel Grant				
[4481] International Travel Grant	3500.00 Cr			3500.00 Cr
[202] Travel Grant Total :	3500.00 Cr			3500.00 Cr
[203] Conference /Seminars/ Symposia Workshop/Short - Term Training Programme				
[4486] Organization Of National Seminar	135000.00 Dr	209469.00		344469.00 Dr
[4487] Organization Of State Level Seminar			40000.00	40000.00 Cr
[203] Conference /Seminars/ Symposia Workshop/Short - Term Training Programme Total :	135000.00 Dr	209469.00	40000.00	304469.00 Dr
[207] Faculty Improvement Programme (Teacher Fellowship For M.Phil/Ph.D.)				
[4506] Salary Of Substitute Teacher	895694.00 Dr			895694.00 Dr
[207] Faculty Improvement Programme (Teacher Fellowship For M.Phil/Ph.D.) Total :	895694.00 Dr			895694.00 Dr
[214] Other Operational Expenditure				
[4541] Thesis Digitalisation Expenses	364500.00 Dr			364500.00 Dr
[4551] Ugc Grant For Server	212182.00 Dr	757818.00		970000.00 Dr
[214] Other Operational Expenditure Total :	576682.00 Dr	757818.00		1334500.00 Dr
[BP07] Grant-In-Aid U G C - Revenue -Development -Merged Schemes Total :	20990090.00 Dr	967287.00	40000.00	21917377.00 Dr
[BP08] Grant-In-Aid U G C - Other Than Plan - Revenue				
[108] Research Centre For Women's Studies				
[4636] Equipment & Furniture		36192.00	36192.00	
[7720] Xii Plan		118998.00		118998.00 Dr
[108] Research Centre For Women's Studies Total :		155190.00	36192.00	118998.00 Dr
[201] Major Research Project				
[4555] Mrp --"Groundwaer Zonation .."-Dr. V. Nagarale		378114.00		378114.00 Dr
[4562] Mrp --Dr Sachin Deore		166419.00		166419.00 Dr
[8244] M.R.Project	925280.00 Dr	337196.00	50000.00	1212476.00 Dr
[201] Major Research Project Total :	925280.00 Dr	881729.00	50000.00	1757009.00 Dr
[202] ICSSR				
[12592] ICSSR- Research Project		20000.00		20000.00 Dr
[12905] Ic SSR - Conference/seminars/symposia/workshop/short-term Training Program		63405.00		63405.00 Dr
[4574] Fellowship	20000.00 Cr	378982.00		358982.00 Dr
[202] ICSSR Total :	20000.00 Cr	462387.00		442387.00 Dr
[203] Jrf				
[4580] Jrf Ms.vishakha Bhalerao	21091.00 Dr			21091.00 Dr
[8245] JR. Fellowship	17250.00 Dr			17250.00 Dr
[203] Jrf Total :	38341.00 Dr			38341.00 Dr
[204] Srf				
[4586] Srf Ms. Sanyukta	123927.00 Dr			123927.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[204] Srf				
[4587] Srf Ms. Sadhana	129700.00 Dr			129700.00 Dr
[4588] SRF Ms Vishakha Bhalerao	1209600.00 Dr			1209600.00 Dr
[204] Srf Total :	1463227.00 Dr			1463227.00 Dr
[205] M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				
[10247] MAET (Depreciation)	618673.80 Cr	95317.70		523356.10 Cr
[205] M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary Total :	618673.80 Cr	95317.70		523356.10 Cr
[208] Research Centre For Women's Studies				
[4626] Xii Plan	8819089.00 Dr			8819089.00 Dr
[4627] Salary Grant		2028278.00	2028278.00	
[4628] Development Expenditure For Women Studies (T a/Da Etc)		161393.00	161393.00	
[4629] Books & Journals		59281.00	59281.00	
[4630] Contingency Expenditure		142115.17	142115.17	0.00 Dr
[4631] XIII Plan		5209818.00		5209818.00 Dr
[208] Research Centre For Women's Studies Total :	8819089.00 Dr	7600885.17	2391067.17	14028907.00 Dr
[211] Scholarship - Pg M Pharma				
[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
[211] Scholarship - Pg M Pharma Total :	3216694.00 Dr			3216694.00 Dr
[212] Emeritus Fellowship				
[4661] Vaishali Jadhav - Cu Shah College	676800.00 Dr			676800.00 Dr
[212] Emeritus Fellowship Total :	676800.00 Dr			676800.00 Dr
[214] Womens Scientist Scheme				
[4670] Advance To Ms. Hitesh Dhami(WOS-A)	120052.00 Dr	5310.00		125362.00 Dr
[214] Womens Scientist Scheme Total :	120052.00 Dr	5310.00		125362.00 Dr
[4621] Minor Research Project	16000.00 Cr			16000.00 Cr
[4641] Centre For Study Of Social Exclusion & Inclusive Pol	16030.00 Dr			16030.00 Dr
[4642] Sundry Creditors	49933.00 Cr			49933.00 Cr
[BP08] Grant-In-Aid U G C - Other Than Plan - Revenue Total :	14570906.20 Dr	9200818.87	2477259.17	21294465.90 Dr
[BP09] Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue				
[101] Ugc Area Studies Centre For Canadian Studies				
[4665] Equipment	15589.00 Dr			15589.00 Dr
[101] Ugc Area Studies Centre For Canadian Studies Total :	15589.00 Dr			15589.00 Dr
[201] Ugc Area Studies Centre For Canadian Studies				
[4671] Books And Journals	20751.00 Dr			20751.00 Dr
[4672] Seminar / Publication / Filed Work/ Contingen. / Visiting Faculty	323102.00 Dr	5310.00		328412.00 Dr
[4673] Shastri Indo- Canadian Studies	70000.00 Dr			70000.00 Dr
[201] Ugc Area Studies Centre For Canadian Studies Total :	413853.00 Dr	5310.00		419163.00 Dr
[202] DRS -Gujrati PG				
[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
[202] DRS -Gujrati PG Total :	405467.00 Dr			405467.00 Dr
[203] IQAC Grant				
[7065] Honorarium To Co-ordinator	48000.00 Dr			48000.00 Dr
[7066] Office Equipments	60000.00 Dr			60000.00 Dr
[7067] Seretarial Assesstances	12500.00 Dr			12500.00 Dr
[7068] ICT's Communacation Expenses	45000.00 Dr			45000.00 Dr
[7069] Contingencies	38357.00 Dr			38357.00 Dr
[203] IQAC Grant Total :	203857.00 Dr			203857.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[204] Epathshala-Dept Of Continuing And Adult Education				
[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
[204] Epathshala-Dept Of Continuing And Adult Education Total :	13975.00 Dr			13975.00 Dr
[205] Saakshar Bharat Awards				
[5763] Consultancy For Sakshar Bharat	170000.00 Dr			170000.00 Dr
[205] Saakshar Bharat Awards Total :	170000.00 Dr			170000.00 Dr
[206] Refund Of Various Schemes				
[12621] Refund Of Various Schemes		1051137.00		1051137.00 Dr
[206] Refund Of Various Schemes Total :		1051137.00		1051137.00 Dr
[4681] Drs - Gujrati Pg	900000.00 Dr			900000.00 Dr
[BP09] Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue Total :	2122741.00 Dr	1056447.00		3179188.00 Dr
[BP10] Grant-In-Aid U G C - Xii Plan - Capital				
[101] Construction / Renovation Of Building				
[7877] Construction / Renovation Of Building	135446.00 Cr			135446.00 Cr
[101] Construction / Renovation Of Building Total :	135446.00 Cr			135446.00 Cr
[105] Laboratory Equipment And Infrastructure				
[4710] Laboratory Equipment And Infrastructure -Churc hgate	928539.00 Dr			928539.00 Dr
[105] Laboratory Equipment And Infrastructure Total :	928539.00 Dr			928539.00 Dr
[111] Development Of Ict				
[4741] Development Of Ict	199946.00 Dr			199946.00 Dr
[4744] Development Of Ict	71620.00 Dr			71620.00 Dr
[111] Development Of Ict Total :	271566.00 Dr			271566.00 Dr
[113] Student Amenities				
[4761] Curchagate Campus	80240.00 Dr			80240.00 Dr
[4762] Juhu Campu	228441.00 Dr			228441.00 Dr
[113] Student Amenities Total :	308681.00 Dr			308681.00 Dr
[119] Establishment Of Career And Counselling Cell				
[4785] Establishment Of Career / Counselling Cell		276680.00		276680.00 Dr
[119] Establishment Of Career And Counselling Cell Total :		276680.00		276680.00 Dr
[BP10] Grant-In-Aid U G C - Xii Plan - Capital Total :	1373340.00 Dr	276680.00		1650020.00 Dr
[BP11] Grant-In-Aid U G C - Xii Plan - Revenue				
[207] Innovative Research Activities				
[4852] Innovative Research Activities	92289.00 Dr			92289.00 Dr
[207] Innovative Research Activities Total :	92289.00 Dr			92289.00 Dr
[209] Extension Activities				
[4863] Extension Activities	103597.00 Dr			103597.00 Dr
[209] Extension Activities Total :	103597.00 Dr			103597.00 Dr
[210] Cultural Activities				
[4867] Pune Campus	371168.00 Dr			371168.00 Dr
[210] Cultural Activities Total :	371168.00 Dr			371168.00 Dr
[216] Conferences / Seminars / Symposia / Workshops				
[4915] International Level Conference/Seminar / Wokshop		125568.00		125568.00 Dr
[4916] National Level Conference/Seminar / Wokshop	128888.00 Dr	50000.00		178888.00 Dr
[216] Conferences / Seminars / Symposia / Workshops Total :	128888.00 Dr	175568.00		304456.00 Dr
[219] Establishment Of Career And Counselling Cell				
[4931] Establishment Of Career / Counselling Cell	99010.00 Dr			99010.00 Dr
[219] Establishment Of Career And Counselling Cell Total :	99010.00 Dr			99010.00 Dr
[222] Faculty Development Programme				
[4947] Fdp - Contingency	90479.00 Dr			90479.00 Dr
[222] Faculty Development Programme Total :	90479.00 Dr			90479.00 Dr
[BP11] Grant-In-Aid U G C - Xii Plan - Revenue Total :	885431.00 Dr	175568.00		1060999.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[BP12] Grant In Aid U G C - XIII Plan - Capital				
[101] U G C - XIII Plan - Capital				
[7899] XIII PLAN -CAPITAL	12605.00 Dr			12605.00 Dr
[101] U G C - XIII Plan - Capital Total :	12605.00 Dr			12605.00 Dr
[BP12] Grant In Aid U G C - XIII Plan - Capital Total :	12605.00 Dr			12605.00 Dr
[BP14] Grant-In-Aid U G C -Other Than Plan - Capital/				
Revenue				
[101] Construction/ Renovation Of Building				
[4694] Major Repairs To Building	1490722.00 Dr			1490722.00 Dr
[101] Construction/ Renovation Of Building Total :	1490722.00 Dr			1490722.00 Dr
[105] Laboratory Equipment And Infrastructure				
[4718] Purchase Of Equipment	177801.00 Dr			177801.00 Dr
[105] Laboratory Equipment And Infrastructure Total :	177801.00 Dr			177801.00 Dr
[BP14] Grant-In-Aid U G C -Other Than Plan - Capital/	1668523.00 Dr			1668523.00 Dr
Revenue Total :				
[CP01] Corpus Fund				
[203] Operational Expenditure				
[1994] Extension Lecture Series	26360.00 Dr	5200.00		31560.00 Dr
[4993] Community Based Courses	213195.00 Dr	59317.00		272512.00 Dr
[4996] Organization Of Workshop, Seminar Etc	14460.00 Dr			14460.00 Dr
[203] Operational Expenditure Total :	254015.00 Dr	64517.00		318532.00 Dr
[4981] Investment In Fixed Deposit	28346419.00 Dr	2249213.00	1300000.00	29295632.00 Dr
[CP01] Corpus Fund Total :	28600434.00 Dr	2313730.00	1300000.00	29614164.00 Dr
[CP04] Trust Fund				
[5025] Transfer To Revenue Budget	11400.00 Dr			11400.00 Dr
[CP04] Trust Fund Total :	11400.00 Dr			11400.00 Dr
[CP11] Other Donations Fund				
[101] Donation For Departments				
[12785] Donation For Kind	1.00 Dr			1.00 Dr
[101] Donation For Departments Total :	1.00 Dr			1.00 Dr
[CP11] Other Donations Fund Total :	1.00 Dr			1.00 Dr
[CP12] Endowment Funds				
[201] Investment In Fixed Deposit				
[5251] Investment In Fixed Deposit	49238.29 Dr	47522.35		96760.64 Dr
[5252] Transfer To Revenue Budget		34000.00		34000.00 Dr
[201] Investment In Fixed Deposit Total :	49238.29 Dr	81522.35		130760.64 Dr
[CP12] Endowment Funds Total :	49238.29 Dr	81522.35		130760.64 Dr
[CP15] Building Fund				
[5285] Transfer To Revenue Budget		2601345.00	2601345.00	
[CP15] Building Fund Total :		2601345.00	2601345.00	
[CP16] Bhaabeej Nidhi Fund				
[7886] Investment In Fixed Deposit		511005.00		511005.00 Dr
[CP16] Bhaabeej Nidhi Fund Total :		511005.00		511005.00 Dr
[DP01] Students Related Deposits				
[301] Library Deposit				
[5291] Refund Of Deposit (Library)	3718900.00 Dr	2953200.00	2317800.00	4354300.00 Dr
[5292] Transfer To Library	384500.00 Dr	132500.00		517000.00 Dr
[301] Library Deposit Total :	4103400.00 Dr	3085700.00	2317800.00	4871300.00 Dr
[302] Laboratory Deposit				
[5295] Refund Of Deposit (Laboratory)	59500.00 Dr	30400.00	6000.00	83900.00 Dr
[302] Laboratory Deposit Total :	59500.00 Dr	30400.00	6000.00	83900.00 Dr
[303] Hostel Deposit				
[5301] Refund Of Deposit (Hostel)	1092500.00 Dr	144600.00	4500.00	1232600.00 Dr
[303] Hostel Deposit Total :	1092500.00 Dr	144600.00	4500.00	1232600.00 Dr
[304] Mess & Canteen Deposit				
[7945] Refund Of Deposit (Mess & Canteen)	231000.00 Dr	181250.00	45000.00	367250.00 Dr
[304] Mess & Canteen Deposit Total :	231000.00 Dr	181250.00	45000.00	367250.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[306] Caution Maoney Deposit				
[5315] Refund Of Deposit (Caution Maoney)	6000.00 Dr	3000.00		9000.00 Dr
[5320] Refund Of Deposit (others)	13200.00 Dr	2300.00	800.00	14700.00 Dr
[306] Caution Maoney Deposit Total :	19200.00 Dr	5300.00	800.00	23700.00 Dr
[307] Others				
[8350] Refund Of Deposit (Others)	10000.00 Dr			10000.00 Dr
[307] Others Total :	10000.00 Dr			10000.00 Dr
[DP01] Students Related Deposits Total :	5515600.00 Dr	3447250.00	2374100.00	6588750.00 Dr
[DP02] Deposits From Academic Institutions				
[302] Deposits From Conducted Colleges				
[5231] Refund Of Deposit	110000.00 Dr			110000.00 Dr
[302] Deposits From Conducted Colleges Total :	110000.00 Dr			110000.00 Dr
[DP02] Deposits From Academic Institutions Total :	110000.00 Dr			110000.00 Dr
[DP03] Deposit From Contrators				
[301] Earnest Money Deposit				
[5235] Refund Of Deposit	130000.00 Cr			130000.00 Cr
[301] Earnest Money Deposit Total :	130000.00 Cr			130000.00 Cr
[302] Security Deposit				
[5240] Refund Of Deposit	101560.00 Dr			101560.00 Dr
[302] Security Deposit Total :	101560.00 Dr			101560.00 Dr
[303] Retention Deposit				
[5342] Refund Of Deposit	1598064.00 Dr	5230539.00		6828603.00 Dr
[303] Retention Deposit Total :	1598064.00 Dr	5230539.00		6828603.00 Dr
[304] Defect Liability Deposit				
[5345] Refund Of Deposit	10000.00 Cr			10000.00 Cr
[304] Defect Liability Deposit Total :	10000.00 Cr			10000.00 Cr
[305] Other Security Deposit				
[12335] Security Deposit Registrar Mobile	1000.00 Dr			1000.00 Dr
[12336] Security Deposit-Exam House	20000.00 Dr			20000.00 Dr
[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
[305] Other Security Deposit Total :	724700.00 Dr			724700.00 Dr
[DP03] Deposit From Contrators Total :	2284324.00 Dr	5230539.00		7514863.00 Dr
[DP04] Other Deposits				
[301] Patkar Hall				
[5361] Refund Of Deposit	20955.00 Dr			20955.00 Dr
[301] Patkar Hall Total :	20955.00 Dr			20955.00 Dr
[303] Telephone				
[5371] Refund Of Deposit (Telephone)	153320.49 Dr			153320.49 Dr
[303] Telephone Total :	153320.49 Dr			153320.49 Dr
[305] Electricity				
[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
[305] Electricity Total :	2609788.00 Dr			2609788.00 Dr
[306] Other Deposits				
[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 Depoait	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

Ledger details	Opening	Debit	Credit	Closing
[306] Other Deposits				
[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 Dr
[306] Other Deposits Total :	991509.00 Dr			991509.00 Dr
[DP04] Other Deposits Total :	3775572.49 Dr			3775572.49 Dr
[DP05] Advances To Employees				
[301] Salary				
[10356] Advance Againsts Salary	93149.00 Dr		2000.00	91149.00 Dr
[5391] Advances Against (Salary)	4667594.00 Dr	36000.00	24000.00	4679594.00 Dr
[5392] Advance Against Pay Arrears	55000.00 Dr			55000.00 Dr
[5393] Advance Against Vth Pay Arrears	377203.00 Dr			377203.00 Dr
[301] Salary Total :	5192946.00 Dr	36000.00	26000.00	5202946.00 Dr
[302] Festival				
[5395] Advances Paid (Festival)	1296551.00 Dr	2060000.00	2087000.00	1269551.00 Dr
[302] Festival Total :	1296551.00 Dr	2060000.00	2087000.00	1269551.00 Dr
[304] Medical Advance				
[5405] Advances Paid	21725.00 Dr		1000.00	20725.00 Dr
[5407] Medical Advance To Mr Vijay Padave	74000.00 Dr			74000.00 Dr
[5408] Advance Against Medical Reimbursement	140000.00 Dr	5000.00	5000.00	140000.00 Dr
[304] Medical Advance Total :	235725.00 Dr	5000.00	6000.00	234725.00 Dr
[305] Pensionary Benifits				
[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
[305] Pensionary Benifits Total :	86800.00 Dr			86800.00 Dr
[306] Other				
[10500] Advance Againsts EXam EXP 04-05	389128.00 Dr			389128.00 Dr
[10501] Advance Againsts EXam EXP 05-06	348663.50 Dr			348663.50 Dr
[10502] Advance Againsts EXam EXP 06-07	910617.00 Dr			910617.00 Dr
[10503] Advance Againsts EXam EXP 07-08	357506.00 Dr			357506.00 Dr
[10504] Advance Againsts EXP 05-06	311000.00 Dr			311000.00 Dr
[10505] Advance For EXP 2011-12	555000.00 Dr			555000.00 Dr
[10506] Advance Againsts EXP 08-09	855665.00 Dr			855665.00 Dr
[5415] Advances Paid To Staff	45400.00 Dr	85000.00	85000.00	45400.00 Dr
[5417] Advance Against Time Bond Arrears	103580.00 Dr			103580.00 Dr
[306] Other Total :	3876559.50 Dr	85000.00	85000.00	3876559.50 Dr
[7034] Festival Advance	311101.00 Dr	813000.00	779000.00	345101.00 Dr
[DP05] Advances To Employees Total :	10999682.50 Dr	2999000.00	2983000.00	11015682.50 Dr
[DP08] Other Advances & Loans				
[301] Advances To Institutions				
[10509] Advance From Distance Edu Juhu	40494.00 Dr			40494.00 Dr
[111191] Advance To CFBP	1344396.00 Dr			1344396.00 Dr
[11190] Advances To Institutions	47476.00 Dr			47476.00 Dr
[5448] Maharshi Karve Model College For Womens, Shrivandhan	2145738.00 Dr			2145738.00 Dr
[5601] SNTD ARTS-CCG_T_A		46479411.00	46479411.00	
[5602] PG-CCG-ENG_T_A		2730532.00	2730532.00	
[5603] PG-CCG-HIN_T_A		3798334.00	3798334.00	
[5604] PG-CCG-GUJ_T_A		2967710.00	2967710.00	
[5605] PG-CCG-MAR_T_A		7143472.00	7143472.00	
[5606] PG-CCG-SAN_T_A		1615550.00	1615550.00	
[5607] PG-CCG-ECO_T_A		4455064.00	4455064.00	
[5608] PG-CCG-HIS_T_A		3286965.00	3286965.00	
[5609] PG-CCG-POL_SC_T_A		6540031.00	6540031.00	
[5610] PG-CCG-SOC_T_A		4257887.00	4257887.00	
[5611] PG-CCG-PSY_T_A		6154281.00	6154281.00	

Ledger details	Opening	Debit	Credit	Closing
[301] Advances To Institutions				
[5612] PG-CCG-DRW_T_A		322772.00	322772.00	
[5613] PG-CCG-MUS_T_A		3547687.00	3547687.00	
[5614] PG-CCG-COM_T_A		2185584.00	2185584.00	
[5615] DEPT OF EDU-CCG_T_A		4488815.00	4488815.00	
[5616] LT COLLEGE NSG-CCG_T_A		9653117.00	9653117.00	
[5617] SNDT LIBRARY-CCG_T_A		9074394.00	9074394.00	
[5618] SHPT LIB SCI-CCG_T_A		5482887.00	5482887.00	
[5619] CONT EDU-CCG_T_A		7621695.00	7621695.00	
[5621] PGHsc-JUHU-RECMGT_T_A		4808210.00	4808210.00	
[5622] PGHsc-JUHU-EXT EDU_T_A		2421211.00	2421211.00	
[5623] PGHsc-JUHU-TEX SCI_T_A		2880390.00	2880390.00	
[5624] PGHsc-JUHU-HUM DEV_T_A		1607914.00	1607914.00	
[5625] SPL EDU-JUHU_T_A		6957033.00	6957033.00	
[5626] RCWS-JUHU_T_A		2394158.00	2394158.00	
[5627] DEPT OF EDU TECH-JUHU_T_A		7347552.00	7347552.00	
[5628] SHPT ANA CHEM-JUHU_T_A		7304726.00	7304726.00	
[5629] PGDCS-JUHU_T_A		1553127.00	1553127.00	
[5630] SNDT ARTS-PUNE_T_A		34560600.00	34560600.00	
[5631] PG-PUNE-MAR_T_A		1628592.00	1628592.00	
[5632] PG-PUNE-HIN_T_A		3032369.00	3032369.00	
[5633] PG-PUNE-ECO_T_A		2645563.00	2645563.00	
[5634] PG-PUNE-GEO_T_A		6984865.00	6984865.00	
[5635] PG-PUNE-PSY_T_A		3521262.00	3521262.00	
[5636] PG-PUNE-DRW_T_A		3083718.00	3083718.00	
[5637] PG-PUNE-MUS_T_A		5201237.00	5201237.00	
[5638] PG-PUNE-COM_T_A		5175416.00	5175416.00	
[5639] SNDT HSC-PUNE_T_A		21201632.00	21201632.00	
[5640] DEPT OF CMC-PUNE_T_A		1019444.00	1019444.00	
[5641] SNDT BR LIB-PUNE_T_A		4191028.00	4191028.00	
[5642] PG-EDU-PUNE_T_A		4946970.00	4946970.00	
[5643] CONT EDU-PUNE_T_A		1346754.00	1346754.00	
[5647] Dept Of Education Mgt(Teaching Aided)		2712602.00	2712602.00	
[5701] SNDT ARTS-CCG_NT_A		9717628.00	9717628.00	
[5702] PG-CCG-ENG_NT_A		309025.00	309025.00	
[5703] PG-CCG-GUJ_NT_A		511.00	511.00	
[5704] PG-CCG-HIN_NT_A		1204.00	1204.00	
[5705] PG-CCG-MAR_NT_A		274128.00	274128.00	
[5706] PG-CCG-HIS_NT_A		261157.00	261157.00	
[5707] PG-CCG-SOC_NT_A		655789.00	655789.00	
[5708] PG-CCG-PSY_NT_A		939299.00	939299.00	
[5709] PG-CCG-MUS_NT_A		511098.00	511098.00	
[5710] PG-CCG-COM_NT_A		30888.00	30888.00	
[5711] DEPT OF EDU-CCG_NT_A		339878.00	339878.00	
[5712] LT COLLEGE NSG-CCG_NT_A		6061817.00	6061817.00	
[5713] SNDT LIBRARY-CCG_NT_A		15756453.00	15756453.00	
[5714] CONT EDU-CCG_NT_A		2624844.00	2624844.00	
[5716] PGHsc-JUHU-REC MGT_NT_A		327855.00	327855.00	
[5717] PGHsc-JUHU-TEX SCU_NT_A		167379.00	167379.00	
[5718] PGHsc-JUHU-HUM DEV_NT_A		494775.00	494775.00	
[5719] SPL EDU-JUHU_NT_A		763482.00	763482.00	
[5720] DEPT OF EDU TECH-JUHU_NT_A		327562.00	327562.00	
[5721] SHPT ANA CHEM-JUHU_NT_A		1479057.00	1479057.00	
[5722] PGDCS-JUHU_NT_A		1863470.00	1863470.00	
[5723] SNDT ARTS-PUNE_NT_A		4093259.00	4093259.00	
[5724] PG-PUNE-MAR_NT_A		486865.00	486865.00	
[5726] PG-PUNE-GEO_NT_A		18869.00	18869.00	
[5727] SNDT HSC-PUNE_NT_A		3952750.00	3952750.00	
[5728] DEPT OF CMC-PUNE_NT_A		3556697.00	3556697.00	
[5729] SNDT BR LIB-PUNE_NT_A		3800538.00	3800538.00	
[5730] CONT EDU-PUNE_NT_A		331583.00	331583.00	
[5731] PG-PUNE-CAM_NT_A		2229953.00	2229953.00	
[5732] RCWS-JUHU_NT_A		755331.00	755331.00	
[5737] Dept Of Education Mgt (Non Teaching Aided)		591366.00	591366.00	
[5739] PGHSC-JUHU-EXT EDU_NT_A		546348.00	546348.00	

Ledger details	Opening	Debit	Credit	Closing
[301] Advances To Institutions				
[5807] PGDCS-JUHU_T_UA	5706475.00 Dr	6180372.00	11886847.00	
[5902] PG-CCG-HIN_NT_UA	69852.00 Cr	291114.00	221262.00	
[5903] PG-CCG-ECO_NT_UA	69852.00 Dr	200027.00	269879.00	
[5905] PG-CCG-PSY_NT_UA	7550.00 Cr	118821.00	111271.00	
[5906] PG-CCG-MUSIC_NT_UA	7238.00 Dr	186468.00	193706.00	
[5907] CONT EDU-CCG_NT_UA	73009.00 Dr	205900.00	278909.00	
[5910] SNDT ARTS -PUNE_NT_UA		996073.00	996073.00	
[5912] PG-PUNE-GEO_NT_UA		128487.00	128487.00	
[5913] PG-PUNE-PSY_NT_UA		204626.00	204626.00	
[5914] PG-PUNE-DRW_NT_UA		87635.00	87635.00	
[5915] PG-PUNE-MUS_NT_UA		298500.00	298500.00	
[5917] SNDT HSC-PUNE_NT_UA		1353802.00	1353802.00	
[5918] DEP OF CMC-PUNE_NT_UA		113947.00	113947.00	
[5919] SNDT BRLIB-PUNE_NT_UA		429241.00	429241.00	
[5920] PG-EDU-PUNE_NT_UA		21000.00	21000.00	
[5921] PG EDU BED-PUNE_NT_UA		494317.00	494317.00	
[5922] PG-PUNE-CAM_NT_UA		385690.00	385690.00	
[5923] HOSTEL-PUNE_NT_UA	3647003.00 Dr	4075750.00	7722753.00	
[5924] DEPT OF GUJ-CCG_NT_UA		78474.00	78474.00	
[5925] LT COLLEGE NSG-CCG_NT_UA		40484.00	40484.00	
[5927] Sndt Library - Ccg_NT_UA		1890920.00	1890920.00	
[5931] PGHsc-JUHU-RECMGT_UN_NT		17736.00	17736.00	
[5935] PGSR_PUNE_NT_UA		624140.00	624140.00	
[301] Advances To Institutions Total :	13004279.00 Dr	352026943.00	361453118.00	3578104.00 Dr
[304] Others				
[10253] Advance Against Exp	236573.00 Dr	1649000.00	1649000.00	236573.00 Dr
[10508] Advance To FSN	2000.00 Dr			2000.00 Dr
[10516] Advance For M.ed Exam	1200.00 Dr			1200.00 Dr
[10517] Advance For Recurring Expenss	194153.00 Dr			194153.00 Dr
[10519] Advance - PIAtinum Jubilee	2000.00 Dr			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 Dr
[10522] Advance To Nac Sessions	10700.00 Dr			10700.00 Dr
[10523] Advacne To Staff	579635.00 Dr	83000.00	73000.00	589635.00 Dr
[10524] Advacne To Staff Members	62480.00 Dr			62480.00 Dr
[10538] Advance From 951	2400.00 Cr			2400.00 Cr
[10562] Advance For Expenses	320777.00 Dr	436707.00	636707.00	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			1494896.00 Dr
[10921] Advance For Postage (Library)		1000.00	1000.00	
[10922] Advance For Postage (Office)		4000.00	4000.00	
[10923] Advance Pd To Exam Dept		195000.00	195000.00	
[10925] Advance To FSN Dept		121000.00	121000.00	
[10926] Advance To Gymkhana	64193.65 Dr	52900.00	52900.00	64193.65 Dr
[10927] Advance To HD Dept		32000.00	32000.00	
[10928] Advance To JR College		23600.00	23600.00	
[10929] Advance To Library	210000.00 Dr	190000.00	210000.00	190000.00 Dr
[10930] Advance To MCE Dept		37000.00	37000.00	
[10931] Advance To Sports		33000.00	33000.00	
[10932] Advance To TC Dept		10000.00	10000.00	
[10933] Advance Tax Against A.Y. 14-15	154350.00 Dr	10000.00		164350.00 Dr
[11035] Advance To UGC From Fees	1830640.00 Dr			1830640.00 Dr
[11036] Advance To UGC From RCWS	1341717.00 Dr		950000.00	391717.00 Dr
[11167] Advance To SNDT Library	665000.00 Dr			665000.00 Dr
[11790] ADDL Allowance Advance	6130.00 Dr			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	93284.00 Dr		44865.00	48419.00 Dr
[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

Ledger details	Opening	Debit	Credit	Closing
[304] Others				
[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
[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 Curricular 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
[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
[12701] Advance To UGC From Corpus	130000.00 Dr		130000.00	
[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
[12928] Advance For M Design		7000.00	7000.00	
[12951] Advance For Fashion Design Course		1000.00	1000.00	

Ledger details	Opening	Debit	Credit	Closing
[304] Others				
[13230] Advance To /From Pvp. Sfc & Cs.	100000.00 Cr			100000.00 Cr
[13231] Advance To / From Center For Vocational & Tech Edu - Juhu.	4100000.00 Cr	4244320.00	5000000.00	4855680.00 Cr
[13232] Advances For MSC-Dietetics		4500.00	4500.00	
[5441] Advances Paid	27200.00 Dr			27200.00 Dr
[5471] Advances Paid	208300.00 Dr			208300.00 Dr
[304] Others Total :	16281306.41 Dr	7135027.00	9215572.00	14200761.41 Dr
[307] Advances Paid				
[10331] Advance To/From Department	411717.00 Dr			411717.00 Dr
[11222] Advance For Examination	4500.00 Dr			4500.00 Dr
[11223] Advance From Sndt Library-swast	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
[11266] Advance To UGC AWA	1830000.00 Dr		1830000.00	
[11268] Advance To T & T	620000.00 Dr	360000.00		980000.00 Dr
[11269] Advance To PVP	21056330.00 Dr	81100000.00	81494320.00	20662010.00 Dr
[12185] Advance To/from University A/c 5331	2071449.00 Dr			2071449.00 Dr
[12195] Digital India Seminar	36573.00 Dr			36573.00 Dr
[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			5000.00 Cr
[9508] Sundry Debtors	187765.00 Dr			187765.00 Dr
[9509] Advance To Building Fund	381100.00 Dr			381100.00 Dr
[307] Advances Paid Total :	35381448.87 Dr	81460000.00	83324320.00	33517128.87 Dr
[DP08] Other Advances & Loans Total :	64667034.28 Dr	440621970.00	453993010.00	51295994.28 Dr
[DP08] Other Advances & Loans				
[301] Advances To Institutions				
[10224] Post Graduate Department Of Computer Science (MCA)	2500.00 Dr			2500.00 Dr
[10514] Advance To JDM	4799440.00 Cr	850000.00		3949440.00 Cr
[12151] JDBIMS Juhu	18236419.00 Cr			18236419.00 Cr
[12152] JDBIMS Pune	1054128.60 Dr	29694256.60	600150.00	30148235.20 Dr
[12407] Dept Of NSS	15000.00 Dr			15000.00 Dr
[12408] Center Of Education Churchgate	20000.00 Dr			20000.00 Dr
[6800] Advance Paid	2409617.00 Dr			2409617.00 Dr
[6803] SPP UNIT, Churchgate		218374201.00	119574109.00	98800092.00 Dr
[6804] Grants Section	26410994.75 Dr	47341648.00	35102.00	73717540.75 Dr
[6805] Students Welfare	300000.00 Dr			300000.00 Dr
[6807] Exam Department	22048480.00 Cr		32290000.00	54338480.00 Cr
[6808] Department Of Continuing & Adult Education - Churchgate	559844.00 Cr			559844.00 Cr
[6809] Shree HansrajPragji Thakersey School Of Library Science	381406.00 Cr	210000.00	190000.00	361406.00 Cr
[6810] Arts & Commerce & Science College, Churchgate	1354038.00 Cr			1354038.00 Cr
[6811] L. T. College Of Nursing , UG	8091423.00 Cr			8091423.00 Cr
[6812] PremcooverbaiVithaldasDamodarThakersey 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			163831.00 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			2159858.00 Cr
[6820] SNTD College Of Home Science (Sr.) , Pune , UG	24215490.00 Dr			24215490.00 Dr
[6821] SNTD Arts & Commerce (Senior) College, Pune	13183222.22 Dr		337272.00	12845950.22 Dr
[6822] S.N.D.T. College Of Education., Pune (BED)	10896114.00 Dr			10896114.00 Dr
[6823] SNTD Arts & Commerce (Junior) College , Pune	845674.00 Dr	225371.00		1071045.00 Dr
[6824] SNTD College Of Home Science (Junior), Pune	41285.00 Dr			41285.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[301] Advances To Institutions				
[6825] SNDT Kanyashala, Pune	379748.00 Dr			379748.00 Dr
[6826] Premilila Vitthaladas Kanyashala, Pune	45218.00 Dr			45218.00 Dr
[6827] SNDT Arts & Commerce College (Higher Secondary Vocational Course)	22273.00 Cr			22273.00 Cr
[6829] Department Of English, Churchgate	7667.00 Dr			7667.00 Dr
[6830] Department Of Gujarati, Churchgate	289504.00 Dr			289504.00 Dr
[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			4035325.00 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	1054054.00 Cr	111655.00	86500.00	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	232500.00	232500.00	178528.10 Cr
[6851] Department Of Education Technology	177159.00 Dr			177159.00 Dr
[6854] Post Graduate Department Of Computer Science (PGDCSA)	19625828.00 Cr	3913693.00	11913693.00	27625828.00 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			684339.00 Cr
[6859] Department Of Psychology, Pune	2572956.00 Dr			2572956.00 Dr
[6860] Department Of Drawing & Painting, Pune	10000.00 Dr			10000.00 Dr
[6861] Department Of Music, Pune	231600.00 Cr		112000.00	343600.00 Cr
[6862] Department Of Commerce, Pune	70874.00 Cr			70874.00 Cr
[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	4349630.00 Dr	6438149.00	11658296.00	870517.00 Cr
[6866] S.N.D.T. Library Chuchgate	6586963.00 Cr		21188.00	6608151.00 Cr
[6867] Department Of PGSR , Pune	465426.00 Cr			465426.00 Cr
[6868] Department Of PGSR , Juhu	685456.00 Dr			685456.00 Dr
[6870] Gujarat Campus	574355.00 Dr	415628.00	95496.00	894487.00 Dr
[6871] SNDT Hostel Pune	2131476.00 Cr	584869.00	7500000.00	9046607.00 Cr
[6872] UMIT	59310275.00 Cr			59310275.00 Cr
[6873] Jasani Department Of Jewellery Design & Manufacture (JDM)	5300000.00 Cr			5300000.00 Cr
[6875] Pune Campus	15446105.00 Dr	3789013.00		19235118.00 Dr
[6876] Centre For Distance Education	13740456.00 Cr	7785850.00		5954606.00 Cr
[6877] Juhu Administration	580.00 Cr			580.00 Cr
[6878] Patkar Hall	3326508.00 Dr			3326508.00 Dr
[6881] SNDT Women's University Mumbai	779750062.39 Dr	64648665.00	7830715.00	836568012.39 Dr
[6882] Centralis Unit Churchgate	1706557.90 Dr	18902521.00	1424908.00	19184170.90 Dr
[6883] Centralise Unit Juhu	592019.00 Dr	4025188.00	4020201.00	597006.00 Dr
[6884] Centralise Unit Pune		89581.00	89581.00	
[6885] Dept Of School Of Law Juhu	5800000.00 Cr			5800000.00 Cr
[6886] Department Of Communication For Children, Pune	5507409.00 Dr			5507409.00 Dr
[6887] Hostel Churchgate	157295.00 Cr	11466.00	3036972.00	3182801.00 Cr
[6888] Department Of Music, Churchgate	256409.00 Dr			256409.00 Dr
[6889] Hostel Juhu	39469255.00 Cr	155188.00	43548905.00	82862972.00 Cr
[6890] S.N.D.T. Library Juhu	184116.00 Dr			184116.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[301] Advances To Institutions				
[6891] S.N.D.T. Library Pune	2000000.00 Dr		1984.00	1998016.00 Dr
[6894] Dept Of PGSR Churchgate	2641196.60 Cr	131550.00		2509646.60 Cr
[9886] Advanve Paid	438.00 Dr			438.00 Dr
[301] Advances To Institutions Total :	682015580.56 Dr	407930992.60	244599572.00	845347001.16 Dr
[6879] SNDT Arts & Comm. College, Pune(BAF)	12797.00 Dr	57353.00		70150.00 Dr
[6880] SNDT Arts,Comm. College, Pune (BCA)	179301.00 Cr	54548.00		124753.00 Cr
[9885] Advances For CPF	37522725.00 Dr	13912103.00		51434828.00 Dr
[DP08] Other Advances & Loans Total :	719371801.56 Dr	421954996.60	244599572.00	896727226.16 Dr
ASSETS TOTAL :	4726250702.64 Dr	5268779190.31	4874411896.32	5120617996.63 Dr
INCOME				
[AR01] Land & Building				
[0001] Contributions From Institutes		1700.00	103550.00	101850.00 Cr
[AR01] Land & Building Total :		1700.00	103550.00	101850.00 Cr
[AR10] Other Development Receipts				
[101] Development Fees				
[0111] Development Fees From Student - Institute Share		4656894.50	18704029.00	14047134.50 Cr
[0112] Development Fees From Student- University Share		3960646.00	3085823.00	874823.00 Dr
[0113] Development Fee		6266047.50	7231065.00	965017.50 Cr
[0114] DEVELOPMENT FEE - TRF To Other Than University		9500.00		9500.00 Dr
[101] Development Fees Total :		14893088.00	29020917.00	14127829.00 Cr
[AR10] Other Development Receipts Total :		14893088.00	29020917.00	14127829.00 Cr
[AR11] Transfer From Endowment & Special Fund (Capital)				
[115] Building Fund				
[0195] Transfer From		2601345.00	2601345.00	
[115] Building Fund Total :		2601345.00	2601345.00	
[AR11] Transfer From Endowment & Special Fund (Capital) Total :		2601345.00	2601345.00	
[AR21] Fees From Students & Colleges				
[201] Academic Receipts - University				
[0200] Diary Fee			300.00	300.00 Cr
[0201] E-Suvidha Fee		1600.00	2389250.00	2387650.00 Cr
[0202] Disaster Management Fee - Net		1250.00	455480.00	454230.00 Cr
[0203] Ashwamedh/ Avishkar/ Indradhanushya Fee		647150.00	1388646.00	741496.00 Cr
[0204] Eligibility Fee		44800.00	3073260.00	3028460.00 Cr
[0205] Pg Recognition Fees			2750.00	2750.00 Cr
[0206] Phd Guide Recognition Fees			80500.00	80500.00 Cr
[0207] Enrolment Fee		37100.00	6349810.00	6312710.00 Cr
[0209] Api Verification Fees		300.00	40500.00	40200.00 Cr
[0210] Centenary Fees Net			100.00	100.00 Cr
[0211] Subject Association Fee Net		39500.00	391140.00	351640.00 Cr
[0212] Calandar Fee Net			180.00	180.00 Cr
[0213] Sale Of Books			61620.00	61620.00 Cr
[0214] Late Fees - Provisional Eligibility			900.00	900.00 Cr
[6372] Centenary Fees - Gross			6500.00	6500.00 Cr
[6374] Subject Association Fees - Gross		14844.00	1085500.00	1070656.00 Cr
[6375] Less : 100 % Transfer To University		83250.00	300.00	82950.00 Dr
[6376] Calender Fees -Gross			7140.00	7140.00 Cr
[6378] Provisional Eligibility			21100.00	21100.00 Cr
[6380] E - Suvidha Fees For University Services		8900.00	1110100.00	1101200.00 Cr
[201] Academic Receipts - University Total :		878694.00	16465076.00	15586382.00 Cr
[202] Academic Receipts -Institution				
[0208] Alumni Fees Net		86650.00	1565550.00	1478900.00 Cr
[0220] Admission Fee		116121.50	4763298.00	4647176.50 Cr
[0221] Tution Fee		4922363.00	131838321.00	126915958.00 Cr
[0222] Computer Training Fee		55038.00	2942137.00	2887099.00 Cr
[0223] Identity Card Fee		21961.75	906421.00	884459.25 Cr
[0224] Diary Fee - Gross			12700.00	12700.00 Cr
[0227] E-Suvidha Fee - Gross		59617.75	1074061.00	1014443.25 Cr

