



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

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

SCHEDULE NO. 1 [LIABILITIES]						(Aided & Unaided)
GENERAL FUNDS AND OTHER FUNDS						
Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021	
Merged Schemes						
Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities:-Remedial Coaching						
Audio-Visual And Teaching/ Learning Aid Material	(-) 44,000.00	---	(-) 44,000.00	---	(-) 44,000.00	
Grant-In-Aid U G C - Other Than Plan - Revenue						
Major Research Project						
Mrp --"Groundwaer Zonation .."-Dr. V. Nagarale	(-) 3,78,114.00	---	(-) 3,78,114.00	---	(-) 3,78,114.00	
ICSSR						
ICSSR- Research Project	(-) 20,000.00	---	(-) 20,000.00	---	(-) 20,000.00	
Icssr - Conference/seminars/symposis/workshop/short-term Training Program	(-) 63,405.00	---	(-) 63,405.00	12,00,000.00	(-) 12,63,405.00	
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)	5,23,356.10	---	5,23,356.10	79,450.35	4,43,905.75	
Research Centre For Women's Studies						
Xii Plan	(-) 88,19,089.00	---	(-) 88,19,089.00	---	(-) 88,19,089.00	
XIII Plan	(-) 52,09,818.00	---	(-) 52,09,818.00	---	(-) 52,09,818.00	
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	

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Womens Scientist Scheme					
Advance To Ms. Hitesh Dhama(WOS-A)	(-) 1,25,362.00	---	(-) 1,25,362.00	---	(-) 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					
Seminar / Publication / Filed Work/ Contingen. / Visiting Faculty	(-) 3,28,412.00	---	(-) 3,28,412.00	---	(-) 3,28,412.00
Shastri Indo- Canadian Studies	(-) 70,000.00	---	(-) 70,000.00	---	(-) 70,000.00
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	---	(-) 10,51,137.00
Other					
Drs - Gujarati 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	---	(-) 1,25,568.00

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

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

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
OTHER OPERATIONL EXPENDITURE					
Fellowship & Other Grants SARRA Project	5,01,072.00	---	5,01,072.00	2,60,000.00	2,41,072.00
Receipts From Commonwealth Learning					
Visvesavaraya	20,69,809.00	---	20,69,809.00	7,26,980.00	13,42,829.00
Research: PMMMMNTT (recurring)					
Receipt Of Grant`	1,65,565.00	---	1,65,565.00	2,88,006.00	(-) 1,22,441.00
THACKERSEY GRANT					
THACKERSEY GRANT (RS. 50 Lakhs)	50,00,000.00	---	50,00,000.00	12,08,488.00	37,91,512.00
Thackersey Fund (Rs. 44 Lakhs) Received	---	44,00,000.00	44,00,000.00	7,92,960.00	36,07,040.00
Grant-In-Aid U G C - Capital					
Equipments					
Purchase Of Equipments	(-) 4,47,758.00	---	(-) 4,47,758.00	---	(-) 4,47,758.00
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					
Recepit Of Grants	10,00,864.00	---	10,00,864.00	---	10,00,864.00
Mrp --Dr Sachin Deore	1,66,419.00	---	1,66,419.00	---	1,66,419.00
ICSSR					
Receipt Of Grant	3,24,039.00	19,40,000.00	22,64,039.00	---	22,64,039.00
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 MAET	3,14,378.00	1.00	3,14,379.00	---	3,14,379.00
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					

SCHEDULE NO. 1 [LIABILITIES]

6 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
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
<i>Emeritus Fellowship</i>					
Vaishali Jadhav - Cu Shah College	6,76,800.00	---	6,76,800.00	---	6,76,800.00
<i>Women Scientist Scheme</i>					
Ms.hiteshi Dhami	(-) 1,40,263.00	---	(-) 1,40,263.00	---	(-) 1,40,263.00
Grant-In-Aid U G C - Other Than Plan - Capital / Revenue					
<i>Ugc Area Studies Centre For Canadian Studies</i>					
Receipt Of Grant	(-) 3,58,670.00	---	(-) 3,58,670.00	---	(-) 3,58,670.00
Seminar/ Publication/ Field Work/ Contingen./ Visiting Faculty	5,960.00	---	5,960.00	---	5,960.00
<i>IQAC</i>					
Receipts Of Grant	(-) 1,02,550.00	---	(-) 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/mis 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
Grant-In-Aid U G C - Xii Plan - Revenue					
<i>Conferences / Seminars / Symposia / Workshops</i>					
International Level Conference/Seminar / Wokshop	(-) 1,229.00	3,62,790.00	3,61,561.00	3,62,394.00	(-) 833.00
Statelevel Conference/Seminar / Wokshop	37,857.00	---	37,857.00	---	37,857.00
Grants - In - Aid UGC -XIII Plan -capital					
<i>Other</i>					
UGC Merged SchemeXII Plan	5,407.88	---	5,407.88	811.11	4,596.77
Grants-in-aid U G C -XI Plan					
<i>Additional Assist UGC XI Plan</i>					
Additional Assist UGC XI Plan	91,999.20	---	91,999.20	15,361.68	76,637.52
UGC College Development Sch.XI Plan	43,191.67	---	43,191.67	7,391.50	35,800.17
UGC Merged Sch XI Plan	(-) 1,64,233.32	---	(-) 1,64,233.32	10,529.13	(-) 1,74,762.45
Grant-in-Aid Research And Non-Research Recurring					

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

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
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. Vithals Thackersey Centenary Fund	33,57,718.00	---	33,57,718.00	---	33,57,718.00
Tata Chemicals Golden Jubilee	0.01	---	0.01	0.03	(-) 0.02
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 Jadhavi Mehta	40,000.00	---	40,000.00	---	40,000.00
Donation From Chatrabhuj Nurse Monjee Edu. Trust	2,50,000.00	---	2,50,000.00	---	2,50,000.00
Donation From Gopuri Charitable Trust	5,00,000.00	---	5,00,000.00	---	5,00,000.00
Donation From Haren & Pushpa Sheth Charitable Trust	1,00,000.00	---	1,00,000.00	---	1,00,000.00
Donation From Himalaya Trust	5,00,000.00	---	5,00,000.00	---	5,00,000.00
Donation From Jayantilal Shah, Santacruz	4,50,000.00	---	4,50,000.00	---	4,50,000.00
Donation From J.D. Pandit & Co.	1,00,000.00	---	1,00,000.00	---	1,00,000.00
Donation From Lotus Trust Fund For Sanskrit	1,00,000.00	---	1,00,000.00	---	1,00,000.00
Donation From Ms. H. Parekh	20,00,000.00	---	20,00,000.00	---	20,00,000.00

SCHEDULE NO. 1 [LIABILITIES]

9 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Donation From Tista Trust New Delshi	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)	11,75,000.00	---	11,75,000.00	---	11,75,000.00
Memorial Lecture Series Fund					
Name Of Memorial Lecture Series					
Donation From Industry	1,64,646.05	---	1,64,646.05	40,599.79	1,24,046.26
Kasturba Gandhi Memorial Lect. Series Govt. Of Maha	20,000.00	---	20,000.00	---	20,000.00
Mahatma Phule Lecture Series	25,000.00	---	25,000.00	---	25,000.00
Mahendra Bhagwat Lecture Series	15,000.00	---	15,000.00	---	15,000.00
Shri. R.D.Karve Memorial Fund For Lecture On Educat	1,50,000.00	---	1,50,000.00	---	1,50,000.00
Triveni Kalyan Poetry Reading Appreciation Series	15,000.00	---	15,000.00	---	15,000.00
Vishnuprasad Trivedi Lecture Series	10,000.00	---	10,000.00	---	10,000.00

SCHEDULE NO. 1 [LIABILITIES]

10 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Dr. Neera Desai Memorial Fund	30,000.00	---	30,000.00	---	30,000.00
NDM Memorial Lecture	1,41,843.00	---	1,41,843.00	---	1,41,843.00
CHAIRS					
SUUTI Chair					
Endowment/Donation	7,19,85,680.00	---	7,19,85,680.00	---	7,19,85,680.00
Other Receipt	---	6,000.00	6,000.00	---	6,000.00
Research & Development Fund					
Research Activity					
Ugc Seminar	10,620.00	---	10,620.00	10,620.00	---
Icssr Project	57,754.00	3,70,000.00	4,27,754.00	4,19,960.00	7,794.00
Epathshala					
Contingencies	630.00	---	630.00	---	630.00
Other					
Grant Equipment	8,23,559.09	---	8,23,559.09	1,23,533.86	7,00,025.23
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	86,060.00	3,46,060.00	35,050.00	3,11,010.00
Donation For Library Department	1,13,156.00	---	1,13,156.00	---	1,13,156.00
Donation For Marathi Short Stories P.G.Dept. Mumbai	15,000.00	---	15,000.00	---	15,000.00
Donation For Parab For Music Department	40,000.00	---	40,000.00	---	40,000.00
Donation For Pharmacy College	1,51,111.00	---	1,51,111.00	---	1,51,111.00
Donation For SNTD Kanyashala, Mumbai	10,000.00	---	10,000.00	---	10,000.00
Donation From Chandrakant Vadia For P.G.Dept. Mumba	25,000.00	---	25,000.00	---	25,000.00
Donation From Late Shri. K.C.Desai For P.G.Sociolog	10,000.00	---	10,000.00	---	10,000.00
Donation From LNM Foundation For UMIT	3,75,00,000.00	---	3,75,00,000.00	---	3,75,00,000.00

SCHEDULE NO. 1 [LIABILITIES]

11 Of 35

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

SCHEDULE NO. 1 [LIABILITIES]

12 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Other Fund					
Donations From Individual	6,13,912.00	34,334.00	6,48,246.00	32,000.00	6,16,246.00
Labrotory (HSVC Home Science ,Pune)	9,950.00	---	9,950.00	---	9,950.00
Building & Equipment(HSVC Home Science,Pune)	4,50,000.00	---	4,50,000.00	---	4,50,000.00
Creating Additional Resources From External Source - UGC	26,21,862.00	---	26,21,862.00	---	26,21,862.00
Miscellaneous Fund	10,85,940.00	---	10,85,940.00	---	10,85,940.00
Best Polytechnic Award Fund	2,46,644.49	---	2,46,644.49	94.95	2,46,549.54
Computer Centre Fund	46,05,606.00	---	46,05,606.00	---	46,05,606.00
Crespi Award Prize Money Fund	2,23,157.26	---	2,23,157.26	210.19	2,22,947.07
DAS Placement Charge Fund	4,90,794.00	4,000.00	4,94,794.00	3,800.00	4,90,994.00
DMLT Placement Fund	16,950.00	---	16,950.00	---	16,950.00
Donation Fees	2,50,463.00	---	2,50,463.00	---	2,50,463.00
Donation For AMD	1,01,480.76	---	1,01,480.76	1,268.87	1,00,211.89
Donation For Platinum Jubilee	1,46,642.00	---	1,46,642.00	---	1,46,642.00
Donation General	11,000.00	---	11,000.00	---	11,000.00
Equipment /Furniture/ Repairs & Maintenance Fund	15,31,609.59	---	15,31,609.59	37,220.52	14,94,389.07
Eyecare Center Fund	2,75,785.43	---	2,75,785.43	2,453.34	2,73,332.09
Food Tech. Project	51,015.00	---	51,015.00	---	51,015.00
G.P.Palekar Endowment Fund	3,804.00	---	3,804.00	---	3,804.00
Opht. Placement Fund	48,000.00	---	48,000.00	---	48,000.00
University Development Fund	13,21,797.08	1,000.00	13,22,797.08	2,066.87	13,20,730.21
World Health Day Fund	1,54,248.00	---	1,54,248.00	---	1,54,248.00
MODROB-AMD Grant	3,57,476.47	---	3,57,476.47	6,223.07	3,51,253.40
MODROB-DMLT Grant RECEIPT	88,698.33	---	88,698.33	13,371.95	75,326.38
MODROB-ELECTRONIC Grant RECEIPT	7,16,803.56	---	7,16,803.56	37,137.41	6,79,666.15
MODROB-I.D Grant RECEIPT	1,26,456.06	---	1,26,456.06	19,944.01	1,06,512.05
MODROB-OPT Grant RECEIPT	9,77,281.98	---	9,77,281.98	47,765.40	9,29,516.58
MODROB-PHARMACY Grant RECEIPT	39,186.92	---	39,186.92	12,182.39	27,004.53
MODROB-DAS Grant	1,79,929.45	---	1,79,929.45	11,046.82	1,68,882.63
Scholarship Fund	3,76,603.00	50,000.00	4,26,603.00	---	4,26,603.00

SCHEDULE NO. 1 [LIABILITIES]

13 Of 35

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

SCHEDULE NO. 1 [LIABILITIES]

14 Of 35

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

SCHEDULE NO. 1 [LIABILITIES]

15 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
NLM Evaluation	65,927.50	---	65,927.50	---	65,927.50
Other					
St Hostel Projects	2,50,026.00	---	2,50,026.00	---	2,50,026.00
Other					
Old Age Projects	3,85,078.00	---	3,85,078.00	---	3,85,078.00
Other					
G. P. Bajaj Fellowship	91,000.00	---	91,000.00	---	91,000.00
Other					
Donations From Individual	67,46,003.00	---	67,46,003.00	---	67,46,003.00
Staff Welfare Fund					
Other					
Staff Welfare Fund(Earmarked Fund)	2,50,707.00	---	2,50,707.00	---	2,50,707.00
Development & Programme Fund					
Development Fund					
Development Funds	9,73,55,752.06	46,17,426.00	10,19,73,178.06	11,72,078.58	10,08,01,099.48
Donation For Development Of Modern Edu. Tech. Fund	25,00,000.00	---	25,00,000.00	---	25,00,000.00
Grant X Plan Campus Development Fund	12,35,178.00	---	12,35,178.00	---	12,35,178.00
Other					
Donations From Ngos & Trusts	---	45,000.00	45,000.00	45,000.00	---
Other					
Donations From Staff	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00
Other					
Donations From Individual	21,689.60	---	21,689.60	---	21,689.60
Other					
Interest On Deposits	350.00	---	350.00	---	350.00
Other					
Other Contributions	7,548.00	---	7,548.00	---	7,548.00
Building Fund					
Other					
Donations From Industry	1.00	---	1.00	---	1.00
Other					
Other Contributions	1,44,25,700.00	---	1,44,25,700.00	---	1,44,25,700.00

SCHEDULE NO. 1 [LIABILITIES]

16 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Bhaubeej Nidhi Fund					
Other					
Donations From Individual(Bhaubeej Nidhi Fund)	40,03,023.00	21,91,001.00	61,94,024.00	36,000.00	61,58,024.00
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
Unassigned Grant Seminar 2003-04	(-) 70,448.50	---	(-) 70,448.50	---	(-) 70,448.50
Unassigned Grant Seminar-2004-05	(-) 76,818.00	---	(-) 76,818.00	---	(-) 76,818.00

SCHEDULE NO. 1 [LIABILITIES]

17 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Unassigned Grant Seminar - 2005-06	(-) 61,926.00	---	(-) 61,926.00	---	(-) 61,926.00
Unassigned Grant- Seminar -2006-07	(-) 2,05,641.00	---	(-) 2,05,641.00	---	(-) 2,05,641.00
Unassigned Grant Seminar Advance	(-) 96,000.00	---	(-) 96,000.00	---	(-) 96,000.00
Unassigned Grant- Travel -UGC	(-) 2,14,736.00	---	(-) 2,14,736.00	---	(-) 2,14,736.00
Unassigned Grant - UGC	(-) 3,06,464.85	---	(-) 3,06,464.85	---	(-) 3,06,464.85
Unassigned Grant - VC's	(-) 51,911.00	---	(-) 51,911.00	---	(-) 51,911.00
Unassigned Gr. X Plan- Publication	(-) 1,33,667.00	---	(-) 1,33,667.00	---	(-) 1,33,667.00
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 Reserch 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- Jayshreee 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-Shodganga 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 Meherjyoti 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 L:Ink Interchange Scheme	(-) 65,000.00	---	(-) 65,000.00	---	(-) 65,000.00
Add Grant X Plan -Repair &Renovation	49,359.00	---	49,359.00	---	49,359.00
Additional Grant X Plan	11,81,358.00	---	11,81,358.00	---	11,81,358.00

SCHEDULE NO. 1 [LIABILITIES]

18 Of 35

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

SCHEDULE NO. 1 [LIABILITIES]

19 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
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 Facilitied- UGC	(-) 4,69,429.50	---	(-) 4,69,429.50	---	(-) 4,69,429.50
Const.of Laboratory Additi On 2fl 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 Deposite-Comsolve Mediatech Pvt Ltd	15,000.00	---	15,000.00	---	15,000.00
Earnest Money Deposit- Fil Flan 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
Emiriths 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
Estblishment 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
Exp Towards Sensitization Workshop (2) 06-07	(-) 1,00,000.00	---	(-) 1,00,000.00	---	(-) 1,00,000.00
Exp Towards Sensitization Workshop(3)2012-13	(-) 1,00,001.00	---	(-) 1,00,001.00	---	(-) 1,00,001.00

SCHEDULE NO. 1 [LIABILITIES]

20 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
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/Activies - X	(-) 51,300.00	---	(-) 51,300.00	---	(-) 51,300.00
GrtoUGCUNFPAProonPopulDevelEdu	12,31,745.00	---	12,31,745.00	---	12,31,745.00
Gr. Tow. Academic Link Interchange Scheme	64,216.00	---	64,216.00	---	64,216.00
Gr Tow - D.S. A. III Dept. Of FSN & FRM	2,67,445.00	---	2,67,445.00	---	2,67,445.00
Gr Towds Contingy & Sectt. Assifor ODC V A Varghese	25,000.00	---	25,000.00	---	25,000.00
Gr. Tow Emeritus Fellowship To Dr. Vilas Khole	3,27,136.00	---	3,27,136.00	---	3,27,136.00
Holiday Seminar On Higher Edu.	(-) 11,781.01	---	(-) 11,781.01	---	(-) 11,781.01

SCHEDULE NO. 1 [LIABILITIES]

21 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
ICMR-JRF (Shraddha 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-Doctroal 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 Interdisiplinary	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 Vithal Project - Dr. VV Khole`	(-) 26,070.00	---	(-) 26,070.00	---	(-) 26,070.00
Major Research Project - Dr. Hemlata N. Parasnis	1,57,280.00	---	1,57,280.00	---	1,57,280.00
MCA Course - Dept. Of Electronics Comp. Hard W Lib	3,59,535.00	---	3,59,535.00	---	3,59,535.00
M. Pharm (Contingencies)	(-) 58,320.77	---	(-) 58,320.77	---	(-) 58,320.77
MRP - Members Of Parliament As Power -Dr. Usha Thak	(-) 5,000.00	---	(-) 5,000.00	---	(-) 5,000.00
NAAC Prog.	(-) 4,086.00	---	(-) 4,086.00	---	(-) 4,086.00
NAEP Project	(-) 94,933.68	---	(-) 94,933.68	---	(-) 94,933.68
Natioanal Information Centre	4,00,000.00	---	4,00,000.00	---	4,00,000.00
National Level Workshop On Population Edu. For Prio	(-) 4,529.15	---	(-) 4,529.15	---	(-) 4,529.15
Orientation Programme For Edu	(-) 21,697.35	---	(-) 21,697.35	---	(-) 21,697.35
Payable To Deprt.	25,86,842.00	---	25,86,842.00	---	25,86,842.00

SCHEDULE NO. 1 [LIABILITIES]

22 Of 35

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

SCHEDULE NO. 1 [LIABILITIES]

23 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
UGC Exp.	(-) 8,75,111.00	---	(-) 8,75,111.00	---	(-) 8,75,111.00
UGC - Instrumentation Maintenance Fac. (IMF)	1,62,100.00	---	1,62,100.00	---	1,62,100.00
UGC - Research Associateship	89,200.00	---	89,200.00	---	89,200.00
UGC - Scholarship GRANT (PG -M.Pharm)	21,85,500.00	---	21,85,500.00	---	21,85,500.00
UGC- TEC Agreement To Visit Mauritius To India	(-) 10,316.00	---	(-) 10,316.00	---	(-) 10,316.00
UGC XI PI - Equipment (NEW)	(-) 44,09,992.00	---	(-) 44,09,992.00	---	(-) 44,09,992.00
UGC X Plan - Cen. Facilities - Library	(-) 288.00	---	(-) 288.00	---	(-) 288.00
UNFPA Project Under Population Edu. Resourc 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
Augmentation Of Sports	69,218.00	---	69,218.00	---	69,218.00
Campus Development 9th Plan - Gen Equi. & Vehi.	16,38,000.00	---	16,38,000.00	---	16,38,000.00

SCHEDULE NO. 1 [LIABILITIES]

24 Of 35

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

SCHEDULE NO. 1 [LIABILITIES]

25 Of 35

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

SCHEDULE NO. 1 [LIABILITIES]

26 Of 35

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

SCHEDULE NO. 1 [LIABILITIES]

27 Of 35

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

SCHEDULE NO. 1 [LIABILITIES]

28 Of 35

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

SCHEDULE NO. 1 [LIABILITIES]

29 Of 35

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

SCHEDULE NO. 1 [LIABILITIES]

30 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
UGC E & T FUND	10,57,271.00	---	10,57,271.00	---	10,57,271.00
UGC E & T FURNITURE FUND	2,00,000.00	---	2,00,000.00	---	2,00,000.00
UGC M PHARM FUND	5,59,736.00	---	5,59,736.00	---	5,59,736.00
UGC MRP ANB FUND	1,76,423.50	---	1,76,423.50	---	1,76,423.50
UGC MRP KKS FUND	1,68,971.80	---	1,68,971.80	---	1,68,971.80
UGC MRP PT FUND	4,25,658.00	---	4,25,658.00	---	4,25,658.00
UGC MRP SAM FUND	1,00,305.00	---	1,00,305.00	---	1,00,305.00
UGC MRP SSM FUND	3,03,750.00	---	3,03,750.00	---	3,03,750.00
UGC SAP SYG FUND	34,09,562.00	---	34,09,562.00	---	34,09,562.00
DEVELOPMENT GENERAL RESEARCH FUND	13,97,526.90	---	13,97,526.90	---	13,97,526.90
INCOME GENERATION FUND - AICTE	2,10,336.65	---	2,10,336.65	---	2,10,336.65
WIEGO OHS	(-) 4,75,488.00	---	(-) 4,75,488.00	---	(-) 4,75,488.00
Wiego (Asia & National Networking)	(-) 5,400.00	---	(-) 5,400.00	---	(-) 5,400.00
WIEGO OHS (income)	4,75,488.00	---	4,75,488.00	---	4,75,488.00
Presonel (WIEGO)	5,400.00	---	5,400.00	---	5,400.00
Asset From Dept Of G & C-Furniture	5,562.00	---	5,562.00	398.00	5,164.00
Asset From Dev Fund A/c	72,350.00	---	72,350.00	3,669.00	68,681.00
Asset Fromdev Fund Computer	1,21,317.00	---	1,21,317.00	50.00	1,21,267.00
Asset From M Phil S F Course-Comm-Furniture	3,783.00	---	3,783.00	232.00	3,551.00
Asset Mphill From S F Course-Comm-Computer	152.00	---	152.00	---	152.00
Assets From Don Preeti Bhatt A/cQ	3,546.00	---	3,546.00	234.00	3,312.00
Assets From Don. Soci. Dept.	709.00	---	709.00	44.00	665.00
Assets From- Inc SCP-Psy	1,424.00	---	1,424.00	87.00	1,337.00
Assets From -PGDHT-Hindi	1,042.00	---	1,042.00	64.00	978.00
Dev. Of Higher Edu-VII Plan	626.00	---	626.00	50.00	576.00
Grand Fund For Equip Under Original Allocation	683.00	---	683.00	42.00	641.00
Misc. Orig. Alloc.-VII Plan	120.00	---	120.00	8.00	112.00
UGC Equipment Basic Grants VII Plan	90.00	---	90.00	7.00	83.00
UGC BSR (Reasearch Fellowship)	(-) 20,847.00	---	(-) 20,847.00	---	(-) 20,847.00
Grant For Furniture	97,600.68	---	97,600.68	---	97,600.68

SCHEDULE NO. 1 [LIABILITIES]

31 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Grants For Computer	(-) 3,627.52	---	(-) 3,627.52	---	(-) 3,627.52
Grant For Equipment	3,648.41	---	3,648.41	---	3,648.41
Project RGSTC NDD	21,12,013.00	59,141.00	21,71,154.00	2,87,540.00	18,83,614.00
Perfroming Arts & Visual Aid Equi. Music Dep	(-) 436.00	---	(-) 436.00	52.00	(-) 488.00
Spl Asst Prog For Gujarat	(-) 6,054.00	---	(-) 6,054.00	724.00	(-) 6,778.00
Ugc Cas Proj To Gujrat	(-) 9,722.00	---	(-) 9,722.00	1,163.00	(-) 10,885.00
Project CSIR - NMITLI/PT	85,030.00	---	85,030.00	---	85,030.00
Project - RUSA GRANT	9,500.00	---	9,500.00	---	9,500.00
Project- Abhinav Health Care PT	24,147.00	---	24,147.00	---	24,147.00
CSIR/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	55,939.00	---	55,939.00	22,375.00	33,564.00
RUSA GRANT FUND	42,19,734.00	---	42,19,734.00	8,58,410.00	33,61,324.00
Infrastructure Grant SSRA ISRO Project	1,17,698.48	---	1,17,698.48	17,654.77	1,00,043.71
UGC Grants Fund					
UGC XI Plan Computer Grants	73.78	---	73.78	29.00	44.78
UGC XI Plan Computer Grants (SHPT)	325.30	---	325.30	130.00	195.30
UGC XI Plan Equipments Grant	1,11,478.24	---	1,11,478.24	16,722.00	94,756.24
UGC XI Plan Storage / Future Grants	40,715.34	---	40,715.34	4,072.00	36,643.34
UGC Grant E & T Funds	72,545.88	---	72,545.88	9,984.25	62,561.63
UGC Grant Fund	21,20,979.49	---	21,20,979.49	14,863.65	21,06,115.84
Grants Equipments IX Plan	3,66,490.16	---	3,66,490.16	871.75	3,65,618.41
Grants Fund Updating Lab Facilities	8,08,545.21	---	8,08,545.21	1,694.87	8,06,850.34
Grant For SNTD UGC Sport Equipment	605.00	---	605.00	91.00	514.00
ABC PROJECT GRANT FUND	18,51,002.00	---	18,51,002.00	2,77,430.00	15,73,572.00
PHIZER (UNS) GRANT FUND	163.00	---	163.00	65.00	98.00
UGC 9TH PLAN FUND	832.00	13,794.00	14,626.00	2,194.00	12,432.00
U.G.C. Autonomy Grant Fund	5,80,307.00	12,11,146.00	17,91,453.00	2,87,807.00	15,03,646.00
U.G.C. COSSIP FUND	2,821.00	181.00	3,002.00	450.00	2,552.00
U.G.C CPE GRANT FUND	7,64,353.00	---	7,64,353.00	4,94,340.00	2,70,013.00

SCHEDULE NO. 1 [LIABILITIES]

32 Of 35

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

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
E'MAIL FUND	1,538.00	---	1,538.00	1,463.00	75.00
Reasearch Fund (SVT)	12,42,676.00	1,58,791.00	14,01,467.00	85,000.00	13,16,467.00
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	28,300.00	---	28,300.00	---	28,300.00
RCWS Projects					
Nabard Project	62,432.00	---	62,432.00	---	62,432.00
British Cuncil -RCWS	1,379.00	---	1,379.00	---	1,379.00
Canadian Study -RCWS	(-) 0.24	---	(-) 0.24	---	(-) 0.24
Girl Child -RCWS	(-) 1,653.00	---	(-) 1,653.00	---	(-) 1,653.00
IAWS-RCWS	(-) 140.00	---	(-) 140.00	---	(-) 140.00
M.A.Master -RCWS	473.00	---	473.00	---	473.00
MAVIM-RCWS	(-) 9,272.50	---	(-) 9,272.50	---	(-) 9,272.50
MAVIM-Research Study-RCWS	6,747.50	---	6,747.50	---	6,747.50
MINORITY I-RCWS	435.00	---	435.00	---	435.00
M.S.C.W-RCWS	2,000.00	---	2,000.00	---	2,000.00
Panchyat Raj -RCWS`	19,618.00	---	19,618.00	---	19,618.00
Refresher Course 2005-06 RCWS	(-) 286.50	---	(-) 286.50	---	(-) 286.50
SGB PROJECT-RCWS	(-) 10,609.50	---	(-) 10,609.50	---	(-) 10,609.50
Slum Project RCWS	23,231.83	---	23,231.83	---	23,231.83
WHO -RCWS	2,511.35	---	2,511.35	---	2,511.35
NCW Project	---	45,000.00	45,000.00	---	45,000.00
UGC XI Plan Expenditure					
XI P Lan Campus Development Pune Architect	(-) 2,69,089.00	---	(-) 2,69,089.00	---	(-) 2,69,089.00
XI Plan Central Facilities-Liabrary-SHPT	(-) 3,89,462.00	---	(-) 3,89,462.00	---	(-) 3,89,462.00
XI Plan Central Facilities-Library-Books	(-) 82,39,891.00	---	(-) 82,39,891.00	---	(-) 82,39,891.00
XI Plan Central Facilities-Library-Equipment	(-) 8,69,305.50	---	(-) 8,69,305.50	---	(-) 8,69,305.50
XI Plan Central Facility-Campus Development	(-) 50,06,194.00	---	(-) 50,06,194.00	---	(-) 50,06,194.00

SCHEDULE NO. 1 [LIABILITIES]

34 Of 35

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

SCHEDULE NO. 1 [LIABILITIES]

35 Of 35

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Advances To Institutions					
SVT College Juhu	78,078.00	---	78,078.00	78,078.00	---
Centennial Fund					
Donations From Individual					
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 (Centenial)	13,65,968.00	---	13,65,968.00	6,00,000.00	7,65,968.00
Donation From Staff					
Donation From Staff	34,403.00	1,70,098.00	2,04,501.00	30,532.00	1,73,969.00
TOTAL	1,00,43,39,875.95	10,84,78,210.17	1,11,28,18,086.12	3,57,36,152.76	1,07,70,81,933.36

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





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

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

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

SCHEDULE NO. 2 [LIABILITIES]

2 Of 4

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
BUILDING DEP.	11,38,51,855.25	74,72,552.15	12,13,24,407.40	---	12,13,24,407.40
CANTEEN JUHU DEP.	8,402.44	28.76	8,431.20	---	8,431.20
Centre Of Education -Computers Dep.	60,999.28	0.17	60,999.45	---	60,999.45
COLLEGE DEVELOPMENT COUNCIL DEP.	5,141.65	17.53	5,159.18	---	5,159.18
COMPOSITE BLD. JUHU DEP.	15,96,314.82	5,467.02	16,01,781.84	---	16,01,781.84
COMPUTER FACILITY DEP.	13,64,791.20	1.52	13,64,792.72	---	13,64,792.72
COMPUTER JUHU A/C I DEP.	10,72,565.94	0.02	10,72,565.96	---	10,72,565.96
COMPUTER JUHU A/C II DEP.	6,95,651.98	0.01	6,95,651.99	---	6,95,651.99
COMPUTERS DEP.	90,72,736.83	6,12,366.07	96,85,102.90	---	96,85,102.90
EDUCATION MANGT. DEPT. DEP.	1,00,842.69	345.33	1,01,188.02	---	1,01,188.02
EQUIP. FILM STUDY CENTRE H.SC. P DEP.	31,744.43	16.58	31,761.01	---	31,761.01
EQUIPMENT DEP.	77,35,390.45	5,63,066.63	82,98,457.08	---	82,98,457.08
EQUIPMENT FROM DONATION DEP.	2,98,959.29	156.11	2,99,115.40	---	2,99,115.40
EQUIPMENT K.C. PISRO DEP.	43,099.81	22.53	43,122.34	---	43,122.34
EQUIPMENT PUNE CAMPUS DEP.	12,77,762.95	2,917.81	12,80,680.76	---	12,80,680.76
EQUIPMENT VIII PLAN DEP.	48,830.43	25.44	48,855.87	---	48,855.87
EQUIPMENT VII PLAN DEP	10,24,895.29	532.46	10,25,427.75	---	10,25,427.75
EQUIP.(SPILL OVER) VII PLAN DEP.	13,405.10	9.73	13,414.83	---	13,414.83
EXAMINATION REFORM UNITS DEP.	2,912.10	9.99	2,922.09	---	2,922.09
FURNITURE & DEAD STOCK DEP.	74,61,579.06	4,55,828.29	79,17,407.35	---	79,17,407.35
FURNITURE & DEAD STOCK MCA DEP	61,087.56	547.24	61,634.80	---	61,634.80
GUJ, LECTURE PROG. EXTERNAL STUT DEP.	7,738.81	26.52	7,765.33	---	7,765.33
H.E.E. & T.8TH PLAN DEP.	3,84,311.90	1,316.21	3,85,628.11	---	3,85,628.11
HOME SCI. EQUIP. FURNITURE DEP.	1,01,779.22	433.88	1,02,213.10	---	1,02,213.10
INDO CANADIAN STUDY PROG. DEP.	28,993.07	99.29	29,092.36	---	29,092.36
INTERIOR FROM DONATION DEP.	16,09,590.78	8,349.32	16,17,940.10	---	16,17,940.10
JUHU CAMPUS ADM. DEP.	3,72,267.24	4,750.58	3,77,017.82	---	3,77,017.82
LAB. TECHNIC F. & D. & EQUIP DEP.	76,899.24	263.38	77,162.62	---	77,162.62
LIBRARY BOOKS DEP.	15,97,233.53	1,63,857.79	17,61,091.32	---	17,61,091.32
LIBRARY JUHU DEP.	7,000.19	24.08	7,024.27	---	7,024.27

SCHEDULE NO. 2 [LIABILITIES]

3 Of 4

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
M.C.A. DEP.	50,000.00	---	50,000.00	---	50,000.00
MEDICAL CHECKUP UNIT DEP.	11,991.39	41.06	12,032.45	---	12,032.45
MINI AUDITORIUM JUHU DEP.	49,887.58	224.84	50,112.42	---	50,112.42
MOBILE PHONE DEP.	43,771.04	1,369.34	45,140.38	---	45,140.38
NEW PLAN SCH, MODERN HRD DEP.	8,74,330.24	2,994.48	8,77,324.72	---	8,77,324.72
Dep M Phill Self Finance Commerce Computers	5,399.00	---	5,399.00	---	5,399.00
Dep M Phill Self Finance Commerce Furniture	7,295.00	232.00	7,527.00	---	7,527.00
Dep On Dept Of Guidance & Counc Furniture	7,437.00	398.00	7,835.00	---	7,835.00
Dep On Development Fund Computer	80,875.00	50.00	80,925.00	---	80,925.00
Dep On Development Fund Equipments	21,837.00	1,036.00	22,873.00	---	22,873.00
Dep On Development Fund Furniture	85,223.00	2,633.00	87,856.00	---	87,856.00
Dep On Development Of Higher Educ VII Plan	69,048.00	50.00	69,098.00	50.00	69,048.00
Dep On Donation For Socio Furniture	4,258.00	44.00	4,302.00	---	4,302.00
Dep On Don. From Priti Bhatt PGDEV Equipments	55,787.00	189.00	55,976.00	---	55,976.00
Dep On Don. From Priti Bhatt PGDEV Furniture	4,453.00	95.00	4,548.00	---	4,548.00
Dep On Equipment	3,27,952.00	75,901.00	4,03,853.00	---	4,03,853.00
Dep On Inc Of PGDHT Course Hindi Furniture	3,661.00	64.00	3,725.00	---	3,725.00
Dep On Inc Of PTA Course PSY. Books	2,300.00	---	2,300.00	---	2,300.00
Dep On Instrument & Appreators	2,16,531.00	---	2,16,531.00	---	2,16,531.00
Dep On Mis Original Allocation VI Plan	10,349.00	8.00	10,357.00	109.00	10,248.00
Dep On Office Furniture & Dead Stock	11,61,986.00	57,071.00	12,19,057.00	---	12,19,057.00
Dep On Perfroming Arts & Visual Aid Equi. Music Dep	71,569.00	52.00	71,621.00	---	71,621.00
Dep On Psychological Lab Equipment	46,672.00	---	46,672.00	---	46,672.00
Dep On Spl. Asst. Prog For Gujarat	9,93,279.00	724.00	9,94,003.00	---	9,94,003.00
Dep On UGC Basic Grants VII Plan	10,040.00	7.00	10,047.00	---	10,047.00
Dep On UGC CAS Proj To Gurjarat Dept	10,92,653.00	1,163.00	10,93,816.00	---	10,93,816.00
Dep On UGC Equipments Original All VI Plan	58,114.00	151.00	58,265.00	---	58,265.00
Depreciation On Books	1,27,712.50	6,043.00	1,33,755.50	31,472.50	1,02,283.00
Depreciation On Computer	4,24,014.00	21,478.00	4,45,492.00	---	4,45,492.00
INC Of School Con Prog Psychology-Books	10,538.00	---	10,538.00	---	10,538.00

SCHEDULE NO. 2 [LIABILITIES]

4 Of 4

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
INC Of School Con Prog Psychology-Furniture	4,527.00	87.00	4,614.00	---	4,614.00
NIC DEPRECIATION Reserve	34,43,103.00	2,329.00	34,45,432.00	---	34,45,432.00
Equipment Juhu Campus Dep	1,01,580.58	482.91	1,02,063.49	---	1,02,063.49
Ix Plan Equipments	79,44,215.00	---	79,44,215.00	---	79,44,215.00
Grant-In-Aid Other Agencies					
Receipts From Econtent Development					
EContent Equipment Depreciation	14,055.79	---	14,055.79	2,108.37	11,947.42
EContent Furniture & Fixture Depreciation	41,505.97	38,315.00	79,820.97	6,556.35	73,264.62
EContent Hardware Depreciation	9,182.40	---	9,182.40	3,672.96	5,509.44
EContent Software Depreciation	63,314.08	44,330.00	1,07,644.08	35,741.63	71,902.45
Non Research: PMMMNMTT (non Recurring)					
PM3 Books Depreciation	16,567.60	14,277.00	30,844.60	9,482.44	21,362.16
PM3 Equipment Depreciation	3,07,442.66	---	3,07,442.66	46,116.40	2,61,326.26
PM3 Furniture & Fixture Depreciation	6,63,719.11	1,07,146.00	7,70,865.11	76,139.46	6,94,725.65
PM3 Computer Depreciation	46,076.64	90,860.00	1,36,936.64	36,602.66	1,00,333.98
PM3 Software Depreciation	---	88,323.00	88,323.00	17,664.60	70,658.40
TOTAL	60,92,42,064.17	3,13,12,809.26	64,05,54,873.43	7,22,742.37	63,98,32,131.06

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



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

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

SCHEDULE NO. 3 [LIABILITIES]						(Aided & Unaided)
RESERVES AND SURPLUS						
Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021	
Capital A/c						
Reserve Surplus						
Reserves & Surplus	2,29,05,73,637.50	23,38,94,966.79	2,52,44,68,604.29	12,58,21,626.37	2,39,86,46,977.92	
Prior Period Adj Institutions	(-) 3,42,991.00	5,11,52,403.63	5,08,09,412.63	5,42,02,241.27	(-) 33,92,828.64	
Prior Period Adj University	6,010.00	3,91,51,009.00	3,91,57,019.00	3,91,51,009.00	6,010.00	
People Own Trust	27,000.00	---	27,000.00	---	27,000.00	
Accumulated Reserves & Surplus	35,12,130.00	---	35,12,130.00	---	35,12,130.00	
Accumulated Losses	(-) 3,68,11,509.36	---	(-) 3,68,11,509.36	---	(-) 3,68,11,509.36	
Scholaeship & fellowship (Reserves)	27,29,345.00	---	27,29,345.00	---	27,29,345.00	
TOTAL	2,25,96,93,622.14	32,41,98,379.42	2,58,38,92,001.56	21,91,74,876.64	2,36,47,17,124.92	
Schedule No. 3 : Two Hundred Thirty Six Crore Forty Seven Lac Seventeen Thousand One Hundred Twenty Four Rupees And Ninety Two Paise Only.						



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

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

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

SCHEDULE NO. 4 [LIABILITIES]

2 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

3 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

4 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

5 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

6 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

7 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

8 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

9 Of 34

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
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 Unv Fees (A1341R10101002)	10,22,200.00	---	10,22,200.00	71,450.00	9,50,750.00
Payable To University	20,14,484.00	1,85,991.00	22,00,475.00	3,94,600.00	18,05,875.00
E- Suvidha	50.00	---	50.00	---	50.00
Unidentified Receipts 13-14	2,27,120.00	---	2,27,120.00	---	2,27,120.00
Unidentified Receipts 14-15	(-) 1,700.00	---	(-) 1,700.00	---	(-) 1,700.00
ADVANCE FROM JDM	5,30,000.00	---	5,30,000.00	---	5,30,000.00
DEPT OF B.DESIGN	89,354.00	---	89,354.00	---	89,354.00
DEPT OF BSC CLS (CL)	55,192.00	---	55,192.00	---	55,192.00
DEPT OF HCA (CL)	16,487.00	---	16,487.00	---	16,487.00
DEPT OF OTHERS (CL)	1,54,500.00	---	1,54,500.00	---	1,54,500.00
DEPT OF T&T (CL)	50,612.00	---	50,612.00	---	50,612.00
PVPSFC-T&T	(-) 24,960.00	---	(-) 24,960.00	---	(-) 24,960.00
University Development Fund Fee	2,01,375.00	2,41,300.00	4,42,675.00	---	4,42,675.00
Adv From PVP 443	6,25,000.00	---	6,25,000.00	---	6,25,000.00
Breakage Glasswrae	2,56,439.00	---	2,56,439.00	---	2,56,439.00
UNIV. Sports Fees (CL)	21,245.00	---	21,245.00	---	21,245.00
Univ.Student Welfare(CL)	1,575.00	---	1,575.00	---	1,575.00
AMD Activity Fees Fund	15,91,762.00	21,45,000.00	37,36,762.00	---	37,36,762.00
CHRYSALIS Sponsorship	(-) 6,20,293.00	---	(-) 6,20,293.00	---	(-) 6,20,293.00
ISTE	88,714.00	---	88,714.00	---	88,714.00
State Level Competition Fee	150.00	---	150.00	---	150.00

SCHEDULE NO. 4 [LIABILITIES]

10 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

11 Of 34

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
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 Porject- 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.Phill Fees	(-) 99,094.00	---	(-) 99,094.00	---	(-) 99,094.00
National Seminar - Com. Dept.	6,244.00	---	6,244.00	---	6,244.00
O/standing Exp 2000-01	3,860.00	---	3,860.00	---	3,860.00
O/standing Exp 2001-02	6,350.00	---	6,350.00	---	6,350.00
P D Res. Award Grant-Dr. Sakhare	9,63,074.00	---	9,63,074.00	---	9,63,074.00
Pension Contri.(Dr. K K Shah)	6,840.00	---	6,840.00	---	6,840.00
PHD Fees	2,400.00	---	2,400.00	---	2,400.00
Provident Fund - CPF A/c	1,68,025.00	---	1,68,025.00	---	1,68,025.00
Res Proejct -Sradha Srivastava	47,048.77	---	47,048.77	---	47,048.77
Semester Exam Nov 2003(Net)	1,49,950.00	---	1,49,950.00	---	1,49,950.00
Semester Exam Nov 2004(Net)	2,58,609.00	---	2,58,609.00	---	2,58,609.00
Semester Exam Nov 2005(Net)	1,91,115.00	---	1,91,115.00	---	1,91,115.00
Semester Exam Nov 2006(Net)	2,60,507.50	---	2,60,507.50	---	2,60,507.50
Semester Exam Nov 2007(Net)	4,56,047.00	---	4,56,047.00	---	4,56,047.00
Semester Exam Nov 2008(Net)	4,22,314.00	---	4,22,314.00	---	4,22,314.00
Semester Exam Nov 2009(Net)	3,88,979.00	---	3,88,979.00	---	3,88,979.00
Semester Exam Nov 2010(Net)	3,38,998.00	---	3,38,998.00	---	3,38,998.00
SET Workshop-Hindi Dept	4,794.00	---	4,794.00	---	4,794.00

SCHEDULE NO. 4 [LIABILITIES]

12 Of 34

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
TA Of Mrs Sangle	8,800.00	---	8,800.00	---	8,800.00
UGC-Amedkar Studies Prog.	1,71,129.30	---	1,71,129.30	---	1,71,129.30
Unassigned Grant-Pol Sci	6,152.00	---	6,152.00	---	6,152.00
Unassigned Grants - UGC - Psy	10,000.00	---	10,000.00	---	10,000.00
DONATION FOR PHYSICAL HANDICAPPED	14,000.00	---	14,000.00	---	14,000.00
INCENTIVE GRANT	10,000.00	---	10,000.00	---	10,000.00
KENDRA PURSKRUT GOVT GRANT	24,000.00	---	24,000.00	---	24,000.00
Mess Rent	5,70,303.00	---	5,70,303.00	3,03,269.00	2,67,034.00
Unidentified Receipts 2015-16	(-) 1,950.00	---	(-) 1,950.00	---	(-) 1,950.00
PT Payable To Ph.D Students	7,050.00	---	7,050.00	---	7,050.00
Tender Fees	1,76,000.00	---	1,76,000.00	1,10,500.00	65,500.00
Development Fee (AICTE)	21,62,500.00	---	21,62,500.00	---	21,62,500.00
Gymkhana A/c	92,036.00	1,26,170.00	2,18,206.00	1,26,170.00	92,036.00
Payable To Student	81,452.00	22,286.00	1,03,738.00	---	1,03,738.00
Advance From Dept.	29,046.05	---	29,046.05	---	29,046.05
Advance Payable	31,88,100.00	---	31,88,100.00	---	31,88,100.00
ARC Fees	46,650.00	---	46,650.00	---	46,650.00
Sensory Garden	11,500.00	---	11,500.00	---	11,500.00
Shadow Teaching Course Certificate	---	3,01,000.00	3,01,000.00	---	3,01,000.00
PTA Money (arush)	63,430.00	1,200.00	64,630.00	---	64,630.00
AISHE Remuneration	6,000.00	---	6,000.00	---	6,000.00
Geeta Israni Scholarship	---	2,10,000.00	2,10,000.00	2,25,000.00	(-) 15,000.00
Rotary Project	(-) 2,478.00	---	(-) 2,478.00	---	(-) 2,478.00
Scholarship (MCX)	86,560.00	---	86,560.00	---	86,560.00
SVT HSC Alumini Association A/c	---	10,000.00	10,000.00	10,000.00	---
Rajarshi Chhartapati Shahu Maharaj Shikshan Shuik Shishyavrutti Scheme	---	22,500.00	22,500.00	---	22,500.00
Employee Benefits Payable					
Medical REimbursement Payable	2,03,398.00	---	2,03,398.00	1,01,013.00	1,02,385.00
Staff Welfare Fund	7,933.00	---	7,933.00	---	7,933.00

SCHEDULE NO. 4 [LIABILITIES]

13 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

14 Of 34

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Other					
Enrollment Fee 17-18	(-) 1,419.00	---	(-) 1,419.00	---	(-) 1,419.00
Other					
Leadership Camp 17-18	(-) 5,795.00	---	(-) 5,795.00	---	(-) 5,795.00
Other					
Fees Payble	16,90,279.00	7,51,085.00	24,41,364.00	6,64,160.00	17,77,204.00
Other					
IGST	(-) 480.00	47,466.00	46,986.00	---	46,986.00
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

SCHEDULE NO. 4 [LIABILITIES]

15 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

16 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

17 Of 34

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Other					
SVL College Kholapur	22,500.00	---	22,500.00	---	22,500.00
Other					
Sitaram Deora Institute Of Mgmt. Gavdevi	3,000.00	---	3,000.00	---	3,000.00
Other					
Begum Jamila, C.S.T	---	1,700.00	1,700.00	1,250.00	450.00
Other					
K.G.Wagh, Yavtmal	---	1,020.00	1,020.00	750.00	270.00
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	16,36,311.00	3,40,88,114.00	3,57,24,425.00	3,37,62,960.00	19,61,465.00
Other					
ADPM College ,jalgaon	79,000.00	11,600.00	90,600.00	71,750.00	18,850.00
Other					
Anand Charitable Trust College ,patoda	70,484.00	---	70,484.00	33,375.00	37,109.00
Other					
Anjuman I Islam -Andheri	(-) 5,361.50	---	(-) 5,361.50	---	(-) 5,361.50
Other					
AQSA Collge Bhivandi	75,637.00	17,520.00	93,157.00	36,265.00	56,892.00
Other					
ASPM College Dongarkathore	52,500.00	---	52,500.00	50,062.00	2,438.00
Other					
B.M Nanavati- Matunga	33,406.50	5,800.00	39,206.50	2,500.00	36,706.50
Other					
B.M Ruia College - Gamdevi	26,523.00	---	26,523.00	87,442.00	(-) 60,919.00
Other					
BSU Ambikabai Jadhav- Vajereswari	78,928.75	21,115.00	1,00,043.75	54,937.00	45,106.75
Other					
C.B Shah College-sangli	1,18,500.00	---	1,18,500.00	1,00,125.00	18,375.00

SCHEDULE NO. 4 [LIABILITIES]

18 Of 34

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Other					
Central For Edu .tech Sawantwadi	13,015.00	---	13,015.00	10,680.00	2,335.00
Other					
Devmogra Mata Mahila Nandurbar	69,333.00	---	69,333.00	---	69,333.00
Other					
Dnyankuj College Of Information Tec.oros	7,913.00	---	7,913.00	4,125.00	3,788.00
Other					
DR M.R Charitable Trust College Gandhiglag - Kolhap	0.50	---	0.50	---	0.50
Other					
Dr Varsha Patil College ,jalgaon	24,520.00	2,244.00	26,764.00	1,525.00	25,239.00
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	6,005.00	---	6,005.00	16,500.00	(-) 10,495.00
Other					
K.B Joshi Institute Of Information	17,750.00	11,333.00	29,083.00	19,000.00	10,083.00
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					
LJNJ College - Vile Parle	1,14,325.00	---	1,14,325.00	66,750.00	47,575.00
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

SCHEDULE NO. 4 [LIABILITIES]

19 Of 34

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Other					
L.T College Of Nursing -churchgate	45,043.00	5,984.00	51,027.00	35,575.00	15,452.00
Other					
Mahila Kala Mahavidyalay, Aurangabad	79,493.00	---	79,493.00	36,045.00	43,448.00
Other					
Maniben Nanavati Collge -vileparle	1,12,200.00	14,700.00	1,26,900.00	1,07,625.00	19,275.00
Other					
MD Shah College -malad	1,21,030.00	24,833.00	1,45,863.00	1,07,625.00	38,238.00
Other					
MKSS,BCA College - Satara	1,38,195.00	9,595.00	1,47,790.00	69,450.00	78,340.00
Other					
MKSS College Ratnagiri	50,160.00	---	50,160.00	33,375.00	16,785.00
Other					
MKSS -pune	(-) 4,000.00	---	(-) 4,000.00	---	(-) 4,000.00
Other					
MMP Shah College - Matunga	1,18,500.00	31,600.00	1,50,100.00	1,07,625.00	42,475.00
Other					
Model College For Women ,shiwardhan	25,117.00	7,695.00	32,812.00	21,150.00	11,662.00
Other					
Modern College ,kolhapur	83,500.00	5,900.00	89,400.00	35,875.00	53,525.00
Other					
Ojasawini 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	6,042.00	10,900.00	16,942.00	71,750.00	(-) 54,808.00
Other					
PGMM - Kopergaon	55,395.00	---	55,395.00	---	55,395.00
Other					
PGSR - Chutchgate	(-) 6,366.40	---	(-) 6,366.40	---	(-) 6,366.40
Other					
P N Doshi College - Ghatkoper	1,19,765.00	12,200.00	1,31,965.00	1,07,625.00	24,340.00

SCHEDULE NO. 4 [LIABILITIES]

20 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

21 Of 34

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Other					
SNDT College Of Home Science Pune	84,000.00	---	84,000.00	66,750.00	17,250.00
Other					
SOFT College Pune	17,000.00	10,300.00	27,300.00	35,875.00	(-) 8,575.00
Other					
SPM College Akluj	33,780.00	2,400.00	36,180.00	42,940.00	(-) 6,760.00
Other					
Sushiladevi Malharro Desai Kolhapur	42,493.00	18,450.00	60,943.00	33,375.00	27,568.00
Other					
Svt Collge Home Scince Juhu	2,02,008.10	29,36,584.00	31,38,592.10	30,38,044.00	1,00,548.10
Other					
Swami Samth Ps College Raver Jalgaon	91,377.00	7,452.00	98,829.00	36,825.00	62,004.00
Other					
UMIT Juhu	16,148.00	6,800.00	22,948.00	1,05,125.00	(-) 82,177.00
Other					
Wkb Dule	1,24,875.00	---	1,24,875.00	1,00,125.00	24,750.00
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					
Diary & Badeges (2012-13)	95,540.00	---	95,540.00	---	95,540.00
Other					
Diary & Badeges (2013-14)	95,670.00	---	95,670.00	---	95,670.00
Other					
Diary & Badege (2009-10) 1	(-) 41,600.00	---	(-) 41,600.00	---	(-) 41,600.00

SCHEDULE NO. 4 [LIABILITIES]

22 Of 34

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Other					
Diary & Badeges (2014-15)	4,208.00	---	4,208.00	---	4,208.00
Other					
Diary & Badeges (2015-16)	(-) 70,779.00	---	(-) 70,779.00	---	(-) 70,779.00
Other					
Diary & Budges (2009-10)2	70,865.00	---	70,865.00	---	70,865.00
Other					
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

SCHEDULE NO. 4 [LIABILITIES]

23 Of 34

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
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					
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	11,97,471.54	72,341.00	12,69,812.54	11,291.00	12,58,521.54
Other					
Provisions	(-) 26,747.00	---	(-) 26,747.00	---	(-) 26,747.00
Other					
Reular Activity Expenses A/c	1,42,843.00	---	1,42,843.00	---	1,42,843.00
Other					
Ashoka International Nashik	19,750.00	3,200.00	22,950.00	45,305.00	(-) 22,355.00
Other					
PVDT College Churchgate	24,183.00	5,448.00	29,631.00	45,050.00	(-) 15,419.00
Other					
Aakar College Nagpur	41,337.00	1,080.00	42,417.00	34,500.00	7,917.00

SCHEDULE NO. 4 [LIABILITIES]

24 Of 34

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Other					
Umang College Nagpur	59,685.00	32,200.00	91,885.00	62,570.00	29,315.00
Other					
Trimurti College Of Malad	9,750.00	---	9,750.00	---	9,750.00
Other					
Aishbai College Of Education	26,993.00	2,500.00	29,493.00	14,340.00	15,153.00
Other					
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	10,54,546.36	---	10,54,546.36	---	10,54,546.36
Grant-In-Aid Other Agencies- Research					
RECEIPTS FROM DEPARTMENT OF SCIENCE & TECHNOLOGY - Womens Scientist Scheme - WOS-A Project					
Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	800.00	---	800.00	---	800.00
OTHER OPERATIONL EXPENDITURE					
Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	(-) 48,730.00	---	(-) 48,730.00	---	(-) 48,730.00
Grant-In-Aid U G C - Revenue -Development -Merged Schemes					
Conference /Seminars/ Symposia Workshop/Short - Term Training Programme					
Organization Of National Seminar	2,88,514.00	---	2,88,514.00	---	2,88,514.00
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 / Wokshop	39,428.00	---	39,428.00	---	39,428.00
Students Related Deposits					
Library Deposit					

SCHEDULE NO. 4 [LIABILITIES]

25 Of 34

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Receipts Of Deposit (Library)	2,98,28,605.00	93,59,575.00	3,91,88,180.00	71,28,440.00	3,20,59,740.00
Certificate Course Library Deposit	2,000.00	---	2,000.00	---	2,000.00
JGM - REFUND OF DEPOSIT	44,060.00	---	44,060.00	---	44,060.00
SCG REFUND OF DEPOSIT	1,48,360.00	---	1,48,360.00	---	1,48,360.00
SCS - REFUND OF DEPOSIT	4,590.00	---	4,590.00	---	4,590.00
Library Deposit (Old)	(-) 76,000.00	---	(-) 76,000.00	---	(-) 76,000.00
JR Library Deposit	3,91,400.00	36,400.00	4,27,800.00	1,000.00	4,26,800.00
SR. Library Deposit	16,46,000.00	4,56,000.00	21,02,000.00	2,68,500.00	18,33,500.00
Library Deposit (Diploma)	6,43,500.00	---	6,43,500.00	---	6,43,500.00
Library Deposit (MSc)	1,46,500.00	72,000.00	2,18,500.00	1,500.00	2,17,000.00
Laboratory Deposit					
Receipts Of Deposit (Laboratory)	61,39,822.00	26,76,591.00	88,16,413.00	1,65,706.00	86,50,707.00
JR Laboratory Deposit	3,91,400.00	36,400.00	4,27,800.00	1,000.00	4,26,800.00
SR.Laboratory Deposit	3,28,600.00	91,200.00	4,19,800.00	53,700.00	3,66,100.00
MSC Laboratory Deposit	1,66,000.00	96,000.00	2,62,000.00	2,000.00	2,60,000.00
Hostel Deposit					
Receipts Of Deposit	45,34,775.00	17,000.00	45,51,775.00	26,200.00	45,25,575.00
Mess & Canteen Deposit					
Receipts Of Deposit	50,39,845.00	12,500.00	50,52,345.00	46,300.00	50,06,045.00
Scholarships					
Receipts Of Deposit	2,500.00	---	2,500.00	2,500.00	---
Receipts Of Deposit	---	200.00	200.00	---	200.00
Caution Maoney Deposit					
Caution Money Deposit(refund)	33,79,126.00	4,30,581.00	38,09,707.00	74,456.00	37,35,251.00
Caution Money Deposits	2,07,792.50	15,200.00	2,22,992.50	---	2,22,992.50
Caution Money Deposit-M.Sc.in 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	1,000.00	42,250.00	---	42,250.00
SR.Caution Money Deposit	1,09,700.00	30,400.00	1,40,100.00	17,900.00	1,22,200.00
Others					

SCHEDULE NO. 4 [LIABILITIES]

26 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

27 Of 34

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Retention Deposit					
Receipts Of Deposit-Retention Money	35,93,682.00	7,30,167.00	43,23,849.00	---	43,23,849.00
Retention Money - A.M.Khanolkar	11,782.00	---	11,782.00	---	11,782.00
Retention Money - Central Facilities Monsher Ent.	30,637.00	---	30,637.00	---	30,637.00
Retention Money - Chowdhary Construction Co.	13,277.00	---	13,277.00	---	13,277.00
Retention Money - Contractor Others	18,09,827.00	---	18,09,827.00	---	18,09,827.00
Retention Money - Dream Weavers	25,688.00	---	25,688.00	---	25,688.00
Retention Money - For Const,of Wom. Hostel Sahyadri	89,000.00	---	89,000.00	---	89,000.00
Retention Money- H.A.Indrapurwala	28,298.00	---	28,298.00	---	28,298.00
Retention Money - Hemant Const. Exam House Juhu	24,000.00	---	24,000.00	---	24,000.00
Retention Money- Hemant Construction	60,000.00	---	60,000.00	---	60,000.00
Retention Money - Hemant Construction , Juhu	13,150.00	---	13,150.00	---	13,150.00
Retention Money- Hemant Construction- New Juhu	80,000.00	---	80,000.00	---	80,000.00
Retention Money- Jivdani Construction ,Juhu	10,930.00	---	10,930.00	---	10,930.00
Retention Money - Mark Services	3,500.00	---	3,500.00	---	3,500.00
Retention Money-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.Fl	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					

SCHEDULE NO. 4 [LIABILITIES]

28 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

29 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

30 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

31 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

32 Of 34

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

SCHEDULE NO. 4 [LIABILITIES]

33 Of 34

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Advance From Correspondence Department	41,24,411.00	---	41,24,411.00	---	41,24,411.00
Advance From Kaindi Randeri	35,000.00	---	35,000.00	---	35,000.00
Advance From Library Mumbai	2,82,876.00	---	2,82,876.00	---	2,82,876.00
Advance From Mess	1,00,000.00	---	1,00,000.00	---	1,00,000.00
Advance From PGSR Home Science	2,57,100.00	---	2,57,100.00	---	2,57,100.00
Advance From Swanjayanti Sahakar Yojana	32,420.00	---	32,420.00	---	32,420.00
Advance From Tcydr Times Centre For Yuth Juhu Br	7,75,253.00	---	7,75,253.00	---	7,75,253.00
Advance From UMIT (Formely ITW)	1,95,00,000.00	---	1,95,00,000.00	---	1,95,00,000.00
Advance From V. Y. Khole	1,070.00	---	1,070.00	---	1,070.00
Advance From Vaishali Enterprise	53,804.00	---	53,804.00	---	53,804.00
Advance Received For BEI Project	5,42,856.00	---	5,42,856.00	---	5,42,856.00
Advance Received For N.S.S. Activities	5,000.00	---	5,000.00	---	5,000.00
Advance Received For Research Project	40,000.00	---	40,000.00	---	40,000.00
Advance Received Towards Family Counselling	18,000.00	---	18,000.00	---	18,000.00
Advance To Pharmacy College Building (Phase III)	7,650.00	---	7,650.00	---	7,650.00
Advance Towards Canadian Studies Develepoment 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					

SCHEDULE NO. 4 [LIABILITIES]

34 Of 34

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Contributory Provident Fund (CPF)	5,577.00	---	5,577.00	5,577.00	---
GPF Loan	70,722.00	---	70,722.00	---	70,722.00
L.I.C. Payable	5,862.00	---	5,862.00	5,862.00	---
New Income Tax MCA	9,370.00	---	9,370.00	---	9,370.00
Professional Tax Payable	530.00	0.10	530.10	2,630.10	(-) 2,100.00
Sales Tax	2,75,386.00	---	2,75,386.00	---	2,75,386.00
Service Tax Payable	12,54,676.00	---	12,54,676.00	---	12,54,676.00
Surcharge	2,506.00	---	2,506.00	---	2,506.00
TDS	(-) 2,000.00	2,000.00	---	---	---
Advances Received	8,43,409.40	---	8,43,409.40	---	8,43,409.40
TDS (Advertisement)	200.00	---	200.00	---	200.00
Stamp Duty Payable	4,600.00	---	4,600.00	---	4,600.00
TOTAL	1,24,83,30,843.95	48,51,45,314.63	1,73,34,76,158.58	37,67,88,128.83	1,35,66,88,029.75

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



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

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

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

SCHEDULE NO. 5 [ASSETS]

2 Of 31

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

SCHEDULE NO. 5 [ASSETS]

3 Of 31

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

SCHEDULE NO. 5 [ASSETS]

4 Of 31

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

SCHEDULE NO. 5 [ASSETS]

5 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
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%	42,600.00	---	---	42,600.00	---	---	---	42,600.00
125	Multimedia Project (Furniture)	10%	2,39,173.75	---	---	2,39,173.75	---	---	---	2,39,173.75
126	EEWP	15%	10,612.00	---	---	10,612.00	---	---	---	10,612.00
127	LVM	15%	63,809.00	---	---	63,809.00	---	---	---	63,809.00
128	UGC E & T Books	40%	8,10,982.41	---	---	8,10,982.41	---	---	---	8,10,982.41
129	UGC E & T Equipments	15%	12,87,881.00	---	---	12,87,881.00	---	---	---	12,87,881.00
130	UGC E & T Furnitures	10%	2,31,721.61	---	---	2,31,721.61	---	---	---	2,31,721.61
131	UGC ITW Books	100%	19,05,169.31	---	---	19,05,169.31	---	---	---	19,05,169.31
132	UGC ITW Computer	60%	43,08,703.86	---	---	43,08,703.86	---	---	---	43,08,703.86
133	UGC ITW Equipments	15%	36,91,296.14	---	---	36,91,296.14	---	---	---	36,91,296.14
134	UGC ITW Furniture & Fixture	10%	10,61,688.10	---	---	10,61,688.10	---	---	---	10,61,688.10
135	Gharkul Project	40%	25,000.00	---	---	25,000.00	---	---	---	25,000.00
136	Old Age Project	40%	25,000.00	---	---	25,000.00	---	---	---	25,000.00
137	St Hostel -laptop	40%	28,660.00	---	---	28,660.00	---	---	---	28,660.00
138	UNFPA PERC	15%	2,82,153.00	---	---	2,82,153.00	---	---	---	2,82,153.00
139	UNFPA - 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 Evalution 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	Solapur 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 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
149	Cont Edu XI Plan	10%	19,238.00	---	---	19,238.00	---	---	---	19,238.00
150	Area Dev - JSN	40%	4,313.50	---	---	4,313.50	---	---	---	4,313.50
151	Cont Edu X Plan	15%	1,72,400.00	---	---	1,72,400.00	---	---	---	1,72,400.00
152	Cont Edu XI Plan	15%	1,85,752.00	---	---	1,85,752.00	---	---	---	1,85,752.00
153	Donation From HDFC	15%	1,75,000.00	---	---	1,75,000.00	---	---	---	1,75,000.00
154	Cont Edu IX Plan	40%	2,78,860.00	---	---	2,78,860.00	---	---	---	2,78,860.00
155	Cont Edu XI Plan	40%	1,27,052.00	---	---	1,27,052.00	---	---	---	1,27,052.00
156	Cont Edu X Plan	40%	2,36,238.00	---	---	2,36,238.00	---	---	---	2,36,238.00
157	Donation From HDFC	40%	69,550.00	---	---	69,550.00	---	---	---	69,550.00
158	Cont Edu X Plan	60%	3,61,000.00	---	---	3,61,000.00	---	---	---	3,61,000.00
159	Cont Edu IX Plan	60%	35,750.00	---	---	35,750.00	---	---	---	35,750.00
160	Kolhapur TLC	60%	1,09,000.00	---	---	1,09,000.00	---	---	---	1,09,000.00
161	Cont Edu X Plan (printing)	60%	90,650.00	---	---	90,650.00	---	---	---	90,650.00
162	Donation From HDFC	10%	60,671.00	---	---	60,671.00	---	---	---	60,671.00
163	IX Plan (Computer)	40%	1,90,500.00	---	---	1,90,500.00	---	---	---	1,90,500.00
164	Donation From Hdfc	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 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
181	Coll.Dev.UGC XI Plan(Furniture)	10%	28,875.00	---	---	28,875.00	---	---	---	28,875.00
182	Merged Scheme UGC XI Plan (Furniture)	10%	1,01,811.20	---	---	1,01,811.20	---	---	---	1,01,811.20
183	UNFPA PERC(V)	15%	4,75,415.29	---	---	4,75,415.29	---	---	---	4,75,415.29
184	Non Sal Grant (Equipment)	15%	7,864.00	---	---	7,864.00	---	---	---	7,864.00
185	Non Sal Grant (Furniture)	10%	1,32,977.00	---	---	1,32,977.00	---	---	---	1,32,977.00
186	Non Sal Grant (Hardware)	60%	50,319.00	---	---	50,319.00	---	---	---	50,319.00
187	ABC PROJECT -COMPUTER (FA)	40%	17,590.00	---	7,600.00	25,190.00	---	7,600.00	7,600.00	17,590.00
188	UGC 11th Plan Computer	40%	2,17,283.00	---	---	2,17,283.00	---	---	---	2,17,283.00
189	UGC Auto Fund Computer (B)	40%	9,42,892.00	---	---	9,42,892.00	---	---	---	9,42,892.00
190	UGC Computer	40%	3,69,275.00	---	---	3,69,275.00	---	---	---	3,69,275.00
191	UGC- CPE-Acadenic Activies (Non) Computer	40%	5,31,065.00	---	---	5,31,065.00	---	---	---	5,31,065.00
192	UGC- CPE-CEN Facilit Computer	40%	16,96,170.00	---	---	16,96,170.00	---	---	---	16,96,170.00
193	UGC- CPE-EXT -Activities (Non) Computer	40%	1,46,918.00	---	---	1,46,918.00	---	---	---	1,46,918.00
194	UGC-CPE-II- Academic Activities -Computer	40%	1,13,000.00	---	---	1,13,000.00	---	---	---	1,13,000.00
195	UGC CPE III- Computers (FA)	40%	12,03,736.00	---	---	12,03,736.00	---	---	---	12,03,736.00
196	UGC - CPE- LAB Computer (Non) Computer	40%	3,17,735.00	---	---	3,17,735.00	---	---	---	3,17,735.00
197	WHO Furniture	10%	23,500.00	---	---	23,500.00	---	---	---	23,500.00
198	UGC 10 PLAN Furniture	10%	2,50,996.25	---	---	2,50,996.25	---	---	---	2,50,996.25
199	UGC 11 PLAN Furniture	10%	17,100.00	---	---	17,100.00	---	---	---	17,100.00
200	UGC 12 PLAN Furniture	10%	58,312.00	---	---	58,312.00	---	---	---	58,312.00
201	Res & Monitoring (Furniture)	10%	3,870.00	---	---	3,870.00	---	---	---	3,870.00
202	AWA Fund furniture	10%	1,19,422.00	---	---	1,19,422.00	---	---	---	1,19,422.00
203	ERCWS (Equipments)	15%	86,072.10	---	---	86,072.10	---	---	---	86,072.10
204	FF (Equipments)	15%	4,35,342.03	---	---	4,35,342.03	---	---	---	4,35,342.03
205	ICRW (Equipments)	15%	1,56,191.00	---	---	1,56,191.00	---	---	---	1,56,191.00
206	WHO (Equipments)	15%	40,150.00	---	---	40,150.00	---	---	---	40,150.00
207	UGC 9TH PLAN (Equipments)	15%	3,67,485.00	---	---	3,67,485.00	---	---	---	3,67,485.00
208	UGC 10 PLAN (Equipments)	15%	87,723.00	---	---	87,723.00	---	---	---	87,723.00
209	UGC 11 PLAN (Equipments)	15%	67,904.00	---	---	67,904.00	---	---	---	67,904.00
210	UGC 12 PLAN (Equipment)	15%	2,34,508.00	---	---	2,34,508.00	---	---	---	2,34,508.00
211	AWA Fund (Equipment)	15%	1,39,178.00	---	10,500.00	1,49,678.00	---	---	---	1,49,678.00
212	Minority (Equipment)	15%	15,500.00	---	---	15,500.00	---	---	---	15,500.00

SCHEDULE NO. 5 [ASSETS]

8 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
213	ERCWS (Books)	40%	1,48,655.08	---	---	1,48,655.08	---	---	---	1,48,655.08
214	FF (Books)	40%	5,02,238.87	---	---	5,02,238.87	---	---	---	5,02,238.87
215	ICRW (Books)	40%	36,846.41	---	---	36,846.41	---	---	---	36,846.41
216	WHO (Books)	40%	13,874.10	---	---	13,874.10	---	---	---	13,874.10
217	SLUM (Books)	40%	3,196.57	---	---	3,196.57	---	---	---	3,196.57
218	RMK (Books)	40%	10,853.70	---	---	10,853.70	---	---	---	10,853.70
219	UGC 9TH PLAN (Books)	40%	77,315.54	---	---	77,315.54	---	---	---	77,315.54
220	UGC 10 PLAN(Books)	40%	2,51,482.40	---	---	2,51,482.40	---	---	---	2,51,482.40
221	UGC 11 PLAN(Books)	40%	1,07,054.00	---	---	1,07,054.00	---	---	---	1,07,054.00
222	UGC 12 PLAN(Books)	40%	3,82,642.00	---	18,504.00	4,01,146.00	---	---	---	4,01,146.00
223	India Clen(Books)	40%	14,627.80	---	---	14,627.80	---	---	---	14,627.80
224	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 Clen Air Conditioner	15%	10,351.00	---	---	10,351.00	---	---	---	10,351.00
238	AWA Fund Air Conditioner	15%	1,15,000.00	---	---	1,15,000.00	---	---	---	1,15,000.00
239	UGC 11 PLAN Air Conditioner	15%	18,950.00	---	---	18,950.00	---	---	---	18,950.00
240	ARC Equipment & Supplies	15%	27,125.43	---	---	27,125.43	---	---	---	27,125.43
241	Equipment (Voc.Course)	15%	96,175.00	---	---	96,175.00	---	---	---	96,175.00
242	Merged Scheme UGC XII Plan (Books)	40%	43,606.00	---	---	43,606.00	---	---	---	43,606.00
243	UGC Adhoc Gr.Under Dev.Assi XII PLAN (BOOKS)	40%	38,038.00	---	---	38,038.00	---	---	---	38,038.00

SCHEDULE NO. 5 [ASSETS]

9 Of 31

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

SCHEDULE NO. 5 [ASSETS]

11 Of 31

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

SCHEDULE NO. 5 [ASSETS]

12 Of 31

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

SCHEDULE NO. 5 [ASSETS]

13 Of 31

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

SCHEDULE NO. 5 [ASSETS]

14 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
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-II- Academic Activities -Furniture	10%	1,57,860.00	---	---	1,57,860.00	---	---	---	1,57,860.00
400	UGC-CPE-II-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 Orginal Alloc Vi Plan	15%	10,290.00	---	---	10,290.00	---	---	---	10,290.00
418	UGC Equipment Orginal 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 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
429	Building Ramp (hepsn Grant)	10%	35,939.00	---	---	35,939.00	---	---	---	35,939.00
430	Computer (Henps 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	7t 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%	30,04,914.00	---	---	30,04,914.00	---	---	---	30,04,914.00
439	ABC PROJECT-INFIRSTURE STORAGE-FURNITURE (FA)	10%	30,444.00	---	---	30,444.00	---	---	---	30,444.00
440	THACKERSEY - Computer Equipment (FA)	40%	56,632.00	---	7,92,960.00	8,49,592.00	---	---	---	8,49,592.00
441	THACKERSEY -Equipment (FA)	15%	14,19,920.00	---	---	14,19,920.00	---	---	---	14,19,920.00
442	THACKERSEY -Furniture (FA)	10%	3,09,100.00	---	---	3,09,100.00	---	---	---	3,09,100.00
443	THACKERSEY - Renovation (FA)	10%	20,63,628.00	---	12,08,488.00	32,72,116.00	---	---	---	32,72,116.00
444	PNPG - Computer (FA)	40%	45,989.00	---	---	45,989.00	---	---	---	45,989.00
445	RUSA - Computer - (FA)	40%	13,01,559.00	---	---	13,01,559.00	---	---	---	13,01,559.00
446	RUSA - Equipment (FA)	15%	30,50,602.00	---	---	30,50,602.00	---	---	---	30,50,602.00
447	RUSA - Furniture (FA)	10%	6,93,485.00	---	---	6,93,485.00	---	---	---	6,93,485.00
(b)	Intangible									
1	Purchase Of Software	60%	4,57,845.00	---	---	4,57,845.00	---	---	---	4,57,845.00
2	UGC-CPE-II-Software Programmes	40%	20,00,171.00	---	---	20,00,171.00	---	---	---	20,00,171.00
3	UGC EMAIL	40%	14,750.00	---	---	14,750.00	---	---	---	14,750.00
4	UGC-CPE-III Library Automation (Software) FA	40%	2,99,797.00	---	---	2,99,797.00	---	---	---	2,99,797.00
5	UGC CPE III- Teaching Aids (FA)	15%	8,03,609.00	---	---	8,03,609.00	---	---	---	8,03,609.00
6	UGC CPE III- Internet Connectivity (FA)	40%	4,32,892.00	---	---	4,32,892.00	---	---	---	4,32,892.00
7	THACKERSEY - Computer Software (FA)	40%	1,57,530.00	---	---	1,57,530.00	---	---	---	1,57,530.00
8	PNPG - Software (FA)	40%	82,048.00	---	---	82,048.00	---	---	---	82,048.00
9	RUSA -Software (FA)	40%	4,59,849.00	---	---	4,59,849.00	---	---	---	4,59,849.00

SCHEDULE NO. 5 [ASSETS]

16 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
(c)	Land									
1	15-77 Acres Of Land At Yorandavane	0%	23,690.00	---	---	23,690.00	---	---	---	23,690.00
2	Land Adjoining To SNTD 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 SNTD 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 Street Light Poles At Juhu	10%	3,82,769.00	---	---	3,82,769.00	---	---	---	3,82,769.00
3	8 Staff Quarters PV Polytechnic Juhu	10%	16,17,687.00	---	---	16,17,687.00	---	---	---	16,17,687.00
4	Additional 2 Staff Quarters CU Shah Juhu	10%	3,54,199.00	---	---	3,54,199.00	---	---	---	3,54,199.00
5	Additional Allocation Ext. To Lib Bldg Pune	10%	7,62,234.00	---	---	7,62,234.00	---	---	---	7,62,234.00
6	Additions To Hostel 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 Old Hostel Bldg VIth Plan 40 Beds Pune	10%	7,25,301.00	---	---	7,25,301.00	---	---	---	7,25,301.00
10	Administration Office Juhu	10%	19,22,867.00	---	---	19,22,867.00	---	---	---	19,22,867.00
11	Animal House Juhu	10%	5,84,446.00	---	---	5,84,446.00	---	---	---	5,84,446.00
12	Annexe Bldg. Joining Of Two Bldg , Mum	10%	5,59,302.00	---	---	5,59,302.00	---	---	---	5,59,302.00
13	Assembly Hall , SNTD Kanyashala Pune	10%	70,106.00	---	---	70,106.00	---	---	---	70,106.00
14	Basket Ball Court, Mum	10%	22,562.00	---	---	22,562.00	---	---	---	22,562.00
15	Bath Rooms Mumbai	10%	11,608.00	---	---	11,608.00	---	---	---	11,608.00
16	Book Shop , Juhu	10%	1,73,012.00	---	---	1,73,012.00	---	---	---	1,73,012.00
17	Campus Development Juhu	10%	38,45,923.00	---	---	38,45,923.00	---	---	---	38,45,923.00
18	Campus Development , Pune	10%	3,98,107.00	---	---	3,98,107.00	---	---	---	3,98,107.00
19	College Of Edu. Building Pune	10%	3,19,751.00	---	---	3,19,751.00	---	---	---	3,19,751.00
20	Compensation- SNTD Kanya .- Mum	10%	42,285.00	---	---	42,285.00	---	---	---	42,285.00
21	Composit Building , Juhu	10%	1,37,53,970.00	---	---	1,37,53,970.00	---	---	---	1,37,53,970.00
22	Const. Of Class Rooms / Lab For H. Sc. Pune	10%	5,62,979.00	---	---	5,62,979.00	---	---	---	5,62,979.00

SCHEDULE NO. 5 [ASSETS]

17 Of 31

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

SCHEDULE NO. 5 [ASSETS]

18 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
52	Impr Of Exi Labo / Conversion Of H. Mang Lab To Pun	10%	80,395.00	---	---	80,395.00	---	---	---	80,395.00
53	Impro. Of Exi. Labo./ Conver Of Laundry Lab - Pune	10%	72,251.00	---	---	72,251.00	---	---	---	72,251.00
54	Improvement O Hostel Facilities Pune	10%	1,31,688.00	---	---	1,31,688.00	---	---	---	1,31,688.00
55	Institute Of Technology - 5th Fl Hostel - Special	10%	33,36,335.00	---	---	33,36,335.00	---	---	---	33,36,335.00
56	Kitchen - Pune	10%	11,340.00	---	---	11,340.00	---	---	---	11,340.00
57	Ladies Toilet - 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 Bunglow & Lib. Blg.- 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 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
83	Staff Quarters & Pri. Bungalow, VI Plan Pune	10%	4,73,483.00	---	---	4,73,483.00	---	---	---	4,73,483.00
84	Students Room Pune	10%	1,30,904.00	---	---	1,30,904.00	---	---	---	1,30,904.00
85	Tar Work Mumbai	10%	63,612.00	---	---	63,612.00	---	---	---	63,612.00
86	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. Girl's 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 Sem.Hall In H Sc. - 9 Plan (Gen)	10%	9,21,432.00	---	---	9,21,432.00	---	---	---	9,21,432.00
101	Constr. Work Of Hostel Phase II On Fifth Fl. - Juhu	10%	14,48,694.00	---	---	14,48,694.00	---	---	---	14,48,694.00
102	Ext. To 1 Fl. Of Main Build For PG Comp Sc. E & T	10%	33,86,507.00	---	---	33,86,507.00	---	---	---	33,86,507.00
103	Pharmacy Build - 8 Plan E&T, Phase- III	10%	7,98,034.90	---	---	7,98,034.90	---	---	---	7,98,034.90
104	Community Centre-Phase-I Pune Campus	60%	5,72,393.00	---	---	5,72,393.00	---	---	---	5,72,393.00
105	Constr. Of JDBIMS - (Bajaj Donation)	10%	1,35,40,199.50	---	---	1,35,40,199.50	---	---	---	1,35,40,199.50
106	.Const.of First Floor Special Education	10%	3,400.00	---	---	3,400.00	---	---	---	3,400.00
107	Constr.of 2 Fl.Existing Sc. Col. Bldg Juhu	10%	11,88,944.00	---	---	11,88,944.00	---	---	---	11,88,944.00
108	Constr. Of Area For Dist. Education - Juhu	10%	34,11,539.00	---	---	34,11,539.00	---	---	---	34,11,539.00

SCHEDULE NO. 5 [ASSETS]

20 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
109	Constr. Of Central Facilities Under Dept Of Cont. E	10%	2,09,832.00	---	---	2,09,832.00	---	---	---	2,09,832.00
110	Constr.of Electronics & Ophthalmic Building	10%	2,97,797.00	---	---	2,97,797.00	---	---	---	2,97,797.00
111	Constr. Of Hostel At Pune Non-Plan Scheme,Pune Camp	10%	10,000.00	---	---	10,000.00	---	---	---	10,000.00
112	Constr. Work-C.U.Shah College Of Pharmacy Build	10%	1,500.00	---	---	1,500.00	---	---	---	1,500.00
113	Constr Work-Juhu Campus Auditorium	10%	50,14,426.00	---	---	50,14,426.00	---	---	---	50,14,426.00
114	Constr.Works-Juhu Campus VC Lodge & Staff Quarters	10%	3,69,420.00	---	---	3,69,420.00	---	---	---	3,69,420.00
115	Constr. Works Of Science College Ext.Ground Floor	10%	6,05,300.00	---	---	6,05,300.00	---	---	---	6,05,300.00
116	Home Science Communication Media-Pune Campus	10%	11,525.00	---	---	11,525.00	---	---	---	11,525.00
117	Institute Of Technology Class Room-Seed Money	10%	7,68,349.00	---	---	7,68,349.00	---	---	---	7,68,349.00
118	Laboratory For M.Sc,H.Sc-7th Plan -Pune Campus	10%	14,100.00	---	---	14,100.00	---	---	---	14,100.00
119	Repairs To Building	10%	36,14,797.09	---	---	36,14,797.09	---	---	---	36,14,797.09
120	Servant's Quarters-6th Plan Juhu Campus	10%	76,06,927.68	---	---	76,06,927.68	---	---	---	76,06,927.68
121	Competence Building	5%	7,000.00	---	---	7,000.00	---	---	---	7,000.00
122	UGC Auto Fund Renovation & New Cons	10%	6,95,180.00	---	---	6,95,180.00	---	---	---	6,95,180.00
123	UGC VOCATIONAL Building / Alteration	10%	2,01,493.00	---	---	2,01,493.00	---	---	---	2,01,493.00
	Grant Assets Total :		38,02,66,042.56	2,000.00	21,84,052.00	38,24,52,094.56	9,500.00	33,229.00	42,729.00	38,24,09,365.56
[II]	Non Grant Assets									
(a)	Tangible									
1	Room Renovation	15%	8,60,912.00	---	12,74,138.00	21,35,050.00	---	---	---	21,35,050.00
2	Purchase Of Chairs & Boards	10%	16,05,899.00	18,880.00	38,496.40	16,63,275.40	---	9,003.40	9,003.40	16,54,272.00
3	Purchase Of Tables	10%	2,27,008.00	24,500.00	25,000.00	2,76,508.00	---	---	---	2,76,508.00
4	Purchase Of Cupboards	10%	6,11,249.00	---	17,517.00	6,28,766.00	---	---	---	6,28,766.00
5	Purchase Of Mootcourt 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 & Storewells	60%	7,48,398.00	---	---	7,48,398.00	---	---	---	7,48,398.00
9	Purchase Of Furniture	10%	3,98,97,658.39	2,40,659.00	10,84,043.00	4,12,22,360.39	---	---	---	4,12,22,360.39

SCHEDULE NO. 5 [ASSETS]

21 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
10	Ministry Of Health	10%	2,63,022.00	---	---	2,63,022.00	---	---	---	2,63,022.00
11	Dead Stock	10%	20,27,804.81	---	---	20,27,804.81	---	---	---	20,27,804.81
12	Major Repairs To Furniture & Fixtures	10%	5,07,283.00	---	8,745.00	5,16,028.00	---	---	---	5,16,028.00
13	Purchase Of Equipment	15%	4,26,83,684.95	1,68,760.00	11,11,134.00	4,39,63,578.95	---	36,000.00	36,000.00	4,39,27,578.95
14	Purchase Of Lift	0%	25,47,996.00	---	5,59,762.00	31,07,758.00	---	---	---	31,07,758.00
15	Fans / Geyser / Tubelights	15%	1,83,301.60	---	---	1,83,301.60	---	---	---	1,83,301.60
16	Purchase Of Envertor	15%	1,87,941.00	---	---	1,87,941.00	---	---	---	1,87,941.00
17	Purchase Of Lcd	15%	6,22,658.00	62,997.99	---	6,85,655.99	---	---	---	6,85,655.99
18	Purchase Of Xerox Machine	15%	1,44,640.00	---	---	1,44,640.00	---	---	---	1,44,640.00
19	Purchase Of Sport Equipments	15%	2,79,229.00	---	---	2,79,229.00	---	---	---	2,79,229.00
20	Purchase Of A. C.	15%	65,72,824.25	1,13,427.00	72,046.00	67,58,297.25	7,250.00	---	7,250.00	67,51,047.25
21	Purchase Of Harmonium & Tabla - Music	15%	1,23,970.00	---	16,800.00	1,40,770.00	---	---	---	1,40,770.00
22	Purchase Of Water Cooler	15%	3,69,921.00	---	---	3,69,921.00	---	---	---	3,69,921.00
23	Purchase Of Hi-Fi Speakers	15%	4,990.00	---	---	4,990.00	---	---	---	4,990.00
24	Purchase Of Vacuum Cleaner	15%	9,990.00	---	---	9,990.00	---	---	---	9,990.00
25	Purchase Of Lab Equipments	15%	25,14,253.00	1,78,200.00	3,88,909.00	30,81,362.00	---	---	---	30,81,362.00
26	Epabx System	15%	1,68,028.00	---	---	1,68,028.00	---	---	---	1,68,028.00
27	Purchase Of Psychological Test Kit	15%	2,26,232.50	---	---	2,26,232.50	---	---	---	2,26,232.50
28	Purchase Of Scanner	15%	18,045.00	---	---	18,045.00	---	---	---	18,045.00
29	Purchase Of Fax Machine	15%	9,000.00	---	---	9,000.00	---	---	---	9,000.00
30	Purchase Of Water Purifier	15%	84,470.00	---	---	84,470.00	---	---	---	84,470.00
31	Purchase Of Projector	15%	4,03,192.00	---	---	4,03,192.00	---	---	---	4,03,192.00
32	Purchase Of Cordless Mike	15%	5,108.00	---	---	5,108.00	---	---	---	5,108.00
33	Purchase Of Cctv Camera	15%	2,94,263.00	---	---	2,94,263.00	---	---	---	2,94,263.00
34	Purchase Of Camera	15%	27,999.00	---	---	27,999.00	---	---	---	27,999.00
35	Repairs To Equipments	15%	1,36,680.00	---	13,046.00	1,49,726.00	---	320.00	320.00	1,49,406.00
36	New Electrical Installation	10%	6,30,496.00	---	88,370.00	7,18,866.00	---	---	---	7,18,866.00
37	Electrical Equipment	15%	99,255.00	---	---	99,255.00	---	---	---	99,255.00
38	Surveillance System & Other Security Measures Cctv Night Vision Camera	15%	10,21,048.00	---	---	10,21,048.00	---	---	---	10,21,048.00
39	Major Repairs To Electrical Installation	10%	4,29,886.00	8,600.00	---	4,38,486.00	---	---	---	4,38,486.00
40	Purchase Of New Vehicle	10%	26,51,334.54	6,46,190.00	---	32,97,524.54	---	6,51,447.00	6,51,447.00	26,46,077.54
41	Telco(Motor Vehicle)	10%	6,29,427.00	---	---	6,29,427.00	---	---	---	6,29,427.00

SCHEDULE NO. 5 [ASSETS]

22 Of 31

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

SCHEDULE NO. 5 [ASSETS]

23 Of 31

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

SCHEDULE NO. 5 [ASSETS]

24 Of 31

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

SCHEDULE NO. 5 [ASSETS]

25 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
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	Caterinng Mgmt Equipment	15%	42,515.00	---	---	42,515.00	---	---	---	42,515.00

SCHEDULE NO. 5 [ASSETS]

26 Of 31

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

SCHEDULE NO. 5 [ASSETS]

27 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
6	Fashion D. Computer Software	40%	2,56,000.00	---	---	2,56,000.00	---	---	---	2,56,000.00
7	JR. SVT COMPUTER SOFTWARE	40%	18,000.00	---	---	18,000.00	---	---	---	18,000.00
8	SVT Library Software	40%	96,600.00	---	---	96,600.00	---	---	---	96,600.00
9	SVT Computer Software	40%	13,58,623.00	1,88,800.00	---	15,47,423.00	---	---	---	15,47,423.00
10	SVT UPGRADATION OF SOFTWARE	40%	32,744.00	---	---	32,744.00	---	---	---	32,744.00
11	MSC Computer Software	40%	22,500.00	---	---	22,500.00	---	---	---	22,500.00
(c)	Land									
1	Land & Building	5%	21,14,056.18	---	---	21,14,056.18	---	---	---	21,14,056.18
(d)	Building									
1	New Building Under Construction (Jdbims Pune Campus)	10%	7,10,51,237.00	---	---	7,10,51,237.00	---	---	---	7,10,51,237.00
2	Major Repairs & Renovation	5%	69,26,639.00	9,000.00	4,47,295.00	73,82,934.00	---	---	---	73,82,934.00
3	Lab Repairing	5%	52,078.50	---	---	52,078.50	---	---	---	52,078.50
4	Building Renovation - Civil Work	10%	78,898.00	---	4,56,090.00	5,34,988.00	---	---	---	5,34,988.00
5	Toilet Building	10%	31,800.00	---	---	31,800.00	---	---	---	31,800.00
	Non Grant Assets Total :		44,06,18,423.10	24,02,206.99	1,31,54,427.40	45,61,75,057.49	27,900.00	7,09,210.40	7,37,110.40	45,54,37,947.09
[III]	Other									
(a)	Other									
1	Adv. To Constr. Of Girls Hostel 2nd Floor Main Block	0%	1,53,000.00	---	---	1,53,000.00	---	---	---	1,53,000.00
2	Adv.to Constr. Of Girls Hostel 5th Floor Main Block	0%	49,000.00	---	---	49,000.00	---	---	---	49,000.00
3	Advance For Installation Of Lift	0%	12,94,898.00	---	---	12,94,898.00	---	---	---	12,94,898.00
4	Churchgate Campus	0%	2,06,991.00	---	89,775.00	2,96,766.00	---	---	---	2,96,766.00
5	Juhu Campus	0%	3,28,931.00	---	22,619.00	3,51,550.00	---	---	---	3,51,550.00
6	Plumbing Gas Line, Flooring & Painting	0%	2,96,366.00	---	---	2,96,366.00	---	---	---	2,96,366.00
7	Painting Of Building & Repairs To Toilet	0%	15,45,795.00	---	1,50,000.00	16,95,795.00	---	---	---	16,95,795.00
8	Cupboard	0%	4,500.00	---	---	4,500.00	---	---	---	4,500.00
9	Solar Energy Installation	0%	6,20,220.00	---	---	6,20,220.00	---	---	---	6,20,220.00
10	Repairs To Vehicles	0%	---	---	1,650.00	1,650.00	---	---	---	1,650.00
11	Antivirus Software	0%	88,629.00	---	6,100.00	94,729.00	---	---	---	94,729.00
12	Upgradation Of Software	0%	6,948.00	---	---	6,948.00	---	---	---	6,948.00

SCHEDULE NO. 5 [ASSETS]

28 Of 31

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

SCHEDULE NO. 5 [ASSETS]

29 Of 31

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

SCHEDULE NO. 5 [ASSETS]

30 Of 31

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

SCHEDULE NO. 5 [ASSETS]

31 Of 31

Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2020	Additions Upto 2nd October 2020	Additions After 2nd October 2020	Total Additions	Deletions Upto 2nd October 2020	Deletions After 2nd October 2020	Total Deletions	Balance As on 31st March 2021
1	2	3	4	5	6	7	8	9	10	11
107	PM3 Software	0%	---	---	88,323.00	88,323.00	---	---	---	88,323.00
108	EContent Equipment	0%	17,877.00	---	---	17,877.00	---	---	---	17,877.00
109	EContent Furniture & Fixture	0%	48,545.00	9,800.00	28,515.00	86,860.00	---	---	---	86,860.00
110	EContent Hardware	0%	19,130.00	---	---	19,130.00	---	---	---	19,130.00
111	EContent Software	0%	83,131.00	7,750.00	36,580.00	1,27,461.00	---	---	---	1,27,461.00
	Other Total :		28,73,40,931.43	11,24,764.27	2,12,17,268.00	30,96,82,963.70	92,657.00	25,30,785.00	26,23,442.00	30,70,59,521.70
	TOTAL		1,10,82,25,397.09	35,28,971.26	3,65,55,747.40	1,14,83,10,115.75	1,30,057.00	32,73,224.40	34,03,281.40	1,14,49,06,834.35

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





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

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

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

SCHEDULE NO. 6 [ASSETS]

2 Of 3

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

SCHEDULE NO. 6 [ASSETS]

3 Of 3

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

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





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

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

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

SCHEDULE NO. 7 [ASSETS]

2 Of 18

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Advance Against 15-16	1,92,000.00	35,000.00	2,27,000.00	---	2,27,000.00
Other					
Adv. Against VI Th Pay Arrears	49,150.00	---	49,150.00	---	49,150.00
Other					
Petty Cash (Advance)	13,02,344.00	35,29,538.00	48,31,882.00	48,50,343.18	(-) 18,461.18
Other					
Advance Against 16-17	3,01,681.00	9,440.00	3,11,121.00	---	3,11,121.00
Other					
6th Pay Adv (Unaided Staff)	22,960.00	---	22,960.00	---	22,960.00
Other					
Advance Against 17-18	1,09,286.00	---	1,09,286.00	---	1,09,286.00
Other					
Petty Cash- Projects	2,720.00	---	2,720.00	2,720.00	---
Other					
Petty Cash- UGC	738.00	5,000.00	5,738.00	5,738.00	---
Other					
Advance Against 18-19	5,78,120.00	54,132.00	6,32,252.00	4,65,000.00	1,67,252.00
Other					
Petty Cash(tech Mahindra)	---	1,98,000.00	1,98,000.00	1,88,302.00	9,698.00
Other					
SVT Hsc NON Salary A/c	3,20,01,558.00	3,63,089.00	3,23,64,647.00	19,28,793.00	3,04,35,854.00
Other					
SVT Hsc Salary A/c	1,52,59,500.00	40,14,574.00	1,92,74,074.00	20,06,246.52	1,72,67,827.48
Other					
Advance Against 19-20	1,10,39,250.00	5,520.00	1,10,44,770.00	88,72,727.00	21,72,043.00
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	9,61,034.00	1,10,852.00	10,71,886.00	---	10,71,886.00
Grant-In-Aid Other Agencies - Other Than Research					
THACKERSEY FUND					

SCHEDULE NO. 7 [ASSETS]

3 Of 18

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Thackersey (44 Lakhs) Computer Equipment	---	7,92,960.00	7,92,960.00	7,92,960.00	---
Thackersey (50 Lakhs) Electrical Renovation	---	2,97,463.00	2,97,463.00	2,97,463.00	---
Thackersey (50 Lakhs) Renovation	---	9,11,025.00	9,11,025.00	9,11,025.00	---
Grant-In-Aid Other Agencies- Research					
Other Operational Expenditure					
Visvesavaraya	30,54,027.00	7,26,980.00	37,81,007.00	7,26,980.00	30,54,027.00
Fellowship	---	2,60,000.00	2,60,000.00	2,60,000.00	---
Grant-In-Aid U G C - Revenue -Development -Merged Schemes					
UGC XI Plan -merged Scheme					
UGC XI Plan -Merged Scheme	1,93,86,214.00	---	1,93,86,214.00	---	1,93,86,214.00
Travel Grant					
International Travel Grant	(-) 3,500.00	---	(-) 3,500.00	---	(-) 3,500.00
Conference /Seminars/ Symposia Workshop/Short - Term Training Programme					
Organization Of National Seminar	3,44,469.00	---	3,44,469.00	---	3,44,469.00
Organization Of State Level Seminar	(-) 40,000.00	---	(-) 40,000.00	---	(-) 40,000.00
Other Operational Expenditure					
Thesis Digitalisation Expenses	3,64,500.00	---	3,64,500.00	---	3,64,500.00
Grant-In-Aid U G C - Other Than Plan - Revenue					
Scholarship - Pg M Pharma					
Rajiv Gandhi National Fellowship	30,544.00	---	30,544.00	---	30,544.00
Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue					
DRS -Gujrati PG					
Books & Journals	40,000.00	---	40,000.00	---	40,000.00
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
Seretarial Assestances	12,500.00	---	12,500.00	---	12,500.00
ICT's Communacation 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					

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

SCHEDULE NO. 7 [ASSETS]

5 Of 18

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2021
Refund Of Deposit	1,10,000.00	---	1,10,000.00	---	1,10,000.00
Deposit From Contrators					
Earnest Money Deposit					
Refund Of Deposit	(-) 1,30,000.00	---	(-) 1,30,000.00	---	(-) 1,30,000.00
Security Deposit					
Refund Of Deposit	1,01,560.00	---	1,01,560.00	---	1,01,560.00
Retention Deposit					
Refund Of Deposit	68,28,603.00	12,52,042.00	80,80,645.00	4,40,511.00	76,40,134.00
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

SCHEDULE NO. 7 [ASSETS]

6 Of 18

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Hindustan Petroleum	950.00	---	950.00	---	950.00
L.D. Bhawe & Sons	450.00	---	450.00	---	450.00
Natural Gas Co.	2,700.00	---	2,700.00	---	2,700.00
Deposit-NRSC	15,000.00	---	15,000.00	15,000.00	---
Gas And Fuel Deposit	16,188.00	---	16,188.00	---	16,188.00
BMC Deposit, Juhu Campus	1,30,160.00	---	1,30,160.00	---	1,30,160.00
BMC Deposit, Mumbai	42,266.00	---	42,266.00	---	42,266.00
Deposit - Collector Of Mumbai	1,58,000.00	---	1,58,000.00	---	1,58,000.00
Deposit Labour Court	55,652.00	---	55,652.00	---	55,652.00
Deposit With BSES Ltd	84,000.00	---	84,000.00	---	84,000.00
Water Deposit With BMC	27,400.00	---	27,400.00	---	27,400.00
Municipal Corporation Deposit, Pune	10,000.00	---	10,000.00	---	10,000.00
Vehical Fuel Depsoit	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)	46,79,594.00	4,55,87,754.00	5,02,67,348.00	4,89,03,122.00	13,64,226.00
Advance Against Pay Arrears	55,000.00	---	55,000.00	---	55,000.00
Advance Against Vth Pay Arrears	3,77,203.00	50,000.00	4,27,203.00	50,000.00	3,77,203.00
Advance Againts Salary	91,149.00	18,576.00	1,09,725.00	14,576.00	95,149.00
Festival					
Advances Paid (Festival)	12,69,551.00	12,53,000.00	25,22,551.00	19,26,240.00	5,96,311.00
Medical Advance					
Advances Paid	20,725.00	---	20,725.00	---	20,725.00
Medical Advance To Mr Vijay Padave	74,000.00	---	74,000.00	---	74,000.00
Advance Against Medical Reimbursement	1,40,000.00	---	1,40,000.00	---	1,40,000.00
Pensionery Benifits					

SCHEDULE NO. 7 [ASSETS]

7 Of 18

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
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	67,113.00	1,12,513.00	57,113.00	55,400.00
Advance Against Time Bond Arrears	1,03,580.00	---	1,03,580.00	---	1,03,580.00
Advance Againts EXam EXP 04-05	3,89,128.00	---	3,89,128.00	---	3,89,128.00
Advance Againts EXam EXP 05-06	3,48,663.50	---	3,48,663.50	---	3,48,663.50
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 Advanvce	3,45,101.00	25,38,441.00	28,83,542.00	14,12,201.00	14,71,341.00
Other Advances & Loans					
Advances To Institutions					
Maharshi Karve Model College For Womens, Shrivandhan	21,45,738.00	(-) 1,77,880.00	19,67,858.00	---	19,67,858.00
SNDDT ARTS-CCG_T_A	---	3,95,07,744.00	3,95,07,744.00	3,95,07,744.00	---
PG-CCG-ENG_T_A	---	23,09,199.00	23,09,199.00	23,09,199.00	---
PG-CCG-HIN_T_A	---	32,04,109.00	32,04,109.00	32,04,109.00	---
PG-CCG-GUJ_T_A	---	25,86,153.00	25,86,153.00	25,86,153.00	---
PG-CCG-MAR_T_A	---	48,48,612.00	48,48,612.00	48,48,612.00	---
PG-CCG-SAN_T_A	---	13,46,489.00	13,46,489.00	13,46,489.00	---
PG-CCG-ECO_T_A	---	35,25,827.00	35,25,827.00	35,25,827.00	---
PG-CCG-HIS_T_A	---	29,17,455.00	29,17,455.00	29,17,455.00	---
PG-CCG-POL SC_T_A	---	17,82,622.00	17,82,622.00	17,82,622.00	---
PG-CCG-SOC_T_A	---	37,75,302.00	37,75,302.00	37,75,302.00	---
PG-CCG-PSY_T_A	---	56,19,958.00	56,19,958.00	56,19,958.00	---
PG-CCG-DRW_T_U	---	95,000.00	95,000.00	95,000.00	---

SCHEDULE NO. 7 [ASSETS]

8 Of 18

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
PG-CCG-MUS_T_A	---	18,99,206.00	18,99,206.00	18,99,206.00	---
PG-CCG-COM_T_A	---	14,30,283.00	14,30,283.00	14,30,283.00	---
DEPT OF EDU-CCG_T_A	---	44,99,602.00	44,99,602.00	44,99,602.00	---
LT COLLEGE NSG-CCG_T_A	---	1,09,02,010.00	1,09,02,010.00	1,09,02,010.00	---
SNDT LIBRARY-CCG_T_A	---	1,96,67,494.00	1,96,67,494.00	1,96,67,494.00	---
SHPT LIB SCI-CCG_T_A	---	59,55,060.00	59,55,060.00	59,55,060.00	---
CONT EDU-CCG_T_A	---	78,26,068.00	78,26,068.00	78,26,068.00	---
PGHsc-JUHU-FSN_T_A	---	40,000.00	40,000.00	40,000.00	---
PGHsc-JUHU-RECMGT_T_A	---	57,08,778.00	57,08,778.00	57,08,778.00	---
PGHsc-JUHU-EXT EDU_T_A	---	27,41,128.00	27,41,128.00	27,41,128.00	---
PGHsc-JUHU-TEX SCI_T_A	---	33,75,261.00	33,75,261.00	33,75,261.00	---
PGHsc-JUHU-HUM DEV_T_A	---	20,81,643.00	20,81,643.00	20,81,643.00	---
SPL EDU-JUHU_T_A	---	50,62,437.00	50,62,437.00	50,62,437.00	---
RCWS-JUHU_T_A	---	29,46,769.00	29,46,769.00	29,46,769.00	---
DEPT OF EDU TECH-JUHU_T_A	---	50,04,646.00	50,04,646.00	50,04,646.00	---
SHPT ANA CHEM-JUHU_T_A	---	36,86,069.00	36,86,069.00	36,86,069.00	---
PGDCS-JUHU_T_A	---	25,67,886.00	25,67,886.00	25,67,886.00	---
SNDT ARTS-PUNE_T_A	---	2,86,00,579.00	2,86,00,579.00	2,86,00,579.00	---
PG-PUNE-MAR_T_A	---	15,94,405.00	15,94,405.00	15,94,405.00	---
PG-PUNE-HIN_T_A	---	32,57,761.00	32,57,761.00	32,57,761.00	---
PG-PUNE-ECO_T_A	---	27,07,468.00	27,07,468.00	27,07,468.00	---
PG-PUNE-GEO_T_A	---	76,72,824.00	76,72,824.00	76,72,824.00	---
PG-PUNE-PSY_T_A	---	37,60,813.00	37,60,813.00	37,60,813.00	---
PG-PUNE-DRW_T_A	---	27,73,287.00	27,73,287.00	27,73,287.00	---
PG-PUNE-MUS_T_A	---	49,26,536.00	49,26,536.00	49,26,536.00	---
PG-PUNE-COM_T_A	---	56,62,139.00	56,62,139.00	56,62,139.00	---
SNDT HSC-PUNE_T_A	---	1,70,04,803.00	1,70,04,803.00	1,70,04,803.00	---
DEPT OF CMC-PUNE_T_A	---	17,18,221.00	17,18,221.00	17,18,221.00	---
SNDT BR LIB-PUNE_T_A	---	66,51,059.00	66,51,059.00	66,51,059.00	---
PG-EDU-PUNE_T_A	---	43,78,144.00	43,78,144.00	43,78,144.00	---

SCHEDULE NO. 7 [ASSETS]

9 Of 18

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

SCHEDULE NO. 7 [ASSETS]

10 Of 18

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

SCHEDULE NO. 7 [ASSETS]

11 Of 18

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

SCHEDULE NO. 7 [ASSETS]

12 Of 18

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

SCHEDULE NO. 7 [ASSETS]

13 Of 18

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

SCHEDULE NO. 7 [ASSETS]

14 Of 18

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Advance Expenses 1994-95	2,000.00	---	2,000.00	---	2,000.00
Advance To AWA RCWS	15,000.00	---	15,000.00	---	15,000.00
Advance To MCGM Corpus	24,408.00	---	24,408.00	---	24,408.00
Advance To RCWS Fees	1,00,000.00	---	1,00,000.00	---	1,00,000.00
Advance To /From Pvp. Sfc & Cs.	(-) 1,00,000.00	---	(-) 1,00,000.00	---	(-) 1,00,000.00
Advance To / From Center For Vocational & Tech Edu - Juhu.	(-) 48,55,680.00	---	(-) 48,55,680.00	66,750.00	(-) 49,22,430.00
Advance To PayUmoney	---	8,03,349.76	8,03,349.76	8,03,349.76	---
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	5,20,82,742.87	5,20,77,742.87	5,18,53,034.87	2,24,708.00
Sundry Debtors	1,87,765.00	23,765.00	2,11,530.00	23,765.00	1,87,765.00
Advance To Building Fund	3,81,100.00	---	3,81,100.00	---	3,81,100.00
Advance To/From Department	4,11,717.00	30,00,000.00	34,11,717.00	---	34,11,717.00
Advacne For Examination	4,500.00	---	4,500.00	---	4,500.00
Advance From Sndt Library-swas	5,237.00	---	5,237.00	---	5,237.00
Adv.From A/C No.1577	(-) 5,00,000.00	---	(-) 5,00,000.00	---	(-) 5,00,000.00
Advance To E 806	7,667.00	---	7,667.00	---	7,667.00
Advance To T & T	9,80,000.00	---	9,80,000.00	50,000.00	9,30,000.00
Advance To PVP	2,06,62,010.00	2,10,00,000.01	4,16,62,010.01	2,10,00,000.01	2,06,62,010.00
Advance To/from Univercity A/c 5331	20,71,449.00	---	20,71,449.00	---	20,71,449.00
Digital India Seminar	36,573.00	---	36,573.00	---	36,573.00
Advance From AWA RCWS	---	1,88,400.00	1,88,400.00	1,88,400.00	---
Other Advances & Loans					
Advances To Institutions					

SCHEDULE NO. 7 [ASSETS]

15 Of 18

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
SPP UNIT, Churchgate	9,88,00,092.00	7,90,85,095.00	17,78,85,187.00	1,55,07,615.00	16,23,77,572.00
Grants Section	7,37,17,540.75	1,13,80,879.00	8,50,98,419.75	85,62,110.00	7,65,36,309.75
Students Welfare	3,00,000.00	---	3,00,000.00	---	3,00,000.00
Exam Department	(-) 5,43,38,480.00	61,71,445.00	(-) 4,81,67,035.00	2,85,21,445.00	(-) 7,66,88,480.00
Department Of Continuing & Adult Education - Churchgate	(-) 5,59,844.00	54,134.00	(-) 5,05,710.00	54,134.00	(-) 5,59,844.00
Shree HansrajPragji Thakersey School Of Library Science	(-) 3,61,406.00	---	(-) 3,61,406.00	2,00,000.00	(-) 5,61,406.00
Arts & Commerce & Science College, Churchgate	(-) 13,54,038.00	---	(-) 13,54,038.00	---	(-) 13,54,038.00
L. T. College Of Nursing , UG	(-) 80,91,423.00	---	(-) 80,91,423.00	1,03,71,601.00	(-) 1,84,63,024.00
Premcooverbai/VitthaldasDamodarThakersey College Of Education For Women, Churchgate	39,000.00	---	39,000.00	---	39,000.00
Kanyashala, Mumbai	2,97,066.00	---	2,97,066.00	---	2,97,066.00
Centre Of Special Education, UG	(-) 1,63,831.00	55,518.00	(-) 1,08,313.00	---	(-) 1,08,313.00
Research Centre For Womens Studies	3,77,490.00	---	3,77,490.00	---	3,77,490.00
Chintaman Uttamdas Shah College Of Pharmacy, UG	(-) 66,60,000.00	---	(-) 66,60,000.00	---	(-) 66,60,000.00
Continuing Education, Pune	(-) 21,59,858.00	2.00	(-) 21,59,856.00	---	(-) 21,59,856.00
SNDT College Of Home Science (Sr.) , Pune , UG	2,42,15,490.00	---	2,42,15,490.00	2,69,96,733.00	(-) 27,81,243.00
SNDT Arts & Commerce (Senior) College, Pune	1,28,45,950.22	---	1,28,45,950.22	76,13,331.00	52,32,619.22
S.N.D.T. College Of Education., Pune (BED)	1,08,96,114.00	---	1,08,96,114.00	---	1,08,96,114.00
SNDT Arts & Commerce (Junior) College , Pune	10,71,045.00	79,746.00	11,50,791.00	---	11,50,791.00
SNDT College Of Home Science (Junior), Pune	41,285.00	---	41,285.00	---	41,285.00
SNDT Kanyashala, Pune	3,79,748.00	---	3,79,748.00	---	3,79,748.00
Premila Vitthaldas Kanyashala, Pune	45,218.00	---	45,218.00	---	45,218.00
SNDT Arts & Commerce College (Higher Secondary Vocational Course)	(-) 22,273.00	1,15,000.00	92,727.00	---	92,727.00
SNDT Home ScienceCollege (Higher Secondary Vocational Course)	---	---	---	58,00,000.00	(-) 58,00,000.00
Department Of English, Churchgate	7,667.00	---	7,667.00	---	7,667.00
Department Of Gujarati, Churchgate	2,89,504.00	---	2,89,504.00	5,98,497.00	(-) 3,08,993.00
Department Of Hindi, Churchgate	2,38,684.00	---	2,38,684.00	---	2,38,684.00
Department Of Marathi, Churchgate	51,151.00	---	51,151.00	---	51,151.00
Department Of Sanskrit, Churchgate	60,527.00	---	60,527.00	---	60,527.00
Department Of Economics, Churchgate	(-) 5,244.00	---	(-) 5,244.00	---	(-) 5,244.00

SCHEDULE NO. 7 [ASSETS]

16 Of 18

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

SCHEDULE NO. 7 [ASSETS]

17 Of 18

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Department Of PGSR , Juhu	6,85,456.00	---	6,85,456.00	---	6,85,456.00
Gujarat Campus	8,94,487.00	17,41,195.00	26,35,682.00	---	26,35,682.00
SNDT Hostel Pune	(-) 90,46,607.00	35,26,474.00	(-) 55,20,133.00	---	(-) 55,20,133.00
UMIT	(-) 5,93,10,275.00	---	(-) 5,93,10,275.00	70,00,000.00	(-) 6,63,10,275.00
Jasani Department Of Jewellery Design & Manufacture (JDM)	(-) 53,00,000.00	---	(-) 53,00,000.00	---	(-) 53,00,000.00
Pune Campus	1,92,35,118.00	37,69,385.00	2,30,04,503.00	---	2,30,04,503.00
Centre For Distance Education	(-) 59,54,606.00	50,01,970.00	(-) 9,52,636.00	---	(-) 9,52,636.00
Juhu Administration	(-) 580.00	10,80,000.00	10,79,420.00	---	10,79,420.00
Patkar Hall	33,26,508.00	6,840.00	33,33,348.00	---	33,33,348.00
SNDT Women's University Mumbai	83,65,68,012.39	11,71,77,110.00	95,37,45,122.39	6,99,11,326.00	88,38,33,796.39
Centralis Unit Churchgate	1,91,84,170.90	2,87,225.10	1,94,71,396.00	2,41,830.00	1,92,29,566.00
Centralise Unit Juhu	5,97,006.00	19,486.00	6,16,492.00	31,182.00	5,85,310.00
Centralise Unit Pune	---	59,589.00	59,589.00	59,589.00	---
Dept Of School Of Law Juhu	(-) 58,00,000.00	---	(-) 58,00,000.00	---	(-) 58,00,000.00
Department Of Communication For Children, Pune	55,07,409.00	---	55,07,409.00	60,00,301.00	(-) 4,92,892.00
Hostel Churchgate	(-) 31,82,801.00	20,00,000.00	(-) 11,82,801.00	7,832.00	(-) 11,90,633.00
Department Of Music, Churchgate	2,56,409.00	---	2,56,409.00	---	2,56,409.00
Hostel Juhu	(-) 8,28,62,972.00	---	(-) 8,28,62,972.00	40,682.00	(-) 8,29,03,654.00
S.N.D.T. Library Juhu	1,84,116.00	---	1,84,116.00	---	1,84,116.00
S.N.D.T. Library Pune	19,98,016.00	---	19,98,016.00	20,00,000.00	(-) 1,984.00
Dept Of PGSR Churchgate	(-) 25,09,646.60	1,08,67,747.00	83,58,100.40	1,08,36,447.00	(-) 24,78,346.60
Advance Paid	438.00	---	438.00	---	438.00
Post Graduate Department Of Computer Science (MCA)	2,500.00	---	2,500.00	---	2,500.00
Advance To JDM	(-) 39,49,440.00	50,000.00	(-) 38,99,440.00	---	(-) 38,99,440.00
JDBIMS Juhu	(-) 1,82,36,419.00	---	(-) 1,82,36,419.00	---	(-) 1,82,36,419.00
JDBIMS Pune	3,01,48,235.20	34,04,566.00	3,35,52,801.20	19,650.00	3,35,33,151.20
Dept Of NSS	15,000.00	---	15,000.00	---	15,000.00
Center Of Education Churchgate	20,000.00	---	20,000.00	---	20,000.00
Other					
SNDT Arts & Comm. College, Pune(BAF)	70,150.00	9,367.00	79,517.00	---	79,517.00

SCHEDULE NO. 7 [ASSETS]

18 Of 18

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Other SNDT Arts, Comm. College, Pune (BCA)	(-) 1,24,753.00	9,218.00	(-) 1,15,535.00	---	(-) 1,15,535.00
Other Advances For CPF	5,14,34,828.00	---	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	1,06,34,59,387.28	73,52,78,003.84	1,79,87,37,391.12	68,83,43,310.34	1,11,03,94,080.78

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





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

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

SCHEDULE NO. 8 [ASSETS]						(Aided & Unaided)
ACCOUNTS RECEIVABLE DEPOSITS AND OTHERS						
Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021	
Capital A/c						
University Controll A/c						
Income Tax (TDS) Receivable	---	1,42,900.00	1,42,900.00	---	1,42,900.00	
Current Assets						
Salary Grants Receivable						
Salary Grant Receivable	1,21,57,287.00	11,90,397.00	1,33,47,684.00	13,87,148.00	1,19,60,536.00	
Other Receivable						
TDS Receivables 11-12	36,068.54	8,878.00	44,946.54	---	44,946.54	
TDS Receivable Fd	1,94,31,655.15	17,04,421.30	2,11,36,076.45	40,47,813.00	1,70,88,263.45	
Salary Grants Receivable	1,15,49,46,980.00	3,33,67,517.00	1,18,83,14,497.00	56,100.00	1,18,82,58,397.00	
Scholarship Receivable	1,56,60,552.00	75,63,520.20	2,32,24,072.20	42,68,747.20	1,89,55,325.00	
FEE Receivable From Z.P.	1,24,178.00	---	1,24,178.00	---	1,24,178.00	
Receivable From Staff (DA Arrears)	71,892.00	---	71,892.00	---	71,892.00	
Receivable From Staff Income Tax	37,779.00	---	37,779.00	18,314.00	19,465.00	
Receivable From Temp Staff (Y . Vas)T	4,000.00	---	4,000.00	---	4,000.00	
Receivable From Grant Sec (Res. Methodoloy 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	5,18,591.00	(-) 4,58,521.00	
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	

SCHEDULE NO. 8 [ASSETS]

2 Of 8

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

SCHEDULE NO. 8 [ASSETS]

3 Of 8

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

SCHEDULE NO. 8 [ASSETS]

4 Of 8

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Receivable From UGC(Current Asset)	23,63,961.31	14,86,751.15	38,50,712.46	---	38,50,712.46
Professional Tax Recoverable	---	4,000.00	4,000.00	1,700.00	2,300.00
Advances For Seminar Activities	6,000.00	---	6,000.00	---	6,000.00
Aviskar Exp 2006 & 2007-08	21,111.00	---	21,111.00	---	21,111.00
Exam Expenses 2012 On W	(-) 48,152.00	---	(-) 48,152.00	---	(-) 48,152.00
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	229.00	69,477.00	69,706.00	69,477.00	229.00
(i) Faculty Improvement Programme (FIP)- FSN Dept	1,95,187.00	---	1,95,187.00	---	1,95,187.00
DCPS Receivable From Staff	88,040.00	---	88,040.00	506.00	87,534.00
Tds Payable(contractor)	7,18,402.00	---	7,18,402.00	---	7,18,402.00
Tds Payable(professional)	61,082.00	---	61,082.00	---	61,082.00
.Receivable From Joint Director (ARC)	1,24,000.00	---	1,24,000.00	---	1,24,000.00
Fees Receivable 2018-19	1,67,10,374.75	3,930.00	1,67,14,304.75	10,69,115.50	1,56,45,189.25
Fees Receivable 2019-20	2,38,96,453.00	18,88,222.00	2,57,84,675.00	1,18,79,903.75	1,39,04,771.25
Fees Receivable 2020-21	---	6,10,74,483.70	6,10,74,483.70	---	6,10,74,483.70
Receivable From Food Science & Nutrition.	13,040.00	1,975.00	15,015.00	840.00	14,175.00
Fees Receivable 17-18	1,95,93,632.00	54,000.00	1,96,47,632.00	91,387.00	1,95,56,245.00

SCHEDULE NO. 8 [ASSETS]

5 Of 8

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

SCHEDULE NO. 8 [ASSETS]

6 Of 8

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

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Advance					
Other					
Advance Receivable	61,39,085.00	---	61,39,085.00	---	61,39,085.00
Grant -In- Aid State /Central Government Agency - Research					
ICSSR					
Other Operational Expenditure	---	45,000.00	45,000.00	---	45,000.00
Grant-In-Aid Other Agencies - Other Than Research					
NON - Research : PMMMNMTT(recurring)					
PM3 NRRc Training Honorarium	---	53,000.00	53,000.00	53,000.00	---
PM3 NRRc Training Printing, Stationary, Postage, Communication , Photocopy	---	2,590.00	2,590.00	2,590.00	---
PM3 NRRc Training LMS Integratiom And Maintenance	---	1,44,000.00	1,44,000.00	1,44,000.00	---
PM3 NRRc IMMD Honorarium	---	8,60,613.00	8,60,613.00	8,60,613.00	---
PM3 NRRc IMMD Software	---	36,580.00	36,580.00	36,580.00	---
PM3 NRRc TLC Admin Honorarium	---	11,81,687.00	11,81,687.00	11,81,687.00	---
PM3 NRRc Contingencies	---	1,31,070.00	1,31,070.00	1,31,070.00	---
MSCW Research					
Other Operational Expenditure	2,10,000.00	---	2,10,000.00	---	2,10,000.00
Grant-In-Aid Other Agencies- Research					
Equipments					
Infratructure Grants Sarra Project	1,49,696.00	---	1,49,696.00	1,49,696.00	---
Research : PMMMNMTT(recurring)					
PM3 RRC Honorarium	---	2,73,000.00	2,73,000.00	2,73,000.00	---
PM3 RRC Printing , Stationry, Communication, Photocopy Etc	---	15,006.00	15,006.00	15,006.00	---
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.)					
Salary Of Subsitute Teacher	8,95,694.00	---	8,95,694.00	---	8,95,694.00
Other Operational Expenditure					

SCHEDULE NO. 8 [ASSETS]

8 Of 8

Particulars	Balance As On 1st April 2020	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2021
Ugc Grant For Server	9,70,000.00	---	9,70,000.00	---	9,70,000.00
Grant-In-Aid U G C - Other Than Plan - Revenue					
Research Centre For Women's Studies					
Xii Plan	1,18,998.00	---	1,18,998.00	---	1,18,998.00
Major Research Project					
Mrp --Dr Sachin Deore	1,66,419.00	---	1,66,419.00	---	1,66,419.00
M.R.Project	12,12,476.00	2,49,411.00	14,61,887.00	---	14,61,887.00
ICSSR					
Fellowship	3,58,982.00	4,76,413.00	8,35,395.00	---	8,35,395.00
Srf					
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
Research Centre For Women's Studies					
Salary Grant	---	14,97,600.00	14,97,600.00	14,97,600.00	---
Development Expenditure For Women Studies (Ta/Da Etc)	---	76,759.00	76,759.00	76,759.00	---
Books & Journals	---	51,643.00	51,643.00	51,643.00	---
Contingency Expenditure	---	89,300.15	89,300.15	89,300.15	0.00
Other					
Minor Research Project	(-) 16,000.00	---	(-) 16,000.00	---	(-) 16,000.00
Other					
Sundry Creditors	(-) 49,933.00	---	(-) 49,933.00	---	(-) 49,933.00
Grant-In-Aid U G C - Xii Plan - Capital					
Student Amenities					
Juhu Campu	2,28,441.00	---	2,28,441.00	---	2,28,441.00
Other Donations Fund					
Donation For Departments					
Donation For Kind	1.00	---	1.00	---	1.00
TOTAL	1,40,70,80,830.25	12,50,99,148.00	1,53,21,79,978.25	3,56,04,396.41	1,49,65,75,581.84

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



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

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

SCHEDULE NO. 9 [ASSETS]

(Aided & Unaided)

CASH AND BANK
CASH IN HAND AND VARIOUS BANK BALANCES

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As On 1st April 2020
[A]	Bank Accounts				
1	C.A - Depatrmnt Of PGSR- Scholarship Account	00000003085384666	Central Bank Of India	3,74,298.40	3,11,760.40
2	S.B. - Pune HSVC Arts Comm - Salary Account	00000060057873041	Bank Of Maharashtra	1,79,307.02	1,96,786.00
3	SB - The Registrar SNDT Womens University	000494600001672	Yes Bank Ltd	8,44,165.99	(-) 627.01
4	S B - PVDT DEPT - OTHER EXP 7403	001010100017403	Bank of India	1,67,592.10	1,22,613.10
5	S B - Jr.College Salary Purpose-[Dept Of Art & Commerce Jr College ,churchgate	00161020000021	Mumbai District Central Co.op Bank Ltd	2,266.00	2,191.00
6	S.A - Pune HSVC Home Sci - Collection Account	007220100015371	Janta Sahakari Bank LTD Pune	6,80,264.65	6,07,293.65
7	S B - Pune Department Of Arts & Comm. College - Jr Salary A/c	007230100000077	Janta Sahakari Bank LTD Pune	(-) 1,45,623.97	1,618.93
8	SB - Equity Initiative	01389101074003	Canara Bank	1,25,47,635.00	---
9	C.A - Library - University Librarian	030102000000415	Indian Overseas Bank	4,78,270.30	3,30,740.30
10	SB - KRC (Gyamkhana)	03160100000323	UCO Bank	12,056.51	11,753.76
11	S B - SNDT - Registrar Main A/c	03340110000847	UCO Bank	36,898.75	35,933.00
12	C.A - E-Tendering Account	039305007199	ICICI Bank	32,445.00	37,445.00
13	SB - Shalay Bhandar	043	Bank Of Maharashtra	2,18,181.80	76,932.80
14	S B - Pune Col Edu B.Ed. - Gymkhana	050310100200064	Bank of India	50,75,134.15	20,83,724.49
15	OSB - Term Fee (Premilila Vithaldas Kanyashala Pune)	050310100200077	Bank of India	39,184.01	37,526.01
16	S.A - Pune Centre For Distance Education, Sub-Centre - Registrar Account	050310100200300	Bank of India	181.20	181.20
17	S.B - Pune Library - Deposit Account	050310100200331	Bank of India	91.70	91.70
18	S B - Pune Home Sci - Gymkhana	050310100200357	Bank of India	1,25,35,571.94	1,30,82,171.28
19	S B - Pune Campus Office - Collection and Payment	050310100200423	Bank of India	4,00,448.89	1,61,932.21
20	OSB - Continuing And Adult Education Pune (806)	050310100200806	Bank of India	2,39,517.25	4,35,587.25

SCHEDULE NO. 9 [ASSETS]

2 Of 10

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As On 1st April 2020
21	S B - Pune Campus.	050310100201130	Bank of India	9,344.13	9,061.13
22	S.B - Pune Dept PGSR - Collection And Payment	050310100201441	Bank of India	5,14,304.70	4,14,147.70
23	SB - Registrar Sndt University (Pune Compus)	050310100201493	Bank of India	6,194.27	6,194.27
24	S.A - Pune HSVC Home Sci - Collection and Payment	050310100202272	Bank of India	3,32,049.00	3,22,146.00
25	S.A - Pune Centre For Distance Education, Sub-Centre - Director Account	050310100202362	Bank of India	7,30,435.04	15,28,749.04
26	S.A. - Pune Hostel - Salary Account	050310100202731	Bank of India	9,64,071.72	11,04,989.20
27	S A - Pune - CMC Saving A/c	050310100202764	Bank of India	12,00,097.10	2,72,711.10
28	S.B. - Pune HSVC Arts Comm - Collection and Payment	050310100203105	Bank of India	1,46,570.25	1,48,043.58
29	S B - Art and Com Pune - Junior College	050310100203125	Bank of India	38,44,548.07	44,63,566.43
30	S.B - Pune Dept Psychology (English) - Collection And Payment	050310100203527	Bank of India	10,18,554.74	9,85,628.74
31	S B - Pune Col Edu B.Ed. - Grant Account	050310100203538	Bank of India	7,58,212.15	5,66,042.97
32	S B - SPP - Salary A/c	050310100203876	Bank of India	35,635.00	35,635.00
33	S B - Pune PG Department Of Education M.Ed - Collection And Payment Account Aided	050310110018451	Bank of India	14,75,292.28	13,88,928.36
34	S B - Pune PG Department Of Education M.Ed - Collection And Payment Account UnAided	050310110018453	Bank of India	25,595.22	17,702.22
35	S B - P G Dept Of Education M.ED Pune - Collection A/c PaymentA/c	050310110018541	Bank of India	23,000.00	---
36	S.B - Tech - Mahendra (Dept Of Continuing And Adult Education Pune)	050310110023624	Bank of India	57,017.73	1,68,461.00
37	S B - Art and Com Pune - BA & BCA	050310210000043	Bank of India	50,30,849.75	37,81,840.97
38	S.B - Pune Dept Hindi - Collection And Payment	050310210000052	Bank of India	2,48,254.72	1,59,190.09
39	S.B. - Pune Dept Commerce- Collection And Payment	050310210000053	Bank of India	4,85,559.65	3,18,213.86
40	S.B. - Pune Dept Marathi - Collection And Payment	050310210000054	Bank of India	1,63,154.80	1,34,951.42
41	S.B. - Pune Dept Drawing & Patinting - Collection And Payment	050310210000055	Bank of India	5,65,879.11	2,86,750.61
42	S.B - Pune Dept Geography - Collection And Payment	050310210000056	Bank of India	4,28,972.16	2,48,128.55
43	S.B. - Pune Dept Economics - Collection And Payment	050310210000057	Bank of India	2,94,192.71	1,90,473.92
44	S.B - Pune Dept Psychology (Marathi) - Collection And Payment	050310210000058	Bank of India	9,58,345.86	4,49,502.55
45	S.B. - Pune Dept Musice - Collection And Payment	050310210000059	Bank of India	11,14,677.06	3,73,413.71
46	S.B - Pune Hostel Account	050310210000066	Bank of India	38,14,481.89	38,00,539.71
47	S B - Dept. Of Food Science And Nutrition - Saving Account	050310210000067	Bank of India	93,48,561.58	59,67,637.57
48	S.A - SNDT College Of Education	050310210000122	Bank of India	79,500.00	---

SCHEDULE NO. 9 [ASSETS]

3 Of 10

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As On 1st April 2020
49	SB - JDBMIS Pune	050310210000123	Bank of India	7,76,909.68	4,50,945.00
50	SB - SNDT Women's University Registrar A/c	050320100200001	Bank of India	20,582.45	20,582.45
51	SB - Registrar Account-SNDT Women's University	050320100200002	Bank of India	5,02,238.91	5,02,238.91
52	S B - Art and Com Pune - Salary Account	050320100200005	Bank of India	12,903.70	1,97,491.74
53	S B - Art and Com Pune - B.A, B.Com, BBA	050320100200006	Bank of India	45,51,080.01	30,17,378.30
54	S B - Pune Home Sci - University Account	050320100200007	Bank of India	23,38,585.44	15,00,367.88
55	S B - Pune Col Edu B.Ed. - Principal Account	050320100200009	Bank of India	---	(-) 9,123.00
56	S.B - Pune Library - Collection And Payment Account	050320100200012	Bank of India	(-) 4,63,045.95	2,00,887.09
57	0CA - School Account (Premila Vithaldas Kanyashala Pune)	050320100200013	Bank of India	2,76,995.00	2,76,995.00
58	S B - Pune Home Sci - Junior Account	050320100200014	Bank of India	9,24,569.75	6,38,096.79
59	S B - Continuing And Adult Education - 2183	066610002183	Dena Bank	(-) 0.00	89,62,030.54
60	SB - SNDT Women's University - Registrar Account(106331)	066610002343	Dena Bank	22,608.45	22,608.45
61	SB - UCO (Gujarati)	069	UCO Bank	84,301.00	84,301.00
62	C A - Home Science Jr Salary A/c	105004180000243	Shamrao Vitthal Co Op Bank	39,077.95	19,569.95
63	031 - Balance Of SIIA	10939	Bank of India	11,491.00	11,491.00
64	SB - DRS	11037325153	State Bank Of India	52,971.29	51,555.29
65	SB - DRS (gujrati)	11037325324	State Bank Of India	6,178.75	6,013.75
66	S B - Art & Com Jr College aided Churchgate- Regular Payment	11037354195	State Bank Of India	51,188.09	49,819.09
67	S B - Art & Com Sr College Aided Churchgate- Regular Payment SBI	11037359284	State Bank Of India	17,10,093.42	16,64,363.42
68	SB - Janta Sahakari Bank 201	11111	Janta Sahakari Bank LTD Pune	67,238.00	67,238.00
69	SB - LT College Of Nursing UG (currant Ac)	1389101001845	Canara Bank	8,149.73	8,149.73
70	S.B - Arts College Collection A/c	1389101002901	Canara Bank	2,336.00	2,267.00
71	S.B. - Grants	1389101003262	Canara Bank	3,23,65,909.88	3,16,67,845.88
72	CA - Lt College Of Nursing UG	1389101003388	Canara Bank	8,459.76	8,459.76
73	S.B - P.G.S.R.	1389101005331	Canara Bank	2,222.91	2,157.91
74	S.B - LT.Collection A/c	1389101005987	Canara Bank	1,505.41	1,460.41
75	S.B - Patkar Hall - Main A/c 5991	1389101005991	Canara Bank	3,98,511.60	2,30,245.67
76	001 - Churchgate Hostel	1389101006131	Canara Bank	40,76,372.08	38,70,052.82
77	S.B - Foregin Payment A/c	1389101006724	Canara Bank	23,94,077.19	23,91,965.19
78	SA - Nursing - UG / PG Gymkhana	1389101011807	Canara Bank	10,52,300.19	10,21,252.19

SCHEDULE NO. 9 [ASSETS]

4 Of 10

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As On 1st April 2020
79	S B - NSS Dept	1389101012368	Canara Bank	13,64,474.35	39,25,458.35
80	S A - Nursing - UG / PG Workshop	1389101013198	Canara Bank	12,13,837.37	11,78,017.37
81	S B - PVDT DEPT - OTHER EXP 1031	1389101051031	Canara Bank	24,57,536.79	62,13,371.78
82	S A - Nursing - UG / PG Lt College Of Nursing	1389101051485	Canara Bank	19,48,446.75	18,91,106.75
83	S B - Juhu JDBIMS-income &expenss	1389101051898	Canara Bank	23,10,710.30	16,82,769.88
84	S B - Depatrment Of PGSR-income &exp	1389101052999	Canara Bank	1,29,813.58	1,16,270.58
85	S B - Student Welfare - Main Department	1389101053655	Canara Bank	9,932.78	17,501.78
86	S B - Art & Com Sr College Aided Churchgate- Regular Payment	1389101054369	Canara Bank	1,01,18,998.07	66,25,605.07
87	S.A - Library - SHPT School of Library Science 4386	1389101054386	Canara Bank	4,53,067.56	4,38,958.56
88	S.B - Education Dept - SNDT University 0239	1389101070239	Canara Bank	32,925.00	31,953.00
89	S B - Grants - New Model College Shrivardhan	1389101070638	Canara Bank	3,52,18,254.00	3,47,22,944.00
90	S A - PG Dept - Economics Dept	1389101070817	Canara Bank	16,90,187.40	11,31,471.40
91	S A - PG Dept - Gujrati Deapartment	1389101070818	Canara Bank	5,97,454.00	2,38,607.00
92	S A - PG Dept - Music Department	1389101070819	Canara Bank	8,44,239.00	4,38,631.00
93	S A - PG Dept - Pychology Department	1389101070820	Canara Bank	53,55,319.00	32,94,929.00
94	S A - PG Dept - Sanskrit Department	1389101070824	Canara Bank	3,36,594.00	2,17,243.00
95	S A - PG Dept - Hindi Department	1389101070825	Canara Bank	4,79,471.00	2,42,764.00
96	S A - PG Dept - Commerce Department	1389101070826	Canara Bank	6,77,977.90	3,48,234.90
97	S A - PG Dept - History Department	1389101070828	Canara Bank	6,94,071.00	4,37,279.00
98	S A - PG Dept - English Department	1389101070829	Canara Bank	10,40,842.00	6,52,739.00
99	S A - PG Dept - Political Science Department	1389101070830	Canara Bank	1,79,254.00	2,01,599.00
100	S A - PG Dept - Sociology Department	1389101070831	Canara Bank	5,98,338.00	3,54,469.00
101	S A - PG Dept - Marathi Department	1389101070832	Canara Bank	4,98,634.00	3,22,837.00
102	SB - Guidance And Counselling	1389101070834	Canara Bank	64,101.00	64,678.00
103	S A - PG Dept - Drawing Department	1389101070837	Canara Bank	2,58,877.00	66,171.00
104	S.B - University Main A/c	1389101070854	Canara Bank	(-) 6,96,148.18	2,44,04,345.82
105	S B - SPP - University Main Salary Account A/c	1389101070855	Canara Bank	1,65,98,962.20	1,41,77,769.07
106	S A - PG Dept - Applied Liguistics	1389101070889	Canara Bank	1,09,600.00	1,06,366.00
107	S.B - Collection A/c	1389101071417	Canara Bank	4,94,50,506.36	3,45,16,909.84
108	S B - Art & Com Sr College Unaided Churchgate- Regular Payment	1389101071461	Canara Bank	1,24,80,730.20	1,13,63,852.20

SCHEDULE NO. 9 [ASSETS]

5 Of 10

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

SCHEDULE NO. 9 [ASSETS]

6 Of 10

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As On 1st April 2020
139	SB - SVT	1972	Union Bank Of India	4,01,685.41	9,913.00
140	SB - SVT College	1973	Union Bank Of India	---	3,277.00
141	SB - Vikas Nidhi	198901000000881	Indian Overseas Bank	1,10,520.00	1,08,806.00
142	SB - Imarat Durusti	198901000007553	Indian Overseas Bank	5,904.31	7,449.11
143	SB - Itar Vargani	198901000017054	Indian Overseas Bank	54,486.94	8,78,463.54
144	S B - Pune Col Edu B.Ed. - Salary Grant Account	20046901082	Bank Of Maharashtra	1,18,513.86	7,37,290.50
145	S B - Pune - DEPT OF CONT & ADULT Education - FCRA Utilization Account	2079201001207	Canara Bank	1,28,267.20	1,25,607.20
146	SB - Dena Bank(Gujrat Campus)	21401	Dena Bank	2.00	2.00
147	0CA - Salary Account (Premilila Vithaldas Kanyashala Pune)	230116	Janta Sahakari Bank LTD Pune	16,832.28	16,232.00
148	SB - SNDT Women's University - (Registrar Account)	258642	Punjab National Bank	10,83,505.00	10,83,505.00
149	SB - Dept Of Continuing & Adult Education & Extension Work,	2698	Bank of India	97,618.66	94,671.66
150	S A - Nursing - UG / PG Scholarship/Freeship	3077368316	Central Bank Of India	2,67,715.90	2,68,069.90
151	S B - Continuing And Adult Education - Freeship/Scholarship	3080949394	Central Bank Of India	33,11,908.40	26,95,074.70
152	SB - Shpt School Of Library Sch Freeship	3081061343	Central Bank Of India	6,01,220.00	5,99,810.00
153	S B - PVDt DEPT- Scholarship	3081242728	Central Bank Of India	74,540.50	72,402.50
154	C.A - Education Dept - SNDT University 7808	3094807808	Central Bank Of India	2,30,417.30	2,25,466.80
155	S B - Art & Com Jr College aided Churchgate- Salary	315702010834813	Union Bank Of India	13,50,866.91	6,56,618.71
156	S B - Maharshi Karve Model Clg - Regular Use	33468393233	State Bank Of India	18,88,802.72	11,87,725.98
157	S B - PVDt DEPT- Scholarship (Student)	3480013725	Central Bank Of India	19,77,637.30	19,15,781.00
158	S.B - Department Of Arts Junior College Churchgate - Collection Accpount	35401	Maharashtra State Cooperative Bank	128.62	128.62
159	C.A - Dept Of Food Science & Nutrition Scholarship Current Account	369101010093025	Union Bank Of India	8,10,850.07	7,54,714.67
160	C.A - Dept Of Human Development Scholarship Current Account	369101010093027	Union Bank Of India	1,27,000.12	1,27,070.92
161	C.A - Dept Of Textile Science & Apperal Design Scholarship Current Account	369101010093028	Union Bank Of India	28,087.50	28,323.50
162	C.A - Dept Of Resource Management Scholarship Current Account	369101010093029	Union Bank Of India	1,09,801.33	1,09,801.33
163	C A - Juhu - Centre for Distance Education - Scholarship A/c	369101010093030	Union Bank Of India	10.24	10.24
164	S B - Juhu Dept of Spl Education - Income & expenss	36910201000715	Union Bank Of India	1,12,772.16	1,09,376.16
165	S A - Dept Of Education Technology (Pro)	369102010801166	Union Bank Of India	2,560.85	2,483.85
166	S B - Juhu UMIT-Scholarship	369102010801989	Union Bank Of India	1,10,51,557.76	41,68,079.01
167	S.A - The Registrar SNDT Woman University - Exam Juhu	369102010802223	Union Bank Of India	67,896.97	65,851.97

SCHEDULE NO. 9 [ASSETS]

7 Of 10

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

SCHEDULE NO. 9 [ASSETS]

8 Of 10

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As On 1st April 2020
198	S B - UMIT - Saving Bank Account	369102011002216	Union Bank Of India	2,103.72	2,039.72
199	S B - Umit - Saving Bank A/c	369102011002217	Union Bank Of India	69,802.47	67,700.47
200	S B - Juhu RCWS - Corpus Fund	369102011002280	Union Bank Of India	2,52,768.74	2,14,123.74
201	S A - Dept Of Education Technology	369102011002301	Union Bank Of India	70,765.20	68,634.20
202	SB - Dept Og Pg Computer Science Juhu (aided)	369102011002470	Union Bank Of India	6,29,531.90	6,10,572.90
203	SB - Dept Of Pg Computer Science (unaided)	369102011002471	Union Bank Of India	13,12,462.19	8,33,959.33
204	S B - Juhu Dept of Spl Education - scholarship	369102011006509	Union Bank Of India	35,918.00	34,835.00
205	SB - Pvp (Sfc& Cs)	36910210801643	Union Bank Of India	35,47,683.38	34,39,386.38
206	S.A - (SBI A/C 3961261685) SVT College Of Home Science (Aided)	3961261685	State Bank Of India	20,46,008.00	---
207	S.A - SVT College Of Home Science Self Finance Program (Un-Aided)	39612618968	State Bank Of India	13,62,361.00	---
208	S B - Juhu - Centre for Distance Education - Collection A/C	4634101000001	Canara Bank	18,40,449.00	13,851.00
209	S A - Centre For Distance Education	4634101000002	Canara Bank	20,50,726.74	24,36,910.50
210	SA - Juhu Dept Of Education Tech - Dept A/c	4634101000003	Canara Bank	3,38,813.00	74,790.00
211	S A - Juhu Dept Of Education Tech - MAET A/c	4634101000004	Canara Bank	4,60,826.00	4,47,226.00
212	S A - Juhu Dept Of Education Tech - Project A/c	4634101000005	Canara Bank	1,33,102.56	3,19,731.56
213	S B - Juhu DEPT Education Mgt-Income & Expenss	4634101000006	Canara Bank	10,64,435.40	8,75,315.40
214	SB - Education Mangment Juhu	4634101000007	Canara Bank	3,798.00	3,686.00
215	S B - Juhu - SHPT college Of Science - Income	4634101000008	Canara Bank	33,26,519.50	30,93,548.50
216	S B - Juhu - SHPT college Of Science -Expenses	4634101000009	Canara Bank	97,325.20	2,69,945.00
217	S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Aided)	4634101000010	Canara Bank	2,26,042.00	1,61,606.00
218	S B - Juhu PG Dept-Computer Science Juhu-payment A/c(Aided)	4634101000011	Canara Bank	1,98,647.00	44,008.00
219	S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Unaided)	4634101000012	Canara Bank	52,17,094.00	18,89,465.10
220	001 - Juhu PG Dept-Computer Science Juhu-payment A/c(Unaided)	4634101000013	Canara Bank	8,54,936.34	8,19,628.20
221	S A - Juhu Dept School of Law - Law School	4634101000014	Canara Bank	71,27,858.51	67,19,730.51
222	SB - Exam Juhu - Controller Of Examination Pariksha Bhavan	4634101000017	Canara Bank	31,28,233.45	40,18,564.45
223	S B - S V T	4634101000018	Canara Bank	(-) 2,206.33	41,90,262.11
224	SB - SVT COLLEGE OF HSC SELF FINANCED PROGRAM (Un-Aided	4634101000019	Canara Bank	52,26,415.00	74,38,503.00
225	SB - SVT College Salary	4634101000020	Bank Of Maharashtra	58,06,489.00	48,91,578.00
226	S.B. - Juhu - Exam Deposite	4634101000022	Canara Bank	59,51,866.95	51,72,675.35
227	S.A - Juhu - Mini Audit	4634101000429	Canara Bank	3,06,495.90	1,97,878.90

SCHEDULE NO. 9 [ASSETS]

9 Of 10

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As On 1st April 2020
228	S A - Dept Of Resource Managment	4634101000431	Canara Bank	7,69,140.00	7,01,245.00
229	S.B - Department Of Textile Science & Apparel Design	4634101000432	Canara Bank	26,67,639.00	18,98,483.00
230	S A - Dept Of Food Science & Nutrition	4634101000433	Canara Bank	1,90,43,223.30	1,56,29,061.30
231	S.B - Department Of Extension Education	4634101000434	Canara Bank	18,17,255.00	13,74,789.00
232	S B - Juhu RCWS-Payment A/c & Salary A/c	4634101000435	Canara Bank	76,608.00	80,245.00
233	S B - Juhu RCWS - Collection A/c	4634101000436	Canara Bank	4,29,888.00	3,61,681.00
234	S B - Juhu UMIT-Receipt A/c	4634101000439	Canara Bank	1,03,208.36	15,97,870.24
235	S B - Juhu UMIT-Payment a/c	4634101000440	Canara Bank	24,79,391.07	8,68,216.07
236	S A - Dept Of Human Development	4634101000441	Canara Bank	60,65,477.00	52,63,410.00
237	S B - PVP - Polytechnic Receipt (Income)	4634101000442	Canara Bank	8,60,218.25	51,27,493.25
238	S B - PVP - Polytechnic (Payment)	4634101000443	Canara Bank	(-) 22,468.20	9,61,580.80
239	S B - Juhu C U Shah-b Pharm receipts	4634101000444	Canara Bank	35,38,894.52	49,99,323.00
240	S B - Juhu C U Shah-M Pharm receipts	4634101000445	Canara Bank	1,09,515.00	1,06,283.00
241	S B - Juhu C U Shah-b Pharm payment	4634101000446	Canara Bank	20,72,046.08	37,28,013.78
242	S B - Juhu C U Shah-M Pharm payment	4634101000447	Canara Bank	2,35,978.67	2,29,015.67
243	S B - Juhu Hostel	4634101000448	Canara Bank	(-) 29,30,324.03	(-) 18,74,945.03
244	S.A - Library - Juhu	4634101000451	Canara Bank	1,44,277.00	1,31,943.00
245	S B - Juhu UMIT-Exam	4634101000452	Canara Bank	7,59,759.36	3,76,669.00
246	S B - Juhu UMIT-NSS	4634101000453	Canara Bank	3,11,039.00	2,02,884.00
247	S B - Juhu Dept of Spl Education - Income & expenss	4634101000454	Canara Bank	70,08,862.00	54,51,177.00
248	S B - Dept Of Special Education - CBM Unaided	4634101000456	Canara Bank	10,72,363.33	10,40,717.33
249	S B - Juhu Dept of Spl Education - Arushi The learning Center	4634101000457	Canara Bank	63,58,877.68	46,84,500.68
250	S.B - CFBP - Payment Account	4634101000459	Canara Bank	56,970.60	44,832.57
251	S B - PVP - Polytechnic SFC, T&T	4634101000785	Canara Bank	55,52,811.91	11,38,855.50
252	S B - PVP - Polytechnic SFC JDM	4634101000786	Canara Bank	1,13,507.00	92,93,856.00
253	S B - Dept Of Extension Education Juhu - ICA Regional Conference	4634101001322	Canara Bank	8,23,623.10	7,99,094.10
254	S B - Centre For Vocational And Technical Education	4634101001336	Canara Bank	5,96,261.72	1,53,33,956.99
255	SB - SVT 1339	4634101001339	Canara Bank	40,04,562.00	9,17,003.00
256	SB - Dept Of Educational Tech(PMMMNMTT)	4634101001557	Canara Bank	56,29,523.00	1,18,87,323.00
257	SB - SVT 1566	4634101001566	Canara Bank	4,11,708.00	4,24,935.00

SCHEDULE NO. 9 [ASSETS]

10 Of 10

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2021	Balance As On 1st April 2020
258	SB - THE Registrar Sndt Womens University(1737)	50352010001538	SYNDICATE BANK	1,779.39	1,722.04
259	SA - SHATABDI MAHOTSAV	50510110012855	Bank of India	4,50,212.52	3,98,563.52
260	SA - SNDT KANYASHALA AC	5052010000249	Bank of India	24,984.68	24,984.68
261	SA - SNDT KANYASHALA	5052010000251	Bank of India	3,94,237.72	3,64,263.98
262	SB - SVT College Of Home Science Salary	51553	Bank Of Maharashtra	5,001.00	5,000.00
263	SB - Gyanwani	53534	Canara Bank	5,13,175.00	5,13,175.00
264	SB - Scholarship) (SVT)	5753	Union Bank Of India	5,751.24	3,35,857.69
265	S B - PVDt DEPT - SALARY	60003462002	Bank Of Maharashtra	37,48,964.00	38,44,889.00
266	C.A - Pune - HSVc Home Science Salary A/c	60052122668	Bank Of Maharashtra	12,498.94	14,702.00
267	SB - The Principal Of Sndt Col Of Education For PF	60093745277	Bank Of Maharashtra	101.48	58.40
268	SA - Science Department	60214567561	Bank Of Maharashtra	1,39,634.00	4,134.80
269	SB - Junior Collage (gymkhana)	60214568441	Bank Of Maharashtra	8,52,008.00	8,09,125.00
270	SB - CANARA BANK 61719(PUNE)	61719	Canara Bank	77,778.17	75,483.17
271	SB - Poor Welefare	649	Bank of India	1,36,733.69	86,903.69
272	SB - SVT 7450	7450	Union Bank Of India	8,68,692.20	8,34,408.20
273	S.B - Continuing And Adult Education - 1209	99250100001209	Bank Of Baroda	1,14,00,876.79	---
	Bank Accounts Total :			53,52,44,379.73	47,81,70,425.12
[B]	Cash-In-Hand				
1	Cash Account			10,96,910.70	46,34,433.70
	TOTAL			53,63,41,290.43	48,28,04,858.82

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



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

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

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

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

Particulars	As at 31st March 2021	As at 31st March 2020
Eligibility Fee -Gross	8,04,555.00	8,32,650.00
Eligibility Fee -Less : 100% Transfer To University	(-) 5,39,300.00	(-) 10,48,250.00
Eligibility Fee -Net	70,800.00	4,200.00
Enrolment Fee - Gross	14,04,155.00	14,25,956.00
Enrolment Fee - Less : 100% Transfer To University	(-) 9,40,120.00	(-) 8,87,935.00
Enrolment Fee - Net	42,450.00	---
Examinations - Gross	1,22,86,531.36	1,66,40,336.00
Examinations -Less :Transfer To University	(-) 1,06,95,017.50	(-) 1,10,29,272.50
Examinations Fee- Net	2,32,306.00	4,17,065.00
Practical Examination Fees - Gross	45,96,910.00	46,24,002.00
Practical Examinations Fee-Less : Transfer To University	(-) 19,21,887.50	(-) 16,29,375.50
Practical Examinations Fee - Net	7,45,100.00	(-) 5,400.00
Other Examination Fee - Gross	20,500.00	44,775.00
Convocation Fee - Gross	13,26,400.00	11,59,996.00
Convocation Fee -Less : 100% Transfer To University	(-) 7,19,375.00	(-) 9,73,575.00
Library Fee - Gross	97,64,207.00	88,11,930.00
Library Fee -Less : 100% Transfer To University Library	(-) 78,28,500.00	(-) 68,71,300.00
Library Fee - Net	800.00	500.00
College / Department Library Fee - Gross	2,84,436.00	6,59,635.00
College / Department Library Fee - Less : 100% Transfer To University Library	(-) 2,700.00	(-) 3,95,000.00
College / Department Library Fee - Net	3,42,020.00	14,400.00
Establishment Fees	14,400.00	34,27,200.00
Short Term Course Fee	81,850.00	2,50,300.00
Passing Certificate Fee - Gross	6,97,340.00	4,76,300.00
Passing Certificate Fee -Less : 100% Transfer To University	(-) 2,76,200.00	(-) 3,21,650.00
Dissertation Fee - Gross	3,06,625.00	4,52,620.00
Dissertation Fee -Less : 100% Transfer To University	(-) 66,125.00	(-) 81,168.00
Dissertation Fee - Net	2,37,725.00	---
Less : 100% Transfer To Univ	---	(-) 450.00
Fees From External Students	14,236.00	49,850.00

Particulars	As at 31st March 2021	As at 31st March 2020
Association Fee - Gross	3,56,700.00	3,29,340.00
Association Fee -Less : 100% Transfer To Univ	(-) 14,250.00	(-) 1,01,000.00
Dairy & Badges Fees	42,450.00	---
Student Insurance Policy	33,609.00	6,394.00
Moot Court Fee	3,15,100.00	1,79,400.00
Journal Fee	200.00	47,200.00
Computer Lab Fee	---	34,500.00
Other Examination Fee -Less : Transfer To University	100.00	(-) 50,425.00
MIS Fees	2,43,550.00	2,29,360.00
Admission Fee - Gross	4,24,100.00	2,20,418.00
Computer Training Fee -Gross	2,100.00	22,600.00
Computer Training Fee - Less 100% Transfer To University	---	800.00
Tution Fee -Gross	40,00,000.00	57,31,619.00
Tution Fee -less 100% Transfer	---	(-) 11,84,400.00
Elective Subject Fee	---	32,694.00
Alumni Fee - Gross	4,76,365.00	4,40,750.00
Alumni Less : 100 % Transfer To University	(-) 3,04,900.00	(-) 2,33,500.00
HSC Board Exam Fee - Gross	4,22,675.00	4,90,545.00
HSC Board Exam Fee - Less :Transfer To Board	(-) 4,14,450.00	(-) 4,66,035.00
HSC Board Exam Fee - Net	3,720.00	8,505.00
Jr College Fee	---	1,85,696.00
Students Aid Fund Fee	300.00	3,222.00
Hostel Laptop Charges	---	8,500.00
Technical Support	46,500.00	---
Value Added Course Fees	1,66,500.00	1,71,000.00
INTERIOR DESIGN	4,62,000.00	14,08,000.00
FASHION DESIGN	---	13,09,500.00
JR University Diary Fees	16,600.00	---
JR Medical Checkup Fees	16,600.00	---
JR Magzine Fees	33,200.00	---



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

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



SCHEDULE NO. 10 [INCOME]

7 Of 7

Particulars	As at 31st March 2021	As at 31st March 2020
Centenary Year Fee	700.00	400.00
Student Insurance Fee	154.00	88.00
Gymkhana Fees	1,500.00	500.00
Student Welfare Fees	3,700.00	---
Fine	317.00	---
M.Sc.Fee		
Admission Fees (Msc)	14,400.00	13,200.00
Ashwamedh Fee (U) (Msc)	2,730.00	---
Computer Fee (Msc)	5,46,000.00	5,36,000.00
Eligibility Form Fee(U) (Msc)	960.00	660.00
Enrollment Fee (U) (Msc)	14,400.00	---
Enrollment Form Fee(U) (Msc)	960.00	660.00
E Service Fee (U) (Msc)	6,825.00	475.00
Exam Fees (Msc)	3,64,000.00	3,16,000.00
Identity Card Fee (Msc)	20,020.00	17,380.00
Magazine Fee (Msc)	45,500.00	35,500.00
Sports Fees (U) (Msc)	13,650.00	950.00
Students Aid Fee (Msc)	9,100.00	7,900.00
Studnets Welfare Fee (U) (Msc)	9,100.00	175.00
Subject Association Fee (U) (Msc)	22,750.00	17,000.00
Tution Fees (Msc)	39,13,000.00	37,97,000.00
MIS Fees (Msc)	45,500.00	19,750.00
TOTAL	25,11,74,699.05	24,07,32,234.99

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



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

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

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

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



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



SCHEDULE NO. 11 [INCOME]

4 Of 4

Particulars	As at 31st March 2021	As at 31st March 2020
Text Book Liabrary	9,840.00	19,420.00
TOTAL	5,56,86,449.57	6,94,36,276.31

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





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

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

SCHEDULE NO. 12 [INCOME]

2 Of 2

Particulars	As at 31st March 2021	As at 31st March 2020
Late Fee	8,875.00	(-) 1,475.00
Convocation Late Fee	3,36,275.00	9,13,310.00
Centre Exp Reimbursment	7,580.00	62,020.00
Examination Form Fees	3,555.00	14,565.00
Final Theory Exam Fee	10,83,000.00	11,16,300.00
Form Fees	48,150.00	3,200.00
Eligibility Fee(U) (Msc)	14,400.00	---
Convocation Fees (U) (MSC)	4,500.00	8,050.00
Repeat Exam Fee	5,880.00	1,62,435.00
Final Mark Sheet Fee (MSc)	12,900.00	10,500.00
Provisional Passing Certificate Fees	3,300.00	---
Repeat Exam Fees(Theory)	44,425.00	---
Repeat Exam Fee (Practical)	700.00	---
TOTAL	5,48,22,411.60	9,75,37,723.50

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



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

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

SCHEDULE NO. 13 [INCOME]		(Aided & Unaided)	
Other Income Income			
Particulars	As at 31st March 2021	As at 31st March 2020	
Fees From Students & Colleges			
Other Fee			
Fine/ Miscellaneous Fee	14,62,394.00	14,40,724.50	
Magazine Fee	7,76,428.00	7,27,849.25	
Co Curricular Fee	8,99,681.00	9,12,853.00	
Annual Field Work/ Educational/ Industrial Visit Fee	27,75,909.00	25,47,710.00	
Project Fee	23,27,600.00	13,63,877.50	
Authentn. Of Degree	10,89,850.00	21,14,550.00	
Transcript Charge (Income)	8,37,400.00	12,99,300.00	
Admission Cancellation Processing Fees	1,88,380.00	2,22,480.00	
Medical Fee	74,700.00	70,330.00	
Other Fees / Other Income	3,76,676.10	19,39,657.44	
Admission Processing Fees	69,408.00	83,867.00	
Admission Cancellation Fees	1,000.00	(-) 19,890.00	
Hostel Mess Fees - Net	---	10,900.00	
Suspense 71417	(-) 604.00	(-) 12,000.00	
Hostel Mess Fees - Gross	---	83,96,520.00	
ISTE Student Chapter Membership Fees	---	36,580.00	
Additional Fee-honors Program	10,15,000.00	10,80,000.00	
Question Paper	100.00	1,600.00	
Bonafinde Certificate	300.00	4,850.00	
UET Qualifying Certificate (Equivalent)	400.00	1,400.00	

SCHEDULE NO. 13 [INCOME]

2 Of 2

Particulars	As at 31st March 2021	As at 31st March 2020
Study Centre Registration Fees	16,000.00	45,500.00
Magzine Fee - Gross	32,950.00	25,075.00
Magzine Fee - Trf To Other Than University	---	(-) 6,775.00
Co Curricular Fee- Gross	24,300.00	21,000.00
Co Curricular Fee - TRF To Other Than University	---	(-) 6,500.00
BRAHMAVIDYA SADHAK SANGH CLASS	---	37,800.00
Alumni College Fee	49,800.00	21,800.00
Field Work Fee	9,000.00	600.00
Splash Income	---	9,000.00
Lab Deposit Lapse	4,600.00	10,000.00
Taraka Magazine	(-) 4,800.00	(-) 25,280.00
Orientation Program Income	---	35,000.00
Rajashree Shahu Maharaj Scholarship Income.	2,61,130.50	1,05,949.00
Sale Of Scarf	5,750.00	35,900.00
SNDT Resource Centre (MSC)	36,400.00	31,600.00
Insurance Fees (Msc)	1,275.00	1,100.00
Dissertation Fees (Msc)	1,29,000.00	1,05,000.00
YUVA Mohotsav Income	---	1,90,000.00
Workshop & Seminar	---	4,500.00
Discipline Specific Elective Course Fee	6,14,000.00	5,80,000.00
Generic Elective Course Fee	6,27,500.00	6,80,400.00
LIBRARY FEES (MSc)	56,100.00	47,400.00
Medical Checkup Fee (U) (MSc)	9,100.00	7,380.00
Disaster Mgt Fees (U) (MSC)	910.00	---
Other Income		
Income From Other Source		
Other Scholarship	---	12,200.00
Other Grants	---	15,005.00
TOTAL	1,37,67,637.60	2,42,06,812.69





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

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

SCHEDULE NO. 14 [INCOME]		(Aided & Unaided)	
Salary Grants Income			
Particulars		As at 31st March 2021	As at 31st March 2020
Salary Grants			
State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)			
Salary Grant / DA		71,81,25,140.98	69,75,34,214.20
Arrears Of Salary Grants		(-) 1,10,083.00	60,79,256.00
Arrears Of Encashment		---	3,86,006.00
Recovery Of Pay & Allowance		16,117.00	---
State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)			
State Government		19,800.00	84,725.00
Recovery Of Pay & Allowance		2,32,000.00	(-) 18,697.00
SALARY FROM UNIVRSITY FUND			
Salary From University Fund		70,15,671.00	94,11,318.00
Other Income			
Income From Other Source			
Non Salary Grant Income		---	2,27,718.00
T O T A L		72,52,98,645.98	71,37,04,540.20
Schedule No. 14 : Seventy Two Crore Fifty Two Lac Ninety Eight Thousand Six Hundred Forty Five Rupees And Ninety Eight Paise Only.			



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

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

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

Particulars	As at 31st March 2021	As at 31st March 2020
NSS Income	1,01,460.00	---
Sale Of Publications		
Sale Of Application Forms For Vacant Post		
Sale Of Application Forms For Vacant Post	---	12,000.00
Sale Of Syllabus		
Sale Of Syllