



## **SNDT Women's University, Mumbai**

### **DVV 3.1**

Extract of statement showing the salary component, depreciation, and excess of income over expenditure for each of the Years.

| <b>Sr. No</b> | <b>Year</b>  | <b>Page No.</b> |
|---------------|--------------|-----------------|
| 1             | Year 2018-19 | 2- 4            |
| 2             | Year 2019-20 | 5 - 7           |
| 3             | Year 2020-21 | 8 - 10          |
| 4             | Year 2021-22 | 11 -13          |
| 5             | Year 2022-23 | 14 - 16         |

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

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A- Grade (CGPA 3.08)

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ  
१, नाथीबाई ठाकरसी मार्ग, न्यु मरिन लाईन,  
चर्चगेट, मुंबई - ४०० ०२०.

Telegram : UNIWOMEN

Website : sndt.ac.in

## 1 Total expenditure excluding salary year wise during the year ( Year- 2018-19).

| Year        | (4.1.2)<br>Expenditure for<br>infrastructure<br>development and<br>augmentation | (4.2.2)<br>Expenditure on<br>purchase of books/e-<br>books and subscription<br>to journals/e-journals ( in INR) | (4.4.1)<br>Expenditure on<br>maintenance of physical<br>facilities and academic<br>support facilities (in INR) | Total          |
|-------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------|
| F.Y.2018-19 | 75,335,880.00                                                                   | 9,333,266.00                                                                                                    | 68,739,478.00                                                                                                  | 153,408,624.00 |

## 2 Extract of statement showing the salary component ,Depreciation and excess of income over expenditure.

| Particulars  | As on 31st Mar'2019 |
|--------------|---------------------|
| Salary       | 829,293,852.50      |
| Depreciation | 23,515,925.94       |
| Net Surplus  | 164,400,520.28      |



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



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

# INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 (AIDED & UNAIDED)

[ From 01-April-2018 - To 31-March-2019 ]

|     | Particulars                           | Schedule No. | As at 31st March 2019    | As at 31st March 2018    |
|-----|---------------------------------------|--------------|--------------------------|--------------------------|
| (A) | <b>INCOME</b>                         |              |                          |                          |
| I)  | <b>Academic</b>                       |              |                          |                          |
| 1   | Academic Receipts Fees                | 10           | 23,09,00,653.75          | 22,27,85,681.05          |
| 2   | Activity Receipts                     | 11           | 7,21,74,465.58           | 7,28,92,871.01           |
| 3   | Examination Fees                      | 12           | 7,72,56,061.25           | 8,51,56,380.10           |
| 4   | Other Income                          | 13           | 1,23,65,487.50           | 1,03,71,178.79           |
| 5   | Salary Grants                         | 14           | 66,95,02,537.00          | 84,17,50,123.11          |
| 6   | Income From Other Sources             | 15           | 3,26,22,834.12           | 2,98,35,157.14           |
| 7   | Miscellaneous Receipts                | 16           | 2,52,00,697.76           | 2,61,63,519.61           |
| II) | <b>Interest On Investments</b>        |              |                          |                          |
| 1   | Interest On Investments               | 17           | 5,79,19,359.47           | 6,32,68,824.89           |
|     | <b>TOTAL INCOME RS.</b>               | (A)          | <b>1,17,79,42,066.43</b> | <b>1,36,22,25,738.70</b> |
| (B) | <b>EXPENSE</b>                        |              |                          |                          |
| I)  | <b>Expenditure</b>                    |              |                          |                          |
| 1   | Academic Expenditure                  | 18           | 63,47,274.45             | 50,62,913.65             |
| 2   | Activity Expenditure                  | 19           | 1,76,14,770.60           | 1,72,56,674.04           |
| 3   | Establishment Expenses                | 20           | 5,54,98,177.87           | 6,17,94,277.18           |
| 4   | Examination Expenses                  | 21           | 2,59,93,707.00           | 3,06,96,016.80           |
| 5   | Common Service & General Expenses     | 22           | 3,20,37,770.71           | 2,99,68,189.50           |
| 6   | Auxiliary Services & Works Department | 23           | 1,25,85,786.98           | 1,40,76,896.56           |



|                                                                                              | Particulars                                                                                                                      | Schedule No. | As at 31st March 2019    | As at 31st March 2018    |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|--------------------------|
| 7                                                                                            | Students Welfare & Other Expenses                                                                                                | 24           | 1,06,54,310.10           | 1,03,69,535.95           |
| 8                                                                                            | Salary Payments                                                                                                                  | 25           | 82,92,93,852.50          | 82,08,28,054.50          |
| II)                                                                                          | Depreciation & Amortisation                                                                                                      |              |                          |                          |
| 1                                                                                            | Depreciation                                                                                                                     | 26           | 2,35,15,925.94           | 2,61,26,233.50           |
| III)                                                                                         | Loss on sale/write off Assets                                                                                                    |              |                          |                          |
| 1                                                                                            | Loss On Sale / Write Off Assets                                                                                                  | 27           | —                        | —                        |
|                                                                                              | <b>TOTAL EXPENSE RS.</b>                                                                                                         | <b>(B)</b>   | <b>1,01,39,41,678.15</b> | <b>1,01,61,79,791.85</b> |
|                                                                                              | <b>NET SURPLUS (A-B)</b>                                                                                                         |              | <b>16,44,00,520.28</b>   | <b>33,60,43,944.02</b>   |
|                                                                                              | Appropriation to Funds/Reserves<br>University Fund Account<br>University Research & Development Fund<br>Contingency Fund Account |              |                          |                          |
|                                                                                              | <b>TOTAL RS.</b>                                                                                                                 |              | <b>16,44,00,520.28</b>   | <b>33,60,43,944.02</b>   |
| Debit - Sixteen Crore Forty Four Lac Five Hundred Twenty Rupees And Twenty Eight Paise Only. |                                                                                                                                  |              |                          |                          |
| NOTE : Schedules referred to above form an integral part of the Income Expense Account.      |                                                                                                                                  |              |                          |                          |



For AGARWAL & DHANDHANLA  
Chartered Accountants

*(Signature)*  
CA Tushar Vegad  
Partner  
M. No. 158758  
FRN. NO. 125756W

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

*(Signature)*  
Registrar (Addl. Charge)  
SNDT Women's University  
Mumbai - 20.

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A- Grade (CGPA 3.08)

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

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

Telegram : UNIWOMEN  
Website : sndt.ac.in

## 1 Total expenditure excluding salary year wise during the year ( Year- 2019-20)

| Year        | (4.1.2)<br>Expenditure for<br>infrastructure<br>development and<br>augmentation | (4.2.2)<br>Expenditure on<br>purchase of books/e-<br>books and subscription<br>to journals/e-journals (in<br>INR) | (4.4.1)<br>Expenditure on<br>maintenance of<br>physical facilities and<br>academic support<br>facilities (in INR) | Total           |
|-------------|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------|
| F.Y.2019-20 | 3,73,39,993.00                                                                  | 1,12,06,553.00                                                                                                    | 7,31,80,025.00                                                                                                    | 12,17,26,571.00 |

## 2 Extract of statement showing the salary component ,Depreciation and excess of income over expenditure.

| Particulars  | As on 31st Mar'2020 |
|--------------|---------------------|
| Salary       | 92,43,13,466.20     |
| Depreciation | 2,34,34,534.02      |
| Net Surplus  | 16,89,73,764.85     |



*ppbude*

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



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

### 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) | <b>INCOME</b>                         |              |                          |                          |
| I)  | <b>Academic</b>                       |              |                          |                          |
| 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) | <b>Interest On Investments</b>        |              |                          |                          |
| 1   | Interest On Investments               | 17           | 5,78,91,622.23           | 5,86,66,369.47           |
|     | <b>TOTAL INCOME RS.</b>               | (A)          | <b>1,27,45,22,551.16</b> | <b>1,19,78,83,513.40</b> |
| (B) | <b>EXPENSE</b>                        |              |                          |                          |
| I)  | <b>Expenditure</b>                    |              |                          |                          |
| 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          |
| II)                                                                                                                     | 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           | —                        | —                        |
|                                                                                                                         | <b>TOTAL EXPENSE RS.</b>                                                                                                         | <b>( B )</b> | <b>1,10,55,48,786.31</b> | <b>1,02,01,68,511.55</b> |
|                                                                                                                         | <b>NET SURPLUS (A-B)</b>                                                                                                         |              | <b>16,89,73,764.85</b>   | <b>17,77,15,001.85</b>   |
|                                                                                                                         | Static Balance Write Off / Write Back                                                                                            | 28           | (-) 2,30,265.00          | —                        |
|                                                                                                                         | Appropriation to Funds/Reserves<br>University Fund Account<br>University Research & Development Fund<br>Contingency Fund Account |              |                          |                          |
|                                                                                                                         | <b>TOTAL RS.</b>                                                                                                                 |              | <b>16,87,43,499.85</b>   | <b>17,77,15,001.85</b>   |
| 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. 125756W

*esai*  
Finance & Accounts Officer  
S.N.D.T. Women's University  
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**Registrar**  
SNDT Women's University  
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## 1 Total expenditure excluding salary year wise during the year ( Year- 2020-21)

| Year        | (4.1.2)<br>Expenditure for<br>infrastructure<br>development and<br>augmentation | (4.2.2)<br>Expenditure on<br>purchase of books/e-<br>books and<br>subscription to<br>journals/e-journals (in INR) | (4.4.1)<br>Expenditure on<br>maintenance of<br>physical<br>facilities and<br>academic<br>support facilities<br>(in INR) | Total         |
|-------------|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------|
| F.Y.2020-21 | 25,811,585.00                                                                   | 9,166,021.00                                                                                                      | 21,870,488.00                                                                                                           | 56,848,094.00 |

## 2 Extract of statement showing the salary component ,Depreciation and excess of income over expenditure.

| Particulars  | As on 31st Mar'2021 |
|--------------|---------------------|
| Salary       | 897,723,945.60      |
| Depreciation | 24,889,628.18       |
| Net Surplus  | 177,785,710.60      |



*ppBude*

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



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

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021 (AIDED & UNAIDED)**  
[ From 01-April-2020 - To 31-March-2021 ]

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

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

For AGARWAL & DHANDHANIA  
Chartered Accountants

*(Signature)*  
CA Tushar Veda  
Partner  
M. No. 158758  
FRN NO. 125756W

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

*(Signature)*  
Registrar  
SNDT Women's University  
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A- Grade (CGPA 3.08)

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

Telegram : UNIWOMEN

Website : sndt.ac.in

## 1 Provisional total expenditure excluding salary year wise during the year ( Year 2021-22)

| Year        | (4.1.2)<br>Expenditure for<br>infrastructure<br>development and<br>augmentation | (4.2.2)<br>Expenditure on<br>purchase of books/e-<br>books and<br>subscription to<br>journals/e-journals (in INR) | (4.4.1)<br>Expenditure on<br>maintenance of<br>physical facilities<br>and academic<br>support facilities<br>(in INR) | Total          |
|-------------|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------|
| F.Y.2021-22 | 3,18,30,303.00                                                                  | 92,46,822.00                                                                                                      | 3,30,27,064.00                                                                                                       | 7,41,04,189.00 |

## 2 Extract of statement showing the salary component, Depreciation and excess of income over expenditure (Provisional Figures).

| Particulars  | As on 31st Mar'2022 |
|--------------|---------------------|
| Salary       | 1,01,11,96,768.21   |
| Depreciation | 2,31,85,124.72      |
| Net Surplus  | 21,09,51,099.71     |

  
Registrar  
SNDT Women's University  
Mumbai - 20.

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

| Ledger details                                                         | Opening | Debit                | Credit             | Closing                 |
|------------------------------------------------------------------------|---------|----------------------|--------------------|-------------------------|
| <b>[205] Un Aided Non Teaching Total :</b>                             |         | <b>64721857.21</b>   | <b>1334196.00</b>  | <b>63387661.21 Dr</b>   |
| <b>[206] Un Aided Staff Retirement &amp; Terminal Benefits</b>         |         |                      |                    |                         |
| [3823] Encashment Of Leave                                             |         | 63970.00             |                    | 63970.00 Dr             |
| <b>[206] Un Aided Staff Retirement &amp; Terminal Benefits Total :</b> |         | <b>63970.00</b>      |                    | <b>63970.00 Dr</b>      |
| <b>[AP31] Staff Payments &amp; Benefits Total :</b>                    |         | <b>1039339301.21</b> | <b>28142533.00</b> | <b>1011196768.21 Dr</b> |
| <b>[AP32] Expenditure From Endowment &amp; Special Fund</b>            |         |                      |                    |                         |
| <b>[203] Centennial Fund</b>                                           |         |                      |                    |                         |
| [3847] Alumini Meet                                                    |         |                      | 400.00             | 400.00 Cr               |
| [3855] Celebration Of Various Important Days                           |         | 450.00               |                    | 450.00 Dr               |
| [3857] Inaugural Programme                                             |         | 130812.00            | 65406.00           | 65406.00 Dr             |
| [3860] Placement Cell & Count Cell                                     |         | 320.00               |                    | 320.00 Dr               |
| <b>[203] Centennial Fund Total :</b>                                   |         | <b>131582.00</b>     | <b>65806.00</b>    | <b>65776.00 Dr</b>      |
| <b>[206] Prize Fund</b>                                                |         |                      |                    |                         |
| [3882] Distribution Of Gold Medal                                      |         | 345157.00            |                    | 345157.00 Dr            |
| [3883] Distribution Of Prize Money                                     |         | 401387.00            | 5360.00            | 396027.00 Dr            |
| <b>[206] Prize Fund Total :</b>                                        |         | <b>746544.00</b>     | <b>5360.00</b>     | <b>741184.00 Dr</b>     |
| <b>[208] Chair Fund</b>                                                |         |                      |                    |                         |
| [3891] Fellowship                                                      |         | 973989.00            | 200000.00          | 773989.00 Dr            |
| <b>[208] Chair Fund Total :</b>                                        |         | <b>973989.00</b>     | <b>200000.00</b>   | <b>773989.00 Dr</b>     |
| <b>[211] Endowment Fund</b>                                            |         |                      |                    |                         |
| [12580] Freeship & Scholarship                                         |         |                      | 2825.00            | 2825.00 Cr              |
| <b>[211] Endowment Fund Total :</b>                                    |         |                      | <b>2825.00</b>     | <b>2825.00 Cr</b>       |
| <b>[AP32] Expenditure From Endowment &amp; Special Fund Total :</b>    |         | <b>1852115.00</b>    | <b>273991.00</b>   | <b>1578124.00 Dr</b>    |
| <b>[AP33] Depreciation</b>                                             |         |                      |                    |                         |
| <b>[101] Depreciation</b>                                              |         |                      |                    |                         |
| [10099] Building                                                       |         | 7394426.06           |                    | 7394426.06 Dr           |
| [10100] Computer / Hardware / Software                                 |         | 3745928.35           |                    | 3745928.35 Dr           |
| [10101] Equipment                                                      |         | 2806955.08           |                    | 2806955.08 Dr           |
| [10102] Furniture & Deadstock                                          |         | 2518771.08           |                    | 2518771.08 Dr           |
| [10215] Depreciation Expenses                                          |         | 1188906.11           |                    | 1188906.11 Dr           |
| [10534] Books                                                          |         | 3526230.57           |                    | 3526230.57 Dr           |
| [11095] Depreciation On Air Conditioner                                |         | 223419.61            |                    | 223419.61 Dr            |
| [11096] Depreciation On Electrical Installation                        |         | 3453.92              |                    | 3453.92 Dr              |
| [11845] Student Amenity                                                |         | 784.00               |                    | 784.00 Dr               |
| [11851] Simulation Lab Equipement                                      |         | 440.00               |                    | 440.00 Dr               |
| [11857] S.Amersey                                                      |         | 12765.00             |                    | 12765.00 Dr             |
| [11859] Lab (Dummy)                                                    |         | 26.00                |                    | 26.00 Dr                |
| [11868] Borewell At Palghar                                            |         | 5.00                 |                    | 5.00 Dr                 |
| [11869] Computer                                                       |         | 15338.00             |                    | 15338.00 Dr             |
| [11870] Furniture & Equipement                                         |         | 10938.00             |                    | 10938.00 Dr             |
| [11871] Projectors                                                     |         | 6223.13              |                    | 6223.13 Dr              |
| [11872] Printer                                                        |         | 13779.86             |                    | 13779.86 Dr             |
| [12146] Journals                                                       |         | 1520474.00           |                    | 1520474.00 Dr           |
| [12147] Audiovisual                                                    |         | 547.00               |                    | 547.00 Dr               |
| [12163] Electricial Installation                                       |         | 149131.01            |                    | 149131.01 Dr            |
| [12344] Centre Of Education -Computers Dep.                            |         | 0.10                 |                    | 0.10 Dr                 |
| [12345] COLLEGE DEVELOPMENT COUNCIL DEP.                               |         | 15.78                |                    | 15.78 Dr                |
| [12346] COMPOSITE BLD. JUHU DEP.                                       |         | 4920.32              |                    | 4920.32 Dr              |
| [12348] COMPUTER JUHU A/C I DEP.                                       |         | 0.01                 |                    | 0.01 Dr                 |
| [12349] N.R.S.C. DEP.                                                  |         | 13.06                |                    | 13.06 Dr                |
| [12350] P.G.D.C.S.A. DEP.                                              |         | 119.63               |                    | 119.63 Dr               |
| [12351] P.G. DEPT. DEP.                                                |         | 115.31               |                    | 115.31 Dr               |
| [12354] EDUCATION MANGT. DEPT. DEP.                                    |         | 310.80               |                    | 310.80 Dr               |
| [12355] EQUIP. FILM STUDY CENTRE H.SC. P DEP.                          |         | 14.10                |                    | 14.10 Dr                |
| [12357] EQUIPMENT FROM DONATION DEP.                                   |         | 132.69               |                    | 132.69 Dr               |
| [12358] EQUIPMENT K.C. PISRO DEP.                                      |         | 19.15                |                    | 19.15 Dr                |
| [12359] EQUIPMENT PUNE CAMPUS DEP.                                     |         | 2480.14              |                    | 2480.14 Dr              |
| [12360] EQUIPMENT VIII PLAN DEP.                                       |         | 21.62                |                    | 21.62 Dr                |
| [12361] EQUIPMENT VII PLAN DEP                                         |         | 452.59               |                    | 452.59 Dr               |
| [12362] EQUIP.(SPILL OVER) VII PLAN DEP.                               |         | 8.28                 |                    | 8.28 Dr                 |
| [12363] EXAMINATION REFORM UNITS DEP.                                  |         | 8.99                 |                    | 8.99 Dr                 |

| Ledger details                                              | Opening       | Debit         | Credit        | Closing          |
|-------------------------------------------------------------|---------------|---------------|---------------|------------------|
| <b>[101] Depreciation</b>                                   |               |               |               |                  |
| [12365] FURNITURE & DEAD STOCK MCA DEP                      |               | 492.52        |               | 492.52 Dr        |
| [12366] GUJ, LECTURE PROG. EXTERNAL STUT DEP.               |               | 23.87         |               | 23.87 Dr         |
| [12367] H.E.E. & T.8TH PLAN DEP.                            |               | 1184.59       |               | 1184.59 Dr       |
| [12368] HOME SCI. EQUIP. FURNITURE DEP.                     |               | 390.49        |               | 390.49 Dr        |
| [12369] INDO CANADIAN STUDY PROG. DEP.                      |               | 89.36         |               | 89.36 Dr         |
| [12371] JUHU CAMPUS ADM. DEP.                               |               | 4275.52       |               | 4275.52 Dr       |
| [12372] LAB. TECHNIC F. & D. & EQUIP DEP.                   |               | 237.04        |               | 237.04 Dr        |
| [12374] LIBRARY JUHU DEP.                                   |               | 21.67         |               | 21.67 Dr         |
| [12376] MEDICAL CHECKUP UNIT DEP.                           |               | 36.96         |               | 36.96 Dr         |
| [12377] MINI AUDITORIUM JUHU DEP.                           |               | 202.36        |               | 202.36 Dr        |
| [12378] MOBILE PHONE DEP.                                   |               | 1163.94       |               | 1163.94 Dr       |
| [12379] NEW PLAN SCH, MODERN HRD DEP.                       |               | 2695.03       |               | 2695.03 Dr       |
| [12380] PHYSICAL EDUCATION UNIT DEP.                        |               | 127.97        |               | 127.97 Dr        |
| [12381] PSY. LAB. F.D. & EQUIP DEP.                         |               | 56.44         |               | 56.44 Dr         |
| [12382] S.H.P.T. COLLEGE OF SCIENCE DEP.                    |               | 1176.56       |               | 1176.56 Dr       |
| [12383] SHPT. SCI. VII PLAN BASIC GRT DEP.                  |               | 15.05         |               | 15.05 Dr         |
| [12384] SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.              |               | 735.16        |               | 735.16 Dr        |
| [12385] SMT. MOTIBEN M. RESEARCH CENT. Dep.                 |               | 242.15        |               | 242.15 Dr        |
| [12386] SMT. MOTIBEN THACKERSEY PROJ. DEP.                  |               | 106.75        |               | 106.75 Dr        |
| [12387] SPE. DEU. MATERIALS Dep.                            |               | 862.41        |               | 862.41 Dr        |
| [12388] SPORTS EQUIP. N.S.O. DEP.                           |               | 246.05        |               | 246.05 Dr        |
| [12389] STAFF QUARTER JUHU DEP.                             |               | 728.30        |               | 728.30 Dr        |
| [12390] STUDENTS WELFARE UNIT DEP.                          |               | 104.09        |               | 104.09 Dr        |
| [12391] VACATIONAL COURSE. 1ST DEGREE                       |               | 2237.48       |               | 2237.48 Dr       |
| [12392] VI PLAN DEP.                                        |               | 986.29        |               | 986.29 Dr        |
| [12394] Equipment Juhu Campus Dep                           |               | 410.48        |               | 410.48 Dr        |
| [12396] Canteen Juhu - Furniture                            |               | 25.88         |               | 25.88 Dr         |
| [12397] Additional Allocation vi plan- Furniture            |               | 1453.07       |               | 1453.07 Dr       |
| [12399] VIII Plan Reprographics - Furniture                 |               | 1482.45       |               | 1482.45 Dr       |
| [12401] Donation For Furniture                              |               | 7514.39       |               | 7514.39 Dr       |
| [12402] Other Computer                                      |               | 0.91          |               | 0.91 Dr          |
| [13091] Laptop                                              |               | 8625.14       |               | 8625.14 Dr       |
| <b>[101] Depreciation Total :</b>                           |               | 23185124.72   |               | 23185124.72 Dr   |
| <b>[AP33] Depreciation Total :</b>                          |               | 23185124.72   |               | 23185124.72 Dr   |
| <b>EXPENSE TOTAL :</b>                                      |               | 1182538781.80 | 47359093.24   | 1135179688.56 Dr |
| <b>Net Surplus [8571] Income &amp; Expenditure Account:</b> |               | 295284883.40  | 84333783.69   | 210951099.71 Dr  |
| <b>Totals :</b>                                             |               | 8848033346.93 | 8848033346.93 | 0.00 Dr          |
| <b>Income &amp; Expenditure Account - NET SURPLUS :</b>     | 1719342.52 Dr |               |               | 1719342.52 Dr    |
| <b>Closing :</b>                                            | 1719342.52 Dr | 8848033346.93 | 8848033346.93 | 1719342.52 Dr    |

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SNDT Women's University  
Mumbai - 20

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

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Phone : + 91 22 2203 1879

Fax : + 91 22 2201 6226



A- Grade (CGPA 3.08)

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

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

Telegram : UNIWOMEN

Website : sndt.ac.in

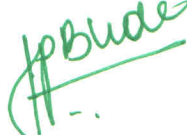
## 1 Provisional total expenditure excluding salary year wise during the year ( Year- 2022-23)

| Year        | (4.1.2)<br>Expenditure for<br>infrastructure<br>development and<br>augmentation | (4.2.2)<br>Expenditure on<br>purchase of books/e-<br>books and<br>subscription to<br>journals/e-journals ( in INR) | (4.4.1)<br>Expenditure on<br>maintenance of<br>physical facilities<br>and academic<br>support facilities (in INR) | Total           |
|-------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------|
| F.Y.2022-23 | 7,43,35,801.00                                                                  | 84,31,454.00                                                                                                       | 7,46,38,615.20                                                                                                    | 15,74,05,870.20 |

## 2 Extract of statement showing the salary component ,Depreciation and excess of income over expenditure (Provisional Figures).

| Particulars  | As on 31st Mar'2023 |
|--------------|---------------------|
| Salary       | 1,16,19,73,699.00   |
| Depreciation | 1,14,83,880.15      |
| Net Surplus  | 16,87,55,166.16     |

  
Registrar  
SNDT Women's University  
Mumbai - 20.

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

| Ledger details                                                         | Opening | Debit                | Credit             | Closing                 |
|------------------------------------------------------------------------|---------|----------------------|--------------------|-------------------------|
| <b>[203] Aided Staff Retirement &amp; Terminal Benefits</b>            |         |                      |                    |                         |
| [3773] Encashment Of Leave                                             |         | 9700170.00           | 2117320.00         | 7582850.00 Dr           |
| [3774] Leave Salary/Pension Contribution                               |         | 205794.00            | 305794.00          | 100000.00 Cr            |
| <b>[203] Aided Staff Retirement &amp; Terminal Benefits Total :</b>    |         | <b>9905964.00</b>    | <b>2423114.00</b>  | <b>7482850.00 Dr</b>    |
| <b>[204] Unaided Salaries (Teaching Staff)</b>                         |         |                      |                    |                         |
| [12798] Remuneration to contractual persons                            |         | 381370.00            |                    | 381370.00 Dr            |
| [12812] Remuneration To Director, Additional In-Charge                 |         | 18000.00             |                    | 18000.00 Dr             |
| [12813] Salary M.Sc. Fashion Design                                    |         | 1935250.00           |                    | 1935250.00 Dr           |
| [12814] Salary M.Sc. Dietetics                                         |         | 4694263.00           |                    | 4694263.00 Dr           |
| [14977] Remmuneration To Co-ordinator                                  |         | 460000.00            |                    | 460000.00 Dr            |
| [14978] Remmuneration To Exam Controller                               |         | 345000.00            |                    | 345000.00 Dr            |
| [14980] Salary-M.Sc -Exercise Science And Sports Nutrition             |         | 1069550.00           |                    | 1069550.00 Dr           |
| [2313] Salary MSC Entrepreneurship Management & Business               |         | 101625.00            |                    | 101625.00 Dr            |
| [3780] Pay & Allowances                                                |         | 71630797.00          | 89600.00           | 71541197.00 Dr          |
| [3781] Clock Hour Basis / Consolidated                                 |         | 17376734.00          | 3435200.00         | 13941534.00 Dr          |
| [3782] Vacant Posts                                                    |         | 5048233.00           | 43300.00           | 5004933.00 Dr           |
| [3785] Visiting Faculty Teaching                                       |         | 11734562.00          | 408475.00          | 11326087.00 Dr          |
| [3786] Leave Substitute/ Vacant Posts                                  |         | 123357.00            | 7452.00            | 115905.00 Dr            |
| [3787] C. P. F. Management Share                                       |         | 1217200.00           | 334540.00          | 882660.00 Dr            |
| [3788] Honarium Faculty Teaching                                       |         | 357040.00            |                    | 357040.00 Dr            |
| [3790] Arrears                                                         |         | 2269663.10           | 0.10               | 2269663.00 Dr           |
| [3791] Remuneration to contractual persons                             |         | 1560982.00           | 76800.00           | 1484182.00 Dr           |
| [3792] Overtime                                                        |         | 1426.00              |                    | 1426.00 Dr              |
| [5818] PG-CCG-HIN_T_UA                                                 |         | 25000.00             |                    | 25000.00 Dr             |
| <b>[204] Unaided Salaries (Teaching Staff) Total :</b>                 |         | <b>120350052.10</b>  | <b>4395367.10</b>  | <b>115954685.00 Dr</b>  |
| <b>[205] Un Aided Non Teaching</b>                                     |         |                      |                    |                         |
| [3707] Remuneration to contractual persons                             |         | 21769930.00          | 616371.00          | 21153559.00 Dr          |
| [3793] Pay & Allowances                                                |         | 39579374.00          | 662286.00          | 38917088.00 Dr          |
| [3801] Clock Hour Basis / Consolidated                                 |         | 815419.00            | 711794.00          | 103625.00 Dr            |
| [3804] Medical Allowances                                              |         | 94500.00             |                    | 94500.00 Dr             |
| [3805] Leave Travel Concession                                         |         | 35136.00             |                    | 35136.00 Dr             |
| [3806] Overtime                                                        |         | 239681.00            | 6635.00            | 233046.00 Dr            |
| [3808] Labour Contractor Expenses                                      |         | 16118300.00          | 2000.00            | 16116300.00 Dr          |
| [3809] C. P. F. Management Share                                       |         | 308884.00            | 43158.00           | 265726.00 Dr            |
| [3810] Fitness Center Expenditure                                      |         | 59000.00             |                    | 59000.00 Dr             |
| [3811] Internship Earn As Uou Learn Sch. Salary                        |         | 125054.00            |                    | 125054.00 Dr            |
| [3814] Daily Wages                                                     |         | 1637834.00           | 4900.00            | 1632934.00 Dr           |
| [5926] UNIV STAFF(UA)                                                  |         | 4096376.00           |                    | 4096376.00 Dr           |
| <b>[205] Un Aided Non Teaching Total :</b>                             |         | <b>84879488.00</b>   | <b>2047144.00</b>  | <b>82832344.00 Dr</b>   |
| <b>[206] Un Aided Staff Retirement &amp; Terminal Benefits</b>         |         |                      |                    |                         |
| [3823] Encashment Of Leave                                             |         | 581640.00            | 581640.00          |                         |
| <b>[206] Un Aided Staff Retirement &amp; Terminal Benefits Total :</b> |         | <b>581640.00</b>     | <b>581640.00</b>   |                         |
| <b>[AP31] Staff Payments &amp; Benefits Total :</b>                    |         | <b>1195159979.10</b> | <b>33186280.10</b> | <b>1161973699.00 Dr</b> |
| <b>[AP32] Expenditure From Endowment &amp; Special Fund</b>            |         |                      |                    |                         |
| <b>[203] Centennial Fund</b>                                           |         |                      |                    |                         |
| [3855] Celebration Of Various Important Days                           |         | 5517.00              |                    | 5517.00 Dr              |
| <b>[203] Centennial Fund Total :</b>                                   |         | <b>5517.00</b>       |                    | <b>5517.00 Dr</b>       |
| <b>[205] Salary Fund</b>                                               |         |                      |                    |                         |
| [3875] Salary Fund Expenses                                            |         | 2500000.00           | 2500000.00         |                         |
| <b>[205] Salary Fund Total :</b>                                       |         | <b>2500000.00</b>    | <b>2500000.00</b>  |                         |
| <b>[206] Prize Fund</b>                                                |         |                      |                    |                         |
| [3882] Distribution Of Gold Medal                                      |         | 399900.00            |                    | 399900.00 Dr            |
| [3883] Distribution Of Prize Money                                     |         | 311763.00            | 45446.00           | 266317.00 Dr            |
| <b>[206] Prize Fund Total :</b>                                        |         | <b>711663.00</b>     | <b>45446.00</b>    | <b>666217.00 Dr</b>     |
| <b>[211] Endowment Fund</b>                                            |         |                      |                    |                         |
| [3907] Kamlatrai Kakodkar Endowment Fund Expenses                      |         | 9626.00              |                    | 9626.00 Dr              |
| <b>[211] Endowment Fund Total :</b>                                    |         | <b>9626.00</b>       |                    | <b>9626.00 Dr</b>       |
| <b>[AP32] Expenditure From Endowment &amp; Special Fund Total :</b>    |         | <b>3226806.00</b>    | <b>2545446.00</b>  | <b>681360.00 Dr</b>     |

| Ledger details                                              | Opening                | Debit                | Credit               | Closing                 |
|-------------------------------------------------------------|------------------------|----------------------|----------------------|-------------------------|
| <b>[AP33] Depreciation</b>                                  |                        |                      |                      |                         |
| <b>[101] Depreciation</b>                                   |                        |                      |                      |                         |
| [10099] Building                                            |                        | 577903.37            |                      | 577903.37 Dr            |
| [10100] Computer / Hardware / Software                      |                        | 2281988.37           |                      | 2281988.37 Dr           |
| [10101] Equipment                                           |                        | 2076169.26           |                      | 2076169.26 Dr           |
| [10102] Furniture & Deadstock                               |                        | 1760802.85           |                      | 1760802.85 Dr           |
| [10215] Depreciation Expenses                               |                        | 484368.92            |                      | 484368.92 Dr            |
| [10534] Books                                               |                        | 2578706.42           |                      | 2578706.42 Dr           |
| [11095] Depreciation On Air Conditioner                     |                        | 189907.00            |                      | 189907.00 Dr            |
| [11096] Depreciation On Electrical Installation             |                        | 3109.00              |                      | 3109.00 Dr              |
| [11851] Simulation Lab Equipement                           |                        | 374.00               |                      | 374.00 Dr               |
| [11857] S.Amersey                                           |                        | 11488.00             |                      | 11488.00 Dr             |
| [11859] Lab (Dummy)                                         |                        | 22.00                |                      | 22.00 Dr                |
| [11868] Borewell At Palghar                                 |                        | 4.00                 |                      | 4.00 Dr                 |
| [11869] Computer                                            |                        | 55487.00             |                      | 55487.00 Dr             |
| [11870] Furniture & Equipement                              |                        | 9844.00              |                      | 9844.00 Dr              |
| [11871] Projectors                                          |                        | 5209.23              |                      | 5209.23 Dr              |
| [11872] Printer                                             |                        | 7909.64              |                      | 7909.64 Dr              |
| [12146] Journals                                            |                        | 1403797.00           |                      | 1403797.00 Dr           |
| [12147] Audiovisual                                         |                        | 328.00               |                      | 328.00 Dr               |
| [12163] Electricial Installation                            |                        | 31287.00             |                      | 31287.00 Dr             |
| [13091] Laptop                                              |                        | 5175.09              |                      | 5175.09 Dr              |
| <b>[101] Depreciation Total :</b>                           |                        | <b>11483880.15</b>   |                      | <b>11483880.15 Dr</b>   |
| <b>[AP33] Depreciation Total :</b>                          |                        | <b>11483880.15</b>   |                      | <b>11483880.15 Dr</b>   |
| <b>EXPENSE TOTAL :</b>                                      |                        | <b>1453638552.39</b> | <b>60444952.01</b>   | <b>1393193600.38 Dr</b> |
| <b>Net Surplus [8571] Income &amp; Expenditure Account:</b> |                        | <b>199680716.37</b>  | <b>30925550.21</b>   | <b>168755166.16 Dr</b>  |
| <b>Differance in opening :</b>                              | <b>1719342.51Cr</b>    |                      |                      |                         |
| <b>Totals :</b>                                             |                        | <b>9983024677.17</b> | <b>9983024877.17</b> | <b>200.00 Cr</b>        |
| <b>Income &amp; Expenditure Account - NET SURPLUS :</b>     | <b>535346404.51 Cr</b> |                      |                      | <b>535346404.51 Cr</b>  |
| <b>Closing :</b>                                            | <b>535346404.51 Cr</b> | <b>9983024677.17</b> | <b>9983024877.17</b> | <b>535346604.51 Cr</b>  |

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