Ledger details	Opening	Debit	Credit	Closing
[202] Academic Receipts -Institution				
[0228] E-Suvidha - Less : 100% Transfer To University		554500.00	39682.50	514817.50 Dr
[0229] E-Suvidha - Net			675.00	675.00 Cr
[0230] Students Welfare Fee - Gross		37658.00	795010.00	757352.00 Cr
[0231] Students Welfare Fee -Less : Transfer To University		729675.01	19950.00	709725.01 Dr
[0232] Students Welfare Fee - Net		32250.00	85645.00	53395.00 Cr
[0233] Medical Fee - Gross		24167.00	1372698.00	1348531.00 Cr
[0234] Medical Fee-Less : Transfer To University		519695.00	460746.00	58949.00 Dr
[0235] Medical Fee - Net		50.00	28850.00	28800.00 Cr
[0236] Sports Fee - Gross		24570.50	1316787.00	1292216.50 Cr
[0237] Sports Fee -Less : Transfer To University		1096848.00	39024.00	1057824.00 Dr
[0238] Sports Fee - Net		48350.00	126630.00	78280.00 Cr
[0239] Disaster Management Fee - Gross		4804.50	93797.00	88992.50 Cr
[0240] Disaster Management Fee -Less : 100% Transfer To University		73520.00	1890.00	71630.00 Dr
[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		4931.50	249754.00	244822.50 Cr
[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		220080.00	5700.00	214380.00 Dr
[0245] Eligibility Fee -Gross		180040.00	1012690.00	832650.00 Cr
[0246] Eligibility Fee -Less : 100% Transfer To University		1085200.00	36950.00	1048250.00 Dr
[0247] Eligibility Fee -Net			4200.00	4200.00 Cr
[0248] Enrolment Fee - Gross		186899.00	1612755.00	1425856.00 Cr
[0249] Enrolment Fee - Less : 100% Transfer To University		959266.00	62031.00	897235.00 Dr
[0250] Enrolment Fee - Net		80710.00	80710.00	
[0251] Examinations - Gross		10075954.50	26745624.50	16669670.00 Cr
[0252] Examinations -Less :Transfer To University		11777523.50	748251.00	11029272.50 Dr
[0253] Examinations Fee- Net		292085.00	709150.00	417065.00 Cr
[0254] Practical Examination Fees - Gross		950575.00	5575243.00	4624668.00 Cr
[10945] Jr College Fee		27864.00	213560.00	185696.00 Cr
[10947] Students Aid Fund Fee		80198.00	83420.00	3222.00 Cr
[11951] Hostel Laptop Charges			8500.00	8500.00 Cr
[12953] Value Added Course Fees			171000.00	171000.00 Cr
[13833] INTERIOR DESIGN			1408000.00	1408000.00 Cr
[13834] FASHION DESIGN		97000.00	1406500.00	1309500.00 Cr
[13900] Duplicate I Card			1500.00	1500.00 Cr
[14998] Sector Skills Council Fee			188800.00	188800.00 Cr
[6300] Practical Examinations Fee-Less : Transfer To University		1732250.50	102875.00	1629375.50 Dr
[6301] Practical Examinations Fee - Net		21500.00	16100.00	5400.00 Dr
[6302] Other Examination Fee - Gross			44775.00	44775.00 Cr
[6304] Convocation Fee - Gross		103625.00	1264496.00	1160871.00 Cr
[6305] Convocation Fee -Less : 100% Transfer To University		1021275.00	47700.00	973575.00 Dr
[6307] Library Fee - Gross		224104.00	9026300.00	8802196.00 Cr
[6308] Library Fee -Less : 100% Transfer To University Library		7027800.00	125500.00	6902300.00 Dr
[6309] Library Fee - Net			500.00	500.00 Cr
[6310] College / Department Library Fee - Gross		36475.00	696110.00	659635.00 Cr
[6311] College / Department Library Fee - Less : 100% Transfer To University Library		418000.00	23000.00	395000.00 Dr
[6312] College / Department Library Fee - Net			14400.00	14400.00 Cr
[6313] Establishment Fees			3427200.00	3427200.00 Cr
[6317] Short Term Course Fee		11000.00	261300.00	250300.00 Cr
[6318] Passing Certificate Fee - Gross		49140.00	525390.00	476250.00 Cr
[6319] Passing Certificate Fee -Less : 100% Transfer To University		337850.00	16200.00	321650.00 Dr
[6321] Dissertation Fee - Gross		2250.00	454870.00	452620.00 Cr
[6322] Dissertation Fee -Less : 100% Transfer To University		107668.00	26500.00	81168.00 Dr
[6324] Less : 100% Transfer To Univ		450.00		450.00 Dr
[6326] Fees From External Students		78750.00	128600.00	49850.00 Cr
[6327] Association Fee - Gross		8740.00	338080.00	329340.00 Cr
[6328] Association Fee -Less : 100% Transfer To Univ		179500.00	78500.00	101000.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[202] Academic Receipts -Institution				
[6333] Dairy & Badges Fees		80710.00	80710.00	
[6335] Student Insurance Policy		32585.00	38979.00	6394.00 Cr
[6336] Moot Court Fee			179400.00	179400.00 Cr
[6337] Journal Fee			47200.00	47200.00 Cr
[6338] Computer Lab Fee		840.00	35340.00	34500.00 Cr
[6340] Other Examination Fee -Less : Transfer To University		50425.00		50425.00 Dr
[6341] MIS Fees		17210.00	246570.00	229360.00 Cr
[6343] Admission Fee - Gross		8718.00	571574.00	562856.00 Cr
[6345] Computer Training Fee -Gross		900.00	23500.00	22600.00 Cr
[6346] Computer Training Fee - Less 100% Transfer To University			800.00	800.00 Cr
[6347] Tution Fee -Gross		192675.00	5414494.00	5221819.00 Cr
[6348] Tution Fee -less 100% Transfer		1976550.00	792150.00	1184400.00 Dr
[6349] Elective Subject Fee		147306.00	180000.00	32694.00 Cr
[6370] Alumni Fee - Gross		2900.00	443650.00	440750.00 Cr
[6371] Less : 100 % Transfer To University		233800.00	300.00	233500.00 Dr
[8950] HSC Board Exam Fee - Gross			490545.00	490545.00 Cr
[8951] HSC Board Exam Fee - Less :Transfer To Board		466035.00		466035.00 Dr
[8952] HSC Board Exam Fee - Net			8505.00	8505.00 Cr
[202] Academic Receipts -Institution Total :		48997198.01	212980324.00	163983125.99 Cr
[203] Activity Fees				
[0260] Gymkhana Fee		235644.00	5921912.50	5686268.50 Cr
[0261] Laboratory Fee		458230.00	13050304.00	12592074.00 Cr
[0262] Laboratory Breakages		8400.00	131078.00	122678.00 Cr
[0263] Internship Fee		141375.00	1366557.00	1225182.00 Cr
[0264] Placement Fee		2550.00	1169625.00	1167075.00 Cr
[0265] Phd Enterance Fee			223200.00	223200.00 Cr
[0266] Ph. D. Fee		61900.00	3111756.00	3049856.00 Cr
[0268] Dissertation Fee		12266.00	392766.00	380500.00 Cr
[0269] University Publication			6115.00	6115.00 Cr
[0271] Registration Fee		726997.00	8942361.00	8215364.00 Cr
[0272] Guest Student Fee			26393.00	26393.00 Cr
[0273] Special Fee		27830.00	3692100.00	3664270.00 Cr
[0276] Term Fee			92244.00	92244.00 Cr
[0277] Swaymsiddha Fee			121400.00	121400.00 Cr
[0278] Mathematics Fee			168000.00	168000.00 Cr
[0279] Gym Fitness Fee		71800.00	242800.00	171000.00 Cr
[0280] Music Lab Fees		1040.00	128800.00	127760.00 Cr
[0281] Care Taker Fee			19200.00	19200.00 Cr
[0282] Department Activity Fee		6170.00	492000.00	485830.00 Cr
[0283] Testing Charges		221219.14	1442300.10	1221080.96 Cr
[0284] Training Charges			2000.00	2000.00 Cr
[0285] Use Of Instrument Facilities			16941.00	16941.00 Cr
[0286] Research Projects/Consultancy		15000.00		15000.00 Dr
[0287] Periodic Test Fees		62000.00	834200.00	772200.00 Cr
[0288] Activity Fees		2830.00	891640.00	888810.00 Cr
[0291] Certificate Course Fee		24500.00	221200.00	196700.00 Cr
[0295] Contact Lectures		3760.00	407225.00	403465.00 Cr
[0301] Ph.D Fine			54000.00	54000.00 Cr
[0304] Syllabus Fees		18000.00	100460.00	82460.00 Cr
[0306] Nursery School Fees			886340.00	886340.00 Cr
[0307] Student Council Fees			321600.00	321600.00 Cr
[0308] Care Unit Fees			5160.00	5160.00 Cr
[0310] Marksheet Fees			22510.00	22510.00 Cr
[0311] Seminar & Workshop Fees		713110.00	1302098.00	588988.00 Cr
[0313] Internet Fees		30300.00	1482130.00	1451830.00 Cr
[0314] Computer Lab Fees		14700.00	1001700.00	987000.00 Cr
[0315] Computer Fees		311550.00	5309300.00	4997750.00 Cr
[0316] Lab Deposit		19000.00	41000.00	22000.00 Cr
[0317] Accountancy Fee			12000.00	12000.00 Cr
[0318] Miscellaneous For Gymkhana		1350.00	107435.00	106085.00 Cr
[0320] Assessment Fees			1000.00	1000.00 Cr
[0321] Caution Money		40260.00	50775.00	10515.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[203] Activity Fees				
[0324] Instructional Material Fee			444000.00	444000.00 Cr
[0325] Entrance Test Fee			85650.00	85650.00 Cr
[0327] Annual Miscell Aneous		8712.50	883123.00	874410.50 Cr
[0331] L.C. Fee			27060.00	27060.00 Cr
[0333] Music Fees			3100.00	3100.00 Cr
[0334] T.C. Fees			950.00	950.00 Cr
[0336] I.T.Fees		4500.00	558000.00	553500.00 Cr
[0337] Parent Teachers Assoc Fees		5.00	11340.00	11335.00 Cr
[0338] Drawing Fees		180000.00	688100.00	508100.00 Cr
[0339] Cet Fees		8195.00	16390.00	8195.00 Cr
[0342] Light Vocal Music Fee			56000.00	56000.00 Cr
[0343] Voc. Computer Fee			490000.00	490000.00 Cr
[0345] Voc. Travel & Tourism Fee			75000.00	75000.00 Cr
[0347] Freeship & Scholarship		1963246.00	8758897.00	6795651.00 Cr
[0348] Annual Cultural Programme		11000.00	692000.00	681000.00 Cr
[0349] Instruction Material Fees			16000.00	16000.00 Cr
[0350] Annual Social Activity		60.00	78480.00	78420.00 Cr
[0352] Student Activity Fees			32000.00	32000.00 Cr
[0353] Psychology Lab Fees		9300.00	130400.00	121100.00 Cr
[0354] Geography Lab Fees		150.00	107400.00	107250.00 Cr
[0355] Insurance Fees		285691.65	407629.00	121937.35 Cr
[0357] Camp Fee			40355.00	40355.00 Cr
[0358] Education Tour Fees		43000.00	1361347.00	1318347.00 Cr
[0362] Naac Fees			72700.00	72700.00 Cr
[0367] Income From Affiliated Courses		1000.00	2149562.00	2148562.00 Cr
[13836] Gymkhana Fees (Msc)		2000.00	100500.00	98500.00 Cr
[13837] Laboratory Fees (Msc)		40000.00	1620000.00	1580000.00 Cr
[13838] Work Shop Fees (Msc)			4000.00	4000.00 Cr
[6344] College / Department Alumni Fee		300.00	119430.00	119130.00 Cr
[7747] Gymkhana Fee -gross		44800.00	46200.00	1400.00 Cr
[7908] Maintenance Fee		62000.00	834200.00	772200.00 Cr
[7910] NRI Student Fee			546826.00	546826.00 Cr
[8965] Re-Examination Fees			5600.00	5600.00 Cr
[203] Activity Fees Total :		5895741.29	74273864.60	68378123.31 Cr
[204] Examination Fees				
[0373] Examinations Fee		125600.00	65601242.00	65475642.00 Cr
[0374] Practical Examinations Fee		54500.00	9258267.00	9203767.00 Cr
[0375] Other Examinations Fee		1726388.00	1911644.00	185256.00 Cr
[0376] Convocation Fee		166175.00	7028930.00	6862755.00 Cr
[0377] Passing Certificate Fees		64800.00	2425784.00	2360984.00 Cr
[0378] Duplicate Degree Certificate Fee		750.00	55525.00	54775.00 Cr
[0379] Marksheet Fee			68420.00	68420.00 Cr
[0380] Verification Fee		26550.00	106080.00	79530.00 Cr
[0381] Duplicate Marksheet Fee		9800.00	102100.00	92300.00 Cr
[0382] Revaluation Fee		266250.00	1804795.00	1538545.00 Cr
[0383] Sale Of Scrap			93082.00	93082.00 Cr
[0385] Photocopy Fee		450.00	91000.00	90550.00 Cr
[0386] Migration Fee			777920.00	777920.00 Cr
[0387] Misc Income		282990.00	321652.00	38662.00 Cr
[0388] Name Correction		3500.00	577675.00	574175.00 Cr
[0389] Penalty Fee		47000.00	80400.00	33400.00 Cr
[0390] Transfer Certificate			15150.00	15150.00 Cr
[0391] University Administrative Charges		12375.00	7716330.50	7703955.50 Cr
[0392] Special Late Fee			2650.00	2650.00 Cr
[0395] Eligibility Form Fee		4700.00	2000.00	2700.00 Dr
[0397] Late Fee		4800.00	3325.00	1475.00 Dr
[0398] Convocation Late Fee		7425.00	920735.00	913310.00 Cr
[10038] Centre Exp Reimbursement			62020.00	62020.00 Cr
[10948] Examination Form Fees			14565.00	14565.00 Cr
[10949] Final Theory Exam Fee		87000.00	1203300.00	1116300.00 Cr
[10950] Form Fees		14985.00	18185.00	3200.00 Cr
[12665] Eligibility Fee(U) (Msc)		19900.00	19900.00	
[12983] Convocation Fees (U) (MSC)		9450.00	17500.00	8050.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[204] Examination Fees				
[13171] Repeat Exam Fee			162435.00	162435.00 Cr
[13172] Final Mark Sheet Fee (MSc)			10500.00	10500.00 Cr
[204] Examination Fees Total :		2935388.00	100473111.50	97537723.50 Cr
[205] Students Welfare /Physical Education Fees				
[0401] Students Welfare Fee			4861350.00	4861350.00 Cr
[0403] Sports Fee			6757500.00	6757500.00 Cr
[205] Students Welfare /Physical Education Fees Total :			11618850.00	11618850.00 Cr
[206] Library Fee				
[0405] Library Fee		544800.00	1370043.00	825243.00 Cr
[0406] Database Membership Fees		12861840.00	25986580.00	13124740.00 Cr
[0407] Database- Transfer To University		553400.00	79900.00	473500.00 Dr
[206] Library Fee Total :		13960040.00	27436523.00	13476483.00 Cr
[207] Other Fee				
[0412] Fine/ Miscellaneous Fee		171410.50	1612301.00	1440890.50 Cr
[0413] Magazine Fee		15822.75	743097.00	727274.25 Cr
[0414] Co Curricular Fee		26175.00	938528.00	912353.00 Cr
[0416] Annual Field Work/ Educational/ Industrial Visit Fee		60409.00	2597785.00	2537376.00 Cr
[0417] Project Fee		33427.50	1397305.00	1363877.50 Cr
[0418] Authentn. Of Degree		4000.00	2118550.00	2114550.00 Cr
[0419] Transcript Charge (Income)			1299300.00	1299300.00 Cr
[0420] Admission Cancellation Processing Fees		236302.00	458782.00	222480.00 Cr
[0422] Medical Fee		6135.00	76465.00	70330.00 Cr
[0424] Other Fees / Other Income		159800.00	2099457.44	1939657.44 Cr
[0426] Admission Processing Fees		15734.00	99601.00	83867.00 Cr
[0427] Admission Cancellation Fees		20090.00	200.00	19890.00 Dr
[0428] Hostel Mess Fees - Net			10900.00	10900.00 Cr
[0429] Suspense 71417		100065.00	88065.00	12000.00 Dr
[10037] BRAHMAVIDYA SADHAK SANGH CLASS			37800.00	37800.00 Cr
[10635] Alumni College Fee		14500.00	36300.00	21800.00 Cr
[10951] Field Work Fee		500.00	1100.00	600.00 Cr
[10953] SVT ALUMNI FEE		131500.00	131500.00	
[10954] Splash Income			9000.00	9000.00 Cr
[11257] Lab Deposit Lapse			10000.00	10000.00 Cr
[11444] Taraka Magazine		25280.00		25280.00 Dr
[12186] Orientation Program Income			35000.00	35000.00 Cr
[12190] Rajashree Shahu Maharaj Scholarship Income.			105949.00	105949.00 Cr
[12590] Sale Of Scarf			35900.00	35900.00 Cr
[13005] SNTD Resource Centre (MSC)		800.00	32400.00	31600.00 Cr
[13006] Insurance Fees (Msc)		50.00	1150.00	1100.00 Cr
[13007] Dissertation Fees (Msc)			105000.00	105000.00 Cr
[13075] YUVA Mohotsav Income			190000.00	190000.00 Cr
[13078] Late Fees		30950.00	30950.00	
[13083] Workshop & Seminar			4500.00	4500.00 Cr
[13088] Discipline Specific Elective Course Fee			580000.00	580000.00 Cr
[13089] Generic Elective Course Fee		121000.00	801400.00	680400.00 Cr
[13830] LIBRARY FEES (MSc)		1200.00	48600.00	47400.00 Cr
[13831] Medical Checkup Fee (U) (MSc)		200.00	7580.00	7380.00 Cr
[7713] Hostel Mess Fees - Gross			8396520.00	8396520.00 Cr
[8221] ISTE Student Chapter Membership Fees			36580.00	36580.00 Cr
[8499] Additional Fee-honors Program		15000.00	1095000.00	1080000.00 Cr
[8945] Question Paper			1600.00	1600.00 Cr
[8946] Bonafide Certificate		700.00	5550.00	4850.00 Cr
[8947] UET Qualifying Certificate (Equivalent)			1400.00	1400.00 Cr
[8948] Study Centre Registration Fees		500.00	46000.00	45500.00 Cr
[8949] Magazine Fee - Gross		10400.00	35475.00	25075.00 Cr
[8960] Magazine Fee - Trf To Other Than University		6775.00		6775.00 Dr
[8961] Co Curricular Fee- Gross		20800.00	41800.00	21000.00 Cr
[8962] Co Curricular Fee - TRF To Other Than University		6500.00		6500.00 Dr
[207] Other Fee Total :		1236025.75	25404390.44	24168364.69 Cr
[208] Affiliation Fee				
[0435] First Tme Affiliation Fee			975500.00	975500.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[208] Affiliation Fee				
[0436] Continuation Affiliation Fee			6688500.00	6688500.00 Cr
[0437] Permanent Affiliation Fee			265000.00	265000.00 Cr
[0438] Annual Affiliation Fee			495000.00	495000.00 Cr
[0439] Extension Of Affiliation Fee			735500.00	735500.00 Cr
[0440] Affiliation Form Fees			24000.00	24000.00 Cr
[0441] Affiliation Fees For New Course			790000.00	790000.00 Cr
[0442] Affiliation Fine & penalties			185100.00	185100.00 Cr
[12622] One Time Affiliation Fee			90000.00	90000.00 Cr
[208] Affiliation Fee Total :			10248600.00	10248600.00 Cr
[209] Other Projects Receipts				
[0445] Percentage Share From Project			104520.00	104520.00 Cr
[0446] Consulancy Charges			500.00	500.00 Cr
[0448] Donation		110000.00	1017300.00	907300.00 Cr
[0450] Text Book Library			19420.00	19420.00 Cr
[209] Other Projects Receipts Total :		110000.00	1141740.00	1031740.00 Cr
[210] Ph. D. Fee				
[0460] Registration Fee Net			3000.00	3000.00 Cr
[0461] Enrolment Fee - Gross			1500.00	1500.00 Cr
[0462] Enrolment Fee - Less : 100% Transfer To University		865.00	865.00	
[0464] Eligibility Fee - Gross			1500.00	1500.00 Cr
[0467] Admission Fee			33000.00	33000.00 Cr
[0468] Tuition Fee		3500.00	2813800.00	2810300.00 Cr
[0469] Laboratory Fee		151500.00	3025000.00	2873500.00 Cr
[0470] Department Activity Fee			385000.00	385000.00 Cr
[0471] Caution Deposit - Gross			2500.00	2500.00 Cr
[0474] Library Fee - Gross		41000.00	222000.00	181000.00 Cr
[6350] Library Fee - Less : 100% Trf To Central Library		50000.00	2000.00	48000.00 Dr
[6351] Library Fee			42000.00	42000.00 Cr
[6352] Diary Fee - Gross			1800.00	1800.00 Cr
[6353] Diary Fee - Less : 100% Trf To University			50.00	50.00 Cr
[6354] Diary Fee			1050.00	1050.00 Cr
[6355] Evaluation Fee			8000.00	8000.00 Cr
[6356] Library Deposit - Gross			-18000.00	18000.00 Dr
[6359] Late Fee (Income)			42200.00	42200.00 Cr
[6360] Internet Facility Charges			5500.00	5500.00 Cr
[6361] Laboratory Deposit -Gross			8100.00	8100.00 Cr
[6364] Examination & Viva Voce Fees		16000.00	24000.00	8000.00 Cr
[6365] Registration Fees - Gross			3000.00	3000.00 Cr
[8963] Computer Fees			32000.00	32000.00 Cr
[9982] Subject Association Fee			200.00	200.00 Cr
[9983] Students Calender Fee			180.00	180.00 Cr
[9984] Centenary Year Fee			400.00	400.00 Cr
[9985] Student Insurance Fee			88.00	88.00 Cr
[9987] Gymkhana Fees			500.00	500.00 Cr
[210] Ph. D. Fee Total :		262855.00	6641233.00	6378368.00 Cr
[211] M.Sc.Fee				
[12659] Admission Fees (Msc)		600.00	13800.00	13200.00 Cr
[12661] Ashwamedh Fee (U) (Msc)		2790.00	2790.00	
[12662] Computer Fee (Msc)		12000.00	548000.00	536000.00 Cr
[12663] Development Fees (Msc)		186000.00	186000.00	
[12666] Eligibility Form Fee(U) (Msc)		30.00	690.00	660.00 Cr
[12667] Enrollment Fee (U) (Msc)		19900.00	19900.00	
[12668] Enrollment Form Fee(U) (Msc)		30.00	690.00	660.00 Cr
[12669] E Service Fee (U) (Msc)		5600.00	6075.00	475.00 Cr
[12681] Exam Fees (Msc)		8000.00	324000.00	316000.00 Cr
[12683] Identity Card Fee (Msc)		440.00	17820.00	17380.00 Cr
[12686] Magazine Fee (Msc)		1000.00	36500.00	35500.00 Cr
[12689] Sports Fees (U) (Msc)		11200.00	12150.00	950.00 Cr
[12690] Students Aid Fee (Msc)		200.00	8100.00	7900.00 Cr
[12691] Studnets Welfare Fee (U) (Msc)		7925.00	8100.00	175.00 Cr
[12692] Subject Association Fee (U) (Msc)		3250.00	20250.00	17000.00 Cr
[12693] Tuition Fees (Msc)		86000.00	3883000.00	3797000.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[211] M.Sc.Fee				
[13835] MIS Fees (Msc)		500.00	20250.00	19750.00 Cr
[211] M.Sc.Fee Total :		345465.00	5108115.00	4762650.00 Cr
[AR21] Fees From Students & Colleges Total :		74621417.05	491791827.54	417170410.49 Cr
[AR24] Extraordinary Items				
[101] Extraordinary Items-Static				
[13291] Loss Due To Negligence		230265.00		230265.00 Dr
[101] Extraordinary Items-Static Total :		230265.00		230265.00 Dr
[AR24] Extraordinary Items Total :		230265.00		230265.00 Dr
[AR31] Salary Grants				
[201] State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)				
[0485] Salary Grant / DA		307979997.00	1005514211.20	697534214.20 Cr
[0486] Arrears Of Salary Grants		48122104.00	54201360.00	6079256.00 Cr
[0487] Arrears Of Encashment		2600630.00	2986636.00	386006.00 Cr
[0488] Recovery Of Pay & Allowance		398.00	398.00	
[201] State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps) Total :		358703129.00	1062702605.20	703999476.20 Cr
[202] State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)				
[0495] State Government		15000.00	99725.00	84725.00 Cr
[0498] Recovery Of Pay & Allowance		225173.00	206476.00	18697.00 Dr
[202] State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps) Total :		240173.00	306201.00	66028.00 Cr
[203] SALARY FROM UNIVRSITY FUND				
[0510] Salary From University Fund			9411318.00	9411318.00 Cr
[203] SALARY FROM UNIVRSITY FUND Total :			9411318.00	9411318.00 Cr
[AR31] Salary Grants Total :		358943302.00	1072420124.20	713476822.20 Cr
[AR32] Other Income				
[201] Income From Holding Events				
[7921] Income From Holding Events			22755.00	22755.00 Cr
[201] Income From Holding Events Total :			22755.00	22755.00 Cr
[202] Interest On Saving Accounts				
[0520] Interest On Saving Bank Account		3290429.48	19147857.24	15857427.76 Cr
[202] Interest On Saving Accounts Total :		3290429.48	19147857.24	15857427.76 Cr
[205] Institutional Fees				
[0535] Sponsorship- Chrysalis		47000.00	1425000.00	1378000.00 Cr
[0536] Sponsorship- Insites			88200.00	88200.00 Cr
[0537] Sponsorship- Other Events			56900.00	56900.00 Cr
[0538] Self Finance- Electricity Charges			102000.00	102000.00 Cr
[0542] Self Finance-Infrastructure			8560.00	8560.00 Cr
[0543] Shaley Vidyarthini Bhandar Fee		7300.00	370505.00	363205.00 Cr
[205] Institutional Fees Total :		54300.00	2051165.00	1996865.00 Cr
[206] Dividend Income				
[0551] Dividend From ACC			14585.00	14585.00 Cr
[206] Dividend Income Total :			14585.00	14585.00 Cr
[208] Miscellaneous Receipts				
[0560] Sale Of Tender Forms / Waste Papers			15454.00	15454.00 Cr
[0561] Overhead Charges From Projects Etc.			158128.00	158128.00 Cr
[0562] Income From Consultancy Charges			3900.00	3900.00 Cr
[0563] Rti Fees			737.00	737.00 Cr
[0564] Income From Royalty			65640.00	65640.00 Cr
[0566] Grievance Cell Income			3000.00	3000.00 Cr
[0567] Any Other Income		545756.00	3418229.48	2872473.48 Cr
[0569] Income From Canteen Churchgate			83577.00	83577.00 Cr
[0570] Income From Canteen Santacruz			97500.00	97500.00 Cr
[0571] Income From Mess Churchgate		3530840.00	4863063.00	1332223.00 Cr
[0572] Income From Mess Santacruz		1763197.00	12834361.00	11071164.00 Cr
[0573] Income From Mess Pune		37000.00	9780733.00	9743733.00 Cr
[0575] Sale Of Scrap			34275.00	34275.00 Cr
[0577] Sundry Receipts			763706.40	763706.40 Cr
[0579] Activity Income			8000.00	8000.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[208] Miscellaneous Receipts				
[0581] Post & Hand Delivery Charges		18790.00	1392340.00	1373550.00 Cr
[0583] Magazine Advertisements		200.00	20000.00	19800.00 Cr
[0585] Income From Sponsorship			26000.00	26000.00 Cr
[0587] Electricity Charges From Department			1386012.00	1386012.00 Cr
[0588] Property Tax From Department		591612.00	591612.00	
[0590] Coconut Sale			25000.00	25000.00 Cr
[0594] Contribution From Electricity Charges From Staff			800.00	800.00 Cr
[0595] University Share Of Electricity Charges			418456.00	418456.00 Cr
[0596] University Contribution Of Water Charges & Prop. Ta			27000.00	27000.00 Cr
[0601] Miscellaneous Receipt		320816.73	611626.73	290810.00 Cr
[0606] Reimbursement For It Person(computer Maintenance)		5000.00		5000.00 Dr
[0610] Income From Sale Of University Postage Stamp			5418.00	5418.00 Cr
[0611] Recovery Of House Rent Allowance			61546.00	61546.00 Cr
[0619] Notice Pay			28620.00	28620.00 Cr
[10955] Broucher		25350.00	25650.00	300.00 Cr
[10956] Forfeited Deposit			638400.00	638400.00 Cr
[10958] Income From Bhargar/ Raddi		61939.00	61939.00	
[10959] Income From Concession		5800.00	5800.00	
[10961] Income From Form			12450.00	12450.00 Cr
[10963] Income From Xerox		697.00	697.00	
[10965] Library Fine		2421.00	2421.00	
[10966] Locker Charges			9000.00	9000.00 Cr
[10967] Mannual (Income)			750.00	750.00 Cr
[11978] I D Form And Prospectus Fee			28650.00	28650.00 Cr
[12301] Library Utilization			220.00	220.00 Cr
[12658] AISHE Portal			32000.00	32000.00 Cr
[12981] Shatabdi Mahotsav Nidhi			6200.00	6200.00 Cr
[13008] Income From Fine			187407.00	187407.00 Cr
[13081] JR Contingency Grant (Non Salary Grant)			184389.00	184389.00 Cr
[13827] Income From Transcript		5500.00	84250.00	78750.00 Cr
[13828] Income From Valuation		4500.00	4500.00	
[13829] Admission Cancellation Processing Fees			23400.00	23400.00 Cr
[13841] Unpaid Salary Return Back			241244.00	241244.00 Cr
[13901] Duplicate LC		500.00	500.00	
[13902] Examination Income		15800.00	15800.00	
[13903] Breckage Charges		17500.00	17500.00	
[13904] Other Income			75284.60	75284.60 Cr
[634] Income From NSS			46000.00	46000.00 Cr
[8498] Kerla Relief Fund			88585.00	88585.00 Cr
[9879] Excess Fee		147146.00	142363.00	4783.00 Dr
[208] Miscellaneous Receipts Total :		7100364.73	38660134.21	31559769.48 Cr
[209] Income From Other Source				
[10025] Other Scholarship		10000.00	22200.00	12200.00 Cr
[11942] FSN DEPT INCOME		410800.00	431235.00	20435.00 Cr
[11943] HD DEPT INCOME		60700.00	60700.00	
[11944] TC DEPT INCOME		605500.00	605500.00	
[11945] MCE DEPT INCOME		100250.00	100250.00	
[12141] Non Salary Grant Income			227718.00	227718.00 Cr
[12405] Other Grants			15005.00	15005.00 Cr
[13093] SC / ST Government Scholarship			291882.00	291882.00 Cr
[13906] NETPROFAN (Nutrition Week -2019)		67015.00	76500.00	9485.00 Cr
[13907] PFNDI (Nutrition Week -2019)		37813.00	54500.00	16687.00 Cr
[13911] JR. College Prospectus		28650.00	28650.00	
[13912] JR.Breckage Charges		14600.00	14600.00	
[13913] Income From Form Jr		1690.00	1690.00	
[13914] JR HSC Repeat Exam Fees		20035.00	20035.00	
[13915] JR HSC EXAM FORM NO 17		600.00	600.00	
[13916] JR HSC EXAM Fees		82080.00	82080.00	
[209] Income From Other Source Total :		1439733.00	2033145.00	593412.00 Cr
[AR32] Other Income Total :		11884827.21	61929641.45	50044814.24 Cr
[AR33] Income From Investments				

Ledger details	Opening	Debit	Credit	Closing
[201] Investments From Earnmarked/Endowment Fund				
[0617] Interest On Term Deposits With Bank		548822.00	7614515.79	7065693.79 Cr
[201] Investments From Earnmarked/Endowment Fund Total :		548822.00	7614515.79	7065693.79 Cr
[202] Investment From University /college/dept				
[0627] Interest On Term Deposits With Bank		1992148.30	52818076.74	50825928.44 Cr
[202] Investment From University /college/dept Total :		1992148.30	52818076.74	50825928.44 Cr
[AR33] Income From Investments Total :		2540970.30	60432592.53	57891622.23 Cr
[AR34] Sale Of Publications				
[201] Sale Of Application Forms For Vacant Post				
[0635] Sale Of Application Forms For Vacant Post			12000.00	12000.00 Cr
[201] Sale Of Application Forms For Vacant Post Total :			12000.00	12000.00 Cr
[202] Sale Of Syllabus				
[0640] Sale Of Syllabus			5600.00	5600.00 Cr
[202] Sale Of Syllabus Total :			5600.00	5600.00 Cr
[203] Sale Of Prospectus & Admission Forms				
[0645] Sale Of Prospectus & Admission Forms			803106.00	803106.00 Cr
[203] Sale Of Prospectus & Admission Forms Total :			803106.00	803106.00 Cr
[AR34] Sale Of Publications Total :			820706.00	820706.00 Cr
[AR35] Compensation For Using Premises				
[201] Hiring Charges - Auditorium, Committee Room & Play Ground				
[0655] Hiring Charges - Auditorium		222258.00	1178189.00	955931.00 Cr
[0656] Hiring Charges - Patkar Hall		184000.00	3740720.00	3556720.00 Cr
[0657] Hiring Charges - Committee Room			273805.00	273805.00 Cr
[0658] Hiring Charges - Play Ground		611000.00	3662800.00	3051800.00 Cr
[0660] Light Charges - Patkar Hall			5132.00	5132.00 Cr
[0661] Extra Time Charges - Patkar Hall			40000.00	40000.00 Cr
[0662] Video Shooting Charges - Patkar Hall			1400.00	1400.00 Cr
[0664] Other Premises		9000.00	359200.00	350200.00 Cr
[0665] Hiring Charges - Basement			18000.00	18000.00 Cr
[201] Hiring Charges - Auditorium, Committee Room & Play Ground Total :		1026258.00	9279246.00	8252988.00 Cr
[202] Hostel Room Charges				
[0670] Room Charges From Students		1750.00	6414710.00	6412960.00 Cr
[0671] Room Charges From Guests			564799.00	564799.00 Cr
[0672] Electricity Charges From Students		775.00	2870200.00	2869425.00 Cr
[0673] Service Charges From Students		825.00	2789150.00	2788325.00 Cr
[202] Hostel Room Charges Total :		3350.00	12638859.00	12635509.00 Cr
[AR35] Compensation For Using Premises Total :		1029608.00	21918105.00	20888497.00 Cr
INCOME TOTAL :		466746522.56	1741038808.72	1274292286.16 Cr
EXPENSE				
[AP10] Other Development Expenditure				
[101] Development Exp.				
[3217] New Garden & Nursery		41365.00		41365.00 Dr
[3218] Audio Visual Education Equipment		45028.00		45028.00 Dr
[3219] Development Exp		20541.00		20541.00 Dr
[3220] Non Conventional Energy Sources -solar Energy/ wind Mill Etc		38531.00		38531.00 Dr
[101] Development Exp. Total :		145485.00		145485.00 Dr
[AP10] Other Development Expenditure Total :		145485.00		145485.00 Dr
[AP11] Expenditure From Endowment & Special Fund				
[103] Centennial Fund				
[3240] Centennial Fund Expenses		39066.00		39066.00 Dr
[3255] Celebration Of Various Important Days		21965.00		21965.00 Dr
[3257] Inaugural Programme		24940.00		24940.00 Dr
[3258] Other Operational Expense		14000.00		14000.00 Dr
[103] Centennial Fund Total :		99971.00		99971.00 Dr
[112] Endowment Fund				

Ledger details	Opening	Debit	Credit	Closing
[112] Endowment Fund				
[3310] Staff Welfare Fund Expenses		9230.00		9230.00 Dr
[112] Endowment Fund Total :		9230.00		9230.00 Dr
[115] Building Fund				
[3321] Major Repair To PVK Pune Building		2601345.00	2601345.00	
[115] Building Fund Total :		2601345.00	2601345.00	
[AP11] Expenditure From Endowment & Special Fund Total :		2710546.00	2601345.00	109201.00 Dr
[AP21] Academic, Research, Innovation, Incubation Etc.				
Activities Expenses				
[201] Academic Expenses				
[11173] Databases Expenses		4396326.00		4396326.00 Dr
[11979] Library Expenses		1395.00	737.00	658.00 Dr
[13099] ARA Processing Expenses		25000.00		25000.00 Dr
[3325] Admission Expenses		137665.00	41420.00	96245.00 Dr
[3326] Publications		63755.00		63755.00 Dr
[3327] Field Work/Participation		21952.00		21952.00 Dr
[3328] Student Welfare Expenses/ Student Council Expenses		41096.00		41096.00 Dr
[3329] Laboratory Expenses		248927.00		248927.00 Dr
[3330] Souvenir		130800.00		130800.00 Dr
[3334] Phd Entrance Test		26367.00	2184.00	24183.00 Dr
[3335] Prospectus Expenses		118204.00		118204.00 Dr
[3336] Forms Expenses		47992.00	7500.00	40492.00 Dr
[3337] Syllabus Expenses		258355.00		258355.00 Dr
[3339] Research Journal Expenses		13200.00		13200.00 Dr
[3340] Identity Card Expenses		132060.00		132060.00 Dr
[3341] Annual Affiliation Fee		134742.00		134742.00 Dr
[3345] Research & Development Expenses		9575.00		9575.00 Dr
[3346] Faculty Development		160647.00	96750.00	63897.00 Dr
[3349] Inspection Fees		2604.00		2604.00 Dr
[3351] Provision For Add On Courses(Revenue Exp)		24669.00		24669.00 Dr
[3352] Medical Expenses		17169.00	383.00	16786.00 Dr
[3354] AICTE Expenses		175596.00	61915.00	113681.00 Dr
[201] Academic Expenses Total :		6188096.00	210889.00	5977207.00 Dr
[202] Activity Expenses				
[10971] Concession Exp		1500.00	1500.00	
[10972] NSS Expenses		306658.00		306658.00 Dr
[10973] Sports Expenses		172419.00	4812.00	167607.00 Dr
[10977] Refund To StudentsQ		1401796.00	1250370.00	151426.00 Dr
[11975] Swarajya Sabha		2990.00		2990.00 Dr
[11983] Registration Charges		8010.00		8010.00 Dr
[12532] NCTE PAR Online Registration Charges		15000.00		15000.00 Dr
[12805] UGC Autonomy / NAAC Exp.		882578.00		882578.00 Dr
[12954] College Scholarship		99993.00	79249.00	20744.00 Dr
[13825] TDS Receivable Write Back		710015.00		710015.00 Dr
[13826] Meeting Expenses		165904.00		165904.00 Dr
[3355] Gymkhana Expenses		1114959.00	102194.00	1012765.00 Dr
[3356] Training Programme For Staff		199855.00	850.00	199005.00 Dr
[3357] Computer Training Expenses		212669.00		212669.00 Dr
[3360] Computer Lab Expenses		350937.00		350937.00 Dr
[3361] Arts & Painting Expenses		16798.00		16798.00 Dr
[3362] Music Lab Expenses		59278.00		59278.00 Dr
[3363] Psychology Lab Expenses		58169.00		58169.00 Dr
[3364] Geography Lab Expenses		7811.00		7811.00 Dr
[3365] Educational Tour Expenses		489189.00	252500.00	236689.00 Dr
[3366] Field Visit Expenses		523657.00	6683.00	516974.00 Dr
[3367] Support For Research & Phd Expenses		277601.00	17992.00	259609.00 Dr
[3370] Enrichment Activity Expenses		104168.00		104168.00 Dr
[3372] Transcript Charge Expenses		13534.00	12000.00	1534.00 Dr
[3373] Teaching Aid & Accessories Expenses		400.00		400.00 Dr
[3374] Internship Expenses		51841.00	19527.00	32314.00 Dr
[3375] Work Experience Expenses		1084.00		1084.00 Dr
[3376] Instruction Material Expenses		13957.00		13957.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[202] Activity Expenses				
[3377] Dissertation Expenses		23128.00	10990.00	12138.00 Dr
[3378] Project Work Expenses		40300.00		40300.00 Dr
[3379] Assessment Expenses		102950.00	13200.00	89750.00 Dr
[3380] Periodic Test Expenses		1200.00		1200.00 Dr
[3381] Vocational Courses Expenses		5591.00		5591.00 Dr
[3382] Certificates/Diploma Courses Expenses		342185.00		342185.00 Dr
[3383] Material For Daily Practices Expenses		623964.00		623964.00 Dr
[3384] Binding Charges		82766.00		82766.00 Dr
[3386] Exhibition Expenses		23086.00	80.00	23006.00 Dr
[3387] Entertainment Expenses		425.00		425.00 Dr
[3388] Awards & Prizes		57147.00		57147.00 Dr
[3390] Department Activity Expenses		45928.00		45928.00 Dr
[3391] Guest Lecture		278839.00	4000.00	274839.00 Dr
[3392] Naac Expenses		282676.00		282676.00 Dr
[3395] Drawing Expenses		369397.00		369397.00 Dr
[3397] Community Health Nursing		24913.00		24913.00 Dr
[3402] Website Maintenance		52049.00		52049.00 Dr
[3403] Transport Chgs		1560.00		1560.00 Dr
[3404] R.C.I Recognition		120000.00		120000.00 Dr
[3406] Chrysalis		1826102.00	51500.00	1774602.00 Dr
[3407] Insites		41278.00		41278.00 Dr
[3408] Magzine Printing		27500.00		27500.00 Dr
[3411] N.S.S. Regular		40020.00		40020.00 Dr
[3412] Any Other (Wm & Gb Competition		3970.00		3970.00 Dr
[3413] Hindi Elocution Competition		3927.00	110.00	3817.00 Dr
[3415] Hire Charges		7115.00		7115.00 Dr
[3416] It Festival Expenses		48338.00		48338.00 Dr
[3418] Light Vocal Music Course Expenses		50400.00		50400.00 Dr
[3419] Voc. Computer Expenses		360844.00		360844.00 Dr
[3421] Voc. Travel & Tourism Expenses		94250.00		94250.00 Dr
[3423] Lesson Writing Expenses		652545.00	107390.00	545155.00 Dr
[3425] Student Support Services		388065.00	101705.00	286360.00 Dr
[3426] Nursery Expenses		81330.00		81330.00 Dr
[3427] Foods & Chemicals		21982.00		21982.00 Dr
[3428] Affiliation Expenses		73333.00		73333.00 Dr
[3432] Student Activity Expenses		248348.00		248348.00 Dr
[3433] Candle Light Expenses		184679.00		184679.00 Dr
[3434] Nabl Expenses		114867.00		114867.00 Dr
[3437] Honorarium To Zonal Co-Ordinator		4000.00		4000.00 Dr
[3438] Activity Expenses		75397.00	32492.00	42905.00 Dr
[3453] Ta/Da To Officials & Others (Avhan-2015)		69538.00		69538.00 Dr
[3457] First Aid Medical Expenses (Avhan-2015)		551.00		551.00 Dr
[3461] Flex Board, Printing & Stationery, Avhan Booklet Bags (Avhan-2015)		134019.00		134019.00 Dr
[3464] Refund Affiliation Fees		799996.00		799996.00 Dr
[3465] IQAC Expenses		119636.00		119636.00 Dr
[3651] Expenses Towards Affiliated Courses		86816.20	400.00	86416.20 Dr
[3652] Other Activity		2900.00		2900.00 Dr
[3653] NCC CADET EXPENSES		16740.00	16740.00	
[3654] Technical Assistance			55500.00	55500.00 Cr
[7744] Academic Workshop		63883.00	69900.00	6017.00 Cr
[7890] Salary To Research Assistant.		19962.00		19962.00 Dr
[7904] National Conference		48393.00		48393.00 Dr
[8202] ISTE Student Chapter Workshop/ Activities		10710.00		10710.00 Dr
[8240] Splash Expenses		34565.00		34565.00 Dr
[8312] Annual Cultural Programme Expenses		42934.00		42934.00 Dr
[9852] Miscellance Expenses		67159.00		67159.00 Dr
[202] Activity Expenses Total :		15606966.20	2211684.00	13395282.20 Dr
[203] Examination Expenses				
[11264] Eligibility Expenss		3000.00		3000.00 Dr
[12790] Exam Copy Exp		1376.00		1376.00 Dr
[3470] Printing		7226667.00	994755.00	6231912.00 Dr
[3471] Stationery		2193565.00	239617.00	1953948.00 Dr
[3472] Printing Of Answer Books		442849.00	43070.00	399779.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[203] Examination Expenses				
[3473] Printing Of Question Papers		302394.00	14231.00	288163.00 Dr
[3474] Ph.D Remuneration Expenses		192285.00	42100.00	150185.00 Dr
[3475] Examination Remuneration		5317170.00	423671.00	4893499.00 Dr
[3476] Marksheet Expenses		108351.00		108351.00 Dr
[3477] Convocation Expenses		915686.00	136520.00	779166.00 Dr
[3478] Dissertation Expenses		44463.00		44463.00 Dr
[3479] Post & Courier Charges		1138314.00	296060.00	842254.00 Dr
[3480] Travelling Expenses For Exam.		5831397.00	374863.00	5456534.00 Dr
[3481] Admission Test Expenses		3103.00		3103.00 Dr
[3482] Paper Setting		2154285.00	266550.00	1887735.00 Dr
[3483] Evaluation		21320.00	2775.00	18545.00 Dr
[3484] Practical Examination		203932.00	65892.00	138040.00 Dr
[3485] Vigilance Squad Expenses		150686.00	450.00	150236.00 Dr
[3486] Centre Expenses		9471610.00	980664.00	8490946.00 Dr
[3487] Other Contingent Expenses		114694.00	3900.00	110794.00 Dr
[3490] College Examination Expenses		5090.00	32355.00	27265.00 Cr
[3492] Examination Expenses		1050517.44	100.00	1050417.44 Dr
[3494] Viva Voce		18220.00		18220.00 Dr
[3495] Other Examination Expenses		195373.00	146914.00	48459.00 Dr
[3496] HSC Exam Expense		72853.00	5300.00	67553.00 Dr
[3498] Xeroxing Charges (AP21.203)		40853.00		40853.00 Dr
[3499] 15%administrative Charges		24438.00		24438.00 Dr
[203] Examination Expenses Total :		37244491.44	4069787.00	33174704.44 Dr
[204] Refund Of Fees				
[3500] Refund Of Course Fees		262485.00	157115.00	105370.00 Dr
[3501] Refund Of Other Fees		141080.00	30920.00	110160.00 Dr
[204] Refund Of Fees Total :		403565.00	188035.00	215530.00 Dr
[205] Scholarships, Fellowships & Incidental Expenses				
[12189] Rajashree Shahu Maharaj Scholarship Expenses.		56106.00		56106.00 Dr
[3505] Scholarship & Fellowships		6875.00		6875.00 Dr
[3507] Merits Scholarship		5717.00		5717.00 Dr
[3510] Other Scholarship.		172579.00		172579.00 Dr
[205] Scholarships, Fellowships & Incidental Expenses Total :		241277.00		241277.00 Dr
[206] Seminars & Conferances				
[12515] Hositality		2283.00		2283.00 Dr
[3515] Seminar Publication		224379.00	153219.10	71159.90 Dr
[3516] Stationery		21425.00		21425.00 Dr
[3517] Study Tours		1499841.00	237500.00	1262341.00 Dr
[3518] Memorial Lectures		22645.00		22645.00 Dr
[3519] Publication Working Papers		10679.00	10679.00	
[3520] Travelling Expenses		166887.00		166887.00 Dr
[3521] Books & Journals		9041.00		9041.00 Dr
[3522] Honorarium		25200.00	3100.00	22100.00 Dr
[3523] Other Expenses - Seminar & Conferances		160991.00	68750.00	92241.00 Dr
[7858] Contingency Expenses		9000.00		9000.00 Dr
[206] Seminars & Conferances Total :		2152371.00	473248.10	1679122.90 Dr
[207] Materials, Consumables, Stores & Chemicals				
[3530] Materials		62559.00		62559.00 Dr
[3531] Consumables Expenses		163237.00	708.00	162529.00 Dr
[3532] Chemical & Glassware Expenses		799819.00	7604.00	792215.00 Dr
[3534] Computer Consumable Expenses		140107.00		140107.00 Dr
[207] Materials, Consumables, Stores & Chemicals Total :		1165722.00	8312.00	1157410.00 Dr
[208] Library Expenses				
[3536] Binding Charges		10420.00		10420.00 Dr
[3537] Library Expenses		25189.00	23889.00	1300.00 Dr
[3541] News Paper . Periodicals		23087.00		23087.00 Dr
[208] Library Expenses Total :		58696.00	23889.00	34807.00 Dr
[209] Students' Welfare , Sports & Cultural Activities Expenses				
[10981] Farewell Party Exp (Students Welfare Exp)		4500.00		4500.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[209] Students' Welfare , Sports & Cultural Activities Expenses				
[10982] Students Welfare Exp		13632.00		13632.00 Dr
[13082] Learn With Earn Scheme		20650.00		20650.00 Dr
[3550] Annual Social /Cultural		1907822.00	43535.00	1864287.00 Dr
[3551] Function & Festival		630123.00	180496.00	449627.00 Dr
[3553] Avishkar Expenses		29097.00		29097.00 Dr
[3555] Purchase Of Sports Material & Sport Expenses		120493.00		120493.00 Dr
[3556] Co-Curriculum Activity Expenses		76900.00	10420.00	66480.00 Dr
[3557] Annual Sports Felicitation Programme		448076.00	34388.00	413688.00 Dr
[3558] Medical Check Up Expenses		91220.50		91220.50 Dr
[3559] Inter Collegiate Competition Expenses/Tejaswini		955651.00	8175.00	947476.00 Dr
[3560] State Level Competition Expense		215758.00		215758.00 Dr
[3562] Workshops & Seminars Expenses		600890.00	207000.00	393890.00 Dr
[3563] Prize Distribution Function Expenses		37817.00		37817.00 Dr
[3564] Other Cultural Activities		45648.00		45648.00 Dr
[3565] Other Sports Activities		58893.00		58893.00 Dr
[3566] Students Council Expenses		67369.00		67369.00 Dr
[3567] Adventure Camps		57055.00		57055.00 Dr
[3568] Inter University Competition Expenses		2067909.00	55000.00	2012909.00 Dr
[3569] Purchase Of Sports Uniforms		199448.00		199448.00 Dr
[3570] Swayamsidha Camps		65100.00		65100.00 Dr
[3571] Special University Coaching Camps		85000.00		85000.00 Dr
[3572] Yuva Mahotsav		1704926.02	190000.00	1514926.02 Dr
[3573] Nss Expenses		150580.00	68419.00	82161.00 Dr
[3574] Other Activity Expenses		81661.00	1200.00	80461.00 Dr
[3575] State Level Nss Camps		46415.00	46415.00	
[3578] Republic Camp Expenses		72564.00	72564.00	
[3579] University Level Camp Expenses		101520.00		101520.00 Dr
[3580] Nss Dairy & Badges		21500.00	21500.00	
[209] Students' Welfare , Sports & Cultural Activities Expenses Total :		9978217.52	939112.00	9039105.52 Dr
[214] Competitive Exam Centre				
[13183] Advertisement/Publicity		58401.00	58401.00	
[13184] Workshop And Seminar Expenses			6500.00	6500.00 Cr
[13185] TA/DA Expenses		520.00		520.00 Dr
[13189] Miscellaneous Expenses		18066.20		18066.20 Dr
[13190] Sanitary Materials		360.00		360.00 Dr
[214] Competitive Exam Centre Total :		77347.20	64901.00	12446.20 Dr
[AP21] Academic, Research, Innovation, Incubation Etc . Activities Expenses Total :		73116749.36	8189857.10	64926892.26 Dr
[AP22] Administrative & General Expenses				
[201] Administrative Expenses				
[11466] Mukhayadhyapak Sangh Vargani		4270.00		4270.00 Dr
[12312] Academic & Administrative Audit Expenses		11000.00		11000.00 Dr
[12550] Scanning & Data Entry Work		45500.00		45500.00 Dr
[13818] Advertisement Expenses		1652.00		1652.00 Dr
[13819] Travelling / Conveyance Expenses		13924.00		13924.00 Dr
[13820] Daily Practical Material (Consumable)		15805.00		15805.00 Dr
[13821] Other Expenses		12680.00		12680.00 Dr
[14997] Audit Certificate Fee		122724.00		122724.00 Dr
[3601] Advertisement And Publicity		885620.00	16050.00	869570.00 Dr
[3602] Printing		2915406.00	1410240.00	1505166.00 Dr
[3603] Stationery		2874841.00	42846.00	2831995.00 Dr
[3604] Paper For Printing		22875.00	2606.00	20269.00 Dr
[3605] Xeroxing Charges		1011153.00	40008.00	971145.00 Dr
[3606] Electricity And Power		17752001.00	446727.00	17305274.00 Dr
[3607] Telephone And Internet Charges		1859349.83	47532.00	1811817.83 Dr
[3608] Postage , Telegram & Courier Charges		856133.80	182794.00	673339.80 Dr
[3609] Legal Charges		695491.00	325388.00	370103.00 Dr
[3610] Professional Charges		6643720.00	4350.00	6639370.00 Dr
[3611] Meeting Expenses		912422.00	15738.00	896684.00 Dr
[3612] Membership / Subscription Expenses		176027.00		176027.00 Dr
[3613] Contingency Expenses		240110.00	69590.00	170520.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[201] Administrative Expenses				
[3614] News Paper, Periodicals (Magazines & Journals)		160908.00	1735.00	159173.00 Dr
[3615] Uniform To Peons		425156.00		425156.00 Dr
[3616] Sanitary Materials		479446.80	979.00	478467.80 Dr
[3617] Garden Expenditure		265129.00	790.00	264339.00 Dr
[3618] Staff Welfare Expenses		142299.00		142299.00 Dr
[3620] Labour Charges		743864.00		743864.00 Dr
[3621] Pest Control		103774.00		103774.00 Dr
[3622] Bank Charges		1151163.16	5744.12	1145419.04 Dr
[3623] Miscellaneous Expenses		3752859.12	2724656.00	1028203.12 Dr
[3624] Statutory Audit Charges		618125.00		618125.00 Dr
[3625] Internal Audit Charges		121815.00		121815.00 Dr
[3627] Cable Charges		6279.00		6279.00 Dr
[3628] Outsourcing Account Work		238610.00		238610.00 Dr
[3629] Seminar & Workshop Expenses		435784.00	88859.00	346925.00 Dr
[3630] Umbrella To Peons /Staff		13295.00	2795.00	10500.00 Dr
[3633] Computer Consumable Expenses		105163.00		105163.00 Dr
[3635] Functions & Festival		584215.00	3900.00	580315.00 Dr
[3638] Administrative Expenses		103430.00	4500.00	98930.00 Dr
[3640] Consultancy Charges		52420.00	45000.00	7420.00 Dr
[3644] Govt Programme Exp		12748.00		12748.00 Dr
[7906] Sundry Expenses		228851.00	91533.00	137318.00 Dr
[7922] Fine & Penalty		230641.00	46500.00	184141.00 Dr
[8204] Facility For Physically Challenged(Divyang) Students		1600.00		1600.00 Dr
[8205] Green / Environmental Audit		76080.00		76080.00 Dr
[8489] Honorarium For Guest Lecture		80383.00		80383.00 Dr
[8943] Staff Development		4000.00		4000.00 Dr
[9876] Subscription Expenses		500.00		500.00 Dr
[201] Administrative Expenses Total :		47211242.71	5620860.12	41590382.59 Dr
[202] Travelling And Transportation Expenses				
[3645] Ta/Da Expenses Staff		1107163.50	26334.50	1080829.00 Dr
[3646] Ta/Da Expenses Meeting		1090828.00	20442.00	1070386.00 Dr
[3647] Vehicle Hire Charges		4024.00		4024.00 Dr
[3648] Food Allowance		310.00		310.00 Dr
[3650] Washing Charges		7660.00		7660.00 Dr
[202] Travelling And Transportation Expenses Total :		2209985.50	46776.50	2163209.00 Dr
[203] Insurance & Taxes				
[3655] Insurance		346775.00	56600.00	290175.00 Dr
[3656] Rates And Taxes		179285.00		179285.00 Dr
[3657] Property Tax		13386037.00		13386037.00 Dr
[203] Insurance & Taxes Total :		13912097.00	56600.00	13855497.00 Dr
[204] Outsource Services				
[3665] House Keeping Services		164140.00		164140.00 Dr
[3666] Security Services		539577.00		539577.00 Dr
[3667] Gas		118632.00		118632.00 Dr
[3668] Water		870109.00	36000.00	834109.00 Dr
[3669] Scanning & Data Entry Work		4530.00		4530.00 Dr
[3670] Other Services		12776.00		12776.00 Dr
[204] Outsource Services Total :		1709764.00	36000.00	1673764.00 Dr
[205] Repairs And Maintenance				
[11260] Major Repairs & Renovation		9794.00		9794.00 Dr
[3675] Maintenance Of Office Equipments		1048543.60	10156.00	1038387.60 Dr
[3676] Maintenance Of Furniture & Fixture		1249915.00	49725.00	1200190.00 Dr
[3677] Maintenance Of Electric Installation		1012550.20	11275.00	1001275.20 Dr
[3678] Maintenance Of Hardwares		1460426.00	8850.00	1451576.00 Dr
[3679] Maintenance Of Software		867029.00	26108.00	840921.00 Dr
[3680] Maintenance Of AC		309081.00	14500.00	294581.00 Dr
[3681] Maintenance Of Telephone		37964.00		37964.00 Dr
[3682] Maintenance Of Epbax		62668.00	2750.00	59918.00 Dr
[3683] Network Maintenance		578693.00	5841.00	572852.00 Dr
[3684] Antivirus Software		91844.00	4818.00	87026.00 Dr
[3685] Cleaning Material & Services		448325.00	5181.00	443144.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[205] Repairs And Maintenance				
[3686] Maintenance Of Building		2827580.00		2827580.00 Dr
[3687] Maintenance Of Plant & Machinery		5144.00		5144.00 Dr
[3688] Maintenance Of Water Supply		18614.00	248.00	18366.00 Dr
[3689] Maintenance Of Pump Sets		9630.00		9630.00 Dr
[3690] Maintenance Of Fire Systems		40002.00		40002.00 Dr
[3692] Maintenance Of Garden		11355.00		11355.00 Dr
[3694] Maintenance Of Lifts		692735.00		692735.00 Dr
[3696] General Maintenance		31209.00		31209.00 Dr
[3698] Repairs Of Vehicles		169190.00		169190.00 Dr
[3699] Vehicle Fuel Charges		604999.00	2545.00	602454.00 Dr
[3700] Emergency & Unforeseen Repairs		82467.00		82467.00 Dr
[3701] Maintenance Of Books & Journals		144434.00		144434.00 Dr
[3702] Repairs Of Lab Equipment		36025.00	4130.00	31895.00 Dr
[3704] Maintenance Of Computer		696747.00	119490.00	577257.00 Dr
[205] Repairs And Maintenance Total :		12546963.80	265617.00	12281346.80 Dr
[206] Other Expenses				
[10979] Conveyance		77862.00		77862.00 Dr
[10980] Daily Practical Material (Consumable Exp)		255434.00	16911.00	238523.00 Dr
[11468] Uniform To Poor Student		4441.00		4441.00 Dr
[11471] Poshan Ahar Exp		57689.00	30329.00	27360.00 Dr
[11472] Prize To Student		139568.00	56943.00	82625.00 Dr
[11474] TDS Penalty		366752.00		366752.00 Dr
[11991] BRAHMAVIDYA SADHAK SANGH CLASS		7650.00		7650.00 Dr
[12176] Prior Period Adjustment		5549646.00	5726846.00	177200.00 Cr
[12188] Orientation Program Expenses		10000.00		10000.00 Dr
[13310] Interest On Tds		60346.00		60346.00 Dr
[13910] Interest On GST		117324.00	21129.00	96195.00 Dr
[3713] Hospitality & Sumptuary Expenses		1031172.44	51715.00	979457.44 Dr
[3717] Any Other Contingent Expenses		47189.00	2100.00	45089.00 Dr
[3718] Placement Expenses		77455.00		77455.00 Dr
[3719] Pci Affiliation Fee		818830.00		818830.00 Dr
[3721] Rent Paid To University		2399673.00	2391956.00	7717.00 Dr
[3722] Payment To Contractor		20131896.00	3386867.00	16745029.00 Dr
[3724] Other Development Expenses		4400.00	9200.00	4800.00 Cr
[3725] Excess Expenditure Against UGC		6949.00		6949.00 Dr
[3726] Interest On Tds Payble		9400.00		9400.00 Dr
[5648] Non Salary Grant Expenss		235559.00		235559.00 Dr
[206] Other Expenses Total :		31409235.44	11693996.00	19715239.44 Dr
[207] Contribution To Reserve Funds				
[3736] Research & Development Fund			250.00	250.00 Cr
[207] Contribution To Reserve Funds Total :			250.00	250.00 Cr
[208] Centenary Celebration Expenses				
[3741] Marathon Event		139332.00		139332.00 Dr
[208] Centenary Celebration Expenses Total :		139332.00		139332.00 Dr
[AP22] Administrative & General Expenses Total :		109138620.45	17720099.62	91418520.83 Dr
[AP23] Departments Expenses				
[102] ENGLISH DEPT (EXP)				
[8343] English Dept Printing & Stationary		3275.00	3275.00	
[8345] Remmuneration To English Dept		273282.00	273282.00	
[102] ENGLISH DEPT (EXP) Total :		276557.00	276557.00	
[103] FRM DEPT (EXP)				
[8354] FRM Hospitality		380.00	380.00	
[8356] FRM Material For Daily Practical		8120.00	8120.00	
[8359] FRM Remmuneration To Temp Teaching Staff (CHB)		1422180.00	1422180.00	
[8360] FRM Seminar / Conference/Workshop		440.00	440.00	
[8361] FRM Stationary		957.00	957.00	
[8362] FRM Travelling & Conv.		200.00	200.00	
[8363] FRM Xerox		3804.00	3804.00	
[103] FRM DEPT (EXP) Total :		1436081.00	1436081.00	
[104] FSN DEPT (EXP)				
[8374] FSN Hospitality		15572.00		15572.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[104] FSN DEPT (EXP)				
[8375] FSN Material For Daily Practical		141461.00	141461.00	
[8377] FSN Printing & Stationary		1447.00	1447.00	
[8378] FSN Remmuneration To Temp Teaching Staff (CHB)		1053367.00	1053367.00	
[8379] FSN -Repair & Maint Of Equipment		3000.00		3000.00 Dr
[8380] FSN Seminar/conference/workshop		19640.00	19640.00	
[8381] FSN Travelling & Conv		5392.00	5392.00	
[8382] FSN Xerox Exp		2650.00	2650.00	
[104] FSN DEPT (EXP) Total :		1242529.00	1223957.00	18572.00 Dr
[105] HD DEPT (EXP)				
[8395] HD Material For Daily Practical		4913.00	4913.00	
[8398] HD Printing & Stationary		13109.00	13109.00	
[8399] HD Remmuneration Temp Teaching Staff (CHB)		700450.00	700450.00	
[8402] HD Travelling & Conveyance		6790.00	6790.00	
[105] HD DEPT (EXP) Total :		725262.00	725262.00	
[106] JUNIOR COLLEGE EXPENSES				
[12806] Jr. SC Dept Material For Daily Practical		2198.00	2198.00	
[8406] Jr Chemicals		56381.00	56381.00	
[8409] JR Conveyance		9017.00	9017.00	
[8412] Jr Enrollment Fee Exp		1400.00	1400.00	
[8414] JR Examination Expenses		41756.00	41756.00	
[8415] Jr Gymkhana Expenses		11138.00	11138.00	
[8416] JR Hospitality		10599.00	10599.00	
[8419] JR Misc Exp		1354.00	1354.00	
[8420] JR Printing & Stationary		6200.00	6200.00	
[8421] JR Registration Fee		3200.00		3200.00 Dr
[8422] Jr Salary To Teaching Staff (Temp)		14167.00	14167.00	
[106] JUNIOR COLLEGE EXPENSES Total :		157410.00	154210.00	3200.00 Dr
[107] MCE DEPT (EXP)				
[8433] MCE Hospitality		131.00	131.00	
[8435] MCE Material For Daily Practical		53805.00	53805.00	
[8437] MCE Printing & Stationary		10325.00	10325.00	
[8438] MCE Remmuneration To Temp Teaching Staff (C HB)		1244150.00	1244150.00	
[107] MCE DEPT (EXP) Total :		1308411.00	1308411.00	
[109] TC DEPT (EXP)				
[8460] TC DEPT Stationary		5377.00	5377.00	
[8461] TC Dept Xerox		192.00	192.00	
[8462] TC Exam Exp		1110.00	1110.00	
[8466] TC Material For Daily Practical		32866.00	32866.00	
[8469] TC Printing & Stationary		16489.00	16489.00	
[8470] TC Remmuneration Temp Teaching Staff (CHB)		1320700.00	1320700.00	
[8473] TC Travelling & Conveyance		4140.00	4140.00	
[109] TC DEPT (EXP) Total :		1380874.00	1380874.00	
[110] Fashion Design Expenses				
[11800] Fashion Design D. Material Exp		1368.00	1368.00	
[11801] Fashion Design D.Guest Lect		2400.00	2400.00	
[11802] Fashion Design Exam Exp		13193.00	13193.00	
[110] Fashion Design Expenses Total :		16961.00	16961.00	
[111] Interior Design Expenses				
[11804] Interior Design Exam Expenses		4215.00	4215.00	
[111] Interior Design Expenses Total :		4215.00	4215.00	
[114] MSC Dietetics Expenses				
[12972] Guest Lecture - MSC Dietetics		40883.00	40883.00	
[13822] MSC Dietetics -Hospitality		1382.00	1382.00	
[13823] MSC Dietetics - Stationery Expenses		2424.00	2424.00	
[13824] MSC Dietetics - Exam Expenses		24000.00	24000.00	
[114] MSC Dietetics Expenses Total :		58689.00	58689.00	
[115] MSC Fashion Design (M.Design)Expenses				
[12974] Guest Lecture - MSC Fashion		24200.00	24200.00	
[12975] MSC M-Design Daily Practical Expenses		14437.00	14437.00	
[12976] MSC- M Design Hospitality		451.00	451.00	
[12977] MSC- M Design Travelling & Conveyance		13604.00	13604.00	

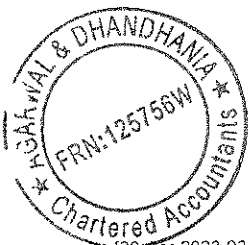
Ledger details	Opening	Debit	Credit	Closing
[115] MSC Fashion Design (M.Design)Expenses Total :		52692.00	52692.00	
[AP23] Departments Expenses Total :		6669681.00	6647909.00	21772.00 Dr
[AP31] Staff Payments & Benefits				
[201] Aided Salaries (Teaching Staff Approved Under Sps)				
[10983] Honorarium To Vice Principal		6000.00		6000.00 Dr
[10984] JR Teaching Staff Salary (Permanent)		21079291.00		21079291.00 Dr
[10986] Remmuneration To CHB Staff		6218226.00		6218226.00 Dr
[10987] Remmuneration To Medical Staff		169304.00		169304.00 Dr
[10988] Remmuneration To Physical Education Instructress		66888.00		66888.00 Dr
[10989] Salary Non Teaching Staff (Temporary)		1652403.00		1652403.00 Dr
[12204] Temporary Teacher (teaching)		24742.00		24742.00 Dr
[3750] Pay & Allowances (Aided Teaching)		487500411.20	3422182.00	484078229.20 Dr
[3751] Clock Hour Basis / Consolidated		24110567.00	949979.00	23160588.00 Dr
[3752] Vacant Posts		774468.00		774468.00 Dr
[3754] Medical Allowances		66148.00		66148.00 Dr
[3755] Leave Travel Concession		14920.00		14920.00 Dr
[3756] SR / SL Grade Arrears		5488149.00	5488149.00	
[5653] Arrears (Aided Teaching)		1518301.00		1518301.00 Dr
[5734] UNIV_STATUTORY POST		10601884.00		10601884.00 Dr
[201] Aided Salaries (Teaching Staff Approved Under Sps) Total :		559291702.20	9860310.00	549431392.20 Dr
[202] Aided Non Teaching				
[10985] Overtime To Non Teaching Staff		587050.00	62593.00	524457.00 Dr
[14996] Washing Allowance		13500.00		13500.00 Dr
[3760] Pay & Allowances (Aided Non Teaching)		101940587.00	974216.00	100966371.00 Dr
[3761] Clock Hour Basis / Consolidated		2849702.00	20680.00	2829022.00 Dr
[3762] Vacant Posts		974855.00		974855.00 Dr
[3764] Medical Allowances		17500.00	480734.00	463234.00 Cr
[3765] Leave Travel Concession		9600.00		9600.00 Dr
[3807] Temporary Non Teaching Staff		7784940.00	405839.00	7379101.00 Dr
[5644] JUHU ADMIN		8263550.00		8263550.00 Dr
[5654] Arrears (aided Non Teaching)		929296.00	929296.00	
[5733] UNIV NT STAFF-A		67642069.00	283975.00	67358094.00 Dr
[202] Aided Non Teaching Total :		191012649.00	3157333.00	187855316.00 Dr
[203] Aided Staff Retirement & Terminal Benefits				
[3773] Encashment Of Leave		2562497.00	1142912.00	1419585.00 Dr
[203] Aided Staff Retirement & Terminal Benefits Total :		2562497.00	1142912.00	1419585.00 Dr
[204] Unaided Salaries (Teaching Staff)				
[12812] Remuneration To Director, Additional In-Charge		10500.00		10500.00 Dr
[12813] Salary M.Sc. Fashion Design		1460000.00	6000.00	1454000.00 Dr
[12814] Salary M.Sc. Dietetics		3492200.00	41700.00	3450500.00 Dr
[12815] Salary To Certificate Course Of Honors		60000.00		60000.00 Dr
[12816] Interior Design Salary		955942.00		955942.00 Dr
[12817] Fashion Design Salary		837400.00		837400.00 Dr
[3780] Pay & Allowances		64421170.00	7367.00	64413803.00 Dr
[3781] Clock Hour Basis / Consolidated		13327266.00	169637.00	13157629.00 Dr
[3782] Vacant Posts		3610448.00		3610448.00 Dr
[3783] Provident Fund		27390.00		27390.00 Dr
[3784] Medical Allowances		7000.00		7000.00 Dr
[3785] Visiting Faculty Teaching		9657691.00	98914.00	9558777.00 Dr
[3786] Leave Substitute/ Vacant Posts		85385.00		85385.00 Dr
[3787] C. P. F. Management Share		1542157.00	232400.00	1309757.00 Dr
[3788] Honarium Faculty Teaching		309660.00	10000.00	299660.00 Dr
[3790] Arrears		98118.00		98118.00 Dr
[3791] Temporary Teacher		384000.00		384000.00 Dr
[3792] Overtime		1897.00		1897.00 Dr
[204] Unaided Salaries (Teaching Staff) Total :		100288224.00	566018.00	99722106.00 Dr
[205] Un Aided Non Teaching				
[3707] Temp. Non Teaching Staff		24338139.00	203821.00	24134318.00 Dr
[3793] Pay & Allowances		44539515.00	943410.00	43596105.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[205] Un Aided Non Teaching				
[3801] Clock Hour Basis / Consolidated		649200.00	608400.00	40800.00 Dr
[3802] Vacant Posts		12750.00		12750.00 Dr
[3804] Medical Allowances		115792.00		115792.00 Dr
[3805] Leave Travel Concession		62318.00	1707.00	60611.00 Dr
[3806] Overtime		935037.00		935037.00 Dr
[3808] Labour Contractor Expenses		10819577.00		10819577.00 Dr
[3809] C. P. F. Management Share		280270.00	33876.00	246394.00 Dr
[3810] Fitness Center Expenditure		288596.00		288596.00 Dr
[3811] Internship Earn As Uou Learn Sch. Salary		44061.00		44061.00 Dr
[3812] 6th Pay Commission Arrears		1014325.00		1014325.00 Dr
[3814] Daily Wages		1705216.00	15000.00	1690216.00 Dr
[3815] Arrears To Non-Teaching Staff		50788.00		50788.00 Dr
[5926] UNIV STAFF(UA)		2649847.00		2649847.00 Dr
[205] Un Aided Non Teaching Total :		87505431.00	1806214.00	85699217.00 Dr
[206] Un Aided Staff Retirement & Terminal Benefits				
[3823] Encashment Of Leave		185750.00		185750.00 Dr
[206] Un Aided Staff Retirement & Terminal Benefits Total :		185750.00		185750.00 Dr
[AP31] Staff Payments & Benefits Total :		940846253.20	16532787.00	924313466.20 Dr
[AP32] Expenditure From Endowment & Special Fund				
[206] Prize Fund				
[3882] Distribution Of Gold Medal		702788.00		702788.00 Dr
[3883] Distribution Of Prize Money		344961.00	108723.00	236238.00 Dr
[206] Prize Fund Total :		1047749.00	108723.00	939026.00 Dr
[208] Chair Fund				
[3890] Chair Fund Expenses		6000.00		6000.00 Dr
[208] Chair Fund Total :		6000.00		6000.00 Dr
[211] Endowment Fund				
[3907] Kamlatai Kakodkar Endowment Fund Expenses		30286.00		30286.00 Dr
[211] Endowment Fund Total :		30286.00		30286.00 Dr
[213] Development & Programme Fund				
[3919] Seminar & Workshop Expenses		28623.00		28623.00 Dr
[213] Development & Programme Fund Total :		28623.00		28623.00 Dr
[216] Bhaubeej Nidhi Fund				
[8313] Bhaubeej Nidhi Fund		175000.00		175000.00 Dr
[216] Bhaubeej Nidhi Fund Total :		175000.00		175000.00 Dr
[AP32] Expenditure From Endowment & Special Fund Total :		1287658.00	108723.00	1178935.00 Dr
[AP33] Depreciation				
[101] Depreciation				
[10099] Building		8689494.28		8689494.28 Dr
[10100] Computer / Hardware / Software		3586144.90		3586144.90 Dr
[10101] Equipment		3218013.31	170981.12	3047032.19 Dr
[10102] Furniture & Deadstock		2301039.39		2301039.39 Dr
[10215] Depreciation Expenses		637376.15		637376.15 Dr
[10534] Books		3261450.97	15908.53	3245542.44 Dr
[11095] Depreciation On Air Conditioner		309231.30		309231.30 Dr
[11096] Depreciation On Electrical Installation		4264.10		4264.10 Dr
[11845] Student Amenity		968.00		968.00 Dr
[11851] Simulation Lab Equipement		609.00		609.00 Dr
[11857] S.Amersey		15759.00		15759.00 Dr
[11859] Lab (Dummy)		36.00		36.00 Dr
[11868] Borewell At Palghar		6.00		6.00 Dr
[11869] Computer.		23769.00		23769.00 Dr
[11870] Furniture & Equipement		13511.00		13511.00 Dr
[11871] Projectors		10428.12		10428.12 Dr
[11872] Printer		7962.61		7962.61 Dr
[12146] Journals		1333054.00		1333054.00 Dr
[12147] Audiovisual		1521.00		1521.00 Dr
[12162] Renovation & Construction		22007.00		22007.00 Dr
[12163] Electricial Installation		113285.84		113285.84 Dr
[12345] COLLEGE DEVELOPMENT COUNCIL DEP.		19.48		19.48 Dr

Ledger details	Opening	Debit	Credit	Closing
[101] Depreciation				
[12346] COMPOSITE BLD. JUHU DEP.		6074.46		6074.46 Dr
[12348] COMPUTER JUHU A/C I DEP.		0.03		0.03 Dr
[12349] N.R.S.C. DEP.		16.12		16.12 Dr
[12350] P.G.D.C.S.A. DEP.		147.69		147.69 Dr
[12351] P.G. DEPT. DEP.		142.35		142.35 Dr
[12352] COMPUTER JUHU A/C II DEP.		0.02		0.02 Dr
[12354] EDUCATION MANGT. DEPT. DEP.		383.70		383.70 Dr
[12355] EQIP. FILM STUDY CENTRE H.SC. P DEP.		19.51		19.51 Dr
[12357] EQUIPMENT FROM DONATION DEP.		183.65		183.65 Dr
[12358] EQUIPMENT K.C. PISRO DEP.		26.50		26.50 Dr
[12359] EQUIPMENT PUNE CAMPUS DEP.		3432.72		3432.72 Dr
[12360] EQUIPMENT VIII PLAN DEP.		29.93		29.93 Dr
[12361] EQUIPMENT VII PLAN DEP		637.87		637.87 Dr
[12363] EXAMINATION REFORM UNITS DEP.		11.10		11.10 Dr
[12365] FURNITURE & DEAD STOCK MCA DEP		608.05		608.05 Dr
[12366] GUJ. LECTURE PROG. EXTERNAL STUT DEP.		29.47		29.47 Dr
[12367] H.E.E. & T.8TH PLAN DEP.		1462.46		1462.46 Dr
[12368] HOME SCI. EQUIP. FURNITURE DEP.		482.09		482.09 Dr
[12369] INDO CANADIAN STUDY PROG. DEP.		110.33		110.33 Dr
[12371] JUHU CAMPUS ADM. DEP.		5278.42		5278.42 Dr
[12372] LAB. TECHNIC F. & D. & EQUIP DEP.		292.64		292.64 Dr
[12374] LIBRARY JUHU DEP.		26.76		26.76 Dr
[12376] MEDICAL CHECKUP UNIT DEP.		45.62		45.62 Dr
[12377] MINI AUDITORIUM JUHU DEP.		249.83		249.83 Dr
[12378] MOBILE PHONE DEP.		1610.99		1610.99 Dr
[12379] NEW PLAN SCH. MODERN HRD DEP.		3327.20		3327.20 Dr
[12380] PHYSICAL EDUCATION UNIT DEP.		157.99		157.99 Dr
[12381] PSY. LAB. F.D. & EQUIP DEP.		69.68		69.68 Dr
[12382] S.H.P.T. COLLEGE OF SCIENCE DEP.		1452.54		1452.54 Dr
[12383] SHPT. SCI. VII PLAN BASIC GRT DEP.		18.59		18.59 Dr
[12384] SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.		907.60		907.60 Dr
[12385] SMT. MOTIBEN M. RESEARCH CENT. Dep.		298.95		298.95 Dr
[12386] SMT. MOTIBEN THACKERSEY PROJ. DEP.		131.78		131.78 Dr
[12387] SPE. DEU. MATERIALS Dep.		1064.70		1064.70 Dr
[12388] SPORTS EQUIP. N.S.O. DEP.		303.77		303.77 Dr
[12389] STAFF QUARTER JUHU DEP.		899.13		899.13 Dr
[12390] STUDENTS WELFARE UNIT DEP.		128.51		128.51 Dr
[12391] VACATIONAL COURSE. 1ST DEGREE		2762.32		2762.32 Dr
[12392] VI PLAN DEP.		1217.64		1217.64 Dr
[12394] Equipment Juhu Campus Dep		568.13		568.13 Dr
[12397] Additional Allocation vi plan- Furniture		1793.92		1793.92 Dr
[12399] VIII Plan Reprographics - Furniture		1830.19		1830.19 Dr
[12401] Donation For Furniture		9277.02		9277.02 Dr
[12402] Other Computer		2.53		2.53 Dr
[13091] Laptop		23958.72		23958.72 Dr
[101] Depreciation Total :		23621423.67	186889.65	23434534.02 Dr
[AP33] Depreciation Total :		23621423.67	186889.65	23434534.02 Dr
EXPENSE TOTAL :		1157536396.68	51987610.37	1105548786.31 Dr
[8571] Income & Expenditure Account:		242115548.86	73372049.01	168743499.85 Dr
Totals :		7851901223.33	7851901223.33	0.01 Cr
Income & Expenditure Account - NET SURPLUS :	0.00 Cr			0.00 Cr
Closing :	0.00 Cr	7851901223.33	7851901223.33	0.01 Cr

For AGARWAL & DHANDHANIA
Chartered Accountants

CA Tushar Vegad
Partner
M. No. 158758
FRN NO. 125756W



Finance & Accounts Officer SNTD Women's University
S.N.D.T. Women's University Mumbai - 400 020.
Mumbai - 400002.

Registrar

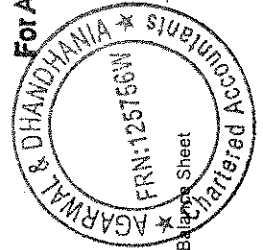


S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
BALANCE SHEET AS AT 31ST MARCH 2020 (AIDED & UNAIDED)
[From 01-April-2019 - To 31-March-2020]

Particulars		Schedule No.	As at 31st March 2020	As at 31st March 2019
(I)	SOURCES OF FUNDS (Liabilities)			
a)	GENERAL FUNDS AND OTHER FUNDS	1	1,00,43,39,875.95	1,00,55,86,960.99
b)	DEPRECIATION FUND	2	60,92,74,759.59	58,12,59,919.58
c)	RESERVES AND SURPLUS	3	2,25,43,29,635.56	2,09,56,90,760.99
d)	DEPOSITS AND ADVANCES	4	1,25,32,99,182.12	1,05,11,30,747.36
	TOTAL SOURCES OF FUNDS (Liabilities) RS.	(I)	5,12,12,43,453.22	4,73,36,68,388.92
(II)	APPLICATION OF FUNDS (Assets)			
a)	FIXED ASSETS	5	1,10,82,25,397.09	1,02,74,47,289.99
b)	INVESTMENTS	6	1,06,00,35,932.77	1,09,31,49,192.94
c)	ADVANCES	7	1,06,37,03,587.28	88,11,06,550.06
d)	ACCOUNTS RECEIVABLE	8	1,40,65,40,792.25	1,33,05,42,287.74
e)	CASH AND BANK	9	48,27,37,743.82	40,14,23,068.19
	TOTAL APPLICATION OF FUNDS (Assets) RS.	(II)	5,12,12,43,453.21	4,73,36,68,388.92
	Significant Accounting Policies	Schedule A		
	Notes to Accounts	Schedule B		

[Five Hundred Twelve Crore Twelve Lac Forty Three Thousand Four Hundred Fifty Three Rupees And Twenty One Paise Only.]

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



For AGARWAL & DHANDHANANIA
Chartered Accountants

CA Tushar Vegad
Partner
M. No. 158753
FRN NO. 125756W

Finance & Accounts Officer
S.N.D.T. Women's University
Mumbai - 400002.

Registrar
SNDT Women's University
Mumbai - 400 020
Page 1 of 1



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

Financial Year 2019 - 2020

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020 (AIDED & UNAIDED)

[From 01-April-2019 - To 31-March-2020]

Particulars		Schedule No.	As at 31st March 2020	As at 31st March 2019
(A)	INCOME			
I)	Academic			
1	Academic Receipts Fees	10	24,01,82,287.99	23,50,37,958.75
2	Activity Receipts	11	6,94,09,863.31	7,28,58,865.58
3	Examination Fees	12	9,75,37,723.50	7,72,98,959.25
4	Other Income	13	2,41,95,569.69	1,23,88,159.50
5	Salary Grants	14	71,37,04,540.20	66,92,46,892.00
6	Income From Other Sources	15	4,00,20,739.76	4,39,74,615.12
7	Miscellaneous Receipts	16	3,15,80,204.48	2,84,11,693.73
II)	Interest On Investments			
1	Interest On Investments	17	5,78,91,622.23	5,86,66,369.47
	TOTAL INCOME RS.	(A)	1,27,45,22,551.16	1,19,78,83,513.40
(B)	EXPENSE			
I)	Expenditure			
1	Academic Expenditure	18	78,88,092.20	63,57,822.45
2	Activity Expenditure	19	1,61,10,624.10	1,76,17,392.60
3	Establishment Expenses	20	4,18,45,890.59	5,57,99,840.63
4	Examination Expenses	21	3,31,85,124.44	2,60,52,661.64
5	Common Service & General Expenses	22	3,74,09,237.44	3,24,83,390.71
6	Auxiliary Services & Works Department	23	1,23,22,711.80	1,29,60,440.98

Particulars	Schedule No.	As at 31st March 2020	As at 31st March 2019
7 Students Welfare & Other Expenses	24	90,39,105.52	1,06,27,950.10
8 Salary Payments	25	92,43,13,466.20	83,47,53,086.50
III) Depreciation & Amortisation			
1 Depreciation	26	2,34,34,534.02	2,35,15,925.94
III) Loss on sale/write off Assets			
1 Loss On Sale / Write Off Assets	27	---	---
TOTAL EXPENSE RS.	(B)	1,10,55,48,786.31	1,02,01,68,511.55
NET SURPLUS (A-B)			
Static Balance Write Off / Write Back		16,89,73,764.85	17,77,15,001.85
Appropriation to Funds/Reserves	28	(-) 2,30,265.00	---
University Fund Account			
University Research & Development Fund			
Contingency Fund Account			
TOTAL RS.		16,87,43,499.85	17,77,15,001.85

Debit - Sixteen Crore Eighty Seven Lac Forty Three Thousand Four Hundred Ninety Nine Rupees And Eighty Five Paise Only.

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

For AGARWAL & DHANDHANIA
Chartered Accountants



CA Tushar Vegad
Partner
M.No. 158758
FRN NO. 125755W

Registrar
SNDT Women's University
Mumbai - 400 020.

V. S. S.
Finance & Accounts Officer
S.N.D.T. Women's University
Mumbai - 400002.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

GENERAL FUNDS AND OTHER FUNDS						(Aided & Unaided)
SCHEDULE NO. 1 [LIABILITIES]						
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020	
Merged Schemes						
Coaching Schemes For Sc/Sl/Obc (Non-Cremelayer) Minorities:-Remedial Coaching	(-) 44,000.00	—	(-) 44,000.00	—	(-) 44,000.00	
Audio-Visual And Teaching/ Learning Aid Material	—	—	—	—	—	
Grant-In-Aid U G C - Other Than Plan - Revenue	—	—	—	—	—	
Major Research Project	—	—	—	—	—	
Mrip --"Groundwaer Zonation .."-Dr. V. Nagatole	—	—	—	—	—	
ICSSR	—	—	—	—	—	
ICSSR- Research Project	—	—	—	—	—	
Icassr - Conference/seminars/symposis/workshop/short-term Training Program	—	—	—	—	—	
Jrf	—	—	—	—	—	
Jrf Ms.vishakha Bhalerao	(-) 21,091.00	—	(-) 21,091.00	—	(-) 21,091.00	
JR. Fellowship	(-) 17,250.00	—	(-) 17,250.00	—	(-) 17,250.00	
M.A./M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary MAET (Depreciation)	6,18,673.80	—	6,18,673.80	95,317.70	5,23,356.10	
Research Centre For Women's Studies	—	—	—	—	—	
Xii Plan	(-) 88,19,089.00	—	(-) 88,19,089.00	—	(-) 88,19,089.00	
Xiii Plan	—	—	—	—	—	
Scholarship - Pg M Pharma	—	—	—	—	—	
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	
Emeritus Fellowship	—	—	—	—	—	
Vaishali Jadhav - Cu Shah College	(-) 6,76,800.00	—	(-) 6,76,800.00	—	(-) 6,76,800.00	

SCHEDULE NO. 1 (LIABILITIES)

2 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Womens Scientist Scheme					
Advance To Ms. Hitesh Dharmi(WOS-A)	(-) 1,20,052.00	—	(-) 1,20,052.00	5,310.00	(-) 1,25,362.00
Other					
Centre For Study Of Social Exclusion & Inclusive Pol	(-) 16,030.00	—	(-) 16,030.00	—	(-) 16,030.00
Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue					
Ugc Area Studies Centre For Canadian Studies	(-) 3,23,102.00	—	(-) 3,23,102.00	5,310.00	(-) 3,28,412.00
Seminar / Publication / Filed Work/ Contingen. / Visiting Faculty	(-) 70,000.00	—	(-) 70,000.00	—	(-) 70,000.00
Shasfri Indo- Canadian Studies					
DRS -Gujrati PG					
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
Refund Of Various Schemes					
Refund Of Various Schemes	—	—	—	10,51,137.00	(-) 10,51,137.00
Other					
Drs - Gujrati Pg	(-) 9,00,000.00	—	(-) 9,00,000.00	—	(-) 9,00,000.00
Grant-In-Aid U G C - Xii Plan - Capital					
Construction / Renovation Of Building					
Construction / Renovation Of Building	1,35,446.00	—	1,35,446.00	—	1,35,446.00
Laboratory Equipment And Infrastructure					
Laboratory Equipment And Infrastructure -Churchgate	(-) 9,28,539.00	—	(-) 9,28,539.00	—	(-) 9,28,539.00
Development Of Ict					
Development Of Ict	(-) 1,99,946.00	—	(-) 1,99,946.00	—	(-) 1,99,946.00
Student Amenities					
Churchgate Campus	(-) 80,240.00	—	(-) 80,240.00	—	(-) 80,240.00
Grant-In-Aid U G C - Xii Plan - Revenue					
Conferences / Seminars / Symposia / Workshops					
International Level Conference/Seminar / Workshop	—	—	—	1,25,568.00	(-) 1,25,568.00

SCHEDULE NO. 1 (LIABILITIES)

3 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Grant-In-Aid State /Central Government Agency - Other Than Research					
<i>Receipt From RUSA</i>					
Receipt From Grant (RUSA)	16,02,69,633.00	—	16,02,69,633.00	—	16,02,69,633.00
<i>Grant Fund</i>					
Grant For Development Vllith Plan	228.98	—	228.98	14.00	214.98
Grant For Ministry Of Health	20,49,718.69	—	20,49,718.69	31,732.25	20,17,986.44
Grant From UGC For Equipment	42,138.84	—	42,138.84	616.25	41,522.59
Faculty Development	—	85,000.00	85,000.00	85,000.00	—
<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)	22,34,505.00	4,95,000.00	27,29,505.00	66,51,560.00	(-) 39,22,055.00
Grant-In-Aid State /Central Government Agency - Research					
<i>Receipt From Central Government</i>					
Receipt Of Grant	—	21,50,000.00	21,50,000.00	21,00,000.00	50,000.00
<i>Receipt From Mhird</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 Icscr</i>					
Receipt Of Grant	3,80,000.00	12,75,349.00	16,55,349.00	—	16,55,349.00
<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	40,000.00	18,40,000.00	40,000.00	18,00,000.00
Grant-In-Aid Other Agencies					
<i>Ministry Of Social Justice And Empowerment</i>					
Dr. Ambedkar Foundation	34,14,334.00	—	34,14,334.00	—	34,14,334.00
<i>Receipts From Econtent Development</i>					
Receipt Of Grant	44,477.00	1,25,000.00	1,69,477.00	73,160.00	96,317.00
<i>British Council</i>					
Receipt Of Grant	10,418.00	590.00	11,008.00	1,121.00	9,887.00

SCHEDULE NO. 1 [LIABILITIES]

4 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
<i>Non Research: PMMMNMTT (non Recurring)</i>					
Receipt Of Grant	2,07,97,671.00	—	2,07,97,671.00	5,99,140.00	2,01,98,531.00
Interest On Investment	11,36,540.61	14,01,613.06	25,38,153.67	—	25,38,153.67
<i>MSCW Research</i>					
Receipts Of Grant	2,10,000.00	—	2,10,000.00	—	2,10,000.00
<i>Receipts From Other Agencies</i>					
Receipt From Wiego	30,00,000.00	—	30,00,000.00	1,83,590.00	28,16,410.00
Receipt From Tech -Mahendra	37,87,506.00	20,05,482.00	57,92,988.00	21,19,673.00	36,73,315.00
<i>Receipts From Econtent Development</i>					
Receipt Of Grant	35,85,552.59	16,24,792.66	52,10,345.25	10,57,924.00	41,52,421.25
Interest On Investment	—	4,99,792.66	4,99,792.66	4,99,792.66	—
<i>SKKEF Project</i>					
Receipt Of Grant	—	44,865.00	44,865.00	44,865.00	—
<i>ICT Training Workshop</i>					
Receipt Of Grant	6,74,574.51	26,936.30	7,01,510.81	—	7,01,510.81
Interest On Investment	—	26,936.30	26,936.30	26,936.30	—
<i>British Council</i>					
Receipt Of Grant	11,89,691.95	32,371.23	12,22,063.18	—	12,22,063.18
Interest On Investment	—	32,371.23	32,371.23	32,371.23	—
<i>Non Research : PMMMNMTT Recurring</i>					
Receipts Of Grant	62,90,002.00	—	62,90,002.00	37,58,136.00	25,31,866.00
Saving Interest	5,11,568.00	38,318.00	5,49,887.00	—	5,49,887.00
Interest On Investment	4,77,632.39	4,43,171.61	9,20,804.00	—	9,20,804.00
<i>Central Govt. Grant From Ministry Of Skill Development PMKVY</i>					
Receipt Of Grant	5,47,976.00	1,82,778.00	7,30,754.00	—	7,30,754.00
<i>Non Research (Recurring)</i>					
Interest	—	5,59,100.19	5,59,100.19	5,59,100.19	(-) 0.00
Saving Interest (project)	1,88,893.00	14,501.00	2,03,394.00	—	2,03,394.00
<i>Grant-in-Aid Other Agencies- Research</i>					
Receipt From Grants	304.00	—	304.00	—	304.00
Infrastructure Grant SARRA Project					

SCHEDULE NO. 1 (LIABILITIES)

5 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
ABC International Project Receipt					
Remmu To SVT Research Coordinator (ABC)	—	1,17,250.00	1,17,250.00	1,17,250.00	—
Travel & Field Work (Local & International) (ABC)	—	583.00	583.00	583.00	—
Remmu To Principal Investigator (ABC)	—	5,53,200.00	5,53,200.00	5,53,200.00	—
Remmu To Principal Investigator Co-Ordinator (ABC)	—	1,38,300.00	1,38,300.00	1,38,300.00	—
Remmu To Professional For Data Handling (ABC)	—	1,20,000.00	1,20,000.00	1,20,000.00	—
Remmu To Research Assistants (ABC)	—	2,14,500.00	2,14,500.00	2,14,500.00	—
Remmu Co- Principal Investigator (ABC)	—	5,53,200.00	5,53,200.00	5,53,200.00	—
Remmu To MRC Research Coordinator (ABC)	—	60,000.00	60,000.00	60,000.00	—
Remmu To Phlebotomist (ABC)	—	30,000.00	30,000.00	30,000.00	—
Ref Work Book, Stationary , Data Collection (ABC)	—	14,796.00	14,796.00	14,796.00	—
KITS (ABC)	—	6,67,720.00	6,67,720.00	6,67,720.00	—
Overheads SVT College (ABC)	—	6,75,250.00	6,75,250.00	6,75,250.00	—
Packing Of Snack For Control Group (ABC)	—	57,477.00	57,477.00	57,477.00	—
Infrastructure For Storage (ABC)	—	3,96,756.00	3,96,756.00	3,96,756.00	—
Contingency (ABC)	—	1,24,963.00	1,24,963.00	1,24,963.00	—
Consumables , Chemicals Glass Wares , Needl (ABC)	—	1,54,739.00	1,54,739.00	1,54,739.00	—
Remuneration To Bio-Statistics (ABC)	—	90,000.00	90,000.00	90,000.00	—
ABC PROJECT (Excess Expenses)	—	78.00	78.00	78.00	—
OTHER OPERATIONAL EXPENDITURE					
Fellowship & Other Grants SARRA Project	3,20,594.00	6,15,000.00	9,35,594.00	4,34,522.00	5,01,072.00
Receipts From Commonwealth Learning					
V/sivasavaraya	31,47,871.00	45,500.00	31,93,371.00	11,23,562.00	20,69,809.00
Research: PMMMNMTT (recurring)					
Receipt Of Grant	10,44,172.00	—	10,44,172.00	8,78,607.00	1,65,565.00
THACKERSEY GRANT					
THACKERSEY -Equipment	—	6,39,512.00	6,39,512.00	6,39,512.00	—
THACKERSEY - Renovation	—	13,65,591.00	13,65,591.00	13,65,591.00	—
Thackersey Fund (M.Design) Recd	—	20,05,103.00	20,05,103.00	20,05,103.00	—
THACKERSEY GRANT (RS. 50 Lakhs)	—	50,00,000.00	50,00,000.00	—	50,00,000.00

SCHEDULE NO. 1 (LIABILITIES)

6 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Grant-In-Aid U G C - Capital Equipments	(-) 4,47,758.00	—	(-) 4,47,758.00	—	(-) 4,47,758.00
Purchase Of Equipments					
Merged Schemes					
Other					
Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities:-Remedial Coaching	20,000.00	—	20,000.00	20,000.00	—
Grant-In-Aid U G C - Other Than Plan - Revenue					
Research Centre For Women's Studies					
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
Major Research Project					
Receipt Of Grants	8,88,994.00	4,89,984.00	13,78,978.00	3,78,114.00	10,00,864.00
Mrp --Dr Sachin Deore	—	3,32,838.00	3,32,838.00	1,66,419.00	1,66,419.00
ICSSR					
Receipt Of Grant	3,04,039.00	20,000.00	3,24,039.00	—	3,24,039.00
M.A./M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary					
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 Investment	—	1,42,177.00	1,42,177.00	1,42,177.00	—
Interest On MAET	3,14,378.00	—	3,14,378.00	—	3,14,378.00
Research Centre For Women's Studies					
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
Scholarship - Pg M Pharma					
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
Emeritus Fellowship					
Vaishali Jadhav - Cu Shah College	6,76,800.00	—	6,76,800.00	—	6,76,800.00

SCHEDULE NO. 1 [LIABILITIES]

7 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
<i>Women Scientist Scheme</i>					
Ms. Hiteshi Dhami	(-) 1,40,263.00	---	(-) 1,40,263.00	---	(-) 1,40,263.00
<i>Grant-In-Aid U G C - Other Than Plan - Capital / Revenue</i>					
<i>Ugc Area Studies Centre For Canadian Studies</i>	(-) 3,58,670.00	---	(-) 3,58,670.00	---	(-) 3,58,670.00
Receipt Of Grant	---	5,960.00	5,960.00	---	5,960.00
Seminar/ Publication/ Field Work/ Contingen./ Visiting Faculty	---	---	---	---	---
<i>IQAC</i>					
Receipts Of Grant	---	---	---	1,02,550.00	(-) 1,02,550.00
<i>Epathshala-Dept Of Continuing And Adult Education</i>					
Epathshala UGC	(-) 8,910.00	---	(-) 8,910.00	---	(-) 8,910.00
<i>Saakshar Bharat AWards</i>					
Saakshar Bharat AWards-contingency/travel/hon/imis Exp	(-) 8,542.00	---	(-) 8,542.00	---	(-) 8,542.00
<i>Other</i>					
Drs - Gujrati Pg	9,00,000.00	---	9,00,000.00	---	9,00,000.00
<i>Grant-In-Aid U G C - Xii Plan - Revenue</i>					
<i>Conferences / Seminars / Symposia / Workshops</i>					
International Level Conference/Seminar / Wokshop	(-) 1,229.00	50,000.00	48,771.00	50,000.00	(-) 1,229.00
Statelevel Conference/Seminar / Wokshop	---	50,000.00	50,000.00	12,143.00	37,857.00
<i>Grants - In - Aid UGC -Xiii Plan -capital</i>					
<i>Other</i>					
UGC Merged SchemeXii Plan	6,362.12	---	6,362.12	954.24	5,407.88
<i>Grants-in-aid U G C -Xi Plan</i>					
<i>Additional Assist UGC Xi Plan</i>					
Additional Assist UGC Xi Plan	1,10,385.94	---	1,10,385.94	18,366.74	91,999.20
UGC College Development Sch.Xi Plan	51,884.88	---	51,884.88	8,693.21	43,191.67
UGC Merged Sch Xi Plan	(-) 1,51,997.95	---	(-) 1,51,997.95	12,235.37	(-) 1,64,233.32
<i>Grant-in-Aid Research And Non-Research Recurring</i>					
<i>Research Activity</i>					
Phd Online Course	14,850.00	---	14,850.00	---	14,850.00
Multimedia Project Expenses	2,576.44	---	2,576.44	14,023.99	(-) 11,447.55
BCPT Project	68,536.79	---	68,536.79	0.40	68,536.39

SCHEDULE NO. 1 (LIABILITIES)

8 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
MHRD	76.40	---	76.40	30.96	45.44
UGC Autonomous College Scheme					
UGC AUTONOMY (19-20)					
Auto Grant -Book & Journals (19-20)	---	24,376.00	24,376.00	24,376.00	---
Auto Grant -Capacity Building For Teacher (19-20)	---	36,824.00	36,824.00	36,824.00	---
Auto Grant -Exam Reforms Exp (19-20)	---	2,73,175.00	2,73,175.00	2,73,175.00	---
Auto Grant -Extension Activities (19-20)	---	10,760.00	10,760.00	10,760.00	---
Auto Grant -Guest /Visiting Faculty(19-20)	---	56,170.00	56,170.00	56,170.00	---
Auto Grant -Office Equipment & Lab Equip (19-20)	---	2,23,806.00	2,23,806.00	2,23,806.00	---
Auto Grant -Renovation & Repairs (19-20)	---	2,45,488.00	2,45,488.00	2,45,488.00	---
Auto Grant -Workshop & Seminar (19-20)	---	29,530.00	29,530.00	29,530.00	---
Trust Fund					
Other					
Transfer To Revenue Budget	(-) 11,400.00	---	(-) 11,400.00	---	(-) 11,400.00
Endowment Funds					
Investment In Fixed Deposit					
Transfer To Revenue Budget	---	---	---	34,000.00	(-) 34,000.00
Building Fund					
Other					
Transfer To Revenue Budget	---	26,01,345.00	26,01,345.00	26,01,345.00	---
Corpus Fund					
Donations From Students					
Donations From Students	20,000.00	10,000.00	30,000.00	---	30,000.00
Donations From Individual					
Endowment Fund	5,97,501.00	8,10,000.00	14,07,501.00	---	14,07,501.00
Donation Form Individual	20,26,000.00	---	20,26,000.00	---	20,26,000.00
Other Contributions					
Corpus Fund	1,78,000.00	---	1,78,000.00	---	1,78,000.00
Other					
Donations From Ngos & Trusts	90,35,813.00	14,940.00	90,50,753.00	14,940.00	90,35,813.00
Other					

SCHEDULE NO. 1 (LIABILITIES)

9 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Donations From Staff	20,273.00	—	20,273.00	—	20,273.00
Other					
Donation From Smt Bhange	5,000.00	—	5,000.00	—	5,000.00
General Reserve Fund					
Other					
General Reserve Fund	8,87,89,865.42	—	8,87,89,865.42	—	8,87,89,865.42
Centennial Fund					
Centennial Fund					
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. Vitthals Thackersey Centenary Fund	33,57,718.00	—	33,57,718.00	—	33,57,718.00
Tata Chemicals Golden Jubilee	0.05	—	0.05	0.04	0.01
Other					
Donations From Industry	20,00,000.00	—	20,00,000.00	—	20,00,000.00
Other					
Donations From Individual	1,00,000.00	—	1,00,000.00	—	1,00,000.00
Other					
Other Contributions	960.00	—	960.00	—	960.00
Salary Fund					
Other					
Deposits From Institution	48,62,089.00	—	48,62,089.00	—	48,62,089.00
Other					
Interest On Deposits	19,213.00	—	19,213.00	—	19,213.00
Prize Fund					
Prize Fund					
Donation For Chotalal Jadhavji 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

SCHEDULE NO. 1 [LIABILITIES]

10 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
Donation From Tista Trust New Delsi	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
Other					
Donations From Individual (Convocation)	10,57,000.00	1,18,000.00	11,75,000.00	—	11,75,000.00
Memorial Lecture Series Fund					
<i>Name Of Memorial Lecture Series</i>					
Donation From Industry	2,12,317.92	—	2,12,317.92	47,671.87	1,64,646.05

SCHEDULE NO. 1 [LIABILITIES]

11 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
Dr. Neera Desai Memorial Fund	30,000.00	—	30,000.00	—	30,000.00
NDM Memorial Lecture	1,61,359.00	—	1,61,359.00	19,516.00	1,41,843.00
CHAIRS					
SUUTI Chair					
Endowment/Donation	7,19,85,680.00	—	7,19,85,680.00	—	7,19,85,680.00
Research & Development Fund					
Research Activity					
Ugc Seminar	10,620.00	—	10,620.00	—	10,620.00
Icacr Project	—	1,13,405.00	1,13,405.00	55,651.00	57,754.00
Epathishala					
Contingencies	630.00	—	630.00	—	630.00
Other					
Grant Equipment	11,39,874.17	—	11,39,874.17	3,16,315.08	8,23,559.09
Other Donations Fund					
Donation For Departments					
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	—	2,60,000.00	—	2,60,000.00
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

SCHEDULE NO. 1 (LIABILITIES)						12 Of 36
Particulars	Balance As On 1st/April 2019	Additions during the year	Total	Less: Settled/Adjust- ed during the year	Balance As on 31st March 2020	
Donation For Pharmacy College	1,51,111.00	---	1,51,111.00	---	1,51,111.00	
Donation For SNDT Kanyashala, Mumbai	10,000.00	---	10,000.00	---	10,000.00	
Donation From Chandrakant Vadia 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	
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	540.18	---	540.18	65.00	475.18	
Donation From Ghokhani (needy Student)	50,000.00	---	50,000.00	---	50,000.00	
Donation From J R D TATA	4,89,733.79	---	4,89,733.79	186.00	4,89,547.79	
Donation From M A Memorial Trust	350.38	---	350.38	42.00	308.38	
Donation From R M Charitable Trust	1,40,000.00	---	1,40,000.00	---	1,40,000.00	
Donation From Saroj Idani	12,84,248.00	---	12,84,248.00	83,059.00	12,01,189.00	
Donation From S J Paresh	6,064.84	---	6,064.84	---	6,064.84	
Donation From Staff	10,614.00	---	10,614.00	---	10,614.00	
Donation From Students	36,590.00	4,400.00	40,990.00	5,000.00	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	2,16,000.00	10,50,000.00	12,66,000.00	6,60,000.00	6,06,000.00	
Donation For Purchase Fixed Assets						
Donation For Purchase Of Audio Visual Equipments	10,000.00	---	10,000.00	---	10,000.00	

SCHEDULE NO. 1 (LIABILITIES)

13 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
Other Fund					
Donations From Individual	5,72,051.00	95,396.00	6,67,447.00	53,535.00	6,13,912.00
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	2,46,756.19	—	2,46,756.19	111.70	2,46,644.49
Computer Centre Fund	46,05,606.00	—	46,05,606.00	—	46,05,606.00
Crespi Award Prize Money Fund	2,23,404.54	—	2,23,404.54	247.28	2,23,157.26
DAS Placement Charge Fund	4,76,794.00	14,000.00	4,90,794.00	—	4,90,794.00
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	1,02,890.62	—	1,02,890.62	1,409.86	1,01,480.76
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	15,74,374.84	—	15,74,374.84	42,765.25	15,31,609.59
Eyecare Center Fund	2,78,671.71	—	2,78,671.71	2,886.28	2,75,785.43
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
Opht. Placement Fund	48,000.00	—	48,000.00	—	48,000.00
University Development Fund	13,10,405.13	42,500.00	13,52,905.13	31,108.05	13,21,797.08
World Health Day Fund	1,54,248.00	—	1,54,248.00	—	1,54,248.00
MODROB-AMD Grant	3,64,797.73	—	3,64,797.73	7,321.26	3,57,476.47
MODROB-DMLT Grant RECEIPT	1,04,430.03	—	1,04,430.03	15,731.70	88,698.33
MODROB-ELECTRONIC Grant RECEIPT	7,60,494.63	—	7,60,494.63	43,691.07	7,16,803.56

SCHEDULE NO. 1 (LIABILITIES)

14 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
MODROB-I.D Grant RECEIPT	1,50,974.01	—	1,50,974.01	24,517.95	1,26,456.06
MODROB-OPT Grant RECEIPT	10,33,476.57	—	10,33,476.57	56,194.59	9,77,281.98
MODROB-PHARMACY Grant RECEIPT	53,519.14	—	53,519.14	14,332.22	39,186.92
MODROB-DAS Grant	1,92,925.71	—	1,92,925.71	12,996.26	1,79,929.45
Scholarship Fund	3,76,603.00	—	3,76,603.00	—	3,76,603.00
Awabhai Memorial Fund AWA	2,35,35,000.00	1,85,000.00	2,37,20,000.00	—	2,37,20,000.00
Awa Fund Awa (Non Recurring)	(-) 5,75,098.00	—	(-) 5,75,098.00	—	(-) 5,75,098.00
Awa Fund Awa (recurring)	64,21,561.40	19,02,181.00	83,23,742.40	9,76,433.12	73,47,309.28
Poor Student Aid Fund	5,000.00	—	5,000.00	—	5,000.00
School Beautification Fund	4,000.00	27,50,049.00	27,54,049.00	19,00,000.00	8,54,049.00
CHIEF MINISTER FUND	16,470.00	21,438.00	37,908.00	—	37,908.00
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	5,247.62	—	5,247.62	8.65	5,238.97
Donation Received For Computer Lab Fund	72,760.90	—	72,760.90	7,276.09	65,484.81
VIII Plan Higher Educ. Equipment Fund	30.73	—	30.73	4.61	26.12
XI Plan Vocational Course Fund	2,456.78	—	2,456.78	511.05	1,945.73
Geography Dept. Equip. Fund	321.84	—	321.84	48.28	273.56
Music Dept. Equipment Fund	251.43	—	251.43	37.72	213.71

SCHEDULE NO. 1 [LIABILITIES]

15 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Psychology Dept Equipment Fund	254.57	—	254.57	38.18	216.39
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
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 Kaviyatriya Hindi Dept	16,100.00	—	16,100.00	—	16,100.00
Donation General	27,000.00	—	27,000.00	—	27,000.00
Donation For Annual Day Function	41,000.00	—	41,000.00	—	41,000.00
IDACON -2016	5,76,343.00	—	5,76,343.00	40,501.00	5,35,842.00
Loan To RCWS- AWA	15,000.00	—	15,000.00	—	15,000.00
Corpus Fund (SVT)	11,07,958.00	1,34,718.00	12,42,676.00	—	12,42,676.00
Green Initiatives (SVT)	5,53,979.00	67,359.00	6,21,338.00	1,79,726.00	4,41,612.00
Donation For Academic Programmes					
Donation From Institutions	9,83,827.00	2,37,251.00	12,21,078.00	10,45,000.00	1,76,078.00
Endowment Fund					
Contribution From Revenue Budget					
Donation For Asset	5,127.82	—	5,127.82	643.78	4,484.04
Laxmanprasad Poddar Charitable Trust	11,11,000.00	—	11,11,000.00	—	11,11,000.00
Interest On Investment (Laxmanprasad Poddar Charitable Trust)	54,711.29	52,802.35	1,07,513.64	—	1,07,513.64
Other					
Jyotiben Trivedi Endowment Fund New	3,96,096.00	—	3,96,096.00	—	3,96,096.00

SCHEDULE NO. 1 [LIABILITIES]

16 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
<i>Other</i>					
GharKul Project	2,37,171.00	—	2,37,171.00	—	2,37,171.00
<i>Other</i>					
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
Staff Welfare Fund					
<i>Other</i>					
Staff Welfare Fund(Earmarked Fund)	2,50,707.00	—	2,50,707.00	—	2,50,707.00
Development & Programme Fund					
<i>Development Fund</i>					
Development Funds	8,96,31,955.84	77,27,076.75	9,73,59,031.59	3,279.53	9,73,55,752.06
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 Staff	10,000.00	—	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	(-) 9,962.00	25,000.00	15,038.00	7,490.00	7,548.00
Building Fund					
<i>Other</i>					
Donations From Industry	1.00	—	1.00	—	1.00
<i>Other</i>					

SCHEDULE NO. 1 [LIABILITIES]						17 Of 36
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2020	
Donations From Individual	---	7,01,345.00	7,01,345.00	7,01,345.00	---	
Other						
Other Contributions	1,44,25,700.00	---	1,44,25,700.00	---	1,44,25,700.00	
Bhaubeej Nidhi Fund						
Other						
Donations From Individual(Bhaubeej Nidhi Fund)	24,64,023.00	15,39,000.00	40,03,023.00	---	40,03,023.00	
General Funds & Other Fund						
BUILDINGS UPTO VII PLAN						
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	
Grants For Building Under Construction Schedule 'A'						
Const Of 1fl. Addi. To Ac. Block For Sc. Dept 8 Pla	7,82,308.00	---	7,82,308.00	---	7,82,308.00	
Constr 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	
SCHEDULE - III						
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	
UGC - Merged Scheme						
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	

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Schedule - [I] - GENERAL FUNDS AND OTHER FUNDS

Page 17 of 197

SCHEDULE NO. 1 (LIABILITIES)

18 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2020
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
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
Major Research Project					
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
Minor Research Project					
Adv To Dr. Hemlata Parasnis-Unassigned Gr-Minor Rese	(-) 5,600.00	—	(-) 5,600.00	—	(-) 5,600.00
Minor Research Project- Jayshreene 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
LOAN & ADVANCE					
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
SCHEDULE -XI					
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 Meheriyoti S	(-) 9,040.00	—	(-) 9,040.00	—	(-) 9,040.00
XI Plan-Construction Of Build. 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

SCHEDULE NO. 1 [LIABILITIES]

19 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
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 Devi 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. & Indu. Pol	(-) 5,08,824.00	---	(-) 5,08,824.00	---	(-) 5,08,824.00
Adv To Centre Of Sperial 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 & Maintenanc	(-) 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
Amr Payable To Adventure Sports/Activity-X Plan	20,800.00	---	20,800.00	---	20,800.00

SCHEDULE NO. 1 (LIABILITIES)

20 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
Campus Developmt. - 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 21l Over H.Sc- 120-2	5,95,353.00	—	5,95,353.00	—	5,95,353.00
CURIE- Consolidation Of University Research For	(-) 67,365.00	—	(-) 67,365.00	—	(-) 67,365.00
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-Comsolve Mediatech Pvt Ltd	15,000.00	—	15,000.00	—	15,000.00
Earnest Money Deposit- Fill 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
Emeriths 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-Shrivardhan	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

SCHEDULE NO. 1 [LIABILITIES]

21 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2020
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
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
GrdUGCUNFPAProonPopulDevelEdu	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. Assfor ODC V A Varghese	25,000.00	---	25,000.00	---	25,000.00

SCHEDULE NO. 1 [LIABILITIES]

22 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
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 Agarwal	(-) 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

SCHEDULE NO. 1 [LIABILITIES]

23 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Orientation Programme For Edu	(-) 21,697.35	---	(-) 21,697.35	---	(-) 21,697.35
Payable To Dept.	25,86,842.00	---	25,86,842.00	---	25,86,842.00
Payable To UGC	29,00,552.93	---	29,00,552.93	---	29,00,552.93
P.G.Home Science(Infrastucture),Uhu	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 & Ophthamic 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
Shaastri 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	14,35,036.00	---	14,35,036.00	13,228.00	14,21,808.00
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

SCHEDULE NO. 1 [LIABILITIES]

24 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
UGC Exp.	(-) 3,60,043.00	—	(-) 3,60,043.00	5,15,068.00	(-) 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-Reprographic 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 Dhami	8,00,000.00	—	8,00,000.00	—	8,00,000.00
Adv To Ms Hiteshi Dhami (womens Sciencs 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
Upto VI Plan					
Attending A Course In MCA	50,000.00	—	50,000.00	—	50,000.00

SCHEDULE NO. 1 [LIABILITIES]

25 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
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 Edu. 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
Upto VI Plan Furniture, Equipment At					
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
VII Plan Scheme					
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
UGC XII PLAN					
UGC XII PLAN Recurring	---	23,63,961.17	23,63,961.17	23,63,961.17	(-) 0.00

SCHEDULE NO. 1 [LIABILITIES]						26 Of 36
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2020	
Loan From Fees -UGC	18,30,640.00	—	18,30,640.00	—	18,30,640.00	
Loan From RCWS UGC	13,41,717.00	—	13,41,717.00	9,50,000.00	3,91,717.00	
UGC XII PLAN (Non Recurring)	1,35,897.00	—	1,35,897.00	36,192.00	99,705.00	
Loan From AWA UGC Under UGC XII Plan	18,30,000.00	—	18,30,000.00	18,30,000.00	---	
Loan From Corpus UGC	1,30,000.00	—	1,30,000.00	1,30,000.00	---	
UGC XII PLAN GRANTS						
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 Sc/st/obc	6,25,000.00	—	6,25,000.00	—	6,25,000.00	
UGC XII Plan Other Than Expenditure						
XII Plan Merged Scheme - Remedial Coaching At Ug& Pg	(-) 58,620.00	—	(-) 58,620.00	---	(-) 58,620.00	
Other Grants Fund						
Central Government (Food Tech)	13,20,762.56	—	13,20,762.56	1,45,160.76	11,75,601.80	
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	21,918.77	—	21,918.77	3,288.00	18,630.77	
Nissat Vigyan Server Project	4,63,309.87	—	4,63,309.87	---	4,63,309.87	
SHPT - Donation - Harsha Parikh (Equipments)	95,605.57	—	95,605.57	6,601.00	89,004.57	
SHPT- Donation Past Students Association - Furnitur	34,465.60	—	34,465.60	2,127.00	32,338.60	
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	

SCHEDULE NO. 1 (LIABILITIES)

27 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Savitaben Shah Book Bank Fund	93,647.36	—	93,647.36	—	93,647.36
Literacy Award	218.00	—	218.00	—	218.00
Grants Funds	1,02,581.11	—	1,02,581.11	21,976.49	80,604.62
Gymkhana Funds	2,62,09,712.54	—	2,62,09,712.54	—	2,62,09,712.54
DST Womens Scientist Scheme WOS-A Fund	56,352.11	—	56,352.11	8,452.82	47,899.29
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	129.14	—	129.14	19.34	109.80
Grant For Gymkhana Equipment	79,844.85	—	79,844.85	16,457.98	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
Equipment - IX Plan E & T	494.73	—	494.73	494.73	—
Furniture Grant	3,798.19	—	3,798.19	134.40	3,663.79
UGC Grant IMS	3,382.71	—	3,382.71	283.69	3,099.02
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

SCHEDULE NO. 1 [LIABILITIES]

28 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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	(-) 48,526.00	85,000.00	36,474.00	7,772.00	28,702.00
PROJECT THEMIS KKS	1,72,308.00	—	1,72,308.00	—	1,72,308.00
PROJECT THERAQUEST ANB	2,68,351.98	—	2,68,351.98	—	2,68,351.98
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)	(-) 4,60,99,421.12	—	(-) 4,60,99,421.12	13,78,596.61	(-) 4,74,78,017.73
AICTE AID GRANT FUND	4,29,190.00	5,00,000.00	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 NGO 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

SCHEDULE NO. 1 [LIABILITIES]

29 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
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

SCHEDULE NO. 1 [LIABILITIES]

30 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjus ed during the year	Balance As on 31st March 2020
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
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

SCHEDULE NO. 1 [LIABILITIES]

31 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2020
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
UGCE & T FUND	10,57,271.00	—	10,57,271.00	—	10,57,271.00
UGCE & 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
Prasonel (WIEGO)	5,400.00	—	5,400.00	—	5,400.00
Asset From Dept Of G & C-Furniture	6,004.00	—	6,004.00	442.00	5,562.00
Asset From Dev Fund A/c	76,494.00	—	76,494.00	4,144.00	72,350.00
Asset Fromdev Fund Computer	1,21,401.00	—	1,21,401.00	84.00	1,21,317.00
Asset From M Phil S F Course-Comm-Furniture	4,041.00	—	4,041.00	258.00	3,783.00
Asset Mphil From S F Course-Comm-Computer	152.00	—	152.00	—	152.00
Assets From Don Preeti Bhatt A/cQ	3,819.00	—	3,819.00	273.00	3,546.00
Assets From Don. Soci. Dept.	757.00	—	757.00	48.00	709.00
Assets From- Inc SCP-Psy	1,521.00	—	1,521.00	97.00	1,424.00
Assets From -PGDHT-Hindi	1,113.00	—	1,113.00	71.00	1,042.00
Dev. Of Higher Edu-VII Plan	685.00	—	685.00	59.00	626.00

SCHEDULE NO. 1 [LIABILITIES]

32 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Grand Fund For Equip Under Original Allocation	733.00	—	733.00	50.00	683.00
Misc. Orig. Alloc.-VII Plan	129.00	—	129.00	9.00	120.00
UGC Equipment Basic Grants VII Plan	99.00	—	99.00	9.00	90.00
UGC BSR (Research Fellowship)	(-) 20,847.00	—	(-) 20,847.00	—	(-) 20,847.00
Grant For Furniture	1,08,445.20	—	1,08,445.20	10,844.52	97,600.68
Grants For Computer	(-) 167.14	—	(-) 167.14	3,460.38	(-) 3,627.52
Grant For Equipment	4,292.25	—	4,292.25	643.84	3,648.41
Project RGSTC NDD	—	21,12,013.00	21,12,013.00	—	21,12,013.00
Performing Arts & Visual Aid Equi. Music Dep	(-) 375.00	—	(-) 375.00	61.00	(-) 436.00
Spl Asst Prog For Gujarat	(-) 5,202.00	—	(-) 5,202.00	852.00	(-) 6,054.00
Ugc Cas Proj To Gujrat	(-) 8,354.00	—	(-) 8,354.00	1,368.00	(-) 9,722.00
Project CSIR - NMITLI/PT	1,00,280.00	—	1,00,280.00	15,250.00	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/NMITLI/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	93,231.40	—	93,231.40	37,292.40	55,939.00
RUSA GRANT FUND	8,41,161.90	45,82,207.30	54,03,369.20	11,83,635.20	42,19,734.00
Infrastructure Grant SSRA ISRO Project	1,38,468.80	—	1,38,468.80	20,770.32	1,17,698.48
UGC Grants Fund					
UGC XI Plan Computer Grants	121.78	—	121.78	48.00	73.78
UGC XI Plan Computer Grants (SHPT)	542.30	—	542.30	217.00	325.30
UGC XI Plan Equipments Grant	1,31,151.24	—	1,31,151.24	19,673.00	1,11,478.24
UGC XI Plan Storage / Future Grants	45,239.34	—	45,239.34	4,524.00	40,715.34
UGC Grant E & T Funds	84,174.72	—	84,174.72	11,628.84	72,545.88
UGC Grant Fund	22,50,015.70	—	22,50,015.70	1,29,036.21	21,20,979.49
Grants Equipments IX Plan	3,67,515.74	—	3,67,515.74	1,025.58	3,66,490.16
Grants Fund Updating Lab Facilities	8,10,539.17	—	8,10,539.17	1,993.96	8,08,545.21
Grant For SNTD UGC Sport Equipment	712.00	—	712.00	107.00	605.00
ABC PROJECT GRANT FUND	17,81,224.17	3,96,756.00	21,77,980.17	3,26,978.17	18,51,002.00

SCHEDULE NO. 1 [LIABILITIES]

33 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less-Settled/Adjust- ed during the year	Balance As on 31st March 2020
PHIZER (UNS) GRANT FUND	271.00	—	271.00	108.00	163.00
UGC 9TH PLAN FUND	3,413.00	—	3,413.00	2,581.00	832.00
U.G.C. Autonomy Grant Fund	7,05,892.97	2,48,182.03	9,54,075.00	3,73,768.00	5,80,307.00
U.G.C. COSSIP FUND	3,351.00	—	3,351.00	530.00	2,821.00
U.G.C. CPE GRANT FUND	8,20,523.00	—	8,20,523.00	56,170.00	7,64,353.00
UGC CPE GRANT FUND -Phase II	11,58,813.00	—	11,58,813.00	1,15,025.00	10,43,788.00
UGC IQAC GRANT FUND	32,185.90	0.10	32,186.00	5,270.00	26,916.00
UGC Minor Research FUND	16,579.00	—	16,579.00	—	16,579.00
UGC MRP HEMANI MALHOTRA GRANT FUND	1,20,546.00	—	1,20,546.00	19,348.00	1,01,198.00
UGC MRP JAGMEET MADAN FUND A/C	20,687.00	—	20,687.00	3,103.00	17,584.00
UGC-MRP-Madhuri Nigudkar Grant Fund	51,319.00	—	51,319.00	7,698.00	43,621.00
UGC MRP NEERA BAROOAH GRANT FUND	25,927.00	—	25,927.00	5,216.00	20,711.00
UGC MRP ROHIT PAWAR GRANT FUND	43,574.00	—	43,574.00	6,536.00	37,038.00
UGC MRP ROSHANI DANGE GRANT FUND	82,230.99	0.01	82,231.00	13,192.00	69,039.00
UGC MRP SULAKSHANA MANE GRANT FUND	37,059.00	—	37,059.00	11,706.00	25,353.00
UGC MRP VIDYA THAKUR GRANT FUND	1,24,631.17	—	1,24,631.17	20,499.17	1,04,132.00
U.G.C. Vocational FUND	31,494.00	—	31,494.00	3,704.00	27,790.00
UGC XIITH PLAN GRANT FUND	2,80,727.29	0.71	2,80,728.00	49,203.00	2,31,525.00
UGC Xlth Plan Grant FUND	1,41,489.00	—	1,41,489.00	12,459.00	1,29,030.00
UGC Xth Plan Grant FUND	34,023.00	—	34,023.00	2,418.00	31,605.00
TEPSE Grant	50,000.00	—	50,000.00	—	50,000.00
8th Plan Equipment (U.G.C. Fund)	55.86	—	55.86	8.38	47.48
9th Plan Equipment (U.G.C. Fund)	1,583.62	—	1,583.62	237.54	1,346.08
HEPSN	2,64,216.14	—	2,64,216.14	703.74	2,63,512.40
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	48,40,712.32	19,49,337.00	67,90,049.32	11,79,403.32	56,10,646.00

Institution Development Fund

SCHEDULE NO. 1 [LIABILITIES]						34 Of 36
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020	
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	7,55,658.00	93,000.00	8,48,658.00	—	8,48,658.00	
Institute Development Fund	70,89,885.00	23,39,715.00	94,29,600.00	27,61,845.00	66,67,755.00	
EMAIL FUND	1,553.00	—	1,553.00	15.00	1,538.00	
Reasearch Fund (SVT)	11,07,958.00	1,34,718.00	12,42,676.00	—	12,42,676.00	
UNIVERSITY DEVELOPMENT FUND						
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	23,300.00	5,000.00	28,300.00	—	28,300.00	
RCWS Projects						
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	
Panchayat 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	
Drishti Workshop SNDT	(-) 17,494.00	17,494.00	—	—	—	
UGC XI Plan Expenditure						

SCHEDULE NO. 1 [LIABILITIES]

35 Of 36

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Xi Plan Campus Development Pune Architect	(-) 2,69,089.00	—	(-) 2,69,089.00	—	(-) 2,69,089.00
Xi Plan Central Facilities-Library-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
Xi Plan Central Facility-Road & Infrastructure -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
Municipal Corporation Of Greater Mumbai (MCGM)					
MCGM PROJECT (MCGM)	(-) 1,18,998.00	1,18,998.00	—	—	—
Loan From Corpus MCGM	24,408.00	—	24,408.00	—	24,408.00
CONTINUED PROJECT					
UGC MRP ROHIT PAWAR	94,800.00	—	94,800.00	—	94,800.00
FACULTY IMPROVEMENT PROGRAMME (FIP) TC DEPT	8,73,389.00	—	8,73,389.00	8,73,389.00	—
ABC International Project	27,82,123.00	11,15,551.00	38,97,674.00	38,97,674.00	—
PNPG Research Grant Project	234.00	467.00	701.00	701.00	—
PEPSICO GRANT	—	1,68,750.00	1,68,750.00	13,705.00	1,55,045.00
RUSA GRANT	90,56,712.00	92,13,994.00	1,82,70,706.00	1,82,70,706.00	—
PNPG Research Grant Software (NR)	(-) 1.00	1.00	—	—	—
RUSA-Renovation Of (Lab/admin/classroom)	—	83,60,171.00	83,60,171.00	83,60,171.00	—
RUSA-Renovation Of Toilet	—	9,72,260.00	9,72,260.00	9,72,260.00	—
RUSA - Creation New Facilities	—	43,76,068.00	43,76,068.00	43,76,068.00	—
PNPG Grant (Excess Expenses)	—	467.00	467.00	467.00	—
Other					
Non Recurring From Project	6,19,076.09	77,403.00	6,96,479.09	1,56,558.73	5,39,920.36
Other					
Loan From Fees RCWS	1,00,000.00	—	1,00,000.00	—	1,00,000.00

SCHEDULE NO. 1 (LIABILITIES)						36 Of 36
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020	
<i>Other</i>						
Thackersy Grant Fund (Depreciation)	18,45,137.00	20,05,103.00	38,50,240.00	3,95,416.00	34,54,824.00	
<i>Other</i>						
Felicitation Fund	7,414.00	—	7,414.00	—	7,414.00	
<i>Other</i>						
DEC Grant	3,14,336.25	—	3,14,336.25	2,457.23	3,11,879.02	
<i>Other</i>						
Assistance For Upgradation Into Distance Education	41,579.90	—	41,579.90	615.11	40,964.79	
<i>Other</i>						
Grants Towards Financial Assistance	4,02,205.92	—	4,02,205.92	615.11	4,01,590.81	
<i>Other</i>						
General Reserve Fund	4,00,000.00	—	4,00,000.00	—	4,00,000.00	
<i>Other Advances & Loans</i>						
<i>Advances To Institutions</i>						
SNDT Library Juhu	—	456.00	456.00	456.00	—	
SVT College Juhu	78,078.00	—	78,078.00	—	78,078.00	
Centennial Fund						
<i>Donations From Individual</i>						
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)	18,75,968.00	—	18,75,968.00	5,10,000.00	13,65,968.00	
<i>Donation From Staff</i>						
Donation From Staff	34,403.00	—	34,403.00	—	34,403.00	
TOTAL	1,00,55,86,960.99	9,85,06,948.66	1,10,20,93,909.65	9,77,54,033.70	1,00,43,39,875.95	
Schedule No. 1 : One Hundred Crore Forty Three Lac Thirty Nine Thousand Eight Hundred Seventy Five Rupees And Ninety Five Paise Only.						



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 2 [LIABILITIES]						(Aided & Unaided)	
DEPRECIATION FUND							
DEPRECIATION FUND							
Capital A/c	Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020	
DEPRECIATION							
	N.R.S.C. DEP.	4,232.80	16.12	4,248.92	—	4,248.92	
	P.G.D.C.S.A. DEP.	38,677.06	147.69	38,824.75	—	38,824.75	
	P.G. DEPT. DEP.	37,285.47	142.35	37,427.82	—	37,427.82	
	PHYSICAL EDUCATION UNIT DEP.	41,352.10	157.99	41,510.09	—	41,510.09	
	PSY. LAB. F.D. & EQUIP DEP.	18,242.25	69.68	18,311.93	—	18,311.93	
	S.H.P.T. COLLEGE OF SCIENCE DEP.	3,80,256.57	1,452.54	3,81,709.11	—	3,81,709.11	
	SHPT. SCI. VII PLAN BASIC GRT DEP.	4,862.14	18.59	4,880.73	—	4,880.73	
	SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.	2,37,594.00	907.60	2,38,501.60	—	2,38,501.60	
	SMT. MOTIBEN M. RESEARCH CENT. Dep.	78,259.49	298.95	78,558.44	—	78,558.44	
	SMT. MOTIBEN THACKERSEY PROJ. DEP.	34,492.16	131.78	34,623.94	—	34,623.94	
	SPE. DEU. MATERIALS Dep.	2,78,734.00	1,064.70	2,79,798.70	—	2,79,798.70	
	SPORTS EQUIP. N.S.O. DEP.	76,093.35	303.77	76,397.12	—	76,397.12	
	STAFF QUARTER JUHU DEP.	2,35,411.66	899.13	2,36,310.79	—	2,36,310.79	
	STUDENTS WELFARE UNIT DEP.	33,654.94	128.51	33,783.45	—	33,783.45	
	VACATIONAL COURSE. 1ST DEGREE	7,23,129.85	2,762.32	7,25,892.17	—	7,25,892.17	
	VI PLAN DEP.	3,18,754.62	1,217.64	3,19,972.26	—	3,19,972.26	
	X Plan Equipment Dep.	1,44,50,149.00	—	1,44,50,149.00	—	1,44,50,149.00	
	Depreciation Reserve	40,50,51,610.86	2,02,54,097.40	42,53,05,708.26	25,83,306.67	42,27,22,401.59	
	8th PLAN REPROGRAPHICS DEP.	4,78,153.11	1,830.19	4,80,983.30	—	4,80,983.30	
	ADOL. ALLOVI PLAN DEP.	4,69,644.85	1,793.92	4,71,438.77	—	4,71,438.77	

SCHEDULE NO. 2 (LIABILITIES)

2 Of 4

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2020
BUILDING DEP.	10,56,80,610.75	81,71,244.50	11,38,51,855.25	—	11,38,51,855.25
CANTEEN JUHU DEP.	8,370.49	31.95	8,402.44	—	8,402.44
Centre Of Education -Computers Dep.	60,999.28	—	60,999.28	—	60,999.28
COLLEGE DEVELOPMENT COUNCIL DEP.	5,122.17	19.48	5,141.65	—	5,141.65
COMPOSITE BLD. JUHU DEP.	15,90,240.36	6,074.46	15,96,314.82	—	15,96,314.82
COMPUTER FACILITY DEP.	13,64,788.67	2.53	13,64,791.20	—	13,64,791.20
COMPUTER JUHU A/C I DEP.	10,72,565.91	0.03	10,72,565.94	—	10,72,565.94
COMPUTER JUHU A/C II DEP.	6,95,651.96	0.02	6,95,651.98	—	6,95,651.98
COMPUTERS DEP.	87,30,287.71	3,42,449.12	90,72,736.83	—	90,72,736.83
EDUCATION MANGT. DEPT. DEP.	1,00,458.99	383.70	1,00,842.69	—	1,00,842.69
EQUIP. FILM STUDY CENTRE H.S.C. P DEP.	31,724.92	19.51	31,744.43	—	31,744.43
EQUIPMENT DEP.	70,81,911.65	6,53,478.80	77,35,390.45	—	77,35,390.45
EQUIPMENT FROM DONATION DEP.	2,98,775.64	183.85	2,98,959.29	—	2,98,959.29
EQUIPMENT K.C. PISRO DEP.	43,073.31	26.50	43,099.81	—	43,099.81
EQUIPMENT PUNE CAMPUS DEP.	12,74,330.23	3,432.72	12,77,762.95	—	12,77,762.95
EQUIPMENT VIII PLAN DEP.	48,800.50	29.93	48,830.43	—	48,830.43
EQUIPMENT VII PLAN DEP	10,24,268.87	626.42	10,24,895.29	—	10,24,895.29
EQUIP. (SPILL OVER) VII PLAN DEP.	13,393.65	11.45	13,405.10	—	13,405.10
EXAMINATION REFORM UNITS DEP.	2,901.00	11.10	2,912.10	—	2,912.10
FURNITURE & DEAD STOCK DEP.	70,30,604.46	4,30,974.60	74,61,579.06	—	74,61,579.06
FURNITURE & DEAD STOCK MCA DEP	60,479.51	608.05	61,087.56	—	61,087.56
GUJ. LECTURE PROG. EXTERNAL STUT DEP.	7,709.34	29.47	7,738.81	—	7,738.81
H.E.E. & T.8TH PLAN DEP.	3,82,849.44	1,462.46	3,84,311.90	—	3,84,311.90
HOME SCI. EQUIP. FURNITURE DEP.	1,01,297.13	482.09	1,01,779.22	—	1,01,779.22
INDO CANADIAN STUDY PROG. DEP.	28,882.74	110.33	28,993.07	—	28,993.07
INTERIOR FROM DONATION DEP.	16,00,313.76	9,277.02	16,09,590.78	—	16,09,590.78
JUHU CAMPUS ADM. DEP.	3,66,988.82	5,278.42	3,72,267.24	—	3,72,267.24
LAB. TECHNIC F. & D. & EQUIP DEP.	76,606.60	292.64	76,899.24	—	76,899.24
LIBRARY BOOKS DEP.	15,97,233.53	—	15,97,233.53	—	15,97,233.53
LIBRARY JUHU DEP.	6,973.43	26.76	7,000.19	—	7,000.19

SCHEDULE NO. 2 [LIABILITIES]

3 Of 4

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
M.C.A. DEP.	50,000.00	—	50,000.00	—	50,000.00
MEDICAL CHECKUP UNIT DEP.	11,945.77	45.62	11,991.39	—	11,991.39
MINI AUDITORIUM JUHU DEP.	49,637.75	249.83	49,887.58	—	49,887.58
MOBILE PHONE DEP.	42,160.05	1,610.99	43,771.04	—	43,771.04
NEW PLAN SCH. MODERN HRD DEP.	8,71,003.04	3,327.20	8,74,330.24	—	8,74,330.24
Dep M Phill Self Finance Commerce Computers	5,399.00	—	5,399.00	—	5,399.00
Dep M Phill Self Finance Commerce Furniture	7,037.00	258.00	7,295.00	—	7,295.00
Dep On Dept Of Guidance & Counc Furniture	6,995.00	442.00	7,437.00	—	7,437.00
Dep On Development Fund Computer	80,791.00	84.00	80,875.00	—	80,875.00
Dep On Development Fund Equipments	20,618.00	1,219.00	21,837.00	—	21,837.00
Dep On Development Fund Furniture	82,298.00	2,925.00	85,223.00	—	85,223.00
Dep On Development Of Higher Educ VII Plan	68,939.00	109.00	69,048.00	—	69,048.00
Dep On Donation For Socio Furniture	4,210.00	48.00	4,258.00	—	4,258.00
Dep On Don. From Priti Bhatt PGDEV Equipments	55,564.00	223.00	55,787.00	—	55,787.00
Dep On Don. From Priti Bhatt PGDEV Furniture	4,453.00	—	4,453.00	—	4,453.00
Dep On Equipment	2,46,428.00	81,524.00	3,27,952.00	—	3,27,952.00
Dep On Inc Of PGDHT Course Hindi Furniture	3,590.00	71.00	3,661.00	—	3,661.00
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	10,340.00	9.00	10,349.00	—	10,349.00
Dep On Office Furniture & Dead Stock	11,04,088.00	57,898.00	11,61,986.00	—	11,61,986.00
Dep On Performing Arts & Visual Aid Equi. Music Dep	71,508.00	61.00	71,569.00	—	71,569.00
Dep On Psychological Lab Equipment	46,672.00	—	46,672.00	—	46,672.00
Dep On Spl. Asst. Prog For Gujarat	9,92,427.00	852.00	9,93,279.00	—	9,93,279.00
Dep On UGC Basic Grants VII Plan	10,031.00	9.00	10,040.00	—	10,040.00
Dep On UGC CAS Proj To Gujarat Dept	10,91,285.00	1,368.00	10,92,653.00	—	10,92,653.00
Dep On UGC Equipments Original All VI Plan	58,064.00	50.00	58,114.00	—	58,114.00
Depreciation On Books	1,19,233.50	8,479.00	1,27,712.50	—	1,27,712.50
Depreciation On Computer	4,04,454.00	19,560.00	4,24,014.00	—	4,24,014.00
INC Of School Con Prog Psychology-Books	10,538.00	—	10,538.00	—	10,538.00

SCHEDULE NO. 2 [LIABILITIES]

4 Of 4

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
INC Of School Con Prog Psychology-Furniture	4,430.00	97.00	4,527.00	—	4,527.00
NIC DEPRECIATION Reserve	34,40,485.00	2,618.00	34,43,103.00	—	34,43,103.00
Equipment Juhu Campus Dep	1,01,012.45	568.13	1,01,580.58	—	1,01,580.58
Ix Plan Equipments	79,44,215.00	—	79,44,215.00	—	79,44,215.00
Grant-In-Aid Other Agencies					
<i>Receipts From EContent Development</i>					
EContent Equipment Depreciation	16,536.22	—	16,536.22	2,480.43	14,055.79
EContent Furniture & Fixture Depreciation	46,117.75	—	46,117.75	4,611.78	41,505.97
EContent Hardware Depreciation	15,304.00	—	15,304.00	6,121.60	9,182.40
EContent Software Depreciation	7,976.80	73,180.00	81,136.80	17,822.72	63,314.08
<i>Non Research: PMMMNMTT(non Recurring)</i>					
PM3 Books Depreciation	—	20,869.00	20,869.00	4,301.40	16,567.60
PM3 Equipment Depreciation	21,930.40	3,12,351.00	3,34,281.40	26,838.74	3,07,442.66
PM3 Furniture & Fixture Depreciation	4,56,772.35	2,65,920.00	7,22,692.35	58,973.24	6,63,719.11
PM3 Computer Depreciation	76,794.40	—	76,794.40	30,717.76	46,076.64
TOTAL	58,12,59,919.68	3,07,50,014.35	61,20,09,933.93	27,35,174.34	60,92,74,759.59

Schedule No. 2 : Sixty Crore Ninety Two Lac Seventy Four Thousand Seven Hundred Fifty Nine Rupees And Fifty Nine Paise Only.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 3 [LIABILITIES]						(Aided & Unaided)
RESERVES AND SURPLUS						
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020	
Capital A/c						
<i>Reserve Surplus</i>						
Reserves & Surplus	2,14,91,02,346.35	24,92,36,550.29	2,39,83,38,896.64	11,31,29,245.72	2,28,52,09,650.92	
Prior Period Adj Institutions	27,50,955.00	1,27,26,541.06	1,54,77,496.06	1,58,20,487.06	(-) 3,42,991.00	
Prior Period Adj University	10.00	1,51,58,332.00	1,51,58,342.00	1,51,52,332.00	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	
ACCUMULATED DEFICIT	(-) 2,22,06,583.00	2,22,06,583.00	---	---	---	
Scholaeship & fellowship (Reserves)	27,29,345.00	---	27,29,345.00	---	27,29,345.00	
ACCUMULATED DEFICIT (JR.)	(-) 34,12,933.00	34,12,933.00	---	---	---	
TOTAL	2,09,56,90,760.99	30,27,40,939.35	2,39,84,31,700.34	14,41,02,064.78	2,26,43,29,635.56	

Schedule No. 3 : Two Hundred Twenty Five Crore Forty Three Lac Twenty Nine Thousand Six Hundred Thirty Five Rupees And Fifty Six Paise Only.



S.N.D.T. Women's University
1, Nathibal Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 4 (LIABILITIES)					
DEPOSITS AND ADVANCES					
DEPOSITS AND ADVANCES					
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Capital A/c					
University Control/ A/c					
Advance To / From SNDT Womens University	13,95,34,599.95	4,73,06,546.00	18,68,41,145.95	1,48,08,295.00	17,20,32,850.95
Advance To/From Department	1,45,400.00	—	1,45,400.00	—	1,45,400.00
Advance					
Other	(-) 5,000.00	5,000.00	—	—	—
Departmental Advance					
Loans (liability)					
Unsecured Loans					
Advance Rece From Jayashree Vora	208.00	—	208.00	—	208.00
Lalita Jogad	62,818.00	—	62,818.00	—	62,818.00
Current Liabilities					
Loan & Advance (Liability)					
Provision For Doubtful Loans & Advance	9,99,666.00	—	9,99,666.00	—	9,99,666.00
Aided Salary					
Provident Fund	16,35,909.11	1,76,97,726.00	1,93,33,635.11	1,79,93,914.00	13,39,721.11
Contribution To Co-op. Society	1,99,085.00	5,45,75,294.00	5,47,74,379.00	5,43,37,685.00	4,16,694.00
DCPS Contribution	34,37,459.49	1,23,93,007.20	1,58,30,466.69	1,05,24,528.20	53,05,938.49
Income Tax	(-) 2,182.50	7,77,51,969.00	7,77,49,786.50	7,72,62,443.00	4,87,343.50
MGT Share Of CPF Contribution	16,400.00	—	16,400.00	—	16,400.00
Profession Tax	16,79,623.00	14,52,550.00	31,32,173.00	14,27,000.00	17,05,173.00
GEN Provident Fund	8,96,131.00	36,12,700.00	45,08,831.00	37,54,349.00	7,54,482.00

SCHEDULE NO. 4 (LIABILITIES)

2 OF 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
LIC	1,36,782.60	74,71,855.80	76,08,638.40	74,43,156.80	1,65,481.60
Staff Quarters Electricity Charges	1,600.00	4,800.00	6,400.00	800.00	5,600.00
Salary Advance Paid To Employee	(-) 3,46,500.00	—	(-) 3,46,500.00	7,61,140.00	(-) 11,07,640.00
6th Pay Arrears	4,42,452.00	—	4,42,452.00	—	4,42,452.00
DA Arrears	1,25,153.00	11,32,335.00	12,57,488.00	11,36,315.00	1,21,173.00
V.G.P.F	3,76,500.00	3,90,200.00	7,66,700.00	3,42,200.00	4,24,500.00
Other Deduction	48,31,519.00	6,16,338.00	54,47,857.00	33,912.00	54,13,945.00
Contributory Provident Fund	80,633.34	5,42,066.00	6,22,699.34	2,77,166.00	3,45,533.34
Income Tax Penalty	—	3,40,515.00	3,40,515.00	3,40,515.00	—
Arrears	1,19,091.00	—	1,19,091.00	—	1,19,091.00
TBP Arrears	9,303.00	—	9,303.00	7,580.00	1,723.00
Govt Housing Loan	(-) 3,780.00	—	(-) 3,780.00	—	(-) 3,780.00
GIS	960.00	71,862.00	72,822.00	71,862.00	960.00
P.L.I. A/C	286.00	—	286.00	—	286.00
DCPS Arrears	(-) 119.00	(-) 7,74,504.00	(-) 7,74,623.00	1,56,180.00	(-) 9,30,803.00
Visiting Faculty (Aided)	16,800.00	—	16,800.00	—	16,800.00
Net Salary On Hold	28,226.00	—	28,226.00	—	28,226.00
PF Loan	1,55,200.00	—	1,55,200.00	—	1,55,200.00
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
Unaided Salary					
Provident Fund	3,56,835.00	18,86,543.00	22,43,378.00	18,00,643.00	4,42,735.00
Contribution To Co-op. Society	52,956.00	86,45,248.00	86,98,204.00	89,32,120.00	(-) 2,33,916.00
Festival Advance	3,18,300.00	5,08,000.00	8,26,300.00	5,14,500.00	3,11,800.00
Income Tax	14,931.00	70,15,485.00	70,30,416.00	69,07,565.00	1,22,851.00
MGT Share Of CPF Contribution	(-) 9,68,660.00	4,93,945.00	(-) 4,74,715.00	5,95,245.00	(-) 10,69,960.00
Professional Tax	2,52,662.00	4,18,475.00	6,71,137.00	2,91,675.00	3,79,462.00
LIC Premium	(-) 27,854.20	13,45,332.00	13,17,477.80	13,61,272.00	(-) 43,794.20
Salary Advance Paid For Employee	4,95,500.00	4,500.00	5,00,000.00	—	5,00,000.00

SCHEDULE NO. 4 [LIABILITIES]

3 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
Provident Fund Loan Recovery	11,007.50	---	11,007.50	2,983.00	8,024.50
Other Deduction (Unadied Salary)	2,59,523.00	---	2,59,523.00	---	2,59,523.00
VTH PAY ARREARS	3,38,359.50	---	3,38,359.50	---	3,38,359.50
TDS On Income Tax	21,299.00	---	21,299.00	---	21,299.00
Duties & Taxes					
Tds Payable(contractor)	95,186.20	12,51,042.00	13,46,228.20	12,12,434.00	1,33,794.20
Tds Payable(advertisement)	---	9,023.00	9,023.00	9,023.00	---
Tds payable(professional)	96,572.00	12,16,902.00	13,13,474.00	11,24,472.00	1,89,002.00
Labour Cess 1%	47,992.00	3,10,672.00	3,58,664.00	1,84,222.00	1,74,442.00
Service Tax 2015-2016	(-) 22,148.00	---	(-) 22,148.00	---	(-) 22,148.00
TDS Payable (contractor)	86,565.00	15,388.00	1,01,953.00	---	1,01,953.00
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
Other Payable					
Retention Amount 2%	52,29,826.00	12,93,190.00	65,23,016.00	12,93,190.00	52,29,826.00
UGC Seminar(file No 24-9*34/13(WRO))	46,238.00	13,099.50	59,337.50	59,337.50	---
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 SNDT 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

SCHEDULE NO. 4 [LIABILITIES]

4 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
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 Inonet 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	—	2,75,883.00	—	2,75,883.00
Gpf Payable	5.00	—	5.00	—	5.00
Gymkhana Payable	3,61,80,858.85	—	3,61,80,858.85	—	3,61,80,858.85
Salary Grants Payable	14,48,948.00	56,027.00	15,04,975.00	—	15,04,975.00
Fees Payable	9,38,548.00	56,625.00	9,95,173.00	1,850.00	9,93,323.00
Payable To Pune Campus	71,11,567.00	—	71,11,567.00	—	71,11,567.00
Outstanding Expenses 18-19	62,69,340.00	637.00	62,69,977.00	54,33,584.00	8,36,393.00
E-suvith Fees Payable	3,92,510.00	—	3,92,510.00	—	3,92,510.00
Yashoyula	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	14,13,028.25	30,600.00	14,43,628.25	3,53,250.00	10,90,378.25
Faculty Development Fund	21,311.00	—	21,311.00	—	21,311.00

SCHEDULE NO. 4 [LIABILITIES]

5 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Library Fees Payable	3,01,512.00	3,08,800.00	6,10,312.00	3,04,500.00	3,05,812.00
Nss Payable	53,879.00	—	53,879.00	—	53,879.00
Other Payables	14,57,264.00	2,736.00	14,60,000.00	5,756.00	14,54,244.00
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	1,52,798.52	37,07,329.24	38,60,127.76	44,050.52	38,16,077.24
CPF Management Contrl Payable	8,35,972.00	2,15,200.00	10,51,172.00	—	10,51,172.00
Tds On Salary	512.00	30,775.00	31,287.00	31,035.00	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	39,175.00	2,000.00	41,175.00	1,800.00	39,375.00
6th PAY ADVANCE PAYABLE	80,708.00	—	80,708.00	60,708.00	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
Mediclam 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	—	4,55,481.00	—	4,55,481.00
Donation Devp 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

SCHEDULE NO. 4 [LIABILITIES]

6 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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	(-) 14,195.00	80,87,490.00	80,73,295.00	42,529.00	80,30,766.00
Salary Payable To Non Teaching Staff	1,68,695.00	2,54,394.00	4,23,089.00	—	4,23,089.00
Salary Payable To Teaching Staff	2,63,795.00	2,03,591.00	4,67,386.00	1,76,713.00	2,90,673.00
Audit Fees Payable	3,84,186.00	—	3,84,186.00	—	3,84,186.00
Ashwamedha	3,670.00	—	3,670.00	—	3,670.00
Enrollment	37,650.00	—	37,650.00	—	37,650.00
DCPS Payable To Staff	16,248.00	3,527.00	19,775.00	—	19,775.00
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	17,73,062.00	2,19,270.00	19,92,332.00	17,00,658.00	2,91,674.00
SFC & CS Payable	38,57,415.00	—	38,57,415.00	—	38,57,415.00
LIC Payable	17,701.00	—	17,701.00	—	17,701.00
TDS Payable 11-12	8,121.00	—	8,121.00	—	8,121.00
Savitribai Fule Payable Agnt Stale Cheque	66,570.00	—	66,570.00	—	66,570.00
Savitribai Phule (scholarship + Examiniton)	84,848.00	—	84,848.00	—	84,848.00
Exam Fee Payable	—	16,000.00	16,000.00	—	16,000.00
Workshop / Seminar	83,740.00	1,93,796.00	2,77,536.00	72,486.00	2,05,050.00
Insurance Premium Fee Payable - Schedule 4	—	20.00	20.00	20.00	—
Salary Payable	5,61,615.00	17,613.00	5,79,228.00	—	5,79,228.00
Devp Fund	14,515.00	12,225.00	26,740.00	—	26,740.00
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

SCHEDULE NO. 4 (LIABILITIES)

7 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
CHB Payable	66,432.00	---	66,432.00	---	66,432.00
Honorarium Payable	2,000.00	3,63,800.00	3,65,800.00	---	3,65,800.00
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 Faculty Q	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 Arr/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 Gmt-Art &Painting	7,002.00	---	7,002.00	---	7,002.00
Payable To T & T Against FD	1,71,74,175.48	---	1,71,74,175.48	---	1,71,74,175.48
Payable To Senior College	38,219.00	---	38,219.00	---	38,219.00
Advance Payable To Non Salary A/c	91,86,556.00	5,35,303.00	97,21,859.00	---	97,21,859.00
Payable To Prof. TAX	6,275.00	22,000.00	28,275.00	---	28,275.00
Payable To Prov Fund	32,868.00	10,956.00	43,824.00	---	43,824.00
Payable To Co-ordinator C A S Proj Exp	83,680.95	---	83,680.95	---	83,680.95
Freeship & Scholorship	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_Non E Sewardh_CollegeDept	---	9,27,070.00	9,27,070.00	9,27,070.00	---
PT_Non E Sewardh_CollegeDept	---	1,13,974.00	1,13,974.00	1,13,974.00	---
DCPS_E Sewardh_CollegeDept	---	2,519.00	2,519.00	2,519.00	---
DCPS_Non E Sewardh_CollegeDept	---	4,04,512.00	4,04,512.00	4,04,512.00	---
DCPS Delved_E Sewardh_CollegeDept	1,59,185.00	26,87,856.00	28,47,041.00	26,88,216.00	1,58,825.00
DCPS Delved_Non E Sewardh_CollegeDept	---	2,09,942.00	2,09,942.00	2,09,942.00	---

SCHEDULE NO. 4 [LIABILITIES]

8 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Outstanding Expenses 19-20	1,06,000.00	3,09,11,169.20	3,10,17,169.20	15,68,750.00	2,94,48,419.20
SVT HSC MISC A/c	4,38,32,559.00	98,66,136.00	5,36,98,695.00	54,61,138.00	4,82,37,557.00
SVT HSC Non Salary A/c	39,75,901.00	1,00,49,701.00	1,40,25,602.00	1,50,02,100.00	(-) 9,76,498.00
Outstanding Expenses 17-18	12,15,400.00	—	12,15,400.00	—	12,15,400.00
Development Fees Payable	5,57,573.00	3,72,343.25	9,29,916.25	68,625.00	8,61,291.25
Medical Check Up Fees Payable	945.00	24,270.00	25,215.00	945.00	24,270.00
Payable To Extension Education.	11,000.00	780.00	11,780.00	—	11,780.00
Payable To Book Seller	960.00	—	960.00	—	960.00
Project Liabilities	27,060.00	6,490.00	33,550.00	27,060.00	6,490.00
Silver Jubilee Function	92,970.00	—	92,970.00	—	92,970.00
Leadership Camp 19-20	—	80,710.00	80,710.00	72,564.00	8,146.00
Dairy & Bages 2019-20	—	80,710.00	80,710.00	21,500.00	59,210.00
Project Fund Payable	4,12,500.00	—	4,12,500.00	2,47,500.00	1,65,000.00
Payable To Dept. Of Textile Science & Apparel Design	—	17,260.00	17,260.00	—	17,260.00
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	—	1,22,500.00
Payable To Income Tax	—	1,17,000.00	1,17,000.00	—	1,17,000.00
Other Liabilities					
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	—	42,30,000.00
Advance To Finance & Accounts	(-) 19,88,719.00	21,83,74,201.00	21,63,85,482.00	11,95,74,109.00	9,68,11,373.00
SCHOLARSHIP(INCLUSIVE OF TUITION FEES)	28,93,090.00	1,77,730.50	30,70,820.50	44,651.00	30,26,169.50
Other Current Liability	85,29,438.52	—	85,29,438.52	—	85,29,438.52
M.Ed. FT Course	—	4,000.00	4,000.00	—	4,000.00
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	—	1,84,959.00
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

SCHEDULE NO. 4 [LIABILITIES]

9 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
N.P Khandelwal 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)	10,18,700.00	3,500.00	10,22,200.00	—	10,22,200.00
Payable To University	16,19,884.00	3,94,600.00	20,14,484.00	—	20,14,484.00
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	4,70,000.00	60,000.00	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
PVPSFC-T&T	(-) 1,08,420.00	83,460.00	(-) 24,960.00	—	(-) 24,960.00
University Development Fund Fee	1,81,750.00	1,97,750.00	3,79,500.00	1,78,125.00	2,01,375.00
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	—	15,91,762.00	—	15,91,762.00
CHRYSALIS Sponsorship	(-) 6,20,293.00	—	(-) 6,20,293.00	—	(-) 6,20,293.00

SCHEDULE NO. 4 [LIABILITIES]

10 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
ISTE	1,13,669.00	—	1,13,669.00	24,955.00	88,714.00
State Level Competition Fee	150.00	—	150.00	—	150.00
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	7,323.00	39,000.00	46,323.00	—	46,323.00
Nss Special Activity	(-) 12,767.00	45,000.00	32,233.00	9,452.00	22,781.00
Jr Income Tax (Salary)	—	21,55,300.00	21,55,300.00	21,55,300.00	—
Jr Prof Tax (Salary)	—	43,600.00	43,600.00	43,600.00	—
TDS (10%ON PROF FEE)	1,45,540.00	16,01,821.00	17,47,361.00	15,99,048.00	1,48,313.00
Jr (DCPS) Defined Contribution Pension Scheme	—	2,89,502.00	2,89,502.00	2,89,502.00	—
Jr Provident Fund	—	12,72,000.00	12,72,000.00	12,72,000.00	—
SVT Alumni	6,53,687.00	1,93,709.64	8,47,396.64	1,12,300.64	7,35,096.00
TDS (1%) & (2%)	—	1,70,774.00	1,70,774.00	1,67,569.00	3,205.00
Unpaid Salary	7,80,767.00	18,900.00	7,99,667.00	4,24,778.00	3,74,889.00
Payable To RUSA	27,30,367.00	12,00,308.00	39,30,675.00	—	39,30,675.00
Junior Collage Term Fee	2,61,803.00	—	2,61,803.00	—	2,61,803.00
Secondary Term Fee	26,054.00	1,000.00	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 Garnt Physical Handicap	32,517.00	—	32,517.00	—	32,517.00
SECONDARY SCHOOL	(-) 2,05,851.00	10,06,508.00	8,00,657.00	9,85,526.00	(-) 1,84,869.00
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	90,000.00	47,41,150.00	90,000.00	46,51,150.00
Scholorships-Govt A/c	12,85,861.63	3,70,199.00	16,56,060.63	96,180.00	15,59,880.63
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

SCHEDULE NO. 4 [LIABILITIES]

11 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
Dept Of Guidance & Counselling 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(App/ling)	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 Project- 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 Contrn.(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 Project -Stadha Srivasiava	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

SCHEDULE NO. 4 [LIABILITIES]					12 Of 34
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjust- ed during the year	Balance As on 31st March 2020
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
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	—	5,70,303.00
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	65,500.00	1,10,500.00	1,76,000.00	—	1,76,000.00
Development Fee (AICTE)	21,62,500.00	—	21,62,500.00	—	21,62,500.00
Gymkhana A/c	92,036.00	28,836.00	1,20,872.00	28,836.00	92,036.00
Payable To Student	76,590.00	4,862.00	81,452.00	—	81,452.00
Advance From Dept.	29,046.05	—	29,046.05	—	29,046.05
Advance Payable	32,00,100.00	—	32,00,100.00	12,000.00	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
PTA Money (arush)	63,430.00	—	63,430.00	—	63,430.00
AISHE Remuneration	6,000.00	—	6,000.00	—	6,000.00
Unclaimed Credit	49,020.00	—	49,020.00	49,020.00	—
Rotary Project	3,10,978.00	—	3,10,978.00	3,13,456.00	(-) 2,478.00
Scholarship (MCX)	—	86,560.00	86,560.00	—	86,560.00
Employee Benefits Payable					
Medical Reimbursement Payable	53,550.00	1,49,848.00	2,03,398.00	—	2,03,398.00
Staff Welfare Fund	7,933.00	—	7,933.00	—	7,933.00
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

SCHEDULE NO. 4 (LIABILITIES)

13 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
UNPAID GENERAL PROVIDENT FUND BONUS					
UNPAID SALARIES	2,757.00	—	2,757.00	—	2,757.00
Other	11,830.00	—	11,830.00	—	11,830.00
Diary Badges 18-19	(-) 18,260.00	—	(-) 18,260.00	—	(-) 18,260.00
Other	(-) 20,158.00	—	(-) 20,158.00	—	(-) 20,158.00
Enrollment Fee 18-19	938.00	—	938.00	—	938.00
Other	85,006.80	—	85,006.80	—	85,006.80
TDS	50,000.00	—	50,000.00	—	50,000.00
Other	(-) 38,416.24	—	(-) 38,416.24	600.00	(-) 38,016.24
Service Tax 2016-2017	80,962.10	10,42,758.07	11,23,720.17	9,48,946.57	1,74,773.60
Other	65,023.10	10,42,758.07	11,07,781.17	9,48,946.57	1,58,834.60
S-GST	13,420.00	—	13,420.00	—	13,420.00
Other	(-) 97,577.00	—	(-) 97,577.00	—	(-) 97,577.00
Diary Badges 16-17	(-) 29,240.00	—	(-) 29,240.00	—	(-) 29,240.00
Other	49,701.00	—	49,701.00	—	49,701.00
Leadership Camp 16-17	60,870.00	—	60,870.00	—	60,870.00
Other	(-) 1,419.00	—	(-) 1,419.00	—	(-) 1,419.00
Diary Badges 17-18	(-) 5,795.00	—	(-) 5,795.00	—	(-) 5,795.00
Other					
Enrollment Fee 17-18					
Other					
Leadership Camp 17-18					

SCHEDULE NO. 4 [LIABILITIES]						14 Of 34
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjust- ed during the year	Balance As on 31st March 2020	
Other						
Fees Payable	16,17,946.00	8,66,065.00	24,84,011.00	7,93,732.00	16,90,279.00	
Other						
IGST	1,13,177.00	—	1,13,177.00	1,13,657.00	(-) 480.00	
Sundry Creditor						
Third Party Ledger						
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	
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	

SCHEDULE NO. 4 (LIABILITIES)

15 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
Mouji 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
Paridrishta 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
Shroff Publishers & Distributors Pvt.Ltd	1,499.00	—	1,499.00	—	1,499.00
Sila 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

SCHEDULE NO. 4 [LIABILITIES]

16 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Sundry Creditors 03-05	9,85,579.28	—	9,85,579.28	1,11,870.00	8,53,709.28
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
Ami 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
Aita Technologies	3,620.00	—	3,620.00	3,620.00	—
Smt Smita Nimbalkar	(-) 24,462.00	—	(-) 24,462.00	—	(-) 24,462.00
Other					
Grant Regular Activity 2018-19	7,22,014.00	18,03,154.00	25,25,168.00	19,42,874.00	5,82,294.00
Other					
Grant Special Camp Activity 2018-19	3,27,019.00	16,69,787.00	19,96,806.00	16,17,578.00	3,79,228.00
Other					
Shriram Manila Mahavidyalay Paniv Solapur	—	80,100.00	80,100.00	4,500.00	75,600.00
Other					
SVL College Kholapur	—	22,500.00	22,500.00	—	22,500.00
Other					

SCHEDULE NO. 4 (LIABILITIES)

17 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Sitaram Deora Institute Of Mgmt. Gandevi	—	3,900.00	3,900.00	900.00	3,000.00
Other					
Grant Regular Activity 19-20	—	18,80,993.00	18,80,993.00	—	18,80,993.00
Other					
Grant Special Camp Activity 2019 - 20.	—	14,44,787.00	14,44,787.00	—	14,44,787.00
Other					
Party Expenses	19,79,547.00	6,64,00,342.00	6,83,79,889.00	6,67,43,578.00	16,36,311.00
Other					
ADPM College, Jalgaon	79,000.00	89,000.00	1,68,000.00	89,000.00	79,000.00
Other					
Anand Charitable Trust College, Patoda	70,484.00	44,500.00	1,14,984.00	44,500.00	70,484.00
Other					
Anjuman Islam - Andheri	(-) 5,361.50	—	(-) 5,361.50	—	(-) 5,361.50
Other					
AQSA College Shivandi	30,355.00	85,660.00	1,16,015.00	40,378.00	75,637.00
Other					
ASPM College Dongarkathore	56,250.00	63,000.00	1,19,250.00	66,750.00	52,500.00
Other					
B.M Nanavati- Matunga	43,281.50	52,746.00	96,027.50	62,621.00	33,406.50
Other					
B.M Ruia College - Gandevi	76,144.00	2,04,415.00	2,80,559.00	2,54,036.00	26,523.00
Other					
BSU Ambikabai Jadhav- Vajreshwari	83,503.75	77,850.00	1,61,353.75	82,425.00	78,928.75
Other					
C.B Shah College-sangli	1,18,500.00	1,33,500.00	2,52,000.00	1,33,500.00	1,18,500.00
Other					
Central For Edu. Tech Sawantwadi	40,550.00	14,240.00	54,790.00	41,775.00	13,015.00
Other					
Devnogra Mata Mahila Nandurbar	69,333.00	—	69,333.00	—	69,333.00
Other					
Dnyankuj College Of Information Tec. oros	13,300.00	7,788.00	21,088.00	13,175.00	7,913.00
Other					

SCHEDULE NO. 4 [LIABILITIES]						18 Of 34
Particulars	Balance As On 1st/April 2019	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2020	
DR M.R Charitable Trust College Gandhiglag - Kolhap	0.50	—	0.50	—	0.50	
Other						
Dr Varsha Patil College ,jalgaon	23,485.00	31,370.00	54,855.00	30,335.00	24,520.00	
Other						
GEI Mahila Mahavidyalaya ,dombivali	(-) 7,120.00	—	(-) 7,120.00	—	(-) 7,120.00	
Other						
Janta Shikshan_aurangabad	(-) 4,000.00	—	(-) 4,000.00	—	(-) 4,000.00	
Other						
JDBMS,juhu	(-) 12,398.00	—	(-) 12,398.00	—	(-) 12,398.00	
Other						
Jeevanrekha Pratishthan-latur	3,293.00	—	3,293.00	—	3,293.00	
Other						
Jijamata Kala Mahavidyalaya Aurangabad	5,750.00	44,500.00	50,250.00	44,245.00	6,005.00	
Other	15,032.00	22,000.00	37,032.00	19,282.00	17,750.00	
K.B Joshi Institute Of Information						
Other						
Kesharbai Kale Latur	6,750.00	—	6,750.00	—	6,750.00	
Other						
Late Kalpana Chawla College -gangakhed	18,427.50	—	18,427.50	—	18,427.50	
Other						
LUNJ College - Vile Parle	1,27,413.00	75,912.00	2,03,325.00	89,000.00	1,14,325.00	
Other						
LNP Aurangabad	10,212.00	—	10,212.00	—	10,212.00	
Other						
LNP Sanchit Amalner	5,599.50	—	5,599.50	—	5,599.50	
Other						
L.T College Of Nursing -churchgate	47,836.00	35,077.00	82,913.00	37,870.00	45,043.00	
Other						
Mahila Kala Mahavidyalay, Aurangabad	80,845.00	51,885.00	1,32,730.00	53,237.00	79,493.00	
Other						
Maniben Nanavati Collge -vileparle	1,18,500.00	1,26,602.00	2,45,102.00	1,32,902.00	1,12,200.00	
Other						

SCHEDULE NO. 4 [LIABILITIES]

19 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
MD Shah College -malad	1,26,000.00	1,28,530.00	2,54,530.00	1,33,500.00	1,21,030.00
Other					
MKSS.BCA College - Satara	98,040.00	1,29,155.00	2,27,195.00	89,000.00	1,38,195.00
Other					
MKSS College Ratnagiri	53,760.00	40,900.00	94,660.00	44,500.00	50,160.00
Other					
MKSS -pune	(-) 4,000.00	—	(-) 4,000.00	—	(-) 4,000.00
Other					
MMP Shah College - Matunga	1,18,500.00	1,33,500.00	2,52,000.00	1,33,500.00	1,18,500.00
Other					
Model College For Women, shiwardhan	28,312.00	21,060.00	49,372.00	24,255.00	25,117.00
Other					
Modern College ,kolhapur	83,500.00	44,500.00	1,28,000.00	44,500.00	83,500.00
Other					
Ojaswini Ins HSC, Jalgaon	(-) 5,162.00	—	(-) 5,162.00	—	(-) 5,162.00
Other					
P. G Computer Science ,juhu	7,929.00	—	7,929.00	—	7,929.00
Other					
P.V. Polytechnic, Juhu	26,068.00	25,328.00	51,396.00	45,354.00	6,042.00
Other					
PGMM - Kopergaon	55,395.00	—	55,395.00	—	55,395.00
Other					
PGSR - Chutdgate	(-) 6,366.40	—	(-) 6,366.40	—	(-) 6,366.40
Other					
P N Doshi College - Ghatkoper	1,21,207.00	1,32,058.00	2,53,265.00	1,33,500.00	1,19,765.00
Other					
Parvata Rural Pharmacy Chindholi	27,112.00	—	27,112.00	—	27,112.00
Other					
PRE College - Loni	(-) 8,030.50	—	(-) 8,030.50	—	(-) 8,030.50
Other					
Ramraje College Dapoli	5,988.00	2,283.00	8,271.00	6,995.00	1,276.00
Other					

SCHEDULE NO. 4 [LIABILITIES]

20 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Receivable From College (1991-1992)	(-) 14,350.00	—	(-) 14,350.00	—	(-) 14,350.00
Other					
Regal College - Kankavli	35,470.00	18,140.00	53,610.00	20,420.00	33,190.00
Other					
Regal College Of Chiplun	11,160.00	12,680.00	23,840.00	15,600.00	8,240.00
Other					
Regal College Of Mahad	4,443.00	24,509.00	28,952.00	1,425.00	27,527.00
Other					
Regal College Tech Kalyan	55,400.00	—	55,400.00	35,925.00	19,475.00
Other					
Rukamini Pratishthan Kolakhe	(-) 1,495.00	—	(-) 1,495.00	—	(-) 1,495.00
Other					
Rukmini NP Arts College Amalner	73,665.50	66,750.00	1,40,415.50	86,265.00	54,150.50
Other					
Sadabai Raisoni Nagpur	49,393.50	10,452.00	59,845.50	55,353.00	4,492.50
Other					
Shahada College Nandubur	1,18,291.00	85,440.00	2,03,731.00	89,672.00	1,14,059.00
Other					
Siddeshwar Senior College	(-) 1,593.00	—	(-) 1,593.00	—	(-) 1,593.00
Other					
SMRK College Nashik	1,16,810.00	1,29,366.00	2,46,176.00	1,28,610.00	1,17,566.00
Other					
SNDT College Of Arts & Com. Churchgate	1,12,375.00	1,16,238.00	2,28,613.00	1,33,500.00	95,113.00
Other					
SNDT College Of Arts & Com Pune	22,427.00	61,560.00	83,987.00	75,919.00	8,068.00
Other					
SNDT College Of Home Science Pune	84,000.00	89,000.00	1,73,000.00	89,000.00	84,000.00
Other					
SOFT College Pune	39,500.00	22,000.00	61,500.00	44,500.00	17,000.00
Other					
SPM College Akulj	35,590.00	42,690.00	78,280.00	44,500.00	33,780.00
Other					

SCHEDULE NO. 4 [LIABILITIES]

21 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Sushiladevi Malharro Desai Kolhapur	42,493.00	44,500.00	86,993.00	44,500.00	42,493.00
Other					
Svt Collge Home Scince Juhu	76,008.10	11,77,913.00	12,53,921.10	10,51,913.00	2,02,008.10
Other					
Swami Samth Ps College Raver Jalgaon	90,473.00	83,898.00	1,74,371.00	82,994.00	91,377.00
Other					
UNIT Juhu	1,08,200.00	41,448.00	1,49,648.00	1,33,500.00	16,148.00
Other					
Wkb Dule	1,24,875.00	1,33,500.00	2,58,375.00	1,33,500.00	1,24,875.00
Other					
Wk Bhagini College Nandurbar	(-) 23,172.00	---	(-) 23,172.00	---	(-) 23,172.00
Other					
CYP Enrollment	(-) 2,02,499.00	---	(-) 2,02,499.00	---	(-) 2,02,499.00
Other					
Daiary & Badges (2008-09)	45,074.00	---	45,074.00	---	45,074.00
Other					
Daiary & Badges (2011-12)	51,536.00	---	51,536.00	---	51,536.00
Other					
Daiary & Badges (2007-08)	(-) 2,350.80	---	(-) 2,350.80	---	(-) 2,350.80
Other					
Daiary & Badges (2012-13)	95,540.00	---	95,540.00	---	95,540.00
Other					
Daiary & Badges (2013-14)	95,670.00	---	95,670.00	---	95,670.00
Other					
Daiary & Badge (2009-10) 1	(-) 41,600.00	---	(-) 41,600.00	---	(-) 41,600.00
Other					
Daiary & Badges (2014-15)	4,208.00	---	4,208.00	---	4,208.00
Other					
Daiary & Badges (2015-16)	(-) 70,779.00	---	(-) 70,779.00	---	(-) 70,779.00
Other					
Daiary & Budges (2009-10)2	70,865.00	---	70,865.00	---	70,865.00
Other					

SCHEDULE NO. 4 [LIABILITIES]						22 Of 34
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2020	
Enrollment Fees (2013-14)	38,670.00	—	38,670.00	—	38,670.00	
Other						
Enrollment Fees (2014-15)	31,640.00	—	31,640.00	—	31,640.00	
Other						
Enrollment Fees (2015-16)	(-) 50,495.00	—	(-) 50,495.00	—	(-) 50,495.00	
Other						
Enroll Payable (2010-2011)	18,396.00	—	18,396.00	—	18,396.00	
Other						
Enrollment Fees (2011-2012)	20,120.00	—	20,120.00	—	20,120.00	
Other						
Enrollment Fees (2012-2013)	16,801.00	—	16,801.00	—	16,801.00	
Other						
Enrollment Fees (2010-2011)	30,000.00	—	30,000.00	—	30,000.00	
Other						
Grand Special Cmap Activity 2015-16	2,37,699.00	—	2,37,699.00	—	2,37,699.00	
Other						
Grand Regular 2014-2015	(-) 14,92,263.75	—	(-) 14,92,263.75	—	(-) 14,92,263.75	
Other						
Grant Regular Activities 2015-2016	7,47,150.30	—	7,47,150.30	—	7,47,150.30	
Other						
Grant Special 2014-2015.	(-) 11,91,946.59	—	(-) 11,91,946.59	—	(-) 11,91,946.59	
Other						
Leadership 2005-06	13.40	—	13.40	—	13.40	
Other						
Leadership (2006-07)	8,572.00	—	8,572.00	—	8,572.00	
Other						
Leadership (2008-09)	7.50	—	7.50	—	7.50	
Other						
Leadership (2009-10) 1	(-) 11,308.00	—	(-) 11,308.00	—	(-) 11,308.00	
Other						
Leadership (2009-10) 2	41,450.00	—	41,450.00	—	41,450.00	
Other						

SCHEDULE NO. 4 [LIABILITIES]					23 Of 34
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Leadership (2014-15)	(-) 8,961.00	—	(-) 8,961.00	—	(-) 8,961.00
Other					
Leadership Camp (2015-16)	8,100.00	—	8,100.00	—	8,100.00
Other					
Leadership (2010-11)	30,000.00	—	30,000.00	—	30,000.00
Other					
Leadership (2011-12)	(-) 24,715.00	—	(-) 24,715.00	—	(-) 24,715.00
Other					
Leadership (2012-2013)	7,770.00	—	7,770.00	—	7,770.00
Other					
Leadership (2013-14)	(-) 53,525.00	—	(-) 53,525.00	—	(-) 53,525.00
Other					
Leadership Fess (2007-08)	22,653.00	—	22,653.00	—	22,653.00
Other					
Payable To University A/c	11,95,555.54	1,916.00	11,97,471.54	—	11,97,471.54
Other					
Provisions	(-) 26,747.00	—	(-) 26,747.00	—	(-) 26,747.00
Other					
Regular Activity Expenses A/c	1,42,843.00	—	1,42,843.00	—	1,42,843.00
Other					
Ashoka International Nashik	19,750.00	22,250.00	42,000.00	22,250.00	19,750.00
Other					
PVDT College Churchgate	47,400.00	27,783.00	75,183.00	51,000.00	24,183.00
Other					
Aakar College Nagpur	44,375.00	41,462.00	85,837.00	44,500.00	41,337.00
Other					
Umang College Nagpur	49,260.00	70,910.00	1,20,170.00	60,485.00	59,685.00
Other					
Trimurti College Of Malad	9,750.00	—	9,750.00	—	9,750.00
Other					
Aishbai College Of Education	20,840.00	31,168.00	52,008.00	25,015.00	26,993.00
Other					

SCHEDULE NO. 4 [LIABILITIES]

24 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
P G Home Science Juhu	(-) 956.00	—	(-) 956.00	—	(-) 956.00
Other					
Grant Special Activity 2016-17	9,54,247.00	—	9,54,247.00	—	9,54,247.00
Other					
Grant Regular Activity 2016-17	10,16,991.00	—	10,16,991.00	—	10,16,991.00
Grant-In-Aid Other Agencies					
International Conference					
International Conference	5,32,136.36	6,27,540.00	11,59,676.36	1,05,130.00	10,54,546.36
Grant-In-Aid Other Agencies- Research					
RECEIPTS FROM DEPARTMENT OF SCIENCE & TECHNOLOGY - Womens Scientist Scheme - WOS-A Project	800.00	—	800.00	—	800.00
Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)					
OTHER OPERATIONAL EXPENDITURE	(-) 48,730.00	—	(-) 48,730.00	—	(-) 48,730.00
Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)					
Grant-In-Aid U G C - Revenue -Development -Merged Schemes					
Conference /Seminars/ Symposia Workshop/Short - Term Training Programme	2,88,514.00	—	2,88,514.00	—	2,88,514.00
Organization Of National Seminar					
Other Operational Expenditure					
Grant For Thesis Digitalisation	3,64,500.00	—	3,64,500.00	—	3,64,500.00
Grant-In-Aid U G C - XII Plan - Revenue					
Conferences / Seminars / Symposia / Workshops					
National Level Conference/Seminar / Workshop	62,920.00	2,07,834.00	2,70,754.00	2,31,326.00	39,428.00
Students Related Deposits					
Library Deposit					
Receipts Of Deposit (Library)	2,76,22,265.00	1,14,95,560.00	3,91,17,825.00	90,62,136.00	3,00,55,689.00
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)	(-) 73,000.00	(-) 3,000.00	(-) 76,000.00	—	(-) 76,000.00
JR Library Deposit	3,59,000.00	33,400.00	3,92,400.00	1,000.00	3,91,400.00

SCHEDULE NO. 4 [LIABILITIES]

25 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
SR, Library Deposit	19,86,500.00	4,80,000.00	24,66,500.00	8,20,500.00	16,46,000.00
Library Deposit (Diploma)	—	6,59,500.00	6,59,500.00	16,000.00	6,43,500.00
Library Deposit (MSc)	—	1,49,500.00	1,49,500.00	3,000.00	1,46,500.00
Laboratory Deposit					
Receipts Of Deposit (Laboratory)	48,95,153.00	16,73,940.00	63,69,093.00	2,31,671.00	61,37,422.00
JR Laboratory Deposit	3,59,000.00	33,400.00	3,92,400.00	1,000.00	3,91,400.00
SR, Laboratory Deposit	3,96,700.00	96,000.00	4,92,700.00	1,64,100.00	3,28,600.00
MSC Laboratory Deposit	78,000.00	92,000.00	1,70,000.00	4,000.00	1,66,000.00
Hostel Deposit					
Receipts Of Deposit	43,16,775.00	7,96,500.00	51,13,275.00	5,78,500.00	45,34,775.00
Mess & Canteen Deposit					
Receipts Of Deposit	47,40,595.00	9,83,000.00	57,23,595.00	6,83,750.00	50,39,845.00
Scholarships					
Receipts Of Deposit	—	2,500.00	2,500.00	—	2,500.00
Receipts Of Deposit	—	2,10,000.00	2,10,000.00	2,10,000.00	—
Caution Maoney Deposit					
Caution Money Deposit(refund)	30,16,474.00	3,93,525.00	34,09,999.00	30,907.00	33,79,092.00
Caution Money Deposits	1,53,272.50	54,520.00	2,07,792.50	—	2,07,792.50
Caution Money Deposit-M.Sc.in Anylytical 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	—	41,250.00	—	41,250.00
SR, Caution Money Deposit	1,32,400.00	32,000.00	1,64,400.00	54,700.00	1,09,700.00
Others					
Receipts Of Deposit	1,42,850.00	60,000.00	2,02,850.00	50,000.00	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
Deposit From Contrators					
Earnest Money Deposit					

SCHEDULE NO. 4 [LIABILITIES]

26 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Receipts Of Deposit (E.M.D)	2,36,382.00	1,13,500.00	3,49,882.00	1,10,000.00	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	33,25,094.00	1,00,000.00	34,25,094.00	2,70,000.00	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
Security Deposit					
Receipts Of Deposit	11,76,781.00	3,705.00	11,80,486.00	33,705.00	11,46,781.00
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 Caryl 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	21,43,959.00	—	21,43,959.00	50,000.00	20,93,959.00
Security Deposit For Juhu Mess	10,00,000.00	—	10,00,000.00	—	10,00,000.00
Retention Deposit					
Receipts Of Deposit-Retention Money	13,00,572.00	25,30,958.00	38,31,530.00	2,37,848.00	35,93,682.00
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

SCHEDULE NO. 4 [LIABILITIES]

27 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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-Pranay 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.FI	5,000.00	—	5,000.00	—	5,000.00
Retention Money- Vishnu Construction	47,800.00	—	47,800.00	—	47,800.00
Other Security Deposit					
Receipts Of Deposit	1,00,000.00	—	1,00,000.00	—	1,00,000.00
Other Deposits					
Juhu Ground					
Receipts Of Deposit	4,38,995.00	—	4,38,995.00	—	4,38,995.00
Other Deposits					
Receipts Of Deposit (other)	1,53,000.00	—	1,53,000.00	—	1,53,000.00
Refund Of Deposit	46,16,898.65	9,29,300.00	55,46,198.65	7,37,500.00	48,08,698.65
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

SCHEDULE NO. 4 [LIABILITIES]						28 Of 34
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2020	
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	9,00,000.00	10,00,000.00	10,00,000.00	---	
Deposit -Mini Auditorium	6,58,770.00	1,10,000.00	7,68,770.00	1,47,500.00	6,21,270.00	
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	---	14,120.00	
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	
Advances To Employees						
Salary						
Salary Advances	3,749.00	---	3,749.00	50,000.00	(-) 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	
Festival						
Festival Advances	1,60,600.00	1,30,000.00	2,90,600.00	1,02,000.00	1,88,600.00	
Other						
Other	7,700.00	---	7,700.00	---	7,700.00	
Advance Againts EXP03-04	75,000.00	---	75,000.00	---	75,000.00	
Advance Againts EXP 04-05	12,450.00	---	12,450.00	---	12,450.00	
Advance For PGSR	50,000.00	---	50,000.00	---	50,000.00	
Other Advances & Loans						
Advances To Institutions						
SNDT Women's University Mumbai	7,65,06,777.44	1,24,06,483.66	8,89,13,261.10	1,01,52,972.00	7,87,60,289.10	
Recovery Of Advances Paid	4,000.00	---	4,000.00	---	4,000.00	
Law School	32,53,575.00	---	32,53,575.00	---	32,53,575.00	

SCHEDULE NO. 4 (LIABILITIES)

29 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Spp Unit Churchgate	3,30,562.00	708.00	3,31,270.00	46,195.00	2,85,075.00
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	11,05,96,561.00	8,82,150.00	11,14,78,711.00	—	11,14,78,711.00
Department Of Continuing Adult Education - Churchgate	54,59,780.00	—	54,59,780.00	—	54,59,780.00
Shree Hansraj Praggi 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	—	43,075.00	—	43,075.00
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
Department Of English, Churchgate	99,329.40	15,950.00	1,15,279.40	—	1,15,279.40
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	30,300.00	19,200.00	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	48,215.00	8,850.00	57,065.00	—	57,065.00
Department Of Political Science, Churchgate	27,910.00	5,900.00	33,810.00	—	33,810.00
Department Of Psychology, Churchgate	1,18,649.00	9,950.00	1,26,599.00	—	1,26,599.00
Department Of Sociology, Churchgate	51,100.00	6,500.00	57,600.00	—	57,600.00

SCHEDULE NO. 4 [LIABILITIES]

30 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2020
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	1,07,015.00	16,250.00	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	5,70,46,074.65	1,68,42,400.00	7,38,88,474.65	—	7,38,88,474.65
Department Of Anal. Chemistry, Juhu	3,95,786.00	—	3,95,786.00	—	3,95,786.00
SNDT Hostel Pune	1,72,08,551.00	1,33,130.00	1,73,41,681.00	1,33,132.00	1,72,08,549.00
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	9,00,997.80	6,56,297.00	15,57,294.80	6,56,377.00	9,00,917.80
Dept Of PGSR Churchgate	1,57,21,337.00	—	1,57,21,337.00	—	1,57,21,337.00
JDBIMS	4,31,59,539.00	—	4,31,59,539.00	—	4,31,59,539.00
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	—	1,04,42,941.26	—	1,04,42,941.26

SCHEDULE NO. 4 [LIABILITIES]

31 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Department Of Music, Churchgate	27,000.00	—	27,000.00	—	27,000.00
Hostel Juhu	21,00,000.00	—	21,00,000.00	—	21,00,000.00
SNDT 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	(-) 6.59	2,25,666.42	2,25,659.83	2,25,673.00	(-) 13.17
Department Of Music, Churchgate	23,165.00	12,400.00	35,565.00	—	35,565.00
Secured Loans					
Education Loans	40,000.00	1,06,397.00	1,46,397.00	1,06,397.00	40,000.00
Others					
Advance (prize Fund)	(-) 10.00	—	(-) 10.00	—	(-) 10.00
College Library Fee	(-) 240.00	31,420.00	31,180.00	28,200.00	2,980.00
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
Daxnina Fellowship Payable	480.00	—	480.00	—	480.00
Ford Foundation Payable	6,64,588.00	—	6,64,588.00	—	6,64,588.00
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	42,900.00	39,468.00	82,368.00	35,880.00	46,488.00
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

SCHEDULE NO. 4 (LIABILITIES)

32 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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	—	21,981.00
Tsunami Relief Fund	31,258.00	—	31,258.00	—	31,258.00
NSS Account Payble	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	22,65,962.80	43,000.00	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
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 Toydr 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

SCHEDULE NO. 4 [LIABILITIES]

33 Of 34

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
Refund Of Advances Paid					
Advance To/From Department	16,000.00	—	16,000.00	—	16,000.00
OUTSTANDING EXPENSES UNIVERSITY					
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
Statutory Liabilities					
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	—	530.00	—	530.00
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	—	(-) 2,000.00
Advances Received	8,43,409.40	—	8,43,409.40	—	8,43,409.40

SCHEDULE NO. 4 [LIABILITIES]						34 Of 34
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2020	
TDS (Advertisement)	200.00	—	200.00	—	200.00	
Stamp Duty Payable	4,600.00	—	4,600.00	—	4,600.00	
TOTAL	1,05,11,30,747.36	68,36,34,301.55	1,73,47,65,048.91	48,14,65,866.79	1,25,32,99,182.12	

Schedule No. 4 : One Hundred Twenty Five Crore Thirty Two Lac Ninety Nine Thousand One Hundred Eighty Two Rupees And Twelve Paise Only.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 5 (ASSETS)										
(Aided & Unaided)										
FIXED ASSETS										
FIXED ASSETS										
Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
1	2	3	4	5	6	7	8	9	10	11
[1]	Grant Assets									
(a)	Tangible									
1	JRD Tata Trust	10%	8,435.00	—	—	8,435.00	—	—	—	8,435.00
2	S Amersey	10%	4,91,353.68	—	—	4,91,353.68	—	19,454.68	19,454.68	4,71,899.00
3	Assest For Donation (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%	1,11,43,044.35	29,875.00	—	1,11,72,919.35	—	—	—	1,11,72,919.35
8	Purchase Of Hardware	60%	36,69,768.00	—	—	36,69,768.00	—	—	—	36,69,768.00
9	Repair & Maintenance	10%	45,043.00	2,564.00	—	47,607.00	—	—	—	47,607.00
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 - Vt 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]

2 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
1	2	3	4	5	6	7	8	9	10	11
22	Gujral 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	Molben 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	—	—	2,42,403.00	—	—	—	2,42,403.00
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]

3 of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
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%	16,31,131.53	—	31,500.00	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 Inflionet Lab Updoling	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]

4 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
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%	44,840.00	—	—	44,840.00	—	274.00	274.00	44,566.00
114	UGC VIII Plan	15%	16,449.60	—	—	16,449.60	—	18.60	18.60	16,431.00
115	UGC VII Plan	15%	42,177.65	—	—	42,177.65	—	90.65	90.65	42,087.00
116	UGC VIth Plan	15%	30,065.00	—	—	30,065.00	—	65.00	65.00	30,000.00

SCHEDULE NO. 5 [ASSETS]

5 OF 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
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	Assest 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 (Assest)	60%	65,500.00	—	—	65,500.00	—	—	—	65,500.00
124	Lab Dummy	15%	42,650.00	—	—	42,650.00	—	50.00	50.00	42,600.00
125	Multimedia Project (Furniture)	10%	2,39,173.75	—	—	2,39,173.75	—	—	—	2,39,173.75
126	EEVP	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	Gharul 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	SI 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 - P-erc 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]

6 OF 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
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 Hdfe	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]

7 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
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%	37,739.00	—	—	37,739.00	29,875.00	—	29,875.00	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	—	—	17,590.00	—	—	—	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%	8,36,517.00	1,06,375.00	—	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-IL- 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%	32,470.00	—	25,842.00	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%	2,24,158.00	—	10,350.00	2,34,508.00	—	—	—	2,34,508.00
211	AWA Fund (Equipment)	15%	1,39,178.00	—	—	1,39,178.00	—	—	—	1,39,178.00
212	Minority (Equipment)	15%	15,500.00	—	—	15,500.00	—	—	—	15,500.00

SCHEDULE NO. 5 [ASSETS]											8 Of 31	
Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020		
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%	3,41,431.00	—	41,211.00	3,82,642.00	—	—	—	3,82,642.00		
223	India Cler(Books)	40%	14,627.80	—	—	14,627.80	—	—	—	14,627.80		
224	SGB(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 Cler 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%	38,198.08	—	—	38,198.08	160.08	—	160.08	38,038.00		

SCHEDULE NO. 5 [ASSETS]

9 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
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 NOG 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 NOG 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]										10 Of 31
Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
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	USC 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	Elber 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 TRANSFERMAL 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]

11 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
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	ACTE 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)

12 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
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 LIBRARY (INCENTIVE GRANT)	40%	3,000.00	—	—	3,000.00	—	—	—	3,000.00
337	BOOKS PUPILS LIBRARY (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%	16,97,122.00	—	24,376.00	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 Activities (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%	4,08,498.00	51,502.00	6,40,273.00	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 BARODAH 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%	19,49,503.00	68,431.00	49,000.00	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 -Activities (Non) Equipments	15%	47,750.00	—	—	47,750.00	—	—	—	47,750.00
353	UGC-CPE-II- Academic Activities -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 BARODAH 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-INFESTURE STORAGE-EQUIPMENT	15%	4,18,616.00	3,96,756.00	—	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 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
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	AICTE 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 Sunan 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%	2,00,291.59	—	—	2,00,291.59	—	0.59	0.59	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]

14 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
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/Asstt 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 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
1	2	3	4	5	6	7	8	9	10	11
429	Building Ramp (hepsa Grant)	10%	35,939.00	—	—	35,939.00	—	—	—	35,939.00
430	Computer (Hepsa 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 Sulkashana Mane Computer Equipment	40%	83,500.00	—	—	83,500.00	—	—	—	83,500.00
438	UGC CPE III- Up Gradation Of Class Room (FA)	10%	24,03,581.00	3,31,313.00	2,70,020.00	30,04,914.00	—	—	—	30,04,914.00
439	ABC PROJECT-INFESTURE STORAGE-FURNITURE (FA)	10%	30,444.00	—	—	30,444.00	—	—	—	30,444.00
440	THACKERSEY - Computer Equipment (FA)	40%	56,632.00	—	—	56,632.00	—	—	—	56,632.00
441	THACKERSEY -Equipment (FA)	15%	7,80,408.00	97,542.00	5,41,970.00	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%	6,98,037.00	—	13,65,591.00	20,63,628.00	—	—	—	20,63,628.00
444	PNPG - Computer (FA)	40%	45,989.00	—	—	45,989.00	—	—	—	45,989.00
445	RUSA - Computer - (FA)	40%	56,488.00	12,45,071.00	—	13,01,559.00	—	—	—	13,01,559.00
446	RUSA - Equipment (FA)	15%	6,62,652.00	22,23,930.00	1,64,020.00	30,50,602.00	—	—	—	30,50,602.00
447	RUSA - Furniture (FA)	10%	37,000.00	4,91,491.00	1,64,994.00	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%	2,02,547.00	—	97,250.00	2,99,797.00	—	—	—	2,99,797.00
5	UGC CPE III- Teaching Aids (FA)	15%	5,03,629.00	2,99,980.00	—	8,03,609.00	—	—	—	8,03,609.00
6	UGC CPE III- Internet Connectivity (FA)	40%	1,73,893.00	2,58,999.00	—	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	PNPG - Software (FA)	40%	82,048.00	—	—	82,048.00	—	—	—	82,048.00
9	RUSA -Software (FA)	40%	1,87,148.00	2,72,701.00	—	4,59,849.00	—	—	—	4,59,849.00

SCHEDULE NO. 5 [ASSETS]

16 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
1	2	3	4	5	6	7	8	9	10	11
(c)	Land									
1	15-77 Acres Of Land At Yorandavane	0%	23,690.00	—	—	23,690.00	—	—	—	23,690.00
2	Land Adjoining To SNDT Kany. - 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 SNDT Kanyashala - Pune	0%	25,027.00	—	—	25,027.00	—	—	—	25,027.00
(d)	Building									
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 Stireel 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 Bulg 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 Oie Hostel Bldg Vltth 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 , SNDT 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- SNDT Kanya. - Mum	10%	42,285.00	—	—	42,285.00	—	—	—	42,285.00
21	Composite 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 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
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. SNTD 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 SNTD 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. Buld 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 , Paighar	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 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
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 - Patkar 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 - SNDT 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	SNDT Kanyashala Building, Mubai	10%	2,41,009.00	—	—	2,41,009.00	—	—	—	2,41,009.00
81	SNDT 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 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020	
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	Vithal 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 Addi 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 Plan -UGC	10%	41,94,557.00	—	—	41,94,557.00	—	—	—	41,94,557.00	
100	Constr. Of Semi 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 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
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
	Grant Assets Total :		37,08,30,458.16	58,76,530.00	36,09,043.00	38,03,16,031.16	30,035.08	19,953.52	49,988.60	38,02,66,042.56
[II] Non Grant Assets										
(a)	Tangible									
1	Room Renovation	15%	8,60,912.00	—	—	8,60,912.00	—	—	—	8,60,912.00
2	Purchase Of Chairs & Boards	10%	14,41,677.00	4,956.00	1,53,266.00	16,05,899.00	—	—	—	16,05,899.00
3	Purchase Of Tables	10%	2,19,808.00	—	7,200.00	2,27,008.00	—	—	—	2,27,008.00
4	Purchase Of Cupboards	10%	6,03,119.00	—	8,130.00	6,11,249.00	—	—	—	6,11,249.00
5	Purchase Of Modicourt Furniture	10%	95,460.00	—	—	95,460.00	—	—	—	95,460.00
6	Computer Lab Creation	10%	15,04,425.00	—	—	15,04,425.00	—	—	—	15,04,425.00
7	Purchase Of Cabinet & Racks	10%	1,30,107.00	—	—	1,30,107.00	—	—	—	1,30,107.00
8	Purchase Of Computer Tables & Stowells	60%	7,48,398.00	—	—	7,48,398.00	—	—	—	7,48,398.00
9	Purchase Of Furniture	10%	3,71,85,318.19	3,58,892.00	23,63,744.20	39,95,05,954.39	8,296.00	—	8,296.00	3,98,97,658.39

SCHEDULE NO. 5 [ASSETS]

21 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
1	2	3	4	5	6	7	8	9	10	11
10	Ministry Of Health	10%	2,68,577.25	—	—	2,68,577.25	—	5,555.25	5,555.25	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%	2,50,455.00	—	2,77,158.00	5,27,623.00	—	20,340.00	20,340.00	5,07,283.00
13	Purchase Of Equipment	15%	4,15,78,751.95	1,51,430.00	9,55,108.00	4,26,85,289.95	—	1,605.00	1,605.00	4,26,83,684.95
14	Purchase Of Lift	0%	2,37,140.00	11,19,528.00	11,31,328.00	25,47,996.00	—	—	—	25,47,996.00
15	Fans / Geyser / Tubelights	15%	1,80,413.60	—	2,888.00	1,83,301.60	—	—	—	1,83,301.60
16	Purchase Of Elevator	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	—	—	—	6,22,658.00
18	Purchase Of Xerox Machine	15%	1,44,640.00	—	—	1,44,640.00	—	—	—	1,44,640.00
19	Purchase Of Sport Equipments	15%	2,03,046.00	—	76,183.00	2,79,229.00	—	—	—	2,79,229.00
20	Purchase Of A. C.	15%	65,72,824.25	—	—	65,72,824.25	—	—	—	65,72,824.25
21	Purchase Of Harmonium & Tabla - Music	15%	1,23,970.00	—	—	1,23,970.00	—	—	—	1,23,970.00
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%	20,84,739.00	4,000.00	4,25,514.00	25,14,253.00	—	—	—	25,14,253.00
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%	4,05,345.00	—	—	4,05,345.00	—	2,153.00	2,153.00	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%	2,52,012.00	42,251.00	—	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%	1,18,350.00	1,650.00	25,936.00	1,45,936.00	—	9,256.00	9,256.00	1,36,680.00
36	New Electrical Installation	10%	4,60,419.00	4,720.00	1,65,357.00	6,30,496.00	—	—	—	6,30,496.00
37	Electrical Equipment	15%	99,255.00	—	—	99,255.00	—	—	—	99,255.00
38	Surveillance System & Other Security Measures Cctv Night Vision Camera	15%	10,11,077.00	4,071.00	5,900.00	10,21,048.00	—	—	—	10,21,048.00
39	Major Repairs To Electrical Installation	10%	4,29,886.00	—	—	4,29,886.00	—	—	—	4,29,886.00
40	Purchase Of New Vehicle	10%	32,87,320.54	—	—	32,87,320.54	—	6,35,986.00	6,35,986.00	26,51,334.54
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 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
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%	3,74,95,238.00	5,83,665.00	30,58,667.20	4,11,37,570.20	—	510.00	510.00	4,11,37,060.20
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%	2,58,98,269.35	2,906.00	30,31,073.00	2,88,92,248.35	—	—	—	2,88,92,248.35
47	Ministry Of Health	100%	1,74,638.64	—	39,375.00	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	—	—	2,19,786.00	—	—	—	2,19,786.00
52	Purchase Of Software - Bms	60%	69,130.00	—	—	69,130.00	—	—	—	69,130.00
53	Purchase Of Computer	40%	3,81,10,125.66	42,73,453.00	5,43,790.00	4,29,27,368.66	—	15,000.00	15,000.00	4,29,12,368.66
54	Purchase Of Hardware	60%	1,16,30,363.00	69,712.00	55,97,949.00	1,72,98,024.00	42,11,657.00	—	42,11,657.00	1,30,86,367.00
55	Purchase Of Laptop	60%	3,41,600.00	—	13,600.00	3,55,200.00	—	—	—	3,55,200.00
56	Purchase Of Computers For Bscit	40%	4,32,795.00	—	—	4,32,795.00	—	—	—	4,32,795.00
57	Purchase Of Computers For Bms	40%	1,94,720.00	—	—	1,94,720.00	—	—	—	1,94,720.00
58	Purchase Of Printer	60%	11,88,870.00	12,000.00	40,120.00	12,40,990.00	—	—	—	12,40,990.00
59	Ministry Of Health	60%	2,14,030.00	—	—	2,14,030.00	—	1,856.00	1,856.00	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.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 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
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%	60,062.00	9,912.00	—	69,974.00	—	—	—	69,974.00
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%	7,556.25	—	26,668.00	34,224.25	—	—	—	34,224.25
102	CI AV Materials	15%	59,410.00	—	—	59,410.00	—	—	—	59,410.00

SCHEDULE NO. 5 [ASSETS]

Sr. No.		Description of Assets		Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
1	2	3	4	5	6	7	8	9	10	11	12	13
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%	13,395.00	---	---	---	13,395.00	---	---	---	13,395.00
110		JL Books - PVP	100%	1,81,572.12	---	---	---	1,81,572.12	---	---	---	1,81,572.12
111		Jr. Coll. A 3C - 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%	2,31,693.00	---	---	---	2,31,693.00	---	11,249.00	11,249.00	2,20,444.00
123		Intercom(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%	2,22,815.45	---	---	---	2,22,815.45	---	843.45	843.45	2,21,972.00
129		Borwell At Palghar	15%	8,804.00	---	---	---	8,804.00	---	10.00	10.00	8,794.00
130		Gas Burner	15%	1,195.00	---	---	---	1,195.00	---	---	---	1,195.00
131		Office Equipment	15%	3,93,404.80	---	---	---	3,93,404.80	---	---	---	3,93,404.80
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]

25 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
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)										28 Of 31
Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
1	2	3	4	5	6	7	8	9	10	11
167	Computer Equipment	40%	1,35,200.00	—	—	1,35,200.00	—	—	—	1,35,200.00
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. SMDT 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	SMDT 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%	34,52,086.00	97,500.00	—	35,49,586.00	—	—	—	35,49,586.00
182	SVT Computer Equipment	40%	35,31,925.00	—	—	35,31,925.00	—	—	—	35,31,925.00
183	SVT Electrical Installation	15%	8,97,556.00	—	—	8,97,556.00	—	—	—	8,97,556.00
184	SVT LIBRARY BOOKS	40%	11,95,729.00	—	74,182.00	12,69,911.00	—	—	—	12,69,911.00
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%	19,31,883.00	1,50,480.00	—	20,82,363.00	—	—	—	20,82,363.00
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)	Intangible									
1	Purchase Of Tally & Marksheet Software	60%	10,856.00	9,800.00	—	20,656.00	—	—	—	20,656.00
2	Purchase Of Software	60%	56,38,351.00	35,278.00	1,40,545.00	58,14,174.00	—	—	—	58,14,174.00
3	Purchase Of Software - Antivirus	60%	20,350.00	—	—	20,350.00	—	—	—	20,350.00
4	Software Development (AP08.102)	60%	4,46,138.00	89,850.00	57,500.00	5,93,488.00	—	—	—	5,93,488.00
5	Tally Software	60%	29,430.00	—	—	29,430.00	—	—	—	29,430.00

SCHEDULE NO. 5 [ASSETS]										27 Of 31
Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
1	2	3	4	5	6	7	8	9	10	11
5	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%	10,73,623.00	—	2,85,000.00	13,58,623.00	—	—	—	13,58,623.00
10	SVT UPGRADE 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%	63,49,470.00	—	5,77,169.00	69,26,639.00	—	—	—	69,26,639.00
3	Lab Repairing	5%	52,078.50	—	—	52,078.50	—	—	—	52,078.50
4	Building Renovation - Civil Work	10%	28,651.00	—	50,247.00	78,898.00	—	—	—	78,898.00
5	Toilet Building	10%	31,800.00	—	—	31,800.00	—	—	—	31,800.00
	Non Grant Assets Total :		41,93,83,088.40	70,26,054.00	1,91,33,657.40	44,55,42,739.80	42,19,953.00	7,04,363.70	49,24,316.70	44,06,18,423.10
[III]	Other									
(a)	Other									
1	Churchgate Campus	0%	—	—	2,06,991.00	2,06,991.00	—	—	—	2,06,991.00
2	Juhu Campus	0%	37,337.00	—	2,91,594.00	3,28,931.00	—	—	—	3,28,931.00
3	Plumbing Gas Line, Flooring & Painting	0%	2,96,366.00	—	—	2,96,366.00	—	—	—	2,96,366.00
4	Painting Of Building & Repairs To Toilet	0%	15,45,795.00	—	—	15,45,795.00	—	—	—	15,45,795.00
5	Cupboard	0%	4,500.00	—	—	4,500.00	—	—	—	4,500.00
6	Solar Energy Installation	0%	6,20,220.00	—	—	6,20,220.00	—	—	—	6,20,220.00
7	Antivirus Software	0%	64,429.00	16,500.00	7,700.00	88,629.00	—	—	—	88,629.00
8	Upgradation Of Software	0%	6,948.00	—	—	6,948.00	—	—	—	6,948.00
9	New Building Under Construction	0%	11,21,000.00	—	—	11,21,000.00	—	—	—	11,21,000.00
10	Major Repairs & Renovation	0%	80,890.00	—	—	80,890.00	—	—	—	80,890.00
11	Building RUSA	0%	1,05,94,938.00	1,79,72,678.00	—	2,85,67,616.00	—	—	—	2,85,67,616.00
12	Major Repairs & Renovation	0%	5,77,09,928.00	23,04,696.00	12,00,308.00	6,12,14,932.00	—	—	—	6,12,14,932.00
13	Major Repairs To Furniture & Fixtures	0%	7,530.00	—	—	7,530.00	—	—	—	7,530.00
14	Instrumentatio Maintenance Facility - General	0%	21,320.00	—	—	21,320.00	—	—	—	21,320.00

SCHEDULE NO. 5 [ASSETS]

28 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
1	2	3	4	5	6	7	8	9	10	11
15	ICT In Education	0%	54,000.00	—	—	54,000.00	—	—	—	54,000.00
16	Purchase Of Furniture & Fixtures	0%	7,59,421.30	—	—	7,59,421.30	—	—	—	7,59,421.30
17	Cdtp Operational Expenditure	0%	82,617.00	—	—	82,617.00	—	—	—	82,617.00
18	Conveyance	0%	4,841.00	—	—	4,841.00	—	—	—	4,841.00
19	Audit Fees	0%	63,690.00	—	—	63,690.00	—	—	—	63,690.00
20	Water Tax	0%	—	30,903.00	—	30,903.00	—	—	—	30,903.00
21	Stationary	0%	856.00	—	—	856.00	—	—	—	856.00
22	Transfer To Colleges For Regular Activities	0%	(-) 1,83,966.00	—	15,33,807.00	13,49,841.00	—	15,33,807.00	15,33,807.00	(-) 1,83,966.00
23	Transfer To Colleges For Special Camp	0%	3,863.00	—	15,64,621.00	15,68,484.00	—	15,33,272.00	15,33,272.00	35,212.00
24	RUSA- Center- FPD- EQUIPMENT	0%	46,78,017.00	—	—	46,78,017.00	—	—	—	46,78,017.00
25	RUSA - Center- FPD- EQUIPMENT (Project)	0%	89,000.00	—	—	89,000.00	—	—	—	89,000.00
26	RUSA - Dr. Pratima Takle-Project Exp.	0%	12,88,740.00	1,11,107.00	—	13,99,847.00	—	—	—	13,99,847.00
27	Maintenance Of Building	0%	—	4,500.00	—	4,500.00	—	—	—	4,500.00
28	Fellowship & Contingencies	0%	2,74,859.20	7,500.00	—	2,82,359.20	—	11,200.00	11,200.00	2,71,159.20
29	RUSA- Center- FPD- Contingency & Travel	0%	13,76,999.00	—	—	13,76,999.00	—	—	—	13,76,999.00
30	RUSA - Center- FPD- Man Power	0%	9,46,530.00	—	—	9,46,530.00	—	—	—	9,46,530.00
31	RUSA - Project- FPD- Contingency & Travel	0%	1,02,722.00	3,69,381.00	—	4,72,103.00	—	—	—	4,72,103.00
32	RUSA - Project- FPD- ManPower	0%	5,59,344.00	—	—	5,59,344.00	—	—	—	5,59,344.00
33	Purchase Of Furniture & Fixtures	0%	34,775.00	—	—	34,775.00	—	—	—	34,775.00
34	Printer/projector	0%	20,000.00	—	—	20,000.00	—	—	—	20,000.00
35	Dr Ambedkar Foundation (non Recurring)	0%	7,96,737.00	—	—	7,96,737.00	—	—	—	7,96,737.00
36	Transfer Of University Percentage Share Expenditure	0%	—	—	65,835.00	65,835.00	—	—	—	65,835.00
37	Project Expenses	0%	2,10,000.00	16,000.00	10,000.00	2,36,000.00	16,000.00	—	16,000.00	2,20,000.00
38	Dr Ambedkar Foundation	0%	28,61,539.00	72,391.00	—	29,33,930.00	1,000.00	—	1,000.00	29,32,930.00
39	Other Operational Expenditure	0%	—	5,30,532.00	4,02,392.00	9,32,924.00	—	9,32,924.00	9,32,924.00	—
40	Equipment & Furniture	0%	—	—	36,192.00	36,192.00	—	36,192.00	36,192.00	—
41	Equipment	0%	15,589.00	—	—	15,589.00	—	—	—	15,589.00
42	Books And Journals	0%	20,751.00	—	—	20,751.00	—	—	—	20,751.00
43	Major Repairs To Building	0%	14,90,722.00	—	—	14,90,722.00	—	—	—	14,90,722.00
44	Purchase Of Equipment	0%	1,77,801.00	—	—	1,77,801.00	—	—	—	1,77,801.00
45	Development Of Ict	0%	71,620.00	—	—	71,620.00	—	—	—	71,620.00
46	Establishment Of Career / Counselling Cell	0%	—	—	2,76,680.00	2,76,680.00	—	—	—	2,76,680.00

SCHEDULE NO. 5 [ASSETS]

29 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
1	2	3	4	5	6	7	8	9	10	11
47	Innovative Research Activities	0%	92,289.00	—	—	92,289.00	—	—	—	92,289.00
48	Extension Activities	0%	1,03,597.00	—	—	1,03,597.00	—	—	—	1,03,597.00
49	Pune Campus	0%	3,71,168.00	—	—	3,71,168.00	—	—	—	3,71,168.00
50	Establishment Of Career / Counselling Cell	0%	99,010.00	—	—	99,010.00	—	—	—	99,010.00
51	Fdp - Contingency	0%	90,479.00	—	—	90,479.00	—	—	—	90,479.00
52	Computer - PG (RUSA)	0%	1,19,41,494.00	—	—	1,19,41,494.00	—	—	—	1,19,41,494.00
53	Computer-B/Libraries (RUSA)	0%	14,41,635.00	—	—	14,41,635.00	—	—	—	14,41,635.00
54	Computer-Three Campus (RUSA)	0%	40,75,325.00	1,17,18,830.00	—	1,57,94,155.00	—	—	—	1,57,94,155.00
55	Computer-Air-conditioners For Com Lab (RUSA)	0%	14,99,985.00	—	—	14,99,985.00	—	—	—	14,99,985.00
56	Books/Journals-Online Databases (RUSA)	0%	60,00,000.00	—	—	60,00,000.00	—	—	—	60,00,000.00
57	Book/Journals-Book (RUSA)	0%	39,99,951.55	—	—	39,99,951.55	—	—	—	39,99,951.55
58	Learning Center-Computer/Laptop (RUSA)	0%	15,26,322.00	—	—	15,26,322.00	—	—	—	15,26,322.00
59	E-learning Center-Server (RUSA)	0%	2,23,597.00	—	—	2,23,597.00	—	—	—	2,23,597.00
60	E-Learning Center-Media Production Equipment(video)&(audio) (RUSA)	0%	1,01,04,341.00	28,499.00	—	1,01,32,840.00	—	—	—	1,01,32,840.00
61	E-Learning Center-Software (RUSA)	0%	10,88,599.00	—	—	10,88,599.00	—	—	—	10,88,599.00
62	Research Lab-Computer Science (RUSA)	0%	48,98,925.00	—	—	48,98,925.00	—	—	—	48,98,925.00
63	Consultancy For Sakshar Bharat	0%	1,70,000.00	—	—	1,70,000.00	—	—	—	1,70,000.00
64	Kitchen - Pune	0%	20,000.00	—	—	20,000.00	—	—	—	20,000.00
65	Land At Juhu	0%	6,65,628.00	—	—	6,65,628.00	—	—	—	6,65,628.00
66	Fixed Deposit (art Com College Pune)	0%	10,56,507.99	—	6,85,964.00	17,42,471.99	—	—	—	17,42,471.99
67	Fixed Deposit (P.G. Dept Of Education, Pune)	0%	4,00,000.00	—	—	4,00,000.00	—	—	—	4,00,000.00
68	RUSA - Project Dr P Take- Contingency & Travel (Project)	0%	22,150.00	—	—	22,150.00	—	—	—	22,150.00
69	RUSA -Project Dr P Take- ManPower (Project)	0%	5,75,015.00	—	—	5,75,015.00	—	—	—	5,75,015.00
70	Consultant For MIS And Data (Job Work)	0%	43,400.00	—	—	43,400.00	—	—	—	43,400.00
71	Field Investigator (30 Days)	0%	3,05,250.00	—	—	3,05,250.00	—	—	—	3,05,250.00
72	Project Co - Ordinators (50%FTE)	0%	24,31,735.00	—	—	24,31,735.00	—	—	—	24,31,735.00
73	Travel / Phone	0%	1,41,810.00	—	—	1,41,810.00	—	—	—	1,41,810.00
74	Training Of Waste Pickers	0%	2,56,260.00	63,080.00	1,20,510.00	4,39,850.00	—	1,83,590.00	1,83,590.00	2,56,260.00
75	Part Time Field Investigators (25% FTE Basis)	0%	4,88,045.00	—	—	4,88,045.00	—	—	—	4,88,045.00
76	Other Operational Expenditure	0%	29,49,608.00	11,09,665.00	10,10,008.00	50,69,281.00	—	21,19,673.00	21,19,673.00	29,49,608.00
77	Electrical Installation	0%	16,311.00	—	—	16,311.00	—	—	—	16,311.00

SCHEDULE NO. 5 [ASSETS]										30 Of 31
Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020
1	2	3	4	5	6	7	8	9	10	11
78	Other Operational Expenditure	0%	16,918.00	—	—	16,918.00	—	—	—	16,918.00
79	Estb. Of Hindi - XII Plan	0%	25,00,000.00	—	—	25,00,000.00	—	—	—	25,00,000.00
80	XIII PLAN -CAPITAL	0%	12,605.00	—	—	12,605.00	—	—	—	12,605.00
81	TA/DA Conveyance	0%	5,340.00	—	—	5,340.00	—	—	—	5,340.00
82	Other Operational Expenditure	0%	5,92,853.00	—	—	5,92,853.00	—	—	—	5,92,853.00
83	Other Operational Expenditure	0%	—	11,000.00	27,400.00	38,400.00	1,000.00	—	1,000.00	37,400.00
84	Other Operational Expenditure	0%	2,34,204.00	16,158.00	1,95,099.00	4,45,461.00	—	—	—	4,45,461.00
85	Fixed Deposit (PVP)	0%	(-) 1,37,50,525.00	1,37,50,525.00	—	—	—	—	—	—
86	Sehaj Donation -Const Of Bldg JDBIMS-Juhu	0%	74,800.00	—	—	74,800.00	—	—	—	74,800.00
87	Capital Wip University	0%	4,26,10,833.00	—	—	4,26,10,833.00	—	—	—	4,26,10,833.00
88	Basement Infrastructure Churchgate	0%	2,67,19,478.00	—	—	2,67,19,478.00	—	—	—	2,67,19,478.00
89	Adv. To/From SNDTWAJ (Assets)	0%	2,23,94,364.48	—	—	2,23,94,364.48	—	—	—	2,23,94,364.48
90	MVC Development Fund (HSVC Home Science Pune)	0%	5,41,185.00	—	—	5,41,185.00	—	—	—	5,41,185.00
91	Improvement Of Facilities In Existing Premises	0%	25,870.00	—	—	25,870.00	—	—	—	25,870.00
92	Improvement Of Existing Premises	0%	21,582.00	—	—	21,582.00	—	—	—	21,582.00
93	Capital Work In Progress	0%	69,39,099.21	—	—	69,39,099.21	—	—	—	69,39,099.21
94	DRS	0%	9,54,507.00	—	—	9,54,507.00	—	—	—	9,54,507.00
95	TEACHING AID EQUIPMENT (GRANT)	0%	1,27,607.70	—	—	1,27,607.70	—	—	—	1,27,607.70
96	Purchase Of Musical Instrument	0%	—	—	34,500.00	34,500.00	—	—	—	34,500.00
97	CSIR/NMIT/LIPT Equipment	0%	7,566.00	—	—	7,566.00	—	—	—	7,566.00
98	PM3 Books	0%	—	638.00	20,231.00	20,869.00	—	—	—	20,869.00
99	PM3 Equipment	0%	24,868.00	1,638.00	3,10,713.00	3,37,219.00	—	—	—	3,37,219.00
100	PM3 Furniture & Fixture	0%	4,81,468.00	—	2,65,920.00	7,47,388.00	—	—	—	7,47,388.00
101	PM3 Computer	0%	95,993.00	—	—	95,993.00	—	—	—	95,993.00
102	EContent Equipment	0%	17,877.00	—	—	17,877.00	—	—	—	17,877.00
103	EContent Furniture & Fixture	0%	48,545.00	—	—	48,545.00	—	—	—	48,545.00
104	EContent Hardware	0%	19,130.00	—	—	19,130.00	—	—	—	19,130.00
105	EContent Software	0%	9,971.00	—	73,160.00	83,131.00	—	—	—	83,131.00
106	Adv. To Constr. Of Girls Hostel 2nd Floor Main Block	0%	1,53,000.00	—	—	1,53,000.00	—	—	—	1,53,000.00
107	Adv to Constr. Of Girls Hostel 5th Floor Main Block	0%	49,000.00	—	—	49,000.00	—	—	—	49,000.00

SCHEDULE NO. 5 [ASSETS]											31 Of 31
Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2019	Additions Upto 3rd October 2019	Additions After 3rd October 2019	Total Additions	Deletions Upto 3rd October 2019	Deletions After 3rd October 2019	Total Deletions	Balance As on 31st March 2020	
1	2	3	4	5	6	7	8	9	10	11	
108	Advance For Installation Of Lift	0%	12,94,898.00	—	—	12,94,898.00	—	—	—	12,94,898.00	
	Other Total :		23,72,33,743.43	4,81,36,221.00	83,39,625.00	29,37,09,589.43	18,000.00	63,50,658.00	63,68,658.00	28,73,40,931.43	
	TOTAL		1,02,74,47,289.99	6,10,38,806.00	3,10,82,266.40	1,11,95,68,360.39	42,67,988.08	70,74,976.22	1,13,42,963.30	1,10,82,25,397.09	
Schedule No. 5 : One Hundred Ten Crore Eighty Two Lac Twenty Five Thousand Three Hundred Ninety Seven Rupees And Nine Paise Only.											



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 6 (ASSETS)						(Aided & Unaided)	
INVESTMENTS							
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020		
Capital A/c							
University Controll A/c							
Accrued Interest On Fd	54,358.00	1,95,750.00	2,50,108.00	—	2,50,108.00		
Investment							
University							
Fixed Deposit (university)	23,16,80,428.20	13,39,85,658.25	36,56,46,086.45	15,19,08,822.37	21,37,37,264.08		
Fixed Deposit (Grants)	3,68,36,524.00	3,77,85,247.00	7,46,01,771.00	7,80,27,605.00	(-) 14,25,834.00		
Investment Of Development Fund	—	1,50,73,200.76	1,50,73,200.76	69,98,946.45	80,74,254.31		
Institutions							
Fixed Deposit (UMIT)	14,49,36,785.32	4,44,82,247.47	18,93,99,032.79	3,46,52,760.00	15,47,46,272.79		
Fixed Deposit (continuing & Adult Education Churchgate)	4,94,60,825.14	31,09,431.00	5,25,70,056.14	—	5,25,70,056.14		
Fixed Deposit (art Com College Pune)	2,94,09,499.72	18,08,277.00	3,12,17,776.72	—	3,12,17,776.72		
Fixed Deposit (Distance Education, Juhu)	3,74,44,605.72	1,15,44,054.00	4,89,88,659.72	74,34,157.72	4,15,54,502.00		
Fixed Deposit(Department Of Psychology)	3,08,786.66	20,09,330.30	23,18,116.96	—	23,18,116.96		
Fixed Deposit (Department Of English)	59,064.76	3,661.00	62,725.76	—	62,725.76		
Fixed Deposit (Department Of Commerce)	8,88,337.72	52,049.00	9,40,386.72	—	9,40,386.72		
Fixed Deposit (Department Of Music)	17,94,976.55	7,37,728.00	25,32,704.55	5,42,674.00	19,90,030.55		
Fixed Deposit (Department Of Economics)	11,30,355.99	71,593.00	12,01,948.99	—	12,01,948.99		
Fixed Deposit (education Technology - Project)	60,72,577.05	3,75,302.19	64,47,879.24	—	64,47,879.24		
Fixed Deposit (education Technology - MAET)	2,000.00	—	2,000.00	—	2,000.00		
Fixed Deposit (Department Of Edcauation Technology)	25,04,855.95	5,489.00	25,10,344.95	14,30,534.00	10,79,810.95		
Fixed Deposit (Distance - Subcentre- Pune)	31,07,984.44	94,792.00	32,02,776.44	—	32,02,776.44		

SCHEDULE NO. 6 [ASSETS]

2 Of 3

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Fixed Deposit (Department Of Education, Churchgate)	76,47,827.29	5,10,783.34	81,58,610.63	—	81,58,610.63
Fixed Deposit (art & Com College Churchgate)	65,81,674.57	25,00,000.00	90,81,674.57	4,47,774.57	86,33,900.00
Fixed Deposit (KRC)	1,51,00,458.00	8,53,712.00	1,59,54,170.00	—	1,59,54,170.00
Fixed Deposit (SHPT)	22,88,731.02	6,01,362.96	28,90,093.98	—	28,90,093.98
Fixed Deposit (CFBP)	23,40,625.31	81,849.22	24,22,474.53	127.86	24,22,346.67
Fixed Deposit (Arts & com College Of Pune JUNIOR)	1,09,64,938.46	12,45,816.98	1,22,10,755.44	78,049.00	1,21,32,706.44
Fixed Deposit (PG Computer Science Juhu)	2,34,37,084.49	1,01,17,054.05	3,35,54,138.54	37,98,226.00	2,97,55,912.54
Fixed Deposit (palkar Hall)	2,34,32,552.13	7,63,367.40	2,41,95,919.53	—	2,41,95,919.53
Fixed Deposit (Churchgate Hostel)	1,65,50,909.67	10,32,272.00	1,75,83,181.67	—	1,75,83,181.67
Fixed Deposit (Juhu Hostel)	40,00,000.00	5,00,000.00	45,00,000.00	—	45,00,000.00
Fixed Deposit (PVDI College Of Education Churchgate)	2,08,22,399.70	13,79,310.00	2,22,01,709.70	—	2,22,01,709.70
Fixed Deposit (RCWS)	7,99,213.00	15,868.00	8,15,081.00	—	8,15,081.00
Fixed Deposit (C U Shah)	3,06,12,450.58	1,25,09,914.00	4,31,22,364.58	—	4,31,22,364.58
Fixed Deposit (edu Techn REC PMMMNMTT)	83,24,295.39	—	83,24,295.39	82,67,368.39	56,927.00
FD (Edu Techno Non Rec PMMMNMTT)	2,14,83,205.61	8,47,590.03	2,23,30,795.64	71,46,752.97	1,51,84,042.67
Fixed Deposit (LT Nursing UG)	1,84,04,557.00	13,50,453.00	1,97,55,010.00	—	1,97,55,010.00
Fixed Deposit (CMC)	16,31,159.00	83,929.00	17,15,088.00	5,15,269.00	11,99,819.00
Fixed Deposit (Drawing And Painting Churchgate)	68,347.04	4,298.00	72,645.04	—	72,645.04
FIXED DEPOSIT (SVT)	3,86,87,524.35	7,60,33,833.00	11,47,21,357.35	9,15,63,306.35	2,31,58,051.00
Fixed Deposits(SNDT kanyashala)	19,28,743.00	—	19,28,743.00	—	19,28,743.00
Fixed Deposit (T & T)	1,97,90,878.28	7,77,470.04	2,05,68,348.32	73,30,119.48	1,32,38,228.84
Fixed Deposit (PVP)	2,27,25,862.07	11,52,014.17	2,38,77,876.24	1,37,50,525.00	1,01,27,351.24
Fixed Deposit (PGSR CHURCHGATE)	28,40,505.77	1,30,698.00	29,71,203.77	—	29,71,203.77
Fixed Deposit(guidance & Counselling)	5,64,010.27	32,025.28	5,96,035.55	—	5,96,035.55
Fixed Deposit (dept Of Special Education)	3,31,70,523.62	18,62,999.81	3,50,33,523.43	—	3,50,33,523.43
Other					
Investment In Fixed Deposit	18,43,75,339.81	2,20,19,346.39	20,63,94,686.20	99,19,604.00	19,64,75,082.20
Other					
ACCURED INTEREST	4,88,155.00	—	4,88,155.00	4,88,155.00	—
Corpus Fund					

SCHEDULE NO. 6 [ASSETS]						3 Of 3
Particulars	Balance As On 1st/April 2019	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2020	
<i>Other</i>						
Investment In Fixed Deposit	2,83,46,419.00	22,49,213.00	3,05,95,632.00	13,00,000.00	2,92,95,632.00	
Endowment Funds						
<i>Investment In Fixed Deposit</i>						
Investment In Fixed Deposit	49,238.29	47,522.35	96,760.64	—	96,760.64	
Bhaubeej Nidhi Fund						
<i>Other</i>						
Investment In Fixed Deposit	—	5,11,005.00	5,11,005.00	—	5,11,005.00	
TOTAL	1,09,31,49,192.94	39,04,87,516.99	1,48,36,36,709.93	42,36,00,777.16	1,06,00,35,932.77	

Schedule No. 6 : One Hundred Six Crore Thirty Five Thousand Nine Hundred Thirty Two Rupees And Seventy Seven Paise Only.

Schedule No. 6 : One Hundred Six Crore Thirty Five Thousand Nine Hundred Thirty Two Rupees And Seventy Seven Paise Only.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 7 [ASSETS]					(Aided & Unaided)	
ADVANCES					ADVANCES	
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020	
Current Assets						
Other Assets						
M.Ed. PT Course	---	4,000.00	4,000.00	---	4,000.00	
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	---	5,896.00	---	5,896.00	
Prepaid Insurance	20,887.00	---	20,887.00	---	20,887.00	
Advance Against GYM KHANA	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	---	3,83,542.85	---	3,83,542.85	
Deposit For PCMC	500.00	---	500.00	---	500.00	
Ekta 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	
Other						
Advance Against 15-16	46,725.38	---	46,725.38	45,225.38	1,500.00	
Advance						
Other						
Advance Against 15-16	2,03,972.00	1,00,000.00	3,03,972.00	1,11,972.00	1,92,000.00	
Other						

SCHEDULE NO. 7 [ASSETS]		2 Of 18			
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2020
Adv. Against VI Th Pay Arrears	49,150.00	—	49,150.00	—	49,150.00
Other					
Petty Cash (Advance)	7,40,439.00	1,17,39,784.00	1,24,80,223.00	1,11,77,879.00	13,02,344.00
Other					
Advance Against 16-17	3,37,913.00	—	3,37,913.00	36,232.00	3,01,681.00
Other					
6th Pay Adv (Unaided Staff)	22,960.00	—	22,960.00	—	22,960.00
Other					
Advance Against 17-18	1,16,502.00	1,235.00	1,17,737.00	8,451.00	1,09,286.00
Other					
Petty Cash- Projects	—	1,93,000.00	1,93,000.00	1,90,280.00	2,720.00
Other					
Petty Cash- UGC	—	51,000.00	51,000.00	50,262.00	738.00
Other					
Advance Against 18-19	6,21,502.00	1,29,459.00	7,50,961.00	1,72,841.00	5,78,120.00
Other					
Petty Cash (tech Mahindra)	—	2,04,000.00	2,04,000.00	2,04,000.00	—
Other					
SVT Hsc NON Salary A/c	3,32,90,647.00	41,49,249.00	3,74,39,896.00	54,38,338.00	3,20,01,558.00
Other					
SVT Hsc Salary A/c	1,45,17,812.00	1,57,43,788.00	3,02,61,600.00	1,50,02,100.00	1,52,59,500.00
Other					
Petty Cash (PMMMNMTT)	—	71,000.00	71,000.00	71,000.00	—
Other					
Advance Against 19-20	—	1,54,09,499.00	1,54,09,499.00	43,70,249.00	1,10,39,250.00
Other					
Profession Tax	775.00	—	775.00	—	775.00
Grant-In-Aid State /Central Government Agency - Other Than Research					
Other Operational Expenditure					
Cdtp Recurring Exps					
Grant-In-Aid Other Agencies- Research					
Other Operational Expenditure	6,51,103.00	3,09,931.00	9,61,034.00	—	9,61,034.00

SCHEDULE NO. 7 [ASSETS]						3 Of 18
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjust- ed during the year	Balance As on 31st March 2020	
Visvesvaraya Fellowship	22,72,165.00	14,23,151.00	36,95,316.00	6,41,289.00	30,54,027.00	
Other Grants SARRA Project	—	3,68,928.00	3,68,928.00	3,68,928.00	—	
Grant-In-Aid U G C - Revenue -Development -Merged Schemes	—	65,594.00	65,594.00	65,594.00	—	
UGC XI Plan -merged Scheme	1,93,86,214.00	—	1,93,86,214.00	—	1,93,86,214.00	
Travel Grant	(-) 3,500.00	—	(-) 3,500.00	—	(-) 3,500.00	
International Travel Grant	—	—	—	—	—	
Conference /Seminars/ Symposia Workshop/Short- Term Training Programme	1,35,000.00	2,09,469.00	3,44,469.00	—	3,44,469.00	
Organization Of National Seminar	—	—	—	40,000.00	(-) 40,000.00	
Organization Of State Level Seminar	—	—	—	—	—	
Other Operational Expenditure	3,64,500.00	—	3,64,500.00	—	3,64,500.00	
Thesis Digitalisation Expenses	—	—	—	—	—	
Grant-In-Aid U G C - Other Than Plan - Revenue	—	—	—	—	—	
Scholarship - Pg M Pharma	30,544.00	—	30,544.00	—	30,544.00	
Rajiv Gandhi National Fellowship	—	—	—	—	—	
Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	—	—	—	—	—	
DRS -Gujrati PG	40,000.00	—	40,000.00	—	40,000.00	
Books & Journals	—	—	—	—	—	
IQAC Grant	—	—	—	—	—	
Honorarium To Co-ordinator	48,000.00	—	48,000.00	—	48,000.00	
Office Equipments	60,000.00	—	60,000.00	—	60,000.00	
Serietarial Assesances	12,500.00	—	12,500.00	—	12,500.00	
ICT's Commuacation Expenses	45,000.00	—	45,000.00	—	45,000.00	
Contingencies	38,357.00	—	38,357.00	—	38,357.00	
Epathshala-Dept Of Continuing And Adult Education	—	—	—	—	—	
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	
Grant-In-Aid U G C - Xii Plan - Revenue	—	—	—	—	—	

SCHEDULE NO. 7 [ASSETS]

4 Of 18

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
<i>Conferences / Seminars / Symposia / Workshops</i>					
National Level Conference/Seminar / Wokshop	1,28,888.00	50,000.00	1,78,888.00	---	1,78,888.00
Corpus Fund					
<i>Operational Expenditure</i>					
Extension Lecture Series	26,360.00	5,200.00	31,560.00	---	31,560.00
Community Based Courses	2,13,195.00	59,317.00	2,72,512.00	---	2,72,512.00
Organization Of Workshop, Seminar Etc	14,460.00	---	14,460.00	---	14,460.00
Students Related Deposits					
<i>Library Deposit</i>					
Refund Of Deposit (Library)	37,18,900.00	29,53,200.00	66,72,100.00	23,17,800.00	43,54,300.00
Transfer To Library	3,84,500.00	1,32,500.00	5,17,000.00	---	5,17,000.00
<i>Laboratory Deposit</i>					
Refund Of Deposit (Laboratory)	59,500.00	30,400.00	89,900.00	6,000.00	83,900.00
<i>Hostel Deposit</i>					
Refund Of Deposit (Hostel)	10,92,500.00	1,44,600.00	12,37,100.00	4,500.00	12,32,600.00
<i>Mess & Canteen Deposit</i>					
Refund Of Deposit (Mess & Canteen)	2,31,000.00	1,81,250.00	4,12,250.00	45,000.00	3,67,250.00
<i>Caution Maoney Deposit</i>					
Refund Of Deposit (Caution Maoney)	6,000.00	3,000.00	9,000.00	---	9,000.00
Refund Of Deposit (others)	13,200.00	2,300.00	15,500.00	800.00	14,700.00
Others					
Refund Of Deposit (Others)	10,000.00	---	10,000.00	---	10,000.00
Deposits From Academic Institutions					
<i>Deposits From Conducted Colleges</i>					
Refund Of Deposit	1,10,000.00	---	1,10,000.00	---	1,10,000.00
Deposit From Contractors					
<i>Earnest Money Deposit</i>					
Refund Of Deposit	(-) 1,30,000.00	---	(-) 1,30,000.00	---	(-) 1,30,000.00
<i>Security Deposit</i>					
Refund Of Deposit	1,01,560.00	---	1,01,560.00	---	1,01,560.00
<i>Retention Deposit</i>					
Refund Of Deposit	15,98,064.00	52,30,539.00	68,28,603.00	---	68,28,603.00

SCHEDULE NO. 7 [ASSETS]

5 Of 18

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Defect Liability Deposit					
Refund Of Deposit	(-) 10,000.00	---	(-) 10,000.00	---	(-) 10,000.00
Other Security Deposit					
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
Other Deposits					
Patkar Hall					
Refund Of Deposit	20,955.00	---	20,955.00	---	20,955.00
Telephone					
Refund Of Deposit (Telephone)	1,53,320.49	---	1,53,320.49	---	1,53,320.49
Electricity					
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
Other Deposits					
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
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

SCHEDULE NO. 7 [ASSETS]

6 Of 18

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
Advances To Employees					
Salary					
Advances Against (Salary)	46,67,594.00	36,000.00	47,03,594.00	24,000.00	46,79,594.00
Advance Against Pay Arrears	55,000.00	—	55,000.00	—	55,000.00
Advance Against Vth Pay Arrears	3,77,203.00	—	3,77,203.00	—	3,77,203.00
Advance Againsts Salary	93,149.00	—	93,149.00	2,000.00	91,149.00
Festival					
Advances Paid (Festival)	12,96,551.00	20,60,000.00	33,56,551.00	20,87,000.00	12,69,551.00
Medical Advance					
Advances Paid	21,725.00	—	21,725.00	1,000.00	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	5,000.00	1,45,000.00	5,000.00	1,40,000.00
Pensionary Benefits					
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
Other					
Advances Paid To Staff	45,400.00	85,000.00	1,30,400.00	85,000.00	45,400.00
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

SCHEDULE NO. 7 [ASSETS]						7 Of 18
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2020	
Advance Againts EXam EXP 06-07	9,10,617.00	—	9,10,617.00	—	9,10,617.00	
Advance Againts EXam EXP 07-08	3,57,506.00	—	3,57,506.00	—	3,57,506.00	
Advance Againts 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 Againts EXP 08-09	8,55,665.00	—	8,55,665.00	—	8,55,665.00	
Other						
Festival Advance	3,11,101.00	8,13,000.00	11,24,101.00	7,79,000.00	3,45,101.00	
Other Advances & Loans						
Advances To Institutions						
Maharshi Karve Model College For Womens, Shrivandhan	21,45,738.00	—	21,45,738.00	—	21,45,738.00	
SNDT ARTS-CCG_I_A	—	4,64,79,411.00	4,64,79,411.00	4,64,79,411.00	—	
PG-CCG-ENG_I_A	—	27,30,532.00	27,30,532.00	27,30,532.00	—	
PG-CCG-HIN_I_A	—	37,98,334.00	37,98,334.00	37,98,334.00	—	
PG-CCG-GUJ_I_A	—	29,67,710.00	29,67,710.00	29,67,710.00	—	
PG-CCG-MAR_I_A	—	71,43,472.00	71,43,472.00	71,43,472.00	—	
PG-CCG-SAN_I_A	—	16,15,550.00	16,15,550.00	16,15,550.00	—	
PG-CCG-ECO_I_A	—	44,55,064.00	44,55,064.00	44,55,064.00	—	
PG-CCG-HIS_I_A	—	32,86,965.00	32,86,965.00	32,86,965.00	—	
PG-CCG-POL SC_I_A	—	65,40,031.00	65,40,031.00	65,40,031.00	—	
PG-CCG-SOC_I_A	—	42,57,887.00	42,57,887.00	42,57,887.00	—	
PG-CCG-PSY_I_A	—	61,54,281.00	61,54,281.00	61,54,281.00	—	
PG-CCG-DRW_I_A	—	3,22,772.00	3,22,772.00	3,22,772.00	—	
PG-CCG-MUS_I_A	—	35,47,687.00	35,47,687.00	35,47,687.00	—	
PG-CCG-COM_I_A	—	21,85,584.00	21,85,584.00	21,85,584.00	—	
DEPT OF EDU-CCG_I_A	—	44,88,815.00	44,88,815.00	44,88,815.00	—	
LT COLLEGE NSG-CCG_I_A	—	96,53,117.00	96,53,117.00	96,53,117.00	—	
SNDT LIBRARY-CCG_I_A	—	90,74,394.00	90,74,394.00	90,74,394.00	—	
SHPT LIB SCI-CCG_I_A	—	54,82,887.00	54,82,887.00	54,82,887.00	—	
CONT EDU-CCG_I_A	—	76,21,695.00	76,21,695.00	76,21,695.00	—	
PGHsc-JUHU-RECMGT_I_A	—	48,08,210.00	48,08,210.00	48,08,210.00	—	

SCHEDULE NO. 7 [ASSETS]

8 Of 18

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
PGHsc-JUHU-EXT EDU_I_A	—	24,21,211.00	24,21,211.00	24,21,211.00	—
PGHsc-JUHU-TEX SCI_I_A	—	28,80,390.00	28,80,390.00	28,80,390.00	—
PGHsc-JUHU-HUM DEV_I_A	—	16,07,914.00	16,07,914.00	16,07,914.00	—
SPL EDU-JUHU_I_A	—	69,57,033.00	69,57,033.00	69,57,033.00	—
RCWS-JUHU_I_A	—	23,94,158.00	23,94,158.00	23,94,158.00	—
DEPT OF EDU TECH-JUHU_I_A	—	73,47,552.00	73,47,552.00	73,47,552.00	—
SHPT ANA CHEM-JUHU_I_A	—	73,04,726.00	73,04,726.00	73,04,726.00	—
PGDCS-JUHU_I_A	—	15,53,127.00	15,53,127.00	15,53,127.00	—
SNDT ARTS-PUNE_I_A	—	3,45,60,600.00	3,45,60,600.00	3,45,60,600.00	—
PG-PUNE-MAR_I_A	—	16,28,592.00	16,28,592.00	16,28,592.00	—
PG-PUNE-HIN_I_A	—	30,32,369.00	30,32,369.00	30,32,369.00	—
PG-PUNE-ECO_I_A	—	26,45,563.00	26,45,563.00	26,45,563.00	—
PG-PUNE-GEO_I_A	—	69,84,865.00	69,84,865.00	69,84,865.00	—
PG-PUNE-PSY_I_A	—	35,21,262.00	35,21,262.00	35,21,262.00	—
PG-PUNE-DRAW_I_A	—	30,83,718.00	30,83,718.00	30,83,718.00	—
PG-PUNE-MUS_I_A	—	52,01,237.00	52,01,237.00	52,01,237.00	—
PG-PUNE-COM_I_A	—	51,75,416.00	51,75,416.00	51,75,416.00	—
SNDT HSC-PUNE_I_A	—	2,12,01,632.00	2,12,01,632.00	2,12,01,632.00	—
DEPT OF CMC-PUNE_I_A	—	10,19,444.00	10,19,444.00	10,19,444.00	—
SNDT BR LIB-PUNE_I_A	—	41,91,028.00	41,91,028.00	41,91,028.00	—
PG-EDU-PUNE_I_A	—	49,46,970.00	49,46,970.00	49,46,970.00	—
CONT EDU-PUNE_I_A	—	13,46,754.00	13,46,754.00	13,46,754.00	—
Dept Of Education Mgt(Teaching Aided)	—	27,12,602.00	27,12,602.00	27,12,602.00	—
SNDT ARTS-CCG_NT_I_A	—	97,17,628.00	97,17,628.00	97,17,628.00	—
PG-CCG-ENG_NT_I_A	—	3,09,025.00	3,09,025.00	3,09,025.00	—
PG-CCG-GUJ_NT_I_A	—	511.00	511.00	511.00	—
PG-CCG-HIN_NT_I_A	—	1,204.00	1,204.00	1,204.00	—
PG-CCG-MAR_NT_I_A	—	2,74,128.00	2,74,128.00	2,74,128.00	—
PG-CCG-HIS_NT_I_A	—	2,61,157.00	2,61,157.00	2,61,157.00	—
PG-CCG-SOC_NT_I_A	—	6,55,789.00	6,55,789.00	6,55,789.00	—

SCHEDULE NO. 7 (ASSETS)

9 Of 18

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
PG-CCG-PSY_NT_A	--	9,39,299.00	9,39,299.00	9,39,299.00	--
PG-CCG-MUS_NT_A	--	5,11,098.00	5,11,098.00	5,11,098.00	--
PG-CCG-COM_NT_A	--	30,888.00	30,888.00	30,888.00	--
DEPT OF EDU-CCG_NT_A	--	3,39,878.00	3,39,878.00	3,39,878.00	--
LT COLLEGE NSG-CCG_NT_A	--	60,61,817.00	60,61,817.00	60,61,817.00	--
SNDDT LIBRARY-CCG_NT_A	--	1,57,56,453.00	1,57,56,453.00	1,57,56,453.00	--
CONT EDU-CCG_NT_A	--	26,24,844.00	26,24,844.00	26,24,844.00	--
PGHsc-JUHU-REC MGT_NT_A	--	3,27,855.00	3,27,855.00	3,27,855.00	--
PGHsc-JUHU-TEX SCU_NT_A	--	1,67,379.00	1,67,379.00	1,67,379.00	--
PGHsc-JUHU-HUM DEV_NT_A	--	4,94,775.00	4,94,775.00	4,94,775.00	--
SPL EDU-JUHU_NT_A	--	7,63,482.00	7,63,482.00	7,63,482.00	--
DEPT OF EDU TECH-JUHU_NT_A	--	3,27,562.00	3,27,562.00	3,27,562.00	--
SHPT ANA CHEM-JUHU_NT_A	--	14,79,057.00	14,79,057.00	14,79,057.00	--
PGDCS-JUHU_NT_A	--	18,63,470.00	18,63,470.00	18,63,470.00	--
SNDDT ARTS-PUNE_NT_A	--	40,93,259.00	40,93,259.00	40,93,259.00	--
PG-PUNE-MAR_NT_A	--	4,86,865.00	4,86,865.00	4,86,865.00	--
PG-PUNE-GEO_NT_A	--	18,869.00	18,869.00	18,869.00	--
SNDDT HSC-PUNE_NT_A	--	39,52,750.00	39,52,750.00	39,52,750.00	--
DEPT OF CMC-PUNE_NT_A	--	35,56,697.00	35,56,697.00	35,56,697.00	--
SNDDT BR LIB-PUNE_NT_A	--	38,00,538.00	38,00,538.00	38,00,538.00	--
CONT EDU-PUNE_NT_A	--	3,31,583.00	3,31,583.00	3,31,583.00	--
PG-PUNE-CAM_NT_A	--	22,29,953.00	22,29,953.00	22,29,953.00	--
RCWS-JUHU_NT_A	--	7,55,331.00	7,55,331.00	7,55,331.00	--
Dept Of Education Mgt (Non Teaching Aided)	--	5,91,366.00	5,91,366.00	5,91,366.00	--
PGHSC-JUHU-EXT EDU_NT_A	--	5,46,348.00	5,46,348.00	5,46,348.00	--
PGDCS-JUHU_T_UA	57,06,475.00	61,80,372.00	1,18,86,847.00	1,18,86,847.00	--
PG-CCG-HIN_NT_UA	(-) 69,852.00	2,91,114.00	2,21,262.00	2,21,262.00	--
PG-CCG-ECO_NT_UA	69,852.00	2,00,027.00	2,69,879.00	2,69,879.00	--
PG-CCG-PSY_NT_UA	(-) 7,550.00	1,18,821.00	1,11,271.00	1,11,271.00	--
PG-CCG-MUSIC_NT_UA	7,238.00	1,86,468.00	1,93,706.00	1,93,706.00	--

SCHEDULE NO. 7 [ASSETS]

10 Of 18

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
CONT EDU-CCG_NT_UA	73,009.00	2,05,900.00	2,78,909.00	2,78,909.00	---
SNdT ARTS -PUNE_NT_UA	---	9,96,073.00	9,96,073.00	9,96,073.00	---
PG-PUNE-GEO_NT_UA	---	1,28,487.00	1,28,487.00	1,28,487.00	---
PG-PUNE-PSY_NT_UA	---	2,04,626.00	2,04,626.00	2,04,626.00	---
PG-PUNE-DRW_NT_UA	---	87,635.00	87,635.00	87,635.00	---
PG-PUNE-MUS_NT_UA	---	2,98,500.00	2,98,500.00	2,98,500.00	---
SNdT HSC-PUNE_NT_UA	---	13,53,802.00	13,53,802.00	13,53,802.00	---
DEP OF CMC-PUNE_NT_UA	---	1,13,947.00	1,13,947.00	1,13,947.00	---
SNdT BRUB-PUNE_NT_UA	---	4,29,241.00	4,29,241.00	4,29,241.00	---
PG-EDU-PUNE_NT_UA	---	21,000.00	21,000.00	21,000.00	---
PG EDU BED-PUNE_NT_UA	---	4,94,317.00	4,94,317.00	4,94,317.00	---
PG-PUNE-CAM_NT_UA	---	3,85,690.00	3,85,690.00	3,85,690.00	---
HOSTEL-PUNE_NT_UA	36,47,003.00	40,75,750.00	77,22,753.00	77,22,753.00	---
DEPT OF GUJ-CCG_NT_UA	---	78,474.00	78,474.00	78,474.00	---
LT COLLEGE NSG-CCG_NT_UA	---	40,484.00	40,484.00	40,484.00	---
Sndt Library - Ccg_NT_UA	---	18,90,920.00	18,90,920.00	18,90,920.00	---
PGHsc-JUHU-RECMGT_UN_NT	---	17,736.00	17,736.00	17,736.00	---
PGSR_PUNE_NT_UA	---	6,24,140.00	6,24,140.00	6,24,140.00	---
Advance From Distance Edu Juhu	40,494.00	---	40,494.00	---	40,494.00
Advance To CFBP	13,44,396.00	---	13,44,396.00	---	13,44,396.00
Advances To Institutions	47,476.00	---	47,476.00	---	47,476.00
Others					
Advances Paid	27,200.00	---	27,200.00	---	27,200.00
Advances Paid	2,08,300.00	---	2,08,300.00	---	2,08,300.00
Advance Against Exp	2,36,573.00	16,49,000.00	18,85,573.00	16,49,000.00	2,36,573.00
Advance To FSN	2,000.00	---	2,000.00	---	2,000.00
Advance For Med Exam	1,200.00	---	1,200.00	---	1,200.00
Advance For Recurring Expenss	1,94,153.00	---	1,94,153.00	---	1,94,153.00
Advance - PlAtrium Jubilee	2,000.00	---	2,000.00	---	2,000.00
Advance In E 62	90,000.00	---	90,000.00	---	90,000.00

SCHEDULE NO. 7 [ASSETS]

11 Of 18

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Advance To Arts & Commerce Department	20,000.00	—	20,000.00	—	20,000.00
Advance To Nac Sessions	10,700.00	—	10,700.00	—	10,700.00
Advance To Staff	5,79,635.00	83,000.00	6,62,635.00	73,000.00	5,89,635.00
Advance To Staff Members	62,480.00	—	62,480.00	—	62,480.00
Advance From 951	(-) 2,400.00	—	(-) 2,400.00	—	(-) 2,400.00
Advance For Expenses	3,20,777.00	4,36,707.00	7,57,484.00	6,36,707.00	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	—	14,94,896.00
Advance For Postage (Library)	—	1,000.00	1,000.00	1,000.00	—
Advance For Postage (Office)	—	4,000.00	4,000.00	4,000.00	—
Advance Pd To Exam Dept	—	1,95,000.00	1,95,000.00	1,95,000.00	—
Advance To FSN Dept	—	1,21,000.00	1,21,000.00	1,21,000.00	—
Advance To Gymkhana	64,193.65	52,900.00	1,17,093.65	52,900.00	64,193.65
Advance To HD Dept	—	32,000.00	32,000.00	32,000.00	—
Advance To JR College	—	23,600.00	23,600.00	23,600.00	—
Advance To Library	2,10,000.00	1,90,000.00	4,00,000.00	2,10,000.00	1,90,000.00
Advance To MCE Dept	—	37,000.00	37,000.00	37,000.00	—
Advance To Sports	—	33,000.00	33,000.00	33,000.00	—
Advance To TC Dept	—	10,000.00	10,000.00	10,000.00	—
Advance Tax Against A.Y. 14-15	1,54,350.00	10,000.00	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	13,41,717.00	—	13,41,717.00	9,50,000.00	3,91,717.00
Advance To SNTD Library	6,65,000.00	—	6,65,000.00	—	6,65,000.00
ADDL Allowance Advance	6,130.00	—	6,130.00	—	6,130.00
Advance To Tsunami Fund	955.00	—	955.00	—	955.00
Advance To Mess	88,193.51	—	88,193.51	—	88,193.51
Control Account	93,284.00	—	93,284.00	44,865.00	48,419.00
Advance Against Expenses 1993-94	67,971.00	—	67,971.00	—	67,971.00

SCHEDULE NO. 7 [ASSETS]

12 Of 18

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/ Adjusted during the year	Balance As on 31st March 2020
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 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
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

SCHEDULE NO. 7 [ASSETS]

13 Of 18

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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
Retention Money - Science College Building Ext. Of Grd. Flr.	10,000.00	—	10,000.00	—	10,000.00
Retention Money Science College Of First Floor (1th)	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
Advance Expenses 1994-95	2,000.00	—	2,000.00	—	2,000.00
Advance To UGC From Corpus	1,30,000.00	—	1,30,000.00	1,30,000.00	—
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

SCHEDULE NO. 7 [ASSETS]

14 Of 18

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Advance To RCWS Fees	1,00,000.00	---	1,00,000.00	---	1,00,000.00
Advance For M Design	---	7,000.00	7,000.00	7,000.00	---
Advance For Fashion Design Course	---	1,000.00	1,000.00	1,000.00	---
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.	(-) 41,00,000.00	42,44,320.00	1,44,320.00	50,00,000.00	(-) 48,55,680.00
Advances For MSC-Dietetics	---	4,500.00	4,500.00	4,500.00	---
Advances Paid					
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	---	(-) 5,000.00	---	(-) 5,000.00
Sundry Debtors	1,87,765.00	---	1,87,765.00	---	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	---	4,11,717.00	---	4,11,717.00
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 UGC AWA	18,30,000.00	---	18,30,000.00	18,30,000.00	---
Advance To T & T	6,20,000.00	3,60,000.00	9,80,000.00	---	9,80,000.00
Advance To PVP	2,10,56,330.00	8,11,00,000.00	10,21,56,330.00	8,14,94,320.00	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
Other Advances & Loans					
Advances To Institutions					
Advance Paid	24,09,617.00	---	24,09,617.00	---	24,09,617.00

SCHEDULE NO. 7 [ASSETS]

15 Of 18

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
SPP UNIT, Churchgate	—	21,83,74,201.00	21,83,74,201.00	11,95,74,109.00	9,88,00,092.00
Grants Section	2,64,10,994.75	4,73,41,648.00	7,37,52,642.75	35,102.00	7,37,17,540.75
Students Welfare	3,00,000.00	—	3,00,000.00	—	3,00,000.00
Exam Department	(-) 2,20,48,480.00	—	(-) 2,20,48,480.00	3,22,90,000.00	(-) 5,43,38,480.00
Department Of Continuing & Adult Education - Churchgate	(-) 5,59,844.00	—	(-) 5,59,844.00	—	(-) 5,59,844.00
Shree HansrajPragji Thakersey School Of Library Science	(-) 3,81,406.00	2,10,000.00	(-) 1,71,406.00	1,90,000.00	(-) 3,61,406.00
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	—	(-) 80,91,423.00
PremcooverbalVithaldasDamodarThakersey 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	—	(-) 1,63,831.00	—	(-) 1,63,831.00
Research Centre For Womens Studies	3,77,490.00	—	3,77,490.00	—	3,77,490.00
Chintaman Utamdas Shah College Of Pharmacy, UG	(-) 66,60,000.00	—	(-) 66,60,000.00	—	(-) 66,60,000.00
Continuing Education, Pune	(-) 21,59,858.00	—	(-) 21,59,858.00	—	(-) 21,59,858.00
SNDT College Of Home Science (Sr.) , Pune , UG	2,42,15,490.00	—	2,42,15,490.00	—	2,42,15,490.00
SNDT Arts & Commerce (Senior) College, Pune	1,31,83,222.22	—	1,31,83,222.22	3,37,272.00	1,28,45,950.22
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	8,45,674.00	2,25,371.00	10,71,045.00	—	10,71,045.00
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 Vithaldas Kanyashala, Pune	45,218.00	—	45,218.00	—	45,218.00
SNDT Arts & Commerce College (Higher Secondary Vocational Course)	(-) 22,273.00	—	(-) 22,273.00	—	(-) 22,273.00
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	—	2,89,504.00
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
Department Of History, Churchgate	1,34,018.00	—	1,34,018.00	—	1,34,018.00

SCHEDULE NO. 7 [ASSETS]

16 Of 18

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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	—	40,35,325.00
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	(-) 10,54,054.00	1,11,655.00	(-) 9,42,399.00	86,500.00	(-) 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	2,32,500.00	53,971.90	2,32,500.00	(-) 1,78,528.10
Department Of Education Technology	1,77,159.00	—	1,77,159.00	—	1,77,159.00
Post Graduate Department Of Computer Science (PGDSCSA)	(-) 1,96,25,828.00	39,13,693.00	(-) 1,57,12,135.00	1,19,13,693.00	(-) 2,76,25,828.00
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	—	(-) 6,84,339.00
Department Of Psychology, Pune	25,72,956.00	—	25,72,956.00	—	25,72,956.00
Department Of Drawing & Painting, Pune	10,000.00	—	10,000.00	—	10,000.00
Department Of Music, Pune	(-) 2,31,600.00	—	(-) 2,31,600.00	1,12,000.00	(-) 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	43,49,630.00	64,38,149.00	1,07,87,779.00	1,16,58,298.00	(-) 8,70,517.00
S.N.D.T. Library Churchgate	(-) 65,86,963.00	—	(-) 65,86,963.00	21,188.00	(-) 66,08,151.00
Department Of PGSR , Pune	(-) 4,65,426.00	—	(-) 4,65,426.00	—	(-) 4,65,426.00
Department Of PGSR , Juhu	6,85,456.00	—	6,85,456.00	—	6,85,456.00

SCHEDULE NO. 7 [ASSETS]

17 Of 18

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Gujarat Campus	5,74,355.00	4,15,828.00	9,89,983.00	95,496.00	8,94,487.00
SNDT Hostel Pune	(-) 21,31,476.00	5,84,869.00	(-) 15,46,607.00	75,00,000.00	(-) 90,46,607.00
UMIT	(-) 5,93,10,275.00	—	(-) 5,93,10,275.00	—	(-) 5,93,10,275.00
Jasani Department Of Jewellery Design & Manufacture (JDM)	(-) 53,00,000.00	—	(-) 53,00,000.00	—	(-) 53,00,000.00
Pune Campus	1,54,46,105.00	37,89,013.00	1,92,35,118.00	—	1,92,35,118.00
Centre For Distance Education	(-) 1,37,40,456.00	77,85,850.00	(-) 59,54,606.00	—	(-) 59,54,606.00
Juhu Administration	(-) 580.00	—	(-) 580.00	—	(-) 580.00
Patkar Hall	33,26,508.00	—	33,26,508.00	—	33,26,508.00
SNDT Women's University Mumbai	77,97,50,062.39	6,46,48,665.00	84,43,98,727.39	78,30,715.00	83,65,68,012.39
Centralis Unit Churchgate	17,06,557.90	1,89,02,521.00	2,06,09,078.90	14,24,908.00	1,91,84,170.90
Centralise Unit Juhu	5,92,019.00	40,25,188.00	46,17,207.00	40,20,201.00	5,97,006.00
Centralise Unit Pune	—	89,581.00	89,581.00	89,581.00	—
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	—	55,07,409.00
Hostel Churchgate	(-) 1,57,295.00	11,466.00	(-) 1,45,829.00	30,36,972.00	(-) 31,82,801.00
Department Of Music, Churchgate	2,56,409.00	—	2,56,409.00	—	2,56,409.00
Hostel Juhu	(-) 3,94,69,255.00	1,55,188.00	(-) 3,93,14,067.00	4,35,48,905.00	(-) 8,28,62,972.00
S.N.D.T. Library Juhu	1,84,116.00	—	1,84,116.00	—	1,84,116.00
S.N.D.T. Library Pune	20,00,000.00	—	20,00,000.00	1,984.00	19,98,016.00
Dept Of PGSR Churchgate	(-) 26,41,196.60	1,31,550.00	(-) 25,09,646.60	—	(-) 25,09,646.60
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	(-) 47,99,440.00	8,50,000.00	(-) 39,49,440.00	—	(-) 39,49,440.00
JDBIMS Juhu	(-) 1,82,36,419.00	—	(-) 1,82,36,419.00	—	(-) 1,82,36,419.00
JDBIMS Pune	10,54,128.60	2,96,94,256.60	3,07,48,385.20	6,00,150.00	3,01,48,235.20
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
Other					
SNDT Arts & Comm. College, Pune(BAF)	12,797.00	57,353.00	70,150.00	—	70,150.00
Other					

SCHEDULE NO. 7 [ASSETS]					18 Of 18
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
SNDT Arts Comm. College, Pune (BCA)	(-) 1,79,301.00	54,548.00	(-) 1,24,753.00	—	(-) 1,24,753.00
Other					
Advances For CPF	3,75,22,725.00	1,39,12,103.00	5,14,34,828.00	—	5,14,34,828.00
Other Advances & Loans					
Others					
Advance From FSN	(-) 6,000.00	—	(-) 6,000.00	—	(-) 6,000.00
TOTAL	88,11,06,550.06	92,45,41,359.60	1,80,56,47,909.66	74,19,44,322.38	1,06,37,03,587.28
Schedule No. 7 : One Hundred Six Crore Thirty Seven Lac Three Thousand Five Hundred Eighty Seven Rupees And Twenty Eight Paise Only.					



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

F.Y. 2019 - 2020
SCHEDULE NO 8 OF ASSETS
1 OF 9

SCHEDULE NO. 8 [ASSETS]					(Aided & Unaided)	
ACCOUNTS RECEIVABLE DEPOSITS AND OTHERS						
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2020	
Current Assets						
Salary Grants Receivable						
Salary Grant Receivable	1,01,96,212.00	19,61,075.00	1,21,57,287.00	—	1,21,57,287.00	
Other Receivable						
TDS Receivables 11-12	6,671.54	29,397.00	36,068.54	—	36,068.54	
TDS Receivable Fd	1,80,19,836.85	22,89,035.93	2,03,08,872.78	8,77,217.63	1,94,31,655.15	
Salary Grants Receivable	1,11,37,46,576.00	5,78,97,920.00	1,17,16,44,496.00	1,66,97,516.00	1,15,49,46,980.00	
ScholarshipReceivable	1,41,48,972.50	48,74,350.50	1,88,23,323.00	31,62,771.00	1,56,60,552.00	
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	37,695.00	84.00	37,779.00	—	37,779.00	
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	—	6,41,331.00	
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	
Receivable From Rojgar Yojana	3,000.00	—	3,000.00	—	3,000.00	
Receivable From Sndt University	6,59,70,276.70	—	6,59,70,276.70	7,81,862.00	6,51,88,414.70	
TDS On Intrest	4,37,444.39	2,01,085.00	6,38,529.39	15,090.00	6,23,439.39	

SCHEDULE NO. 8 [ASSETS]

2 Of 9

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Grants Receivable	7,58,491.00	16,49,879.00	24,08,370.00	2,47,500.00	21,60,870.00
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	49,20,620.20	11,73,229.60	60,93,849.80	31,863.00	60,61,986.80
TDS Receivables	18,83,584.62	4,25,918.00	23,09,502.62	70,517.00	22,38,985.62
Fees Receivable From SWD	2,45,300.00	9,535.00	2,54,835.00	---	2,54,835.00
Hostel Maintenance	30,100.00	---	30,100.00	---	30,100.00
Receivable From Bank	5,09,570.89	16,590.00	5,26,160.89	3,226.89	5,22,934.00
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)	1,58,462.00	1,31,191.00	2,89,653.00	---	2,89,653.00
Receivable From University (Non Teaching)	24,594.00	5,400.00	29,994.00	200.00	29,794.00
Receivable From University (visiting)	13,000.00	---	13,000.00	---	13,000.00
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	34,506.00	11,215.00	45,721.00	---	45,721.00
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	---	1,61,400.00
Managment Contribution Receivable	3,51,370.00	63,600.00	4,14,970.00	---	4,14,970.00
PF - Receivable From JT Director	1,63,900.00	---	1,63,900.00	---	1,63,900.00
PT - Receivable From JT Director	7,800.00	---	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	(-) 68,60,000.00	83,460.00	(-) 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
Festival Advance Receivable	1,02,861.00	3,17,000.00	4,19,861.00	3,04,225.00	1,15,636.00
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

SCHEDULE NO. 8 [ASSETS]

3 Of 9

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
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 Medical Allowance	2,27,667.00	—	2,27,667.00	—	2,27,667.00
INSITES	3,27,081.11	35,204.00	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)	18,78,888.00	29,86,137.00	48,65,025.00	5,74,344.00	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 - MICE DEPT	70,656.00	—	70,656.00	—	70,656.00
UGC XII PLAN (Block Grant To College)	979.59	0.41	980.00	—	980.00
Lib Deposit Receivable (University)	4,09,500.00	—	4,09,500.00	—	4,09,500.00
Receivable From Smt 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
Receivable From UGC(Current Asset)	52,09,818.14	23,63,961.17	75,73,779.31	52,09,818.00	23,63,961.31
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

SCHEDULE NO. 8 [ASSETS]

4 Of 9

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Inc/Exp Tow School Councing Course	2,111.00	—	2,111.00	—	2,111.00
Inc/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
Refersher 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	—	65,310.00	65,310.00	65,081.00	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	—	88,040.00
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	2,49,51,790.50	5,397.00	2,49,57,187.50	82,46,812.75	1,67,10,374.75
Fees Receivable 2019-20	—	2,92,01,575.00	2,92,01,575.00	53,05,122.00	2,38,96,453.00
Receivable From Food Science & Nutrition.	11,000.00	2,040.00	13,040.00	—	13,040.00
Fees Receivable 17-18	2,00,84,504.00	1,500.00	2,00,86,004.00	4,92,372.00	1,95,93,632.00
Receivable From Staff	1,70,683.00	3,955.00	1,74,638.00	—	1,74,638.00
TDS Recievable From Contractor	1,373.00	—	1,373.00	—	1,373.00
Labour Cess Recievable	501.00	—	501.00	—	501.00
Receivable From C U Shah	1,24,953.00	—	1,24,953.00	28,836.00	96,117.00
Pepsico Grant Expenses	11,500.00	2,205.00	13,705.00	13,705.00	—
UGC Autonomy (18-19)	9,00,000.00	2,97,040.00	11,97,040.00	2,97,040.00	9,00,000.00

SCHEDULE NO. 8 [ASSETS]					5 Of 9
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Tds On Rent Receivable	29,323.00	---	29,323.00	---	29,323.00
Scholarship (WCX)	---	86,560.00	86,560.00	---	86,560.00
UGC AUTONOMY (19-20)	---	9,00,129.00	9,00,129.00	129.00	9,00,000.00
Receivable From Staff PF	2,860.00	---	2,860.00	---	2,860.00
Receivable From SNDT University (TDS)	---	11,65,141.00	11,65,141.00	6,31,208.00	5,33,933.00
Fee Receivable 2015-16	25,167.00	86,738.00	1,11,905.00	1,11,905.00	---
Fee Receivable 2016-17	29,287.00	90,462.00	1,19,729.00	1,19,729.00	---
Receivable From Human Development	---	15,000.00	15,000.00	---	15,000.00
RUSA GRANT	---	92,13,994.00	92,13,994.00	---	92,13,994.00
Sundry Debtors					
Venar Canteen Services	---	83,577.00	83,577.00	30,000.00	53,577.00
BARC	12,247.60	4,98,277.00	5,10,524.60	5,10,524.60	0.00
M/S Shivam Water Care	---	5,933.00	5,933.00	5,933.00	---
Tata Power	57,704.39	1,90,679.10	2,48,383.49	1,86,922.09	81,461.40
RBK. School	---	74,983.00	74,983.00	74,983.00	---
Trifon Enterprises Pvt Ltd	18,270.86	---	18,270.86	18,270.86	---
Vega Industry	---	4,130.00	4,130.00	4,130.00	---
Ramabai Paranjape	---	12,437.00	12,437.00	12,437.00	---
C. U. Shah College	---	7,368.00	7,368.00	7,368.00	---
Mo' Super Food	---	4,381.00	4,381.00	4,381.00	---
Wockhardt Foundation	16,872.00	---	16,872.00	16,872.00	---
PALASA AGRO	---	5,664.00	5,664.00	5,664.00	---
RNP Oils & Foods	21,683.38	---	21,683.38	21,683.38	---
Om Food Product	---	8,821.00	8,821.00	8,821.00	---
Nichem	---	9,423.00	9,423.00	9,423.00	---
Sonadka	---	3,141.00	3,141.00	3,141.00	---
Pramhance	---	14,347.00	14,347.00	14,347.00	---
Trikutta Tower	---	1,579.00	1,579.00	1,579.00	---
Mrinal Saraf	8,141.00	---	8,141.00	8,141.00	---
Dr. I. B. Singh	12,800.00	3,141.00	15,941.00	15,941.00	---

SCHEDULE NO. 8 [ASSETS]

6 Of 9

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Bajaj Electricals	---	1,80,811.00	1,80,811.00	1,80,811.00	---
Sangeet Bungalow 24	---	2,964.00	2,964.00	2,964.00	---
Sprightlite Foods Pvt Ltd	---	16,569.00	16,569.00	13,422.00	3,147.00
Labh Shradha CHS	---	1,402.00	1,402.00	1,402.00	---
Samraj Hotel	---	989.00	989.00	989.00	---
Roha Dychem Pvt Ltd	---	825.00	825.00	825.00	---
Mr . Moiz	---	325.00	325.00	325.00	---
Desai Bhaishankar Gavrishankar	---	3,275.00	3,275.00	3,275.00	---
Palasa Farms	---	14,278.00	14,278.00	14,278.00	---
Nayana Puri	---	325.00	325.00	325.00	---
Neel Beverages	---	14,166.00	14,166.00	14,166.00	---
Shirmad Rajchandra Divine	---	1,533.00	1,533.00	1,533.00	---
Sharan Organic Store	---	2,832.00	2,832.00	2,832.00	---
Prarthana Savansukha	---	4,010.00	4,010.00	4,010.00	---
Sharmin Dodiya	---	325.00	325.00	325.00	---
Wholesome Habits Pvt Ltd	---	4,490.00	4,490.00	4,490.00	---
Kalapurna Ghee	---	2,300.00	2,300.00	2,300.00	---
Zantech	---	22,656.00	22,656.00	22,656.00	---
Grand Residency	---	2,917.00	2,917.00	2,917.00	---
Chocoll 's	---	325.00	325.00	325.00	---
Shalaka Biosciences	---	5,664.00	5,664.00	5,664.00	---
Anjana Agrwal	---	494.00	494.00	494.00	---
Hamilton Houseware Pvt Ltd	---	3,141.00	3,141.00	3,141.00	---
Taraben School	---	494.00	494.00	494.00	---
Inaaya Corp	---	325.00	325.00	325.00	---
Ulpal Shanghvi School	---	2,786.00	2,786.00	2,786.00	---
Albert Mansion Prashant Colony	1,316.00	---	1,316.00	---	1,316.00
Simply Better Better	---	17,110.00	17,110.00	17,110.00	---
Jai Nagoba Food Industries	---	2,950.00	2,950.00	2,950.00	---
Vallari Korgaonkar	---	325.00	325.00	325.00	---

SCHEDULE NO. 8 [ASSETS]

7 Of 9

Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2020
Shri Siddhivinayak Enterprises	---	3,657.00	3,657.00	3,657.00	---
Dattaguru Enterprises	---	3,141.00	3,141.00	3,141.00	---
K.M. Kundhani College Of Pharmacy	---	494.00	494.00	494.00	---
Dharma Shree Mix Beverage Concentrate	---	2,832.00	2,832.00	2,832.00	---
Celejor Foods India	---	2,63,376.00	2,63,376.00	2,63,376.00	---
Antar Yog	---	3,157.00	3,157.00	3,157.00	---
Pragati Rajasthan Mahila Mandal Griha Udyog	---	236.00	236.00	236.00	---
Ruchita Deepak Chavan	---	2,363.00	2,363.00	2,363.00	---
Juhu Ruturaj Housing Society Ltd.	---	494.00	494.00	494.00	---
Evershine Pest Control	---	730.00	730.00	730.00	---
Sanjivni	---	1,883.00	1,883.00	1,883.00	---
Nilesh Jadhav	---	9,930.00	9,930.00	9,930.00	---
Other Assets					
Higher Secondary Exam.form	750.00	---	750.00	---	750.00
Junior Collage School	(-) 1,38,538.00	10,08,508.00	8,69,970.00	9,76,926.00	(-) 1,06,956.00
Secondary School Account	7,89,287.50	---	7,89,287.50	---	7,89,287.50
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
Advance					
Other					
Advance Receivable	60,46,265.00	1,67,161.00	62,13,426.00	74,341.00	61,39,085.00
Grant-In-Aid Other Agencies - Other Than Research					
NON - Research : PMMMNMTT(recurring)					
PM3 NRRc Training Honorarium	---	3,49,500.00	3,49,500.00	3,49,500.00	---
PM3 NRRc Training Hospitality, TA, Accommodation	---	2,16,540.00	2,16,540.00	2,16,540.00	---
PM3 NRRc Training Printing, Stationary, Postage, Communication, Photocopy	---	7,449.00	7,449.00	7,449.00	---
PM3 NRRc Training LMS Integration And Maintenance	---	2,18,236.00	2,18,236.00	2,18,236.00	---
PM3 NRRc Training Contingencies	---	2,550.00	2,550.00	2,550.00	---
PM3 NRRc IMMD Honorarium	---	8,55,955.00	8,55,955.00	8,55,955.00	---

SCHEDULE NO. 8 [ASSETS]						8 Of 9
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2020	
PM3 NRRc IMMD Software	—	66,375.00	66,375.00	66,375.00	---	
PM3 NRRc IMMD Contingencies	—	67,217.00	67,217.00	67,217.00	---	
PM3 NRRc TLC Admin Honorarium	—	16,25,800.00	16,25,800.00	16,25,800.00	---	
PM3 NRRc Contingencies	---	3,48,514.00	3,48,514.00	3,48,514.00	---	
MSCW Research						
Other Operational Expenditure	2,10,000.00	—	2,10,000.00	---	2,10,000.00	
Grant-In-Aid Other Agencies- Research Equipments						
Infrastructure Grants Sarra Project	1,49,696.00	---	1,49,696.00	---	1,49,696.00	
Research : PMMMNMTT(recurring)						
PM3 RRC Honorarium	---	8,23,800.00	8,23,800.00	8,23,800.00	---	
PM3 RRC Conveyance	—	12,999.00	12,999.00	12,999.00	---	
PM3 RRC CONTINGENCIES	—	2,701.00	2,701.00	2,701.00	---	
PM3 RRC Printing . Stationry. Communication, Photocopy Etc	—	39,107.00	39,107.00	39,107.00	---	
Merged Schemes						
Facilities For Different Able (Physically Challenged) Persons						
Higher Education For Persons With Special Needs(Hepsn)	3,16,834.00	—	3,16,834.00	---	3,16,834.00	
Grant-In-Aid U G C - Revenue -Development -Merged Schemes						
Faculty Improvement Programme (Teacher Fellowship For M.Phil/P h.D.)	8,95,694.00	—	8,95,694.00	---	8,95,694.00	
Salary Of Substitute Teacher						
Other Operational Expenditure						
Ugc Grant For Server	2,12,182.00	7,57,818.00	9,70,000.00	—	9,70,000.00	
Grant-In-Aid U G C - Other Than Plan - Revenue						
Research Centre For Women's Studies	---	1,18,998.00	1,18,998.00	—	1,18,998.00	
Xii Plan						
Major Research Project						
Mrp --Dr Sachin Deore	---	1,66,419.00	1,66,419.00	---	1,66,419.00	
M.R.Project	9,25,280.00	3,37,196.00	12,62,476.00	50,000.00	12,12,476.00	
ICSSR						
Fellowship	(-) 20,000.00	3,78,982.00	3,58,982.00	—	3,58,982.00	

SCHEDULE NO. 8 [ASSETS]						9 Of 9
Particulars	Balance As On 1st April 2019	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2020	
<i>Srf</i>						
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	
<i>Research Centre For Women's Studies</i>						
Salary Grant	—	20,28,278.00	20,28,278.00	20,28,278.00	—	
Development Expenditure For Women Studies (Tar/Da Etc)	—	1,61,393.00	1,61,393.00	1,61,393.00	—	
Books & Journals	—	59,281.00	59,281.00	59,281.00	—	
Contingency Expenditure	—	1,42,115.17	1,42,115.17	1,42,115.17	0.00	
<i>Other</i>						
Minor Research Project	(-) 16,000.00	—	(-) 16,000.00	—	(-) 16,000.00	
<i>Other</i>						
Sundry Creditors	(-) 49,933.00	—	(-) 49,933.00	—	(-) 49,933.00	
Grant-In-Aid U G C - XII Plan - Capital						
<i>Student Amenities</i>						
Juhu Campus	2,28,441.00	—	2,28,441.00	—	2,28,441.00	
Other Donations Fund						
<i>Donation For Departments</i>						
Donation For Kind	1.00	—	1.00	—	1.00	
TOTAL	1,33,05,42,287.74	12,89,55,985.88	1,46,94,98,273.62	6,29,57,481.37	1,40,66,40,792.25	

Schedule No. 8 : One Hundred Forty Crore Sixty Five Lac Forty Thousand Seven Hundred Ninety Two Rupees And Twenty Five Paise Only.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

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 2020	Balance As On 1st April 2019	
[A]	Bank Accounts					
1	C.A - Department Of PGSR- Scholarship Account	00000003085384666	Central Bank Of India	3,11,760.40	2,91,943.40	
2	S.B - Pune HSVC Arts Comm - Salary Account	000000060057873041	Bank Of Maharashtra	1,96,786.00	1,10,641.00	
3	SB - The Registrar SNTD Womens University	0004946000001672	Yes Bank Ltd	(-) 627.01	1,15,78,923.20	
4	S B - PVDOT DEPT - OTHER EXP 7403	0010101000017403	Bank of India	1,22,613.10	67,812.10	
5	S B - Jr.College Salary Purpose-[Dept Of Art & Commerce Jr College ,churc hgate	0016102000000021	Mumbai District Central Co.op Bank Ltd	2,191.00	2,105.00	
6	S.A - Pune HSVC Home Sci - Collection Account	0072201000015371	Janta Sahakari Bank LTD Pune	6,07,293.65	5,41,870.65	
7	S B - Pune Department Of Arts & Comm. College - Jr Salary A/c	0072301000000077	Janta Sahakari Bank LTD Pune	1,618.93	1,268.93	
8	C.A - Library - University Librarian	03010200000000415	Indian Overseas Bank	3,30,740.30	4,19,716.66	
9	SB - KRC (Gyankhana)	031601000000323	UCO Bank	11,753.76	9,145.06	
10	S B - SNTD - Registrar Main A/c	033401100000847	UCO Bank	35,933.00	34,707.00	
11	C.A - E-Tendering Account	039305007199	ICICI Bank	37,445.00	20,32,445.00	
12	SB - Shalay Bhandar	043	Bank Of Maharashtra	76,932.80	2,06,779.80	
13	S B - Pune Col Edu B.Ed - Gymkhana	0503101002000064	Bank of India	20,83,724.49	7,43,502.79	
14	QSB - Term Fee (Premilia Vitthaldas Kanyashala Pune)	0503101002000077	Bank of India	37,526.01	3,35,698.01	
15	S.A - Pune Centre For Distance Education, Sub-Centre - Registrar Account	050310100200300	Bank of India	181.20	724.00	
16	S.B - Pune Library - Deposit Account	0503101002000331	Bank of India	91.70	688.30	
17	S B - Pune Home Sci - Gymkhana	050310100200357	Bank of India	1,30,82,171.28	1,24,83,991.20	
18	S B - Pune Campus Office - Collection and Payment	050310100200423	Bank of India	1,61,932.21	3,27,212.21	
19	QSB - Continuing And Adult Education Pune (806)	050310100200806	Bank of India	4,35,587.25	2,10,530.89	
20	S B - Pune Campus.	050310100201130	Bank of India	9,061.13	8,755.13	

SCHEDULE NO. 9 [ASSETS]

2 Of 10

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2020	Balance As On 1st April 2019
21	S.B - Pune Dept PGSR - Collection And Payment	050310100201441	Bank of India	4,14,147.70	1,52,686.40
22	SB - Registrar Sndt University (Pune Campus)	050310100201493	Bank of India	6,194.27	6,194.27
23	S.A - Pune HSVC Home Sci - Collection and Payment	050310100202272	Bank of India	3,22,148.00	3,11,562.00
24	S.A - Pune Centre For Distance Education, Sub-Centre - Director Account	050310100202362	Bank of India	15,28,749.04	14,62,230.52
25	S.A. - Pune Hostel - Salary Account	050310100202731	Bank of India	11,04,989.20	10,19,442.20
26	S.A - Pune - CMC Saving A/c	050310100202764	Bank of India	2,72,711.10	1,01,534.90
27	S.B. - Pune HSVC Arts Comm - Collection and Payment	050310100203105	Bank of India	1,48,043.58	63,615.22
28	S B - Art and Com Pune - Junior College	050310100203125	Bank of India	44,63,566.43	44,11,960.07
29	S.B - Pune Dept Psychology (English) - Collection And Payment	050310100203527	Bank of India	9,85,628.74	(-) 4,384.00
30	S B - Pune Col Edu B.Ed. - Grant Account	050310100203538	Bank of India	5,66,042.97	4,80,277.75
31	S B - SPP - Salary A/c	050310100203876	Bank of India	35,635.00	36,520.00
32	S B - Pune PG Department Of Education M.Ed - Collection And Payment Account Aided	050310110018451	Bank of India	13,88,928.36	7,88,126.22
33	S B - Pune PG Department Of Education M.Ed - Collection And Payment Account UnAided	050310110018453	Bank of India	17,702.22	17,106.22
34	S.B - Tech - Mahendra (Dept Of Continuing And Adult Education Pune)	050310110023624	Bank of India	1,68,461.00	1,36,971.00
35	S B - Art and Com Pune - BA & BCA	050310210000043	Bank of India	37,14,725.97	33,08,151.75
36	S.B - Pune Dept Hindi - Collection And Payment	050310210000052	Bank of India	1,59,190.09	1,68,694.79
37	S.B. - Pune Dept Commerce- Collection And Payment	050310210000053	Bank of India	3,18,213.86	3,38,793.19
38	S.B. - Pune Dept Marathi - Collection And Payment	050310210000054	Bank of India	1,34,951.42	32,098.89
39	S.B. - Pune Dept Drawing & Patinting - Collection And Payment	050310210000055	Bank of India	2,86,750.61	3,14,467.87
40	S.B - Pune Dept Geography - Collection And Payment	050310210000056	Bank of India	2,48,128.55	4,46,628.99
41	S.B. - Pune Dept Economics - Collection And Payment	050310210000057	Bank of India	1,90,473.92	1,90,754.25
42	S.B - Pune Dept Psychology (Marathi) - Collection And Payment	050310210000058	Bank of India	4,49,502.55	4,23,294.32
43	S.B. - Pune Dept Musice - Collection And Payment	050310210000059	Bank of India	3,73,413.71	4,18,589.34
44	S.B. - Pune Hostel Account	050310210000066	Bank of India	38,00,539.71	32,09,296.77
45	S B - Dept. Of Food Science And Nutrition - Saving Account	050310210000067	Bank of India	59,67,637.57	39,95,716.57
46	SB - JDBMIS Pune	050310210000123	Bank of India	4,50,945.00	---
47	SB - SNDT Women's University Registrar A/c	050320100200001	Bank of India	20,582.45	20,582.45
48	SB - Registrar Account-SNDT Women's University	050320100200002	Bank of India	5,02,238.91	5,02,238.91

SCHEDULE NO. 9 [ASSETS]

3 Of 10

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2020	Balance As On 1st April 2019
49	SB - Registrar Sndt University	050320100200003	Bank of India	—	(-) 59.97
50	S B - Art and Com Pune - Salary Account	050320100200005	Bank of India	1,97,491.74	37,008.28
51	S B - Art and Com Pune - B.A, B.Com, BBA	050320100200006	Bank of India	30,17,378.30	21,46,577.16
52	S B - Pune Home Sci - University Account	050320100200007	Bank of India	15,00,367.88	22,58,335.48
53	S B - Pune Col Edu B.Ed. - Principal Account	050320100200009	Bank of India	(-) 9,123.00	10,05,644.66
54	S.B - Pune Library - Collection And Payment Account	050320100200012	Bank of India	2,00,887.09	7,67,610.73
55	OCA - School Account (Premilia Vitthal Das Kanyashala Pune)	050320100200013	Bank of India	2,76,995.00	2,76,995.00
56	S B - Pune Home Sci - Junior Account	050320100200014	Bank of India	6,38,096.79	5,89,070.01
57	S B - Continuing And Adult Education - 2183	066610002183	Dena Bank	89,62,030.54	55,16,750.93
58	SB - SNTD Women's University - Registrar Account(106331)	066610002343	Dena Bank	22,608.45	21,921.45
59	SB - UCO (Gujrat)	069	UCO Bank	84,301.00	84,301.00
60	C A - Home Science Jr Salary A/c	105004180000243	Shamrao Vitthal Co Op Bank	19,569.95	19,952.95
61	031 - Balance Of SIA	10939	Bank of India	11,491.00	11,491.00
62	SB - DRS	11037325153	State Bank Of India	51,555.29	49,838.29
63	SB - DRS (gujrati)	11037325324	State Bank Of India	6,013.75	5,813.75
64	S B - Art & Com Jr College aided Churchgate- Regular Payment	11037354195	State Bank Of India	49,818.09	48,161.09
65	S B - Art & Com Sr College Aided Churchgate- Regular Payment SBI	11037359284	State Bank Of India	16,64,363.42	16,13,499.42
66	SB - Janta Sahakari Bank 201	11111	Janta Sahakari Bank LTD Pune	67,238.00	67,238.00
67	SB - LT College Of Nursing UG (current Ac)	1389101001845	Canara Bank	8,149.73	8,149.73
68	S.B - Arts College Collection A/c	1389101002901	Canara Bank	2,267.00	2,191.00
69	S.B. - Grants	1389101003262	Canara Bank	3,16,67,845.88	2,77,37,051.88
70	CA - LT College Of Nursing UG	1389101003388	Canara Bank	8,459.76	8,459.76
71	S.B - P.G.S.R.	1389101005331	Canara Bank	2,157.91	2,084.91
72	S.B - LT Collection A/c	1389101005987	Canara Bank	1,460.41	1,410.41
73	S.B - Patkar Hall - Main A/c 5991	1389101005991	Canara Bank	2,30,245.67	5,67,924.67
74	001 - Churchgate Hostel	1389101006131	Canara Bank	38,70,062.82	31,03,926.22
75	S.B - Foreign Payment A/c	1389101006724	Canara Bank	23,91,965.19	24,16,939.19
76	S A - Nursing - UG / PG Gymkhana	1389101011807	Canara Bank	10,21,252.19	10,42,575.19
77	S B - NSS Dept	1389101012368	Canara Bank	39,25,458.35	41,31,786.35
78	S A - Nursing - UG / PG Workshop	1389101013198	Canara Bank	11,78,017.37	11,38,515.37

SCHEDULE NO. 9 [ASSETS]

SCHEDULE NO. 9 [ASSETS]

4 Of 10

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2020	Balance As On 1st April 2019
79	S B - PVDT DEPT - OTHER EXP 1031	1389101051031	Canara Bank	62,13,371.78	36,95,841.78
80	S A - Nursing - UG / PG Lt College Of Nursing	1389101051485	Canara Bank	18,91,106.75	18,22,474.75
81	S B - Juhu JDBIMS-income &expenss	1389101051898	Canara Bank	16,82,769.88	77,83,486.18
82	S B - Deaprtment Of PGSR-income &exp	1389101052999	Canara Bank	1,16,270.58	1,75,077.58
83	S B - Student Welfare - Main Department	1389101053655	Canara Bank	17,501.78	2,459.78
84	S B - Art & Com Sr College Aided Churchgate- Regular Payment	1389101054369	Canara Bank	66,25,605.07	17,82,138.67
85	S A - Library - SHPT School of Library Science 4386	1389101054386	Canara Bank	4,38,958.56	4,04,049.56
86	S.B - Education Dept - SNDT University 0239	1389101070239	Canara Bank	31,953.00	30,880.00
87	S B - Grants - New Model College Shrivardhan	1389101070638	Canara Bank	3,47,22,944.00	7,51,651.00
88	S A - PG Dept - Economics Dept	1389101070817	Canara Bank	11,31,471.40	18,44,382.00
89	S A - PG Dept - Gujrati Deapartment	1389101070818	Canara Bank	2,38,607.00	3,81,936.00
90	S A - PG Dept - Music Department	1389101070819	Canara Bank	4,38,831.00	6,99,097.00
91	S A - PG Dept - Psychology Department	1389101070820	Canara Bank	32,94,929.00	13,67,271.00
92	S A - PG Dept - Sanskrit Department	1389101070824	Canara Bank	2,17,243.00	1,71,994.00
93	S A - PG Dept - Hindi Department	1389101070825	Canara Bank	2,42,764.00	2,58,174.00
94	S A - PG Dept - Commerce Department	1389101070826	Canara Bank	3,48,234.90	2,63,267.90
95	S A - PG Dept - History Department	1389101070828	Canara Bank	4,37,279.00	2,64,445.00
96	S A - PG Dept - English Department	1389101070829	Canara Bank	6,52,739.00	5,40,884.00
97	S A - PG Dept - Political Science Department	1389101070830	Canara Bank	2,01,599.00	62,516.00
98	S A - PG Dept - Sociology Department	1389101070831	Canara Bank	3,54,469.00	2,40,207.00
99	S A - PG Dept - Marathi Department	1389101070832	Canara Bank	3,22,837.00	5,44,489.00
100	SB - Guidance And Counselling	1389101070834	Canara Bank	64,678.00	63,545.00
101	S A - PG Dept - Drawing Department	1389101070837	Canara Bank	66,171.00	2,86,204.00
102	S.B - University Main A/c	1389101070854	Canara Bank	2,44,04,345.82	1,77,62,614.75
103	S B - SPP - University Main Salary Account A/c	1389101070855	Canara Bank	1,41,77,769.07	11,70,610.07
104	S A - PG Dept - Applied Liguistics	1389101070889	Canara Bank	1,06,366.00	1,02,886.00
105	S.B - Collection A/c	1389101071417	Canara Bank	3,45,16,909.84	9,12,917.31
106	S B - Art & Com Sr College Unaided Churchgate- Regular Payment	1389101071461	Canara Bank	1,13,63,852.20	92,63,716.00
107	S.B - Centennial Fund (	1389101071775	Canara Bank	1,571.00	1,532.00
108	S A - Nursing - UG Salary	1389101071833	Canara Bank	8,96,826.00	7,39,861.00

SCHEDULE NO. 9 [ASSETS]

5 OF 10

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2020	Balance As On 1st April 2019
109	SA - Nursing - UG Main Cash	1389101071834	Canara Bank	41,85,252.64	31,04,729.64
110	SA - Nursing - PG Main Cash	1389101071835	Canara Bank	8,79,494.00	5,27,744.00
111	SA - Nursing - PG Salary	1389101071836	Canara Bank	6,69,699.00	6,38,439.00
112	S.B - Education Dept - SNTD University 1846	1389101071846	Canara Bank	4,62,187.44	32,470.97
113	S.B. - Canara Bank - The Registrar SNTD Women's University	1389101072994	Canara Bank	1,44,176.09	1,17,007.27
114	S B - SNTD - RUSA	1389101073007	Canara Bank	1,10,87,883.45	3,85,32,380.45
115	S.B. - SNTD Women's University - Registrar Account	1389101073025	Canara Bank	1,40,21,301.28	1,39,20,595.60
116	S B - Sndt Art & Com Jr College Mumbai	1389101073102	Canara Bank	24,02,031.00	19,83,210.00
117	S B - Library - SHPT School Of Library Science	1389101073135	Canara Bank	13,64,232.00	6,78,504.00
118	SB - Dr. Ambedkar Chair	1389101073294	Canara Bank	2,613.00	87,705.00
119	SB - The Registrar Sndt Womens University (Development Fund)	1389101073321	Canara Bank	2,33,523.00	1,48,598.00
120	SB - SHPT School Of Library (gymkhana)	1389101073428	Canara Bank	15,364.00	4,55,482.00
121	SB - Icscr A/c	1389101073721	Canara Bank	5,84,693.00	--
122	SB - The Finance & Accounts Officer Icscr A/c	1389101073788	Canara Bank	3,35,812.00	--
123	C.A - Sndt Womens University Library Churchgate	1389201001843	Canara Bank	2,24,121.09	13,82,442.29
124	S B - Art & Com Sr College Aided Churchgate- Salary	1389201001844	Canara Bank	1,84,378.30	1,33,131.90
125	S B - Department Of PGSR-Old Salary Account	1389201001850	Canara Bank	19,30,165.06	19,30,165.06
126	S B - Continuing And Adult Education - Permanent Staff Salary	1389201001885	Canara Bank	99,782.00	65,964.80
127	S B - SPP - Salary & Other A/c	1389201003033	Canara Bank	7,300.00	7,414.00
128	C.A. - SNTD Womens University - General Account	1389201003201	Canara Bank	11,232.68	15,152.87
129	C.A. - ECS	1389201003670	Canara Bank	51,560.63	51,590.63
130	S B - Department Of PGSR-Old Scholarship	1389201003707	Canara Bank	96,022.00	96,022.00
131	SB - SVT COLLEGE OF HSC SELF FINANCED PROGRAM	149	Union Bank Of India	95,424.00	92,247.00
132	SB - Shalee Poshan	1500	Bank Of Maharashtra	24,133.48	52,431.48
133	SA - Secondary SCHOOL A/C	15230100000010	Janta Sahakari Bank LTD Pune	70,593.26	2,46,041.26
134	SA - JR. COLLEGE SCHOOL A/C	15230100000011	Janta Sahakari Bank LTD Pune	55,669.80	2,03,756.80
135	SB - Saving A/c	16185	Bank of India	18,248.88	16,868.88
136	SB - PDCC Bank	16364	Bank of India	1,65,033.50	1,64,801.50
137	SB - SVT	1972	Union Bank Of India	9,913.00	9,582.00
138	SB - SVT College	1973	Union Bank Of India	3,277.00	3,168.00

SCHEDULE NO. 9 [ASSETS]						6 Of 10
Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2020	Balance As On 1st April 2019	
139	SB - Vikas Nidhi	198901000000881	Indian Overseas Bank	1,08,806.00	1,21,316.00	
140	SB - Inmarat Durusti	198901000007553	Indian Overseas Bank	7,449.11	643.51	
141	SB - Itar Vargani	198901000017054	Indian Overseas Bank	8,78,463.54	2,083.68	
142	S B - Pune Col Edu B.Ed. - Salary Grant Account	20046901082	Bank Of Maharashtra	7,37,290.50	12,13,578.70	
143	S B - Pune - DEPT OF CONT & ADULT Educion - FCRA Utilization Account	2079201001207	Canara Bank	1,25,607.20	3,12,342.00	
144	SB - Dena Bank(Gujrat Campus)	21401	Dena Bank	2.00	2.00	
145	OCA - Salary Account (Premilla Vitthalidas Kanyashala Pune)	230116	Janta Sahakari Bank LTD Pune	16,232.00	16,726.00	
146	SB - SNTD Women's University - (Registrar Account)	258642	Punjab National Bank	10,83,505.00	10,83,505.00	
147	SB - Dept Of Continuing & Adult Education & Extension Work,	2698	Bank of India	94,671.66	91,486.66	
148	SA - Nursing - UG / PG Scholarship/Freeship	3077368316	Central Bank Of India	2,68,069.90	27,55,989.90	
149	S B - Continuing And Adult Education - Freeship/Scholarship	3080949394	Central Bank Of India	26,95,074.70	19,71,981.90	
150	SB - Sht School Of Library Sch Freeship	3081061343	Central Bank Of India	5,99,810.00	5,66,154.00	
151	S B - PVDT DEPT- Scholarship	3081242728	Central Bank Of India	72,402.50	62,867.50	
152	C.A - Education Dept - SNTD University 7808	3094807808	Central Bank Of India	2,25,466.80	2,03,417.30	
153	S B - Art & Com Jr College aided Churchgate- Salary	315702010834813	Union Bank Of India	6,56,618.71	5,30,421.27	
154	S B - Maharshi Karve Model Clg - Regular Use	33468393233	State Bank Of India	11,87,725.98	9,32,895.72	
155	S B - PVDT DEPT- Scholarship (Student)	3480013725	Central Bank Of India	19,15,781.00	12,85,333.00	
156	S.B - Department Of Arts Junior College Churchgate - Collection Account	35401	Maharashtra State Cooperative Bank	128.62	586.62	
157	C.A - Dept Of Food Science & Nutrition Scholarship Current Account	369101010093025	Union Bank Of India	7,54,714.67	4,03,480.23	
158	C.A - Dept Of Human Development Scholarship Current Account	369101010093027	Union Bank Of India	1,27,070.92	1,16,282.48	
159	C.A - Dept Of Textile Science & Apperal Design Scholarship Current Account	369101010093028	Union Bank Of India	28,323.50	12,241.50	
160	C.A - Dept Of Resource Management Scholarship Current Account	369101010093029	Union Bank Of India	1,09,801.33	79,916.33	
161	CA - Juhu - Centre for Distance Education - Scholarship A/c	369101010093030	Union Bank Of India	10.24	10.24	
162	S B - Juhu Dept of Spl Education - Income & expenss	36910201000715	Union Bank Of India	1,09,376.16	1,05,733.16	
163	SA - Dept Of Education Technology (Pro)	369102010801166	Union Bank Of India	2,483.85	2,400.85	
164	S B - Juhu UMIT-Scholarship	369102010801989	Union Bank Of India	41,68,079.01	10,66,740.58	
165	S.A - The Registrar SNTD Woman University - Exam Juhu	369102010802223	Union Bank Of India	65,851.97	63,659.97	
166	S B - Juhu RCWS - AWA Fund	369102010803972	Union Bank Of India	12,33,937.28	4,90,044.40	
167	S B - Saving Account NSS DEPT	369102010804883	Union Bank Of India	14,384.86	13,905.86	

SCHEDULE NO. 9 [ASSETS]

7 Of 10

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2020	Balance As On 1st April 2019
168	S B - Enrolment Ac-NSs	369102010804884	Union Bank Of India	6,50,543.00	6,28,881.00
169	S B - PVP - Polytechnic Govt Freeship/Scholarship	369102010806076	Union Bank Of India	33,20,496.10	25,38,012.60
170	S B - Juhu C U Shah - freeship-Scholarship	369102010806331	Union Bank Of India	40,23,294.50	25,51,165.50
171	S A - SNDT Women's University Law School Freeship / Scholarship	369102010806487	Union Bank Of India	11,29,043.50	6,78,126.00
172	S B - UMIT Saving Bank Account	369102010807002	Union Bank Of India	10,19,557.61	4,92,579.43
173	S B - Juhu - Centre for Distance Education - Scholarship A/c (juhu)	369102010807908	Union Bank Of India	16,32,582.81	4,75,117.44
174	S B - PVP College	369102010808161	Union Bank Of India	7,25,987.69	7,01,871.25
175	S A - Dept Of Extension Education Saving Account	369102010808291	Union Bank Of India	84,288.37	81,481.37
176	S A - Dept Of Human Development Saving Account	369102010808318	Union Bank Of India	5,83,844.66	5,64,402.66
177	S A - Dept Of Resource Management Saving Account	369102010808319	Union Bank Of India	28,037.07	27,103.07
178	S A - Dept Of Food Science & Nutrition Saving Account	369102010808320	Union Bank Of India	4,85,572.61	4,50,088.61
179	S A - Dept Of Textile Science & Apperal Design Saving Account	369102010808849	Union Bank Of India	41,173.70	39,801.70
180	S B - Juhu Hostel ()	369102011000117	Union Bank Of India	2,05,381.16	2,05,381.16
181	S B - Juhu C U Shah - Receipts & payment	369102011000163	Union Bank Of India	2,50,030.53	2,41,704.53
182	S B - Salary Ac Juhu	369102011000624	Union Bank Of India	12,159.00	11,755.00
183	S B - Juhu RCWS - Projects A/c	369102011000724	Union Bank Of India	10,73,437.13	46,865.73
184	S B - PVP (Modrobs)	369102011000933	Union Bank Of India	1,06,773.87	1,03,218.87
185	S A - Dept Of PGSR In Home Science Saving Account	369102011000951	Union Bank Of India	9,27,176.42	12,25,477.42
186	S B - Juhu C U Shah - Gymkhana A/c	369102011001071	Union Bank Of India	68,745.80	66,455.80
187	S B - Juhu C U Shah - Reserve Fund	369102011001072	Union Bank Of India	9,97,128.70	9,63,923.70
188	S B - Juhu C U Shah - Research Fund	369102011001190	Union Bank Of India	10,274.00	9,932.00
189	S B - Juhu Dept of Spl Education -Arushi	369102011001323	Union Bank Of India	10,34,963.43	9,11,603.43
190	S A - Library - Univerysity Branch	369102011001432	Union Bank Of India	1,59,591.60	1,72,808.60
191	S B - PVP - Polytechnic Grants	369102011001581	Union Bank Of India	13,92,617.42	13,57,849.42
192	S B - Juhu - Centre for Distance Education - Director A/c	369102011001830	Union Bank Of India	3,50,741.38	3,38,574.38
193	S A - DR. Mathew T J Post Graduate Dept Of Computer Science, Santacruz	369102011001867	Union Bank Of India	---	1,713.90
194	S B - PVP (Jasani & Jewellery Design)	369102011001912	Union Bank Of India	5,63,621.84	5,44,852.84
195	S B - Juhu RCWS - Fees A/c	369102011002046	Union Bank Of India	62,589.87	59,194.87
196	S B - Juhu RCWS - UGC Grants	369102011002181	Union Bank Of India	1,45,315.69	1,04,880.86

SCHEDULE NO. 9 [ASSETS]

8 Of 10

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2020	Balance As on 1st April 2019
197	S B - UMIT - Saving Bank Account	369102011002216	Union Bank Of India	2,039.72	1,971.72
198	S B - Umit - Saving Bank A/c	369102011002217	Union Bank Of India	67,700.47	65,445.47
199	S B - Juhu RCWS - Corpus Fund	369102011002280	Union Bank Of India	2,14,123.74	44,917.74
200	SA - Dept Of Education Technology	369102011002301	Union Bank Of India	68,634.20	66,348.20
201	SB - Dept Og Pg Computer Science Juhu (aided)	369102011002470	Union Bank Of India	6,10,572.90	5,90,240.90
202	SB - Dept Of Pg Computer Science (unaided)	369102011002471	Union Bank Of India	8,33,959.33	31,44,757.84
203	S B - Juhu Dept of Spl Education - scholarship	369102011006509	Union Bank Of India	34,835.00	33,675.00
204	SB - Pvp (Stc& Cs)	36910210801643	Union Bank Of India	34,39,386.38	33,19,764.38
205	SB - SNTD Women's University Library	3827	Dena Bank	—	123.39
206	S B - Juhu - Centre for Distance Education - Collection A/C	4634101000001	Canara Bank	13,851.00	90,473.00
207	SA - Centre For Distance Education	4634101000002	Canara Bank	24,36,910.50	25,55,234.50
208	SA - Juhu Dept Of Education Tech - Dept A/c	4634101000003	Canara Bank	74,790.00	73,613.00
209	SA - Juhu Dept Of Education Tech - MAET A/c	4634101000004	Canara Bank	4,47,226.00	4,32,229.00
210	SA - Juhu Dept Of Education Tech - Project A/c	4634101000005	Canara Bank	3,19,731.56	2,366.56
211	S B - Juhu DEPT Education Mgt-Income & Expenss	4634101000006	Canara Bank	8,75,315.40	8,53,045.00
212	SB - Education Mangment Juhu	4634101000007	Canara Bank	3,686.00	3,562.00
213	S B - Juhu - SHPT college Of Science - Income	4634101000008	Canara Bank	30,93,548.50	20,74,998.00
214	S B - Juhu - SHPT college Of Science -Expenses	4634101000009	Canara Bank	2,69,945.00	1,28,730.00
215	S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Aided)	4634101000010	Canara Bank	1,51,606.00	3,51,336.00
216	S B - Juhu PG Dept-Computer Science Juhu-payment A/c(Aided)	4634101000011	Canara Bank	44,008.00	2,51,024.00
217	S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Unaided)	4634101000012	Canara Bank	18,89,465.10	40,67,185.10
218	001 - Juhu PG Dept-Computer Science Juhu-payment A/c(Unaided)	4634101000013	Canara Bank	8,19,628.20	4,39,261.20
219	SA - Juhu Dept School of Law - Law School	4634101000014	Canara Bank	67,19,730.51	40,07,921.31
220	SB - Exam Juhu - Controller Of Examination Pariksha Bhavan	4634101000017	Canara Bank	40,18,564.45	79,81,843.79
221	S B - S V T	4634101000018	Canara Bank	41,90,262.11	26,73,018.61
222	SB - SVT COLLEGE OF HSC SELF FINANCED PROGRAM (Un-Aided)	4634101000019	Canara Bank	74,38,503.00	17,98,418.00
223	SB - SVT College Salary	4634101000020	Bank Of Maharashtra	48,91,578.00	47,63,075.00
224	S.B. - Juhu - Exam Deposit	4634101000022	Canara Bank	51,72,675.35	20,56,176.25
225	S.A - Juhu - Mini Audit	46341010000429	Canara Bank	1,97,878.90	13,29,913.90
226	SA - Dept Of Resource Managment	46341010000431	Canara Bank	7,01,245.00	7,10,903.00

SCHEDULE NO. 9 [ASSETS]

9 OF 10

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2020	Balance As On 1st April 2019
227	S B - Department Of Textile Science & Apparel Design	4634101000432	Canara Bank	18,98,483.00	12,83,326.00
228	S A - Dept Of Food Science & Nutrition	4634101000433	Canara Bank	1,56,29,061.30	1,14,59,596.30
229	S B - Department Of Extension Education	4634101000434	Canara Bank	13,74,789.00	10,16,638.00
230	S B - Juhu RCWS-Payment A/c & Salary A/c	4634101000435	Canara Bank	80,245.00	64,685.00
231	S B - Juhu RCWS - Collection A/c	4634101000436	Canara Bank	3,61,681.00	1,32,807.00
232	S B - Juhu UMIT-Receipt A/c	4634101000439	Canara Bank	15,97,870.24	74,233.46
233	S B - Juhu UMIT-Payment a/c	4634101000440	Canara Bank	8,68,216.07	68,64,685.07
234	S A - Dept Of Human Development	4634101000441	Canara Bank	52,63,410.00	40,30,691.00
235	S B - PVP - Polytechnic Receipt (Income)	4634101000442	Canara Bank	51,27,493.25	1,08,02,215.25
236	S B - PVP - Polytechnic (Payment)	4634101000443	Canara Bank	9,61,580.80	60,56,154.80
237	S B - Juhu C U Shah-b Pharm receipts	4634101000444	Canara Bank	49,99,323.00	1,29,66,123.00
238	S B - Juhu C U Shah-M Pharm receipts	4634101000445	Canara Bank	1,06,283.00	1,02,736.00
239	S B - Juhu C U Shah-b Pharm payment	4634101000446	Canara Bank	37,28,013.78	29,19,967.78
240	S B - Juhu C U Shah-M Pharm payment	4634101000447	Canara Bank	2,29,015.67	2,21,336.67
241	S B - Juhu Hostel	4634101000448	Canara Bank	(-) 18,74,945.03	89,74,719.97
242	S A - Library - Juhu	4634101000451	Canara Bank	1,31,943.00	7,03,017.00
243	S B - Juhu UMIT-Exam	4634101000452	Canara Bank	3,76,669.00	1,91,003.00
244	S B - Juhu UMIT-NSS	4634101000453	Canara Bank	2,02,884.00	73,530.00
245	S B - Juhu Dept of Spl Education - Income & expenss	4634101000454	Canara Bank	54,51,177.00	29,54,566.00
246	S B - Dept Of Special Education - CBM Unaided	4634101000456	Canara Bank	10,40,717.33	10,05,819.33
247	S B - Juhu Dept of Spl Education - Arushi The learning Center	4634101000457	Canara Bank	46,84,500.68	43,34,265.68
248	S B - CFEP - Payment Account	4634101000459	Canara Bank	44,832.57	13,315.90
249	S B - PVP - Polytechnic SFC, T&T	4634101000785	Canara Bank	11,38,855.50	33,694.50
250	S B - PVP - Polytechnic SFC JDM	4634101000786	Canara Bank	92,93,856.00	7,08,949.00
251	S B - Dept Of Extension Education Juhu - ICA Regional Conference	4634101001322	Canara Bank	7,99,094.10	7,25,380.00
252	S B - Centre For Vocational And Technical Education	4634101001336	Canara Bank	1,53,33,956.99	57,59,675.00
253	S B - SVT 1339	4634101001339	Canara Bank	9,17,003.00	34,99,128.00
254	S B - Dept Of Educational Tech(PMMNMTT)	4634101001557	Canara Bank	1,18,87,323.00	3,47,765.00
255	S B - SVT 1566	4634101001566	Canara Bank	4,24,935.00	92,60,446.00
256	S B - THE Registrar Sndt Womens University(1737)	50352010001538	SYNDICATE BANK	1,722.04	1,679.05

SCHEDULE NO. 9 [ASSETS]						10 Of 10
Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2020	Balance As On 1st April 2019	
257	SA - SHATABDI MAHOTSAV	50510110012855	Bank of India	3,98,563.52	3,33,310.52	
258	SA - SNDT KANYASHALA AC	5052010000249	Bank of India	24,984.68	25,146.94	
259	SA - SNDT KANYASHALA	5052010000251	Bank of India	3,64,263.98	2,208.76	
260	SB - SVT College Of Home Science Salary	51553	Bank Of Maharashtra	5,000.00	5,001.00	
261	SB - Gyanwani	53534	Canara Bank	5,13,175.00	5,13,175.00	
262	SB - Scholarship) (SVT)	5753	Union Bank Of India	3,35,857.69	23,075.80	
263	S B - PVDT DEPT - SALARY	60003462002	Bank Of Maharashtra	38,44,889.00	25,15,806.00	
264	C.A - Pune - HSVC Home Science Salary A/c	60052122668	Bank Of Maharashtra	14,702.00	2,182.00	
265	SB - The Principal Of Sndt Col Of Education For PF	60093745277	Bank Of Maharashtra	58.40	5,038.00	
266	SA - Science Department	60214567561	Bank Of Maharashtra	4,134.80	26,948.60	
267	SB - Junior Collage (gymkhana)	60214568441	Bank Of Maharashtra	8,09,125.00	8,91,234.00	
268	SB - CANARA BANK 61719(PUNE)	61719	Canara Bank	75,483.17	72,841.03	
269	SB - Poor Welfare	649	Bank of India	86,903.69	18,616.69	
270	SB - SVT 7450	7450	Union Bank Of India	8,34,408.20	6,21,560.20	
	Bank Accounts Total :			47,91,03,310.12	39,91,61,434.49	
[B]	Cash-In-Hand					
1	Cash Account			46,34,433.70	22,61,633.70	
	TOTAL			48,27,37,743.82	40,14,23,068.19	

Schedule No. 9 : Forty Eight Crore Twenty Seven Seven Lac Thirty Seven Thousand Seven Hundred Forty Three Rupees And Eighty Two Paise Only.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 10 [INCOME]			(Aided & Unaided)	
Academic Receipts Fees Income			As at 31st March 2020	As at 31st March 2019
Other Development Receipts				
<i>Development Fees</i>				
Development Fees From Student - Institute Share			1,40,47,134.50	1,29,08,432.00
Development Fees From Student- University Share			(-) 8,74,823.00	(-) 6,71,044.00
Development Fee			9,65,017.50	1,38,125.00
DEVELOPMENT FEE - TRF To Other Than University			(-) 9,500.00	(-) 33,300.00
Fees From Students & Colleges				
<i>Academic Receipts - University</i>				
Diary Fee			300.00	59,700.00
E-Suvidha Fee			23,87,850.00	25,02,600.00
Disaster Management Fee - Net			4,54,230.00	4,37,970.00
Ashwamedh/ Avishkar/ Indradhanushya Fee			7,41,496.00	6,98,166.00
Eligibility Fee			30,28,460.00	23,39,865.00
Pg Recognition Fees			2,750.00	6,500.00
Phd Guide Recognition Fees			80,500.00	15,000.00
Enrolment Fee			63,12,710.00	50,13,650.00
Api Verification Fees			40,200.00	57,500.00
Centenary Fees Net			100.00	17,100.00
Subject Association Fee Net			3,51,640.00	1,68,300.00
Calendar Fee Net			180.00	1,350.00
Sale Of Books			61,620.00	60,275.00
Late Fees - Provisional Eligibility			900.00	7,000.00

SCHEDULE NO. 10 [INCOME]		2017
Particulars	As at 31st March 2020	As at 31st March 2019
Centenary Fees - Gross	6,500.00	24,700.00
Subject Association Fees - Gross	10,70,656.00	38,150.00
Less : 100 % Transfer To University	(-) 82,950.00	(-) 30,100.00
Calendar Fees -Gross	7,140.00	17,010.00
Provisional Eligibility	21,100.00	300.00
E - Suvidha Fees For University Services	11,01,200.00	---
Academic Receipts -Institution		
Alumni Fees Net	14,78,900.00	13,77,175.00
Admission Fee	46,47,176.50	48,15,953.00
Tuition Fee	12,89,15,958.00	12,89,24,207.75
Computer Training Fee	28,87,099.00	23,39,843.00
Identity Card Fee	8,84,459.25	6,07,285.00
Diary Fee - Gross	12,700.00	54,125.00
Diary Fee - Less : 100% Transfer To University	---	(-) 57,900.00
Diary Fee - Net	---	(-) 650.00
E-Suvidha Fee - Gross	10,14,443.25	3,66,618.00
E-Suvidha - Less : 100% Transfer To University	(-) 5,14,817.50	(-) 3,16,400.00
E-Suvidha - Net	675.00	6,500.00
Students Welfare Fee - Gross	7,57,352.00	5,08,329.50
Students Welfare Fee -Less : Transfer To University	(-) 7,09,725.01	(-) 4,64,700.00
Students Welfare Fee - Net	53,395.00	4,500.00
Medical Fee - Gross	13,48,531.00	7,52,374.50
Medical Fee-Less : Transfer To University	(-) 58,949.00	1,22,805.00
Medical Fee - Net	28,800.00	1,74,275.00
Sports Fee - Gross	12,92,216.50	8,44,467.00
Sports Fee -Less : Transfer To University	(-) 10,57,824.00	(-) 6,19,323.00
Sports Fee - Net	78,280.00	11,311.00
Disaster Management Fee - Gross	88,992.50	67,779.00
Disaster Management Fee -Less : 100% Transfer To University	(-) 71,630.00	(-) 61,950.00
Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,44,822.50	1,88,022.00

SCHEDULE NO. 10 [INCOME]

3 Of 7

Particulars	As at 31st March 2020	As at 31st March 2019
Ashwamedh/ Avishkar/ Indradhanushya Fee - Less : 100% Transfer To University	(-) 2,14,380.00	(-) 1,85,850.00
Eligibility Fee -Gross	8,32,650.00	3,66,274.50
Eligibility Fee -Less : 100% Transfer To University	(-) 10,48,250.00	(-) 2,77,620.00
Eligibility Fee -Net	4,200.00	15,370.00
Enrolment Fee - Gross	14,25,856.00	7,53,426.50
Enrolment Fee - Less : 100% Transfer To University	(-) 8,97,235.00	(-) 7,19,240.00
Enrolment Fee - Net	—	17,740.00
Examinations - Gross	1,66,69,670.00	2,11,75,785.00
Examinations -Less :Transfer To University	(-) 1,10,29,272.50	(-) 1,13,80,119.00
Examinations Fee- Net	4,17,065.00	4,28,920.00
Practical Examination Fees - Gross	46,24,668.00	39,85,196.00
Practical Examinations Fee-Less : Transfer To University	(-) 16,25,375.50	(-) 12,97,050.00
Practical Examinations Fee - Net	(-) 5,400.00	—
Other Examination Fee - Gross	44,775.00	5,32,125.00
Convocation Fee - Gross	11,60,871.00	10,01,650.00
Convocation Fee -Less : 100% Transfer To University	(-) 9,73,575.00	(-) 9,26,230.00
Convocation Fee - Net	—	22,050.00
Library Fee - Gross	88,02,196.00	71,63,160.00
Library Fee -Less : 100% Transfer To University Library	(-) 69,02,300.00	(-) 66,32,500.00
Library Fee - Net	500.00	—
College / Department Library Fee - Gross	6,59,635.00	6,30,890.00
College / Department Library Fee - Less : 100% Transfer To University Library	(-) 3,95,000.00	—
College / Department Library Fee - Net	14,400.00	69,000.00
Establishment Fees	34,27,200.00	35,25,555.00
Short Term Course Fee	2,50,300.00	2,41,090.00
Passing Certificate Fee - Gross	4,76,250.00	3,88,400.00
Passing Certificate Fee -Less : 100% Transfer To University	(-) 3,21,650.00	(-) 2,00,950.00
Dissertation Fee - Gross	4,52,620.00	2,98,980.00
Dissertation Fee -Less : 100% Transfer To University	(-) 81,168.00	(-) 21,500.00
Less : 100% Transfer To Univ	(-) 450.00	—

SCHEDULE NO. 10 [INCOME]

4 Of 7

Particulars	As at 31st March 2020	As at 31st March 2019
Fees From External Students	49,850.00	72,422.00
Association Fee - Gross	3,29,340.00	72,875.00
Association Fee -Less : 100% Transfer To Univ	(-) 1,01,000.00	(-) 62,450.00
Dairy & Badges Fees	—	(-) 2,400.00
Resource Centre Fees	—	5,800.00
Student Insurance Policy	6,394.00	4,708.00
Moot Court Fee	1,79,400.00	1,75,750.00
Journal Fee	47,200.00	72,600.00
Computer Lab Fee	34,500.00	34,300.00
Other Examination Fee -Less : Transfer To University	(-) 50,425.00	(-) 20,900.00
MIS Fees	2,29,360.00	1,21,750.00
Admission Fee - Less : Transfer To University	—	230.00
Admission Fee - Gross	5,62,856.00	3,90,773.00
Computer Training Fee -Gross	22,600.00	46,300.00
Computer Training Fee - Less 100% Transfer To University	800.00	—
Tuition Fee -Gross	52,21,819.00	78,38,630.00
Tuition Fee -less 100% Transfer	(-) 11,84,400.00	(-) 3,44,720.00
Elective Subject Fee	32,694.00	3,387.00
Alumni Fee - Gross	4,40,750.00	2,02,730.00
Less : 100 % Transfer To University	(-) 2,33,500.00	(-) 1,71,300.00
HSC Board Exam Fee - Gross	4,90,545.00	5,18,815.00
HSC Board Exam Fee - Less :Transfer To Board	(-) 4,66,035.00	(-) 4,45,570.00
HSC Board Exam Fee - Net	8,505.00	95.00
Jr College Fee	1,85,696.00	2,02,888.00
Students Aid Fund Fee	3,222.00	5,032.00
Hostel Laptop Charges	8,500.00	—
Value Added Course Fees	1,71,000.00	1,75,500.00
INTERIOR DESIGN	14,08,000.00	—
FASHION DESIGN	13,09,500.00	—
Duplicate I Card	1,500.00	—

Particulars	As at 31st March 2020	As at 31st March 2019
Sector Skills Council Fee	1,88,800.00	---
Students Welfare /Physical Education Fees		
Students Welfare Fee	48,61,350.00	32,78,597.00
Sports Fee	67,57,500.00	43,73,124.00
Library Fee		
Library Fee	8,25,243.00	8,49,680.00
Database Membership Fees	1,31,24,740.00	1,15,98,200.00
Database- Transfer To University	(-) 4,73,500.00	---
Affiliation Fee		
First Time Affiliation Fee	9,75,500.00	42,00,000.00
Continuation Affiliation Fee	66,88,500.00	69,11,000.00
Permanent Affiliation Fee	2,65,000.00	1,45,000.00
Annual Affiliation Fee	4,95,000.00	6,85,000.00
Extension Of Affiliation Fee	7,35,500.00	14,30,000.00
Affiliation Form Fees	24,000.00	35,500.00
Affiliation Fees For New Course	7,90,000.00	30,000.00
Affiliation Fine & penalties	1,85,100.00	4,54,100.00
One Time Affiliation Fee	90,000.00	---
Ph. D. Fee		
Registration Fee Net	3,000.00	59,000.00
Enrolment Fee - Gross	1,500.00	22,840.00
Enrolment Fee - Less : 100% Transfer To University	---	(-) 2,250.00
Eligibility Fee - Gross	1,500.00	19,500.00
Eligibility Fee - Less : 100% Transfer To University	---	(-) 1,500.00
Admission Fee	33,000.00	45,500.00
Tuition Fee	28,10,300.00	19,35,600.00
Laboratory Fee	28,73,500.00	20,12,000.00
Department Activity Fee	3,85,000.00	3,02,000.00
Caution Deposit - Gross	2,500.00	32,500.00
Library Fee - Gross	1,81,000.00	2,15,500.00

SCHEDULE NO. 10 [INCOME]

6 of 7

Particulars	As at 31st March 2020	As at 31st March 2019
Library Fee - Less : 100% Trf To Central Library	(-) 48,000.00	(-) 69,000.00
Library Fee	42,000.00	34,000.00
Diary Fee - Gross	1,800.00	1,800.00
Diary Fee - Less : 100% Trf To University	50.00	100.00
Diary Fee	1,050.00	250.00
Evaluation Fee	8,000.00	99,000.00
Library Deposit - Gross	(-) 18,000.00	1,31,000.00
Library Deposit - Less : 100% Trf To Central Library	---	(-) 18,000.00
Late Fee (Income)	42,200.00	23,250.00
Internet Facility Charges	5,500.00	2,500.00
Laboratory Deposit -Gross	8,100.00	---
Examination & Viva Voce Fees	8,000.00	32,000.00
Registration Fees - Gross	3,000.00	32,000.00
Computer Fees	32,000.00	7,000.00
Subject Association Fee	200.00	100.00
Students Calendar Fee	180.00	60.00
Centenary Year Fee	400.00	200.00
Student Insurance Fee	88.00	44.00
Gymkhana Fees	500.00	500.00
M.Sc.Fee		
Admission Fees (Msc)	13,200.00	11,700.00
Ashwamedh Fee (U) (Msc)	---	1,830.00
Computer Fee (Msc)	5,36,000.00	3,66,000.00
Disaster Mgt Fee(U) (Msc)	---	610.00
Eligibility Form Fee(U) (Msc)	660.00	585.00
Enrollment Fee (U) (Msc)	---	9,750.00
Enrollment Form Fee(U) (Msc)	660.00	585.00
E Service Fee (U) (Msc)	475.00	3,050.00
Exam Fees (Msc)	3,16,000.00	2,44,000.00
Gym Fees (Msc)	---	63,000.00

SCHEDULE NO. 10 [INCOME]			7 Of 7
Particulars	As at 31st March 2020	As at 31st March 2019	
Identity Card Fee (Msc)	17,380.00	13,420.00	
Lab Fees (Msc)	—	11,76,000.00	
Lib Fees (Msc)	—	36,600.00	
Magazine Fee (Msc)	35,500.00	28,500.00	
Medical Check Up Fee (U) (Msc)	—	2,135.00	
Sports Fees (U) (Msc)	950.00	6,100.00	
Students Aid Fee (Msc)	7,900.00	6,100.00	
Students Welfare Fee (U) (Msc)	175.00	4,575.00	
Subject Association Fee (U) (Msc)	17,000.00	3,050.00	
Tuition Fees (Msc)	37,97,000.00	27,57,000.00	
Workshop Fees (Msc)	—	2,000.00	
MIS Fees (Msc)	19,750.00	—	
TOTAL	24,01,82,287.99	23,60,37,958.75	

Schedule No. 10 : Twenty Four Crore One Lac Eighty Two Thousand Two Hundred Eighty Seven Rupees And Ninety Nine Paise Only.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 11 [INCOME]		(Aided & Unaided)
Activity Receipts Income		
Particulars	As at 31st March 2020	As at 31st March 2019
Fees From Students & Colleges		
Activity Fees		
Gymkhana Fee	56,86,268.50	44,05,200.00
Laboratory Fee	1,25,92,074.00	1,15,31,370.00
Laboratory Breakages	1,22,678.00	1,20,354.00
Internship Fee	12,25,182.00	9,22,775.00
Placement Fee	11,67,075.00	9,00,000.00
Phd Entrance Fee	2,23,200.00	2,42,950.00
Ph. D. Fee	30,49,856.00	25,55,780.00
Dissertation Fee	3,80,500.00	3,67,738.00
University Publication	6,115.00	82,650.00
Registration Fee	82,15,364.00	88,53,310.00
Guest Student Fee	26,393.00	75,690.00
Special Fee	36,64,270.00	33,51,510.00
Course Fees	—	(-) 6,000.00
Term Fee	92,244.00	1,94,776.00
Swaynsiddha Fee	1,21,400.00	1,26,100.00
Mathematics Fee	1,68,000.00	1,66,000.00
Gym Fitness Fee	1,71,000.00	1,94,450.00
Music Lab Fees	1,27,760.00	1,36,950.00
Care Taker Fee	19,200.00	33,600.00
Department Activity Fee	4,85,830.00	4,90,000.00

SCHEDULE NO. 11 [INCOME]

2 Of 4

Particulars	As at 31st March 2020	As at 31st March 2019
Testing Charges	12,21,080.96	8,67,939.33
Training Charges	2,000.00	---
Use Of Instrument Facilities	16,941.00	7,670.00
Research Projects/Consultancy	(-) 15,000.00	15,000.00
Periodic Test Fees	7,72,200.00	8,15,200.00
Activity Fees	8,88,810.00	6,96,245.00
Certificate Course Fee	1,96,700.00	7,35,790.00
Contact Lectures	4,03,465.00	5,14,085.00
Ph.D Fine	54,000.00	15,500.00
Syllabus Fees	82,460.00	85,754.00
Nursery School Fees	8,86,340.00	8,18,160.00
Student Council Fees	3,21,600.00	---
Care Unit Fees	5,160.00	98,540.00
Marksheet Fees	22,510.00	54,150.00
Seminar & Workshop Fees	5,88,988.00	12,22,475.00
Internet Fees	14,51,830.00	15,56,500.00
Computer Lab Fees	9,87,000.00	16,19,770.00
Computer Fees	49,97,750.00	57,32,150.00
Lab Deposit	22,000.00	12,115.00
Accountancy Fee	12,000.00	24,000.00
Miscellaneous For Gymkhana	1,06,085.00	1,20,172.25
Case Study / Case Work	---	49,500.00
Assessment Fees	1,000.00	5,000.00
Caution Money	10,515.00	23,350.00
Instructional Material Fee	4,44,000.00	6,31,000.00
Entrance Test Fee	85,650.00	78,700.00
Annual Miscell Aneous	8,74,410.50	7,54,610.00
L.C. Fee	27,060.00	26,450.00
Music Fees	3,100.00	3,800.00
T. C. Fees	950.00	300.00

SCHEDULE NO. 11 [INCOME]

3 Of 4

Particulars	As at 31st March 2020	As at 31st March 2019
I.T.Fees	5,53,500.00	5,49,000.00
Parent Teachers Assoc Fees	11,335.00	12,240.00
Drawing Fees	5,08,100.00	6,20,600.00
Cet Fees	8,195.00	---
Light Vocal Music Fee	56,000.00	64,000.00
Voc. Computer Fee	4,90,000.00	4,78,000.00
Voc. Travel & Tourism Fee	75,000.00	78,000.00
Freeship & Scholarship	67,95,651.00	87,13,422.00
Annual Cultural Programme	6,81,000.00	6,24,650.00
Instruction Material Fees	16,000.00	82,250.00
Annual Social Activity	78,420.00	80,630.00
Student Activity Fees	32,000.00	1,56,132.00
Psychology Lab Fees	1,21,100.00	1,58,100.00
Geography Lab Fees	1,07,250.00	1,54,200.00
Insurance Fees	1,21,937.35	27,708.00
Camp Fee	40,355.00	(-) 1,200.00
Education Tour Fees	13,18,347.00	13,16,350.00
Naac Fees	72,700.00	---
Income From Affiliated Courses	21,48,562.00	24,07,115.00
College / Department Alumni Fee	1,19,130.00	(-) 595.00
Gymkhana Fee -gross	1,400.00	---
Practice Of Teaching Fee	---	5,61,000.00
Maintenance Fee	7,72,200.00	8,15,200.00
NRI Student Fee	5,46,826.00	4,98,904.00
Interior Design	---	14,40,000.00
Fashion Design	---	16,48,800.00
Re-Examination Fees	5,800.00	2,22,950.00
Gymkhana Fees (Msc)	98,500.00	---
Laboratory Fees (Msc)	15,80,000.00	---
Work Shop Fees (Msc)	4,000.00	---

SCHEDULE NO. 11 [INCOME]		4 Of 4	
Particulars	As at 31st March 2020	As at 31st March 2019	
<i>Other Projects Receipts</i>			
Percentage Share From Project	1,04,520.00	1,82,410.00	
Consultancy Charges	500.00	56,100.00	
Donation	9,07,300.00	5,72,301.00	
Text Book Library	19,420.00	11,470.00	
TOTAL	6,94,09,863.31	7,28,58,865.58	
Schedule No. 11 : Six Crore Ninety Four Lac Nine Thousand Eight Hundred Sixty Three Rupees And Thirty One Paise Only.			



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 12 [INCOME]		(Aided & Unaided)	
Particulars		As at 31st March 2020	As at 31st March 2019
Examination Fees Income			
Fees From Students & Colleges			
Examination Fees			
Enrolment Fee		---	1,590.00
Examinations Fee		6,54,75,642.00	4,84,38,937.00
Practical Examinations Fee		92,03,767.00	95,25,548.00
Other Examinations Fee		1,85,256.00	2,25,277.00
Convocation Fee		68,82,755.00	60,12,480.00
Passing Certificate Fees		23,60,984.00	17,50,750.00
Duplicate Degree Certificate Fee		54,775.00	67,425.00
Marksheet Fee		68,420.00	11,700.00
Verification Fee		79,530.00	57,750.00
Duplicate Marksheet Fee		92,300.00	90,787.00
Revaluation Fee		15,38,545.00	14,74,730.00
Sale Of Scrap		93,082.00	63,991.00
Confirmation Fee		---	300.00
Photocopy Fee		90,550.00	71,702.00
Migration Fee		7,77,920.00	8,20,080.00
Misc Income		38,662.00	2,32,855.00
Name Correction		5,74,175.00	2,45,200.00
Penalty Fee		33,400.00	10,70,830.00
Transfer Certificate		15,150.00	21,310.00
University Administrative Charges		77,03,955.50	50,08,881.25

SCHEDULE NO. 12 [INCOME]

2 Of 2

Particulars	As at 31st March 2020	As at 31st March 2019
Special Late Fee	2,650.00	43,100.00
Enrollment Form Fee	—	4,728.00
Eligibility Form Fee	(-) 2,700.00	4,728.00
Late Fee	(-) 1,475.00	18,950.00
Convocation Late Fee	9,13,310.00	7,99,830.00
Centre Exp Reimbursement	62,020.00	6,000.00
Examination Form Fees	14,565.00	16,150.00
Final Theory Exam Fee	11,16,300.00	11,89,200.00
Form Fees	3,200.00	4,500.00
Eligibility Fee(U) (Msc)	—	9,750.00
Convocation Fees (U) (MSC)	8,050.00	9,900.00
Repeat Exam Fee	1,62,435.00	—
Final Mark Sheet Fee (MSc)	10,500.00	—
TOTAL	9,75,37,723.50	7,72,98,959.25

Schedule No. 12 : Nine Crore Seventy Five Lac Thirty Seven Thousand Seven Hundred Twenty Three Rupees And Fifty Paise Only.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 13 [INCOME]		(Aided & Unaided)	
Particulars		As at 31st March 2020	As at 31st March 2019
Other Income			
Fees From Students & Colleges			
<i>Other Fee</i>			
Fine/ Miscellaneous Fee		14,40,890.50	10,47,962.00
Magazine Fee		7,27,274.25	4,90,241.00
Co Curricular Fee		9,12,353.00	8,92,985.00
Annual Field Work/ Educational/ Industrial Visit Fee		25,37,376.00	16,74,171.00
Project Fee		13,63,877.50	2,98,623.00
Authentn. Of Degree		21,14,550.00	24,53,860.00
Transcript Charge (Income)		12,99,300.00	13,05,900.00
Admission Cancellation Processing Fees		2,22,480.00	3,05,136.00
Other Contingencies Fee		—	500.00
Medical Fee		70,330.00	28,532.00
Other Fees / Other Income		19,39,657.44	5,41,478.00
Admission Processing Fees		83,867.00	79,000.00
Admission Cancellation Fees		(-) 19,890.00	(-) 2,400.00
Hostel Mess Fees - Net		10,900.00	4,500.00
Suspense 71417		(-) 12,000.00	1,00,540.00
Hostel Mess Fees - Gross		83,96,520.00	—
CBSE Course Fee		—	2,000.00
ISTE Student Chapter Membership Fees		36,580.00	40,592.00
Additional Fee-honors Program		10,80,000.00	12,15,000.00
Question Paper		1,600.00	500.00

SCHEDULE NO. 13 [INCOME]

2 Of 2

Particulars	As at 31st March 2020	As at 31st March 2019
Bonafide Certificate	4,850.00	1,560.00
UET Qualifying Certificate (Equivalent)	1,400.00	2,900.00
Study Centre Registration Fees	45,500.00	10,000.00
Magazine Fee - Gross	25,075.00	16,750.00
Magazine Fee - Trf To Other Than University	(-) 6,775.00	(-) 16,700.00
Co Curricular Fee- Gross	21,000.00	31,440.00
Co Curricular Fee - TRF To Other Than University	(-) 6,500.00	(-) 27,070.00
BRAHMAVIDYA SADHAK SANGH CLASS	37,800.00	21,600.00
Alumni College Fee	21,800.00	---
Field Work Fee	600.00	---
Splash Income	9,000.00	---
Lab Deposit Lapsese	10,000.00	9,100.00
Taraka Magazine	(-) 25,280.00	---
Orientation Program Income	35,000.00	---
Rajashree Shahu Maharaj Scholarship Income.	1,05,949.00	20,009.50
Sale Of Scarf	35,900.00	20,550.00
SNDT Resource Centre (MSC)	31,600.00	---
Insurance Fees (Msc)	1,100.00	---
Dissertation Fees (Msc)	1,05,000.00	33,000.00
YUVA Mohotsav Income	1,90,000.00	4,13,000.00
Workshop & Seminar	4,500.00	13,500.00
Discipline Specific Elective Course Fee	5,80,000.00	5,97,000.00
Generic Elective Course Fee	6,80,400.00	7,62,400.00
LIBRARY FEES (MSc)	47,400.00	---
Medical Checkup Fee (U) (MSc)	7,380.00	---
Other Income		
Income From Other Source		
Other Scholarship	12,200.00	---
Other Grants	15,005.00	---
TOTAL	2,41,95,569.69	1,23,88,159.50

Schedule No. 13 : Two Crore Forty One Lac Ninety Five Thousand Five Hundred Sixty Six Nine Rupees And Sixty Nine Paise Only.



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

[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 14 [INCOME]		(Aided & Unaided)	
Particulars		As at 31st March 2020	As at 31st March 2019
Salary Grants			
State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)			
Salary Grant / DA		69,75,34,214.20	65,15,17,565.00
Arrears Of Salary Grants		60,79,256.00	31,66,914.00
Arrears Of Encashment		3,86,006.00	39,66,832.00
Recovery Of Pay & Allowance		—	7,124.00
State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)			
State Government		84,725.00	16,000.00
Recovery Of Pay & Allowance		(-) 18,697.00	5,15,116.00
Maintenance		—	(-) 2,575.00
Encashment Of Leave		—	17,77,250.00
SALARY FROM UNIVERSITY FUND			
Salary From University Fund		94,11,318.00	82,82,666.00
Other Income			
Income From Other Source			
Non Salary Grant Income		2,27,718.00	—
TOTAL		71,37,04,540.20	66,92,46,892.00

Schedule No. 14 : Seventy One Crore Thirty Seven Lac Four Thousand Five Hundred Forty Rupees And Twenty Paise Only.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 15 [INCOME]			(Aided & Unaided)	
Income From Other Sources Income.			As at 31st March 2020	As at 31st March 2019
Land & Building				
Other				
Contributions From Institutes		1,01,850.00		---
Other Income				
Income From Holding Events		22,755.00		28,285.00
Interest On Saving Accounts				
Interest On Saving Bank Account		1,58,57,427.76		1,94,57,314.12
Institutional Fees				
Sponsorship- Chrysalis		13,78,000.00		13,45,354.00
Sponsorship- Insites		88,200.00		1,66,600.00
Sponsorship- Other Events		56,900.00		1,19,000.00
Self Finance- Electricity Charges		1,02,000.00		90,000.00
Self Finance-Infrastructure		8,560.00		---
Shaley Vidyarthini Bhandar Fee		3,63,205.00		6,93,570.00
Dividend Income				
Dividend From ACC		14,585.00		15,000.00
Income From Other Source				
SC / ST Government Scholarship		2,91,882.00		4,79,358.00
NETPROFAN (Nutrition Week -2019)		9,485.00		---
PFNDI (Nutrition Week -2019)		16,687.00		---
Sale Of Publications				

SCHEDULE NO. 15 [INCOME]		2 Of 2
Particulars	As at 31st March 2020	As at 31st March 2019
<i>Sale Of Application Forms For Vacant Post</i>		
Sale Of Application Forms For Vacant Post	12,000.00	---
Sale Of Application Form - Teaching	---	6,800.00
<i>Sale Of Syllabus</i>		
Sale Of Syllabus	5,600.00	8,600.00
<i>Sale Of Prospectus & Admission Forms</i>		
Sale Of Prospectus & Admission Forms	8,03,106.00	9,57,216.00
<i>Compensation For Using Premises</i>		
<i>Hiring Charges - Auditorium, Committee Room & Play Ground</i>		
Hiring Charges - Auditorium	9,55,931.00	7,99,964.00
Hiring Charges - Patkar Hall	35,56,720.00	20,94,000.00
Hiring Charges - Committee Room	2,73,805.00	2,74,859.00
Hiring Charges - Play Ground	30,51,800.00	14,66,378.00
Light Charges - Patkar Hall	5,132.00	8,700.00
Extra Time Charges - Patkar Hall	40,000.00	15,460.00
Video Shooting Charges - Patkar Hall	1,400.00	2,100.00
Other Premises	3,50,200.00	1,75,290.00
Hiring Charges - Basement	18,000.00	1,00,000.00
<i>Hostel/ Room Charges</i>		
Room Charges From Students	64,12,960.00	77,95,831.00
Room Charges From Guests	5,64,799.00	17,77,226.00
Electricity Charges From Students	28,69,425.00	30,97,045.00
Service Charges From Students	27,88,325.00	30,00,665.00
TOTAL	4,00,20,739.76	4,39,74,615.12

Schedule No. 15 : Four Crore Twenty Thousand Seven Hundred Thirty Nine Rupees And Seventy Six Paise Only.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 16 [INCOME]			(Aided & Unaided)
Miscellaneous Receipts Income			
Particulars	As at 31st March 2020	As at 31st March 2019	
Other Income			
<i>Miscellaneous Receipts</i>			
Sale Of Tender Forms / Waste Papers	15,454.00	3,19,631.00	
Overhead Charges From Projects Etc.	1,58,128.00	43,380.00	
Income From Consultancy Charges	3,900.00	80,150.00	
Rti Fees	737.00	568.00	
Income From Royalty	65,640.00	16,000.00	
Grievance Cell Income	3,000.00	3,200.00	
Any Other Income	28,72,473.48	16,71,585.26	
Income From Canteen Churchgate	83,577.00	1,01,015.00	
Income From Canteen Santacruz	97,500.00	2,40,000.00	
Income From Mess Churchgate	13,32,223.00	26,25,948.00	
Income From Mess Santacruz	1,10,71,164.00	33,98,161.97	
Income From Mess Pune	97,43,733.00	1,23,39,596.00	
Sale Of Scrap	34,275.00	25,884.00	
Sundry Receipts	7,63,706.40	11,09,487.00	
Activity Income	8,000.00	34,000.00	
Post & Hand Delivery Charges	13,73,550.00	14,73,220.00	
Magazine Advertisements	19,800.00	500.00	
Income From Sponsorship	26,000.00	70,793.00	
Electricity Charges From Department	13,86,012.00	24,98,833.00	
Rent For Portable Cabin	—	1,35,000.00	

SCHEDULE NO. 16 [INCOME]

2 Of 3

Particulars	As at 31st March 2020	As at 31st March 2019
Coconut Sale	25,000.00	25,000.00
Contribution From Electricity Charges From Staff	800.00	2,300.00
University Share Of Electricity Charges	4,18,456.00	---
University Contribution Of Water Charges & Prop.Ta	27,000.00	---
Miscellaneous Receipt	2,90,810.00	4,78,116.50
Reimbursement For it Person(computer Maintenance)	(-) 5,000.00	---
10% University Share	---	5,24,007.00
Income From Sale Of University Postage Stamp	5,418.00	2,400.00
Recovery Of House Rent Allowance	61,546.00	43,056.00
Notice Pay	28,620.00	---
Noise Monitoring System	---	1,00,000.00
Income From NSS	46,000.00	47,786.00
Kerla Relief Fund	88,585.00	(-) 88,585.00
Excess Fee	(-) 4,783.00	1,012.00
Broucher	300.00	7,500.00
Forfeited Deposit	6,38,400.00	---
Income From Bhargar/ Raddi	---	15,800.00
Income From Concession	---	5,400.00
Income From Form	12,450.00	17,565.00
Income From Xerox	---	10,534.00
Locker Charges	9,000.00	23,800.00
Manual (Income)	750.00	4,515.00
EMARAT Nidhi	---	21,125.00
Vikas Nidhi	---	19,350.00
I D Form And Prospectus Fee	28,650.00	---
Library Utilization	220.00	230.00
AISHE Portal	32,000.00	32,000.00
Shatabdi Mahotsav Nidhi	6,200.00	(-) 3,317.00
Income From Fine	1,87,407.00	4,850.00
UGC- CPE-PHASE II GRANT	---	7,50,000.00

SCHEDULE NO. 16 (INCOME)		3 Of 3	
Particulars	As at 31st March 2020	As at 31st March 2019	
JR Contingency Grant (Non Salary Grant)	1,84,389.00	1,80,297.00	
Income From Transcript	78,750.00	---	
Admission Cancellation Processing Fees	23,400.00	---	
Unpaid Salary Return Back	2,41,244.00	---	
Other Income	75,284.80	---	
<i>Income From Other Source</i>			
FSN DEPT INCOME	20,435.00	---	
TOTAL	3,15,80,204.48	2,84,11,693.73	
Schedule No. 16 : Three Crore Fifteen Lac Eighty Thousand Two Hundred Four Rupees And Forty Eight Paise Only.			



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 17 [INCOME]		(Aided & Unaided)	
Particulars		As at 31st March 2020	As at 31st March 2019
Interest On Investments Income			
Income From Investments			
Investments From Earmarked/Endowment Fund			
Interest On Term Deposits With Bank		70,65,693.79	1,50,21,449.60
Investment From University /college/dept			
Interest On Other Bonds/ Debentures		---	450.00
Interest On Term Deposits With Bank		5,08,25,928.44	4,36,44,469.87
TOTAL		5,78,91,622.23	5,86,66,369.47

Schedule No. 17 : Five Crore Seventy Eight Lac Ninety One Thousand Six Hundred Twenty Two Rupees And Twenty Three Paise Only.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 18 [EXPENSE]			(Aided & Unaided)	
Academic Expenditure Expenses			As at 31st March 2020	As at 31st March 2019
Expenditure From Endowment & Special Fund				
<i>Centennial Fund</i>				
	Inaugural Programme		24,940.00	---
	Other Operational Expense		14,000.00	---
Academic, Research, Innovation, Incubation Etc. Activities Expenses				
<i>Academic Expenses</i>				
	Admission Expenses		96,245.00	3,63,655.00
	Publications		63,755.00	11,600.00
	Field Work/Participation		21,952.00	30,512.00
	Student Welfare Expenses/ Student Council Expenses		41,098.00	32,439.00
	Laboratory Expenses		2,48,927.00	2,31,666.00
	Souvenir		1,30,800.00	2,37,118.80
	Stipend/Means-Cum-Merit Scholarship		---	22,084.00
	Phd Entrance Test		24,183.00	---
	Prospectus Expenses		1,18,204.00	58,175.00
	Forms Expenses		40,492.00	59,479.00
	Syllabus Expenses		2,58,355.00	2,03,817.00
	Research Journal Expenses		13,200.00	---
	Identity Card Expenses		1,32,060.00	1,54,774.00
	Annual Affiliation Fee		1,34,742.00	91,070.00
	Research & Development Expenses		9,575.00	2,583.00
	Faculty Development		63,897.00	43,618.00

SCHEDULE NO. 18 [EXPENSE]

2 Of 3

Particulars	As at 31st March 2020	As at 31st March 2019
Inspection Fees	2,604.00	1,812.00
Provision For Add On Courses(Revenue Exp)	24,669.00	27,555.00
Medical Expenses	16,786.00	4,312.00
AICTE Expenses	1,13,681.00	1,64,000.00
Databases Expenses	43,96,326.00	34,96,429.65
Library Expenses	658.00	1,305.00
ARA Processing Expenses	25,000.00	---
Refund Of Fees		
Refund Of Course Fees	1,05,370.00	25,523.00
Refund Of Other Fees	1,10,160.00	1,49,345.00
Scholarships, Fellowships & Incidental Expenses		
Scholarship & Fellowships	6,875.00	(-) 7,76,064.00
Merits Scholarship	5,717.00	---
Other Scholarship.	1,72,579.00	95,215.00
Rajashree Shahu Maharaj Scholarship Expenses.	56,106.00	---
Materials, Consumables, Stores & Chemicals		
Materials	62,559.00	48,419.00
Consumables Expenses	1,62,529.00	1,42,274.00
Chemical & Glassware Expenses	7,92,215.00	9,16,115.00
Computer Consumable Expenses	1,40,107.00	99,005.00
Library Expenses		
News Paper , Periodicals	23,087.00	43,464.00
Competitive Exam Centre		
Stationery	---	1,339.00
Postage And Courier	---	170.00
Workshop And Seminar Expenses	(-) 6,500.00	---
TA/DA Expenses	520.00	81,910.00
Miscellaneous Expenses	18,066.20	2,92,006.00
Sanitary Materials	360.00	1,097.00
Departments Expenses		

SCHEDULE NO. 18 [EXPENSE]		3 Of 3	
Particulars	As at 31st March 2020	As at 31st March 2019	
<i>FSN DEPT (EXP)</i>			
FSN Hospitality	15,572.00	--	
FSN -Repair & Maint Of Equipment	3,000.00	--	
Expenditure From Endowment & Special Fund			
<i>Development & Programme Fund</i>			
Seminar & Workshop Expenses	28,623.00	--	
<i>Bhaubeej Nidhi Fund</i>			
Bhaubeej Nidhi Fund	1,75,000.00	--	
TOTAL	78,88,092.20	63,57,822.45	

Schedule No. 18 : Seventy Eight Lac Eighty Eight Thousand Ninety Two Rupees And Twenty Paise Only.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 19 [EXPENSE]		(Aided & Unaided)	
Particulars		As at 31st March 2020	As at 31st March 2019
Activity Expenditure Expenses			
Other Development Expenditure			
<i>Development Exp.</i>			
Development Exp		20,541.00	22,000.00
Expenditure From Endowment & Special Fund			
<i>Centennial Fund</i>			
Centennial Fund Expenses		39,066.00	---
Development & Programme Fund			
Development & Programme Fund Expenses		—	15,818.00
Academic, Research, Innovation, Incubation Etc. Activities Expenses			
<i>Activity Expenses</i>			
Gymkhana Expenses		10,12,765.00	11,58,830.00
Training Programme For Staff		1,99,005.00	46,810.00
Computer Training Expenses		2,12,869.00	2,56,010.00
Computer Lab Expenses		3,50,937.00	3,20,579.00
Arts & Painting Expenses		16,798.00	15,525.00
Music Lab Expenses		59,278.00	67,040.00
Psychology Lab Expenses		58,169.00	1,04,994.00
Geography Lab Expenses		7,811.00	24,743.00
Educational Tour Expenses		2,36,689.00	3,58,778.00
Field Visit Expenses		5,16,974.00	5,36,763.00
Support For Research & Phd Expenses		2,59,609.00	1,39,206.00
Enrichment Activity Expenses		1,04,168.00	81,108.00

SCHEDULE NO. 19 [EXPENSE]

2 Of 5

Particulars	As at 31st March 2020	As at 31st March 2019
Transcript Charge Expenses	1,534.00	5,500.00
Teaching Aid & Accessories Expenses	400.00	3,200.00
Internship Expenses	32,314.00	99,484.00
Work Experience Expenses	1,084.00	11,328.00
Instruction Material Expenses	13,957.00	42,512.00
Dissertation Expenses	12,138.00	31,484.00
Project Work Expenses	40,300.00	50,002.00
Assessment Expenses	89,750.00	---
Periodic Test Expenses	1,200.00	40,545.00
Vocational Courses Expenses	5,591.00	11,712.00
Certificates/Diploma Courses Expenses	3,42,185.00	3,19,020.00
Material For Daily Practices Expenses	6,23,964.00	6,42,618.00
Binding Charges	82,766.00	73,659.00
Mike Charges Expenses	---	8,702.00
Exhibition Expenses	23,006.00	13,723.00
Entertainment Expenses	425.00	5,364.00
Awards & Prizes	57,147.00	53,345.00
Department Activity Expenses	45,928.00	39,679.00
Guest Lecture	2,74,839.00	1,49,635.00
Naac Expenses	2,82,676.00	2,500.00
Thesis Digitalisation Expenses	---	99,120.00
International Conference	---	34,694.00
Drawing Expenses	3,69,397.00	4,52,626.00
Parents Meeting Expenses	---	10,258.00
Community Health Nursing	24,913.00	31,065.00
Website Maintenance	52,049.00	52,619.00
Transport Chgs	1,560.00	100.00
R.C.I Recognition	1,20,000.00	70,313.00
Chrysalis	17,74,602.00	17,43,544.50
Insites	41,278.00	79,885.00

SCHEDULE NO. 19 [EXPENSE]

3 of 5

Particulars	As at 31st March 2020	As at 31st March 2019
Magazine Printing	27,500.00	45.00
N.S.S. Regular	40,020.00	16,845.00
Any Other (W/m & Gb Competition)	3,970.00	7,700.00
Hindi Elocution Competition	3,817.00	5,520.00
Text Book Library Expenses	—	17,459.00
Hire Charges	7,115.00	3,024.00
It Festival Expenses	48,338.00	98,820.00
Light Vocal Music Course Expenses	50,400.00	56,900.00
Voc. Computer Expenses	3,60,844.00	4,25,458.00
Voc. Insurance Expenses	—	4,334.00
Voc. Travel & Tourism Expenses	94,250.00	1,01,250.00
Industrial Visit Expenses	—	34,125.00
Lesson Writing Expenses	5,45,155.00	7,14,690.00
Student Support Services	2,86,360.00	4,46,911.00
Nursery Expenses	81,330.00	1,16,040.00
Foods & Chemicals	21,982.00	49,920.00
Affiliation Expenses	73,333.00	—
Mentoring Activity Expenses	—	10,675.00
Student Activity Expenses	2,48,348.00	1,80,769.40
Candle Light Expenses	1,84,679.00	1,67,398.00
Nabl Expenses	1,14,867.00	88,821.00
Honorarium To Zonal Co-Ordinator	4,000.00	4,800.00
Activity Expenses	42,905.00	22,450.00
Avhan 2015 Expenditure	—	41,06,121.00
Chairs, Tables, Decorations (Avhan-2015)	—	1,195.00
Ta/Da To Officials & Others (Avhan-2015)	69,538.00	46,936.00
Prizes, Mementos (Avhan-2015)	—	10,080.00
First Aid Medical Expenses (Avhan-2015)	551.00	—
Flex Board, Printing & Stationery, Avhan Booklet Bags (Avhan-2015)	1,34,019.00	—
Refund Affiliation Fees	7,99,996.00	9,40,369.00

SCHEDULE NO. 19 [EXPENSE]		4 Of 5
Particulars	As at 31st March 2020	As at 31st March 2019
IQAC Expenses	1,19,636.00	---
Expenses Towards Affiliated Courses	86,416.20	1,26,526.00
Other Activity	2,900.00	---
NCC CADET EXPENSES	---	(-) 2,640.00
Technical Assistance	(-) 55,500.00	---
Academic Workshop	(-) 6,017.00	(-) 5,490.00
Salary To Research Assistant.	19,962.00	(-) 61,934.00
National Conference	48,393.00	1,05,575.00
ISTE Student Chapter Workshop/ Activities	10,710.00	34,689.00
Splash Expenses	34,565.00	---
Annual Cultural Programme Expenses	42,934.00	180.00
Miscellaneous Expenses	67,159.00	37,895.00
NSS Expenses	3,06,658.00	35,835.00
Sports Expenses	1,67,607.00	63,823.00
Refund To StudentsQ	1,51,426.00	---
Office Expenses	---	550.00
Swaraiya Sabha	2,990.00	---
Registration Charges	8,010.00	---
NCTE PAR Online Registration Charges	15,000.00	---
UGC Autonomy / NAAC Exp.	8,82,578.00	71,755.00
College Scholarship	20,744.00	---
Ethic Committee Expenses	---	30,000.00
TDS Receivable Write Back	7,10,015.00	---
Meeting Expenses	1,65,904.00	23,000.00
Seminars & Conferences		
Seminar Publication	71,159.90	(-) 6,21,636.00
Stationery	21,425.00	23,632.00
Study Tours	12,62,341.00	13,72,075.00
Memorial Lectures	22,645.00	32,272.00
Travelling Expenses	1,66,867.00	41,844.00

SCHEDULE NO. 19 [EXPENSE]		5 OI 5
Particulars	As at 31st March 2020	As at 31st March 2019
Books & Journals		
Honorarium	9,041.00	4,109.00
Other Expenses - Seminar & Conferences	22,100.00	28,493.00
Lodging & Boarding	92,241.00	8,508.00
Contingency Expenses	—	10,000.00
Hostility	9,000.00	5,422.00
Library Expenses	2,283.00	37,192.00
Library Expenses	1,300.00	30,311.00
Departments Expenses		
MCE DEPT (EXP)		
MCE Farewell Party	—	1,260.00
Expenditure From Endowment & Special Fund		
Prize Fund		
Distribution Of Gold Medal	7,02,788.00	4,85,923.70
Distribution Of Prize Money	2,36,238.00	3,75,881.00
Chair Fund		
Chair Fund Expenses	6,000.00	2,57,245.00
Fellowship	—	60,000.00
Endowment Fund		
Kamlati Kakodkar Endowment Fund Expenses	30,286.00	—
TOTAL	1,61,10,624.10	1,76,17,392.60

Schedule No. 19 : One Crore Sixty One Lac Ten Thousand Six Hundred Twenty Four Rupees And Ten Paise Only.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 20 [EXPENSE]		(Aided & Unaided)	
Particulars		As at 31st March 2020	As at 31st March 2019
Establishment Expenses			
Other Development Expenditure			
<i>Development Exp.</i>			
Audio Visual Education Equipment		45,028.00	3,580.00
Expenditure From Endowment & Special Fund			
<i>Centennial Fund</i>			
Celebration Of Various Important Days		21,965.00	1,09,893.00
<i>Endowment Fund</i>			
Staff Welfare Fund Expenses		9,230.00	8,190.00
Academic, Research, Innovation, Incubation Etc. Activities Expenses			
<i>Library Expenses</i>			
Journals & Periodicals		—	4,002.00
<i>Election Expenses</i>			
Election - Xeroxing Charges		—	161.00
Administrative & General Expenses			
<i>Administrative Expenses</i>			
Advertisement And Publicity		8,69,570.00	9,66,065.00
Printing		15,05,166.00	29,45,136.00
Stationery		28,31,995.00	30,07,270.30
Paper For Printing		20,269.00	15,033.00
Xeroxing Charges		9,71,145.00	9,90,269.10
Electricity And Power		1,73,05,274.00	2,05,67,762.00
Telephone And Internet Charges		18,11,817.83	20,14,384.00

SCHEDULE NO. 20 [EXPENSE]

2 Of 3

Particulars	As at 31st March 2020	As at 31st March 2019
Postage , Telegram & Courier Charges	6,73,339.80	7,19,363.20
Legal Charges	3,70,103.00	3,15,575.00
Professional Charges	66,39,370.00	60,36,508.00
Meeting Expenses	8,96,684.00	13,81,191.00
Membership / Subscription Expenses	1,76,027.00	1,48,623.00
Contingency Expenses	1,70,520.00	3,04,457.76
News Paper, Periodicals (Magazines & Journals)	1,59,173.00	1,84,025.00
Uniform To Peons	4,25,156.00	99,858.00
Sanitary Materials	4,78,467.80	3,82,563.16
Garden Expenditure	2,84,339.00	1,59,805.00
Staff Welfare Expenses	1,42,299.00	3,15,676.00
Labour Charges	7,43,864.00	10,03,489.00
Pest Control	1,03,774.00	1,45,452.00
Bank Charges	11,45,419.04	10,14,212.36
Miscellaneous Expenses	10,28,203.12	14,88,193.75
Statutory Audit Charges	6,18,125.00	12,04,690.00
Internal Audit Charges	1,21,815.00	6,71,236.00
Cable Charges	6,279.00	9,156.00
Outsourcing Account Work	2,38,910.00	1,39,620.00
Seminar & Workshop Expenses	3,46,925.00	3,82,194.00
Umbrella To Peons /Staff	10,500.00	310.00
Computer Consumable Expenses	1,05,163.00	57,852.00
Functions & Festival	5,80,315.00	2,46,857.00
Education Fair Expenses	—	5,000.00
Administrative Expenses	98,930.00	1,11,750.00
Consultancy Charges	7,420.00	800.00
Govt Programme Exp	12,748.00	69,180.00
Sundry Expenses	1,37,318.00	1,00,322.00
Fine & Penalty	1,84,141.00	80,17,664.00
Facility For Physically Challenged(Diwyang) Students	1,600.00	5,300.00

SCHEDULE NO. 20 [EXPENSE]		3 Of 3
Particulars	As at 31st March 2020	As at 31st March 2019
Green / Environmental Audit	76,080.00	---
Honorarium For Guest Lecture	80,383.00	1,07,820.00
Staff Development	4,000.00	---
Subscription Expenses	500.00	---
Mukhayadhyok Sangh Vargani	4,270.00	4,980.00
Academic & Administrative Audit Expenses	11,000.00	---
Scanning & Data Entry Work	45,500.00	51,500.00
Advertisement Expenses	1,652.00	---
Travelling / Conveyance Expenses	13,924.00	---
Daily Practical Material (Consumable)	15,805.00	---
Other Expenses	12,680.00	---
Audit Certificate Fee	1,22,724.00	---
Insurance & Taxes		
Rates And Taxes	1,79,285.00	2,82,312.00
Departments Expenses		
TC DEPT (EXP)		
TC Travelling & Conveyance	---	580.00
TOTAL	4,18,45,890.59	5,57,99,840.63

Schedule No. 20 : Four Crore Eighteen Lac Forty Five Thousand Eight Hundred Ninety Rupees And Fifty Nine Paise Only.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 21 [EXPENSE]		(Aided & Unaided)	
Particulars		As at 31st March 2020	As at 31st March 2019
Examination Expenses			
Academic, Research, Innovation, Incubation Etc. Activities Expenses			
<i>Examination Expenses</i>			
Printing		62,31,912.00	36,09,286.00
Stationery		19,53,948.00	11,90,548.64
Printing Of Answer Books		3,99,779.00	4,40,399.00
Printing Of Question Papers		2,88,163.00	2,08,744.00
Ph.D Remuneration Expenses		1,50,185.00	1,16,667.00
Examination Remuneration		48,93,499.00	49,04,006.00
Marksheet Expenses		1,08,351.00	78,470.00
Convocation Expenses		7,79,166.00	8,20,689.00
Dissertation Expenses		44,463.00	51,753.00
Post & Courier Charges		8,42,254.00	10,65,642.00
Travelling Expenses For Exam.		54,56,534.00	56,21,834.00
Admission Test Expenses		3,103.00	21,205.00
Paper Setting		18,87,735.00	23,91,897.00
Evaluation		18,545.00	19,925.00
Practical Examination		1,38,040.00	1,35,056.00
Vigilance Squad Expenses		1,50,236.00	---
Centre Expenses		84,90,946.00	41,23,559.00
Other Contingent Expenses		1,10,794.00	1,94,818.00
Semester Examination Exp		---	7,555.00
College Examination Expenses		(-) 27,265.00	13,507.00

SCHEDULE NO. 21 [EXPENSE]		2 Of 2
Particulars	As at 31st March 2020	As at 31st March 2019
Examination Expenses		
Viva Voce	10,50,417.44	7,60,813.00
Other Examination Expenses	18,220.00	14,900.00
HSC Exam Expense	48,459.00	1,29,797.00
Xeroxing Charges (AP21.203)	87,553.00	72,231.00
15%administrative Charges	40,853.00	47,227.00
Eligibility Expenses	24,438.00	8,083.00
Exam Copy Exp	3,000.00	---
Library Expenses	1,376.00	1,450.00
Binding Charges	10,420.00	2,560.00
TOTAL	3,31,86,124.44	2,60,62,661.64
Schedule No. 21 : Three Crore Thirty One Lac Eighty Five Thousand One Hundred Twenty Four Rupees And Forty Four Paise Only.		



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

[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 22 [EXPENSE]			(Aided & Unaided)	
Common Service & General Expenses			As at 31st March 2020	As at 31st March 2019
Other Development Expenditure				
<i>Development Exp.</i>				
Non Conventional Energy Sources -solar Energy/Wind Mill Etc			38,531.00	---
Expenditure From Endowment & Special Fund				
<i>Centennial Fund</i>				
Exhibitions			---	90.00
Administrative & General Expenses				
<i>Travelling And Transportation Expenses</i>				
Ta/Da Expenses Staff			10,80,829.00	12,95,350.00
Ta/Da Expenses Meeting			10,70,386.00	9,32,995.00
Vehicle Hire Charges			4,024.00	10,071.00
Food Allowance			310.00	305.00
Nabl Travelling Charges			---	9,970.00
Washing Charges			7,660.00	9,250.00
<i>Insurance & Taxes</i>				
Insurance			2,90,175.00	2,16,206.00
Property Tax			1,33,86,037.00	1,39,91,512.00
<i>Outsource Services</i>				
House Keeping Services			1,84,140.00	1,70,894.00
Security Services			5,39,577.00	4,28,288.00
Gas			1,18,632.00	90,021.00
Water			8,34,109.00	12,20,939.00

SCHEDULE NO. 22 [EXPENSE]

2 Of 3

Particulars	As at 31st March 2020	As at 31st March 2019
Scanning & Data Entry Work	4,530.00	11,210.00
Other Services	12,776.00	20,630.00
Other Expenses		
Hospitality & Sumptuary Expenses	9,79,457.44	10,21,141.80
Any Other Contingent Expenses	45,089.00	1,36,748.88
Placement Expenses	77,455.00	87,017.00
Pci Affiliation Fee	8,18,830.00	3,00,708.00
Sponsor Programme Expenses (AISHE Training Programme)	---	3,580.00
Rent Paid To University	7,717.00	4,25,581.00
Payment To Contractor	1,67,45,029.00	87,74,596.00
Other Development Expenses	(-) 4,800.00	6,28,452.00
Excess Expenditure Against UGC	6,949.00	---
Interest On Tds Payable	9,400.00	1,93,348.00
Non Salary Grant Expenses	2,35,559.00	2,02,053.00
Interest Other	---	7,200.00
Audit Fees	---	4,27,939.00
Conveyance	77,862.00	98,549.00
Daily Practical Material (Consumable Exp)	2,38,523.00	48,676.00
Uniform To Poor Student	4,441.00	14,233.00
Poshan Ahar Exp	27,360.00	---
Prize To Student	82,625.00	55,219.00
TDS Penalty	3,66,752.00	---
BRAHMAVIDYA SADHAK SANGH CLASS	7,650.00	5,550.00
Prior Period Adjustment	(-) 1,77,200.00	0.10
Hiring Charges -Committee Room	---	14,100.00
Orientation Program Expenses	10,000.00	---
Loss On Sale Of Assets	---	80,873.93
Interest On Tds	60,346.00	---
Interest On GST	96,195.00	---
Contribution To Reserve Funds		

SCHEDULE NO. 22 [EXPENSE]		3 Of 3
Particulars	As at 31st March 2020	As at 31st March 2019
Research & Development Fund		
<i>Centenary Celebration Expenses</i>		
Marathon Event	(-) 250.00	---
Departments Expenses		
<i>JUNIOR COLLEGE EXPENSES</i>		
JR Registration Fee	1,39,332.00	---
Expenditure From Endowment & Special Fund		
<i>Centennial Fund</i>		
Celebration Of Various Important Days	3,200.00	---
Chair Fund		
Infrastructure Basementment	---	2,570.00
TOTAL	3,74,09,237.44	3,24,83,390.71
Schedule No. 22 : Three Crore Seventy Four Lac Nine Thousand Two Hundred Thirty Seven Rupees And Forty Four Paise Only.		



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 23 [EXPENSE]			(Aided & Unaided)
Auxiliary Services & Works Department Expenses			
Particulars	As at 31st March 2020	As at 31st March 2019	
Other Development Expenditure			
<i>Development Exp.</i>			
New Garden & Nursery	41,365.00		16,614.00
Administrative & General Expenses			
<i>Repairs And Maintenance</i>			
Maintenance Of Office Equipments	10,38,387.80		5,26,372.00
Maintenance Of Furniture & Fixture	12,00,190.00		9,38,685.00
Maintenance Of Electric Installation	10,01,275.20		13,75,368.00
Maintenance Of Hardwares	14,51,576.00		13,09,235.00
Maintenance Of Software	8,40,921.00		3,34,935.00
Maintenance Of AC	2,94,581.00		2,37,227.00
Maintenance Of Telephone	37,964.00		39,025.00
Maintenance Of Ebpax	59,918.00		55,651.00
Network Maintenance	5,72,852.00		3,22,021.00
Antivirus Software	87,026.00		61,197.98
Cleaning Material & Services	4,43,144.00		2,51,936.00
Maintenance Of Building	28,27,580.00		48,77,757.00
Maintenance Of Plant & Machinery	5,144.00		4,612.00
Maintenance Of Water Supply	18,366.00		46,543.00
Maintenance Of Pump Sets	9,630.00		9,650.00
Maintenance Of Fire Systems	40,002.00		11,304.00
Maintenance Of Roads	—		9,237.00

SCHEDULE NO. 23 [EXPENSE]		2 Of 2
Particulars	As at 31st March 2020	As at 31st March 2019
Maintenance Of Garden	11,355.00	6,487.00
Maintenance Of Lifts	6,92,735.00	6,64,169.00
General Maintenance	31,209.00	44,097.00
Maintenance Of Playground	---	18,149.00
Repairs Of Vehicles	1,69,190.00	2,00,832.00
Vehicle Fuel Charges	6,02,454.00	6,08,936.00
Emergency & Unforeseen Repairs	82,467.00	1,86,396.00
Maintenance Of Books & Journals	1,44,434.00	1,26,057.00
Repairs Of Lab Equipment	31,895.00	38,006.00
Maintenance Of Library	---	7,200.00
Maintenance Of Computer	5,77,257.00	6,32,742.00
Major Repairs & Renovation	9,794.00	---
TOTAL	1,23,22,711.80	1,29,60,440.98

Schedule No. 23 : One Crore Twenty Three Lac Twenty Two Thousand Seven Hundred Eleven Rupees And Eighty Paise Only.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 24 [EXPENSE]		(Aided & Unaided)	
Students Welfare & Other Expenses		As at 31st March 2020	As at 31st March 2019
Particulars			
Academic, Research, Innovation, Incubation Etc. Activities Expenses			
Students' Welfare , Sports & Cultural Activities Expenses			
Annual Social /Cultural		18,64,287.00	15,84,879.00
Function & Festival		4,49,627.00	4,03,750.00
Avishkar Expenses		29,097.00	6,630.00
Purchase Of Sports Material & Sport Expenses		1,20,493.00	2,29,062.00
Co-Curriculum Activity Expenses		66,480.00	1,40,003.60
Annual Sports Felicitation Programme		4,13,668.00	3,88,315.00
Medical Check Up Expenses		91,220.50	1,29,992.50
Inter Collegiate Competition Expenses/Tejaswini		9,47,476.00	11,74,607.00
State Level Competition Expense		2,15,758.00	1,94,184.00
Internal Activity Expenses		—	2,925.00
Workshops & Seminars Expenses		3,93,890.00	6,02,065.00
Prize Distribution Function Expenses		37,817.00	16,150.00
Other Cultural Activities		45,648.00	58,422.00
Other Sports Activities		58,893.00	28,159.00
Students Council Expenses		67,369.00	4,500.00
Adventure Camps		57,055.00	50,773.00
Inter University Competition Expenses		20,12,909.00	27,41,927.00
Purchase Of Sports Uniforms		1,99,448.00	1,99,342.00
Swayamsidha Camps		65,100.00	77,236.00
Special University Coaching Camps		85,000.00	15,982.00

SCHEDULE NO. 24 [EXPENSE]		2012	
Particulars	As at 31st March 2020	As at 31st March 2019	
Yuva Mahotsav	15,14,926.02	21,13,165.00	
Nss Expenses	82,161.00	3,08,891.00	
Other Activity Expenses	80,461.00	99,443.00	
University Level Camp Expenses	1,01,520.00	---	
Farewell Party Exp (Students Welfare Exp)	4,500.00	---	
Students Welfare Exp	13,632.00	46,622.00	
Learn With Earn Scheme	20,650.00	10,925.00	
TOTAL	90,39,105.52	1,06,27,950.10	
Schedule No. 24 : Ninety Lac Thirty Nine Thousand One Hundred Five Rupees And Fifty Two Paise Only.			



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 25 [EXPENSE]		(Aided & Unaided)	
Particulars		As at 31st March 2020	As at 31st March 2019
Staff Payments & Benefits			
Aided Salaries (Teaching Staff Approved Under Sps)			
Pay & Allowances (Aided Teaching)		48,40,78,229.20	42,02,80,386.00
Clock Hour Basis / Consolidated		2,31,60,588.00	1,05,04,878.00
Vacant Posts		7,74,468.00	8,87,597.00
Medical Allowances		66,148.00	15,750.00
Leave Travel Concession		14,920.00	---
Salary Recoverd To Paid		---	4,98,678.00
Model College Shrivardhan		---	85,164.00
Arrears (Aided Teaching)		15,18,301.00	19,82,451.00
UNIV_STATUTORY POST		1,06,01,884.00	94,72,646.00
Honorarium To Vice Principal		6,000.00	2,000.00
JR Teaching Staff Salary (Permanent)		2,10,79,291.00	1,51,58,712.00
Remuneration To CHB Staff		62,18,226.00	45,75,198.00
Remuneration To Medical Staff		1,69,304.00	1,83,650.00
Remuneration To Physical Education Instructress		66,888.00	1,05,108.00
Salary Non Teaching Staff (Temporary)		16,52,403.00	19,64,990.00
Temporary Teacher (teaching)		24,742.00	7,72,718.00
Aided Non Teaching			
Pay & Allowances (Aided Non Teaching)		10,09,66,371.00	10,30,42,923.00
Clock Hour Basis / Consolidated		28,29,022.00	18,36,229.00
Vacant Posts		9,74,855.00	7,82,619.00

SCHEDULE NO. 25 [EXPENSE]

2 Of 3

Particulars	As at 31st March 2020	As at 31st March 2019
Medical Allowances	(-) 4,63,234.00	22,167.00
Leave Travel Concession	9,600.00	9,828.00
Temporary Non Teaching Staff	73,79,101.00	32,30,497.00
JUHU ADMIN	82,63,550.00	1,05,24,135.00
Arrears (aided Non Teaching)	—	14,61,096.00
UNIV NT STAFF-A	6,73,58,094.00	6,69,54,307.00
Overtime To Non Teaching Staff	5,24,457.00	3,81,923.00
Fashion Design Salary	—	8,69,200.00
Interior Design Salary	—	10,04,330.00
Salary -MSC Dietetics	—	30,07,277.00
Salary Msc - Fashion Design	—	11,35,086.00
Washing Allowance	13,500.00	—
Aided Staff Retirement & Terminal Benefits		
Encashment Of Leave	14,19,585.00	51,51,527.00
Unaided Salaries (Teaching Staff)		
Pay & Allowances	6,44,13,803.00	5,97,83,264.00
Clock Hour Basis / Consolidated	1,31,57,629.00	1,01,52,030.00
Vacant Posts	36,10,448.00	38,54,134.00
Provident Fund	27,390.00	—
Medical Allowances	7,000.00	7,000.00
Visiting Faculty Teaching	95,58,777.00	1,03,51,121.00
Leave Substitute/ Vacant Posts	85,385.00	72,000.00
C. P. F. Management Share	13,09,757.00	14,96,304.00
Honarium Faculty Teaching	2,99,660.00	2,51,500.00
Arrears	98,118.00	9,716.00
Temporary Teacher	3,84,000.00	3,41,198.00
Overtime	1,897.00	9,786.00
Remuneration To Director, Additional In-Charge	10,500.00	33,000.00
Salary M.Sc. Fashion Design	14,54,000.00	—
Salary M.Sc. Dietetics	34,50,500.00	—

SCHEDULE NO. 25 [EXPENSE]

3 Of 3

Particulars	As at 31st March 2020	As at 31st March 2019
Salary To Certificate Course Of Honors	60,000.00	---
Interior Design Salary	9,55,942.00	---
Fashion Design Salary	8,37,400.00	---
<i>Un Aided Non Teaching</i>		
Temp. Non Teaching Staff	2,41,34,318.00	2,13,48,150.00
Pay & Allowances	4,35,96,105.00	4,74,70,126.00
Clock Hour Basis / Consolidated	40,800.00	7,28,345.00
Vacant Posts	12,750.00	---
Medical Allowances	1,15,792.00	94,500.00
Leave Travel Concession	60,611.00	18,152.00
Overtime	9,35,037.00	4,43,208.50
Labour Contractor Expenses	1,08,19,577.00	74,39,328.00
C. P. F. Management Share	2,46,394.00	2,44,473.00
Fitness Center Expenditure	2,88,596.00	3,30,249.00
Internship Earn As Uou Learn Sch. Salary	44,061.00	55,821.00
6th Pay Commission Arrears	10,14,325.00	---
Daily Wages	16,90,216.00	14,06,761.00
Arrears To Non-Teaching Staff	50,788.00	2,94,022.00
UNIV STAFF(UA)	28,49,847.00	26,05,818.00
<i>Un Aided Staff Retirement & Terminal Benefits</i>		
Encashment Of Leave	1,85,750.00	---
Staff Payments & Benefits Total :	92,43,13,466.20	83,47,53,086.50
TOTAL	92,43,13,466.20	83,47,53,086.50

Schedule No. 25 : Ninety Two Crore Forty Three Lac Thirteen Thousand Four Hundred Sixty Six Rupees And Twenty Paise Only.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 26 [EXPENSE]		(Aided & Unaided)	
Particulars		As at 31st March 2020	As at 31st March 2019
Depreciation			
<i>Depreciation</i>			
Building		86,89,494.28	94,97,759.03
Computer / Hardware / Software		35,86,144.90	32,74,007.01
Equipment		30,47,032.19	32,42,637.01
Furniture & Deadstock		23,01,039.39	22,33,532.93
Depreciation Expenses		6,37,376.15	7,46,202.41
Books		32,45,542.44	26,28,123.77
Depreciation On Air Conditioner		3,09,231.30	3,63,801.00
Depreciation On Electrical Installation		4,264.10	4,121.00
Student Amenity		968.00	1,075.00
Simulation Lab Equipment		609.00	716.00
S.Amersey		15,759.00	17,510.00
Lab (Dummy)		36.00	42.00
Borewell At Palghar		6.00	6.00
Computer		23,769.00	10,399.00
Furniture & Equipment		13,511.00	13,318.00
Projectors		10,428.12	15,751.20
Printer		7,962.61	10,776.68
Journals		13,33,054.00	12,37,942.00
Audiovisual		1,521.00	2,534.00
Renovation & Construction		22,007.00	24,452.00

SCHEDULE NO. 26 [EXPENSE]

2 Of 3

Particulars	As at 31st March 2020	As at 31st March 2019
Electrical Installation	1,13,285.84	1,27,798.27
COLLEGE DEVELOPMENT COUNCIL DEP.	19.48	21.65
COMPOSITE BLD. JUHU DEP.	6,074.46	6,749.40
COMPUTER JUHU A/C I DEP.	0.03	0.05
N.R.S.C. DEP.	16.12	17.91
P.G.D.C.S.A. DEP.	147.69	164.10
P.G. DEPT. DEP.	142.35	158.17
COMPUTER JUHU A/C II DEP.	0.02	0.03
EDUCATION MANGT. DEPT. DEP.	383.70	426.34
EQUIP. FILM STUDY CENTRE H.S.C. P DEP.	19.51	22.95
EQUIPMENT FROM DONATION DEP.	183.65	216.06
EQUIPMENT K.C. PISRO DEP.	26.50	31.18
EQUIPMENT PUNE CAMPUS DEP.	3,432.72	4,038.49
EQUIPMENT VIII PLAN DEP.	29.93	35.21
EQUIPMENT VII PLAN DEP	637.87	750.44
EXAMINATION REFORM UNITS DEP.	11.10	12.33
FURNITURE & DEAD STOCK MCA DEP	608.05	675.61
GUJ. LECTURE PROG. EXTERNAL STUT DEP.	29.47	32.74
H.E.E. & T.8TH PLAN DEP.	1,462.46	---
HOME SCI. EQUIP. FURNITURE DEP.	482.09	535.65
INDO CANADIAN STUDY PROG. DEP.	110.33	122.58
JUHU CAMPUS ADM. DEP.	5,278.42	5,864.91
LAB. TECHNIC F. & D. & EQUIP DEP.	292.64	325.16
LIBRARY JUHU DEP.	26.76	29.73
MEDICAL CHECKUP UNIT DEP.	45.62	50.69
MINI AUDITORIUM JUHU DEP.	249.83	277.58
MOBILE PHONE DEP.	1,610.99	1,895.29
NEW PLAN SCH. MODERN HRD DEP.	3,327.20	3,696.88
PHYSICAL EDUCATION UNIT DEP.	157.99	175.54
PSY. LAB. F.D. & EQUIP DEP.	69.68	77.42

SCHEDULE NO. 26 [EXPENSE]

3 Of 3

Particulars	As at 31st March 2020	As at 31st March 2019
S.H.P.T. COLLEGE OF SCIENCE DEP.	1,452.54	1,613.94
SHPT. SCI. VII PLAN BASIC GRT DEP.	18.59	20.65
SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.	907.60	1,008.44
SMT. MOTIBEN M. RESEARCH CENT. Dep.	298.95	332.17
SMT. MOTIBEN THACKERSEY PROJ. DEP.	131.78	146.43
SPE. DEU. MATERIALS Dep.	1,064.70	1,183.00
SPORTS EQUIP. N.S.O. DEP.	303.77	---
STAFF QUARTER JUHU DEP.	899.13	999.04
STUDENTS WELFARE UNIT DEP.	128.51	---
VACATIONAL COURSE. 1ST DEGREE	2,762.32	3,069.24
VI PLAN DEP.	1,217.64	1,352.93
Equipment Juhu Campus Dep	588.13	668.39
Additional Allocation vi plan- Furniture	1,793.92	---
VIII Plan Reprographics - Furniture	1,830.19	---
Donation For Furniture	9,277.02	---
Other Computer	2.53	2.51
Laptop	23,958.72	26,620.80
TOTAL	2,34,34,534.02	2,35,15,925.94

Schedule No. 26 : Two Crore Thirty Four Lac Thirty Four Thousand Five Hundred Thirty Four Rupees And Two Paise Only.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 27 [EXPENSE]		(Aided & Unaided)	
Loss On Sale / Write Off Assets Expenses		As at 31st March 2020	As at 31st March 2019
Particulars			
TOTAL		---	---
Schedule No. 27 : Rupees Only.			



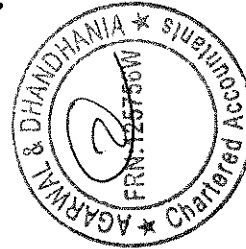
S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2019 - To 31-March-2020]

SCHEDULE NO. 28 [EXPENSE]		(Aided & Unaided)	
Particulars		As at 31st March 2020	As at 31st March 2019
Static Balance Write Off / Write Back Income			
Extraordinary Items			
Extraordinary Items-Static			
Loss Due To Negligence		2,30,265.00	--
Extraordinary Items Total :		2,30,265.00	--
TOTAL		2,30,265.00	--

Schedule No. 28 : Two Lac Thirty Thousand Two Hundred Sixty Five Rupees Only.

For AGARWAL & DHANDHANIA
Chartered Accountants



CA Tushar Vegad
Partner
M.No. 159763
FRN NO. 125756W

Finance & Accounts Officer
S.N.D.T. Women's University
Mumbai - 400002.

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 31st March, 2020

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 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 31st March, 2020 were approved in accordance with the resolution of the Management Council on 30-03-2021.

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.

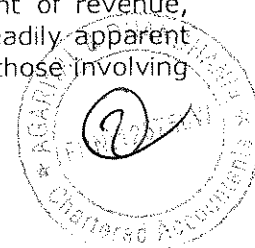
A.03 Basis of Accounting and compliance with Accounting Standards

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 21st 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 31st March, 2020**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 1st 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 21st 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

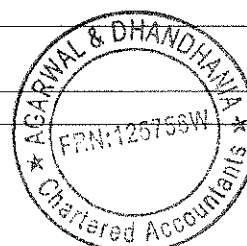
The consolidated financial statements (CFS) of university includes the University (Standalone) and its Departments/Institutions in which the University has financial interest and can influence and control their decision-making policy. As a matter of fact, the department/institutions have to operate as 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 31st March, 2020

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 st 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 21st 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.

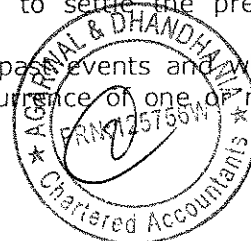
A.13 Exceptional Items

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



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 up to the date of approval of accounts by the Management Council.

For AGARWAL & DHANDHANIA
Chartered Accountants



CA Tushar Vagad
Partner

M. No. 158758

FRN NO. 125756W



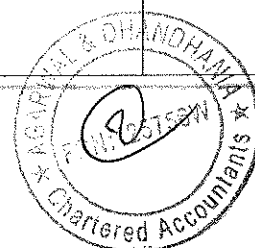
SHREEMATI NATHIBAI DAMODAR THACKERSEY WOMEN'S UNIVERSITY

Schedules forming part of financial statements for the year ended 31st March, 2020

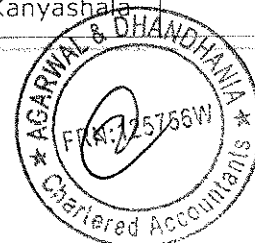
SCHEDULE B: NOTES FORMING PART OF FINANCIAL STATEMENTS

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 31st March 2020:

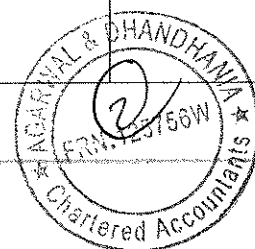
Churchgate	Juhu	Pune	Gujarat
1.Department Of Psychology	34. Department of Education Management	59. SNTD Arts & Commerce Collge (Sr.)	86. Gujarat Campus
2.Department Of Political Science	35. S.V.T. College of Home Science (Autonomous)	60. S.N.D.T. Arts & Commerce (Junior) College	87. Jankidevi Bajaj Institute of Managem ent 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. SNTD College of Education	



7.Department Of Marathi	40. Department Of Textile Science and Apparel Design	65. Department Of 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. Leelabai Thackersey 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. SNTD Kanyashala Secondary Term fee	
21.Department of	54. Department of	79. SNTD Kanyashala	



Education	Fashion Design	Junior 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. Premilila Vithaldas 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 and FY 2019-20:
 - 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.

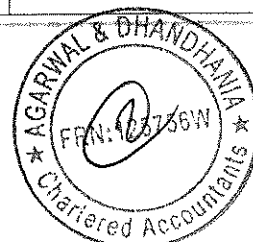
- The accounts of the following institution / department have been included in the consolidated financial statements of University in FY 2019-20 but remained unaudited due to non completion of account writing within the timeline.

- Hostel Churchgate and Juhu
- SNDT Arts College (Senior) Pune
- Kanyashala (Junior College School Term Fee Account), Pune
- Kanyashala (Secondary School Term Fee Account), Pune
- Jankidevi Bajaj Institute of Management Studies and Research, Pune

- The summarized unaudited financial results of the following Departments/Institutions have been included in the consolidated in FY 2019-20 as certified by the Management:

Mumbai

Sr. No.	Department	Particulars	2019-20 (Unaudited)	2018-19 (Unaudited)
1.	Hostel Churchgate and Juhu	Asset	12,03,98,445.26	12,89,91,365.28
		Liability	3,99,38,392.52	6,13,00,839.52
		Surplus/ deficit	8,04,60,052.74	6,76,90,525.76



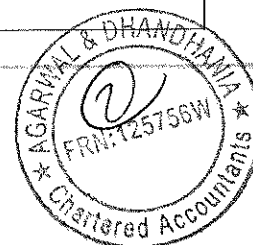
Pune

Sr. No.	Department	Particulars	2019-20 (Unaudited)	2018-19 (Unaudited)
2.	Junior College School term fee account (Kanyashala 5069)	Asset Liability Surplus/ deficit	13,07,909.68 9,30,749.00 3,77,160.68	14,11,452.48 9,07,613.00 5,03,839.48

Sr. No.	Department	Particulars	2019-20 (Unaudited)	2018-19 (Unaudited)
3.	Secondary School Term fee accounts (kanyashala 5067)	Asset Liability Surplus/ deficit	27,92,717.99 23,22,856.20 4,69,861.79	27,74,743.99 23,25,568.20 4,49,175.79

Sr. No.	Department	Particulars	2019-20 (Unaudited)	2018-19 (Unaudited)
4.	SNDT Arts College (Senior), Pune	Asset Liability Surplus/ deficit	6,87,03,481.24 6,62,86,706.15 24,16,775.09	6,33,65,878.92 6,09,47,036.40 24,18,842.52

Sr. No.	Department	Particulars	2019-20 (Unaudited)	2018-19 (Unaudited)
5.	JDBIMSR, Pune	Asset	14,57,569.00	



	(First Year of Financials)	Liability Surplus/ deficit	10,18,824.00 4,38,745.00	

3. Contingent liability

(a)

Particulars	31 st March, 2020	31 st March, 2019
Income Tax Liability	Rs. 10,29,000	Rs. 10,29,000
TDS liability (26AS)	Rs.3,98,262.02	Rs. 6,38,000

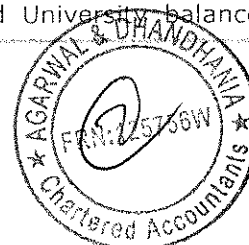
It was observed that SVT College of Home Science, Juhu (SVT) had received demand notice for AY 2014-15 under Income Tax Act, 1961 for Rs. 10,29,000/-. SVT paid an amount of Rs 154,350/- as deposit which is shown under Advances Schedule No 07. SVT has preferred an appeal against the order with the Commissioner 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 SNDDT. As mentioned in TDS tracing of university an amount of Rs.3,98,262.02/- 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 2019-20.

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 2019-20. 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 31st March 2020:

(i) During the FY 2019-20, 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 2019-20 effect of Rs. 3,36,981/- (2018-19 Rs 21,36,762/-) 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. 81,69,87,095/-** (Previous Year: **34,88,23,088**) 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.

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 31st March, 2020 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. 98,15,185/- (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

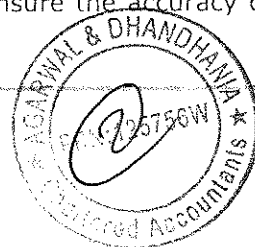
II. Department of Juhu Campus:

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 SNDT Arts College, Senior
23. Department of SNDT 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 operations. 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.

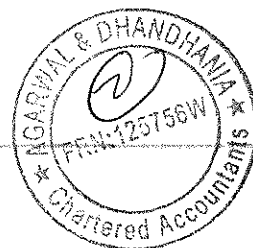
f) The salary expenses amounting to Rs. 39,39,63,086/- have been subsidized by the grants received from the State Government to the extent of Rs. 30,72,12,841/-. The excess of salary expenses over grant received amounting to Rs. 8,67,50,245/- has been disclosed as "Salary Grant Receivable" for the year ended 31st March, 2020. The cumulative "Salary Grant Receivable" up to year ended on 31st March, 2020 (including the amount for the current financial year) amounts to Rs. 1,11,48,28,082/-(Rupees One Hundred and Eleven Crore Forty Eight Lacs Twenty Eight Thousand Eighty Two 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, 2020 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 VIth Pay arrears and release of VIth Pay arrears from the Director of Higher Education, amounts disbursed towards VIth 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.

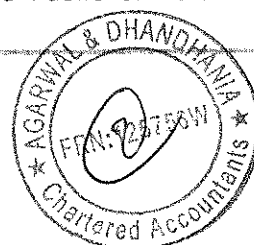
13(a) Grants management

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.

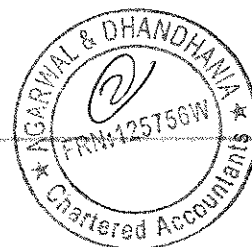
14. Income Tax and Tax deducted at source receivable

University has filed its Income Tax returns up to financial year 2019-20 under its tax-exempt status provisionally. In the books of Departments /Institutions, TDS Receivable amounting to Rs. 36,57,911 /-(Previous year Rs.44,33,086.80) 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 2019-20 for Rs. 38,25,600/-. 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 31.03.2020. 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.2019-20.

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.

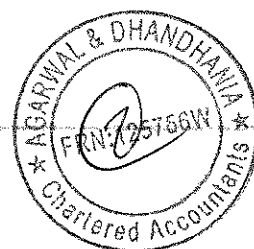
The property located at Bungalow no 2, Khatyanagar society, Bhairavnath road, Ahmedabad is owned property. However, the same property is reflected in Schedule 5 of the financials pertaining to Gujarat Campus as owned property amounting to Rs. 61,93,700/-. (Net Value- Rs.15,74,354/- as on 31.03.2020.)

20. In case of Centre for Distance Education, there is an extra ordinary item which has been booked amounting to Rs.2,30,265/- in the current financial year which is due to negligence of the staff that the cheques and demand drafts became outdated for clearance.

21. 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



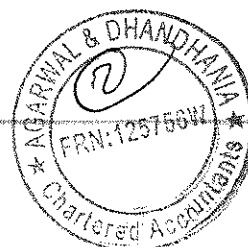
5	HoD. Post Graduate Department of Gujarati
6	HoD. Post Graduate Department of Sanskrit
7	HoD. Post Graduate Department of Political Science
8	HoD. Post Graduate Department of Psychology
9	HoD. Post Graduate Department of Music
10	HoD. Post Graduate Department of History
11	HoD. Post Graduate Department 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 2019-20, there is decrease in net surplus of 4.92% as compared to last year 2018-19.

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.

For AGARWAL & DHANDHANIA
Chartered Accountants

CA Tushar Vegad
Partner
M. No. 158758
FRN NO. 125756W




Finance & Accounts Officer
S.N.D.T. Women's University
Mumbai - 400002.


Registrar
SNDT Women's University
Mumbai - 400 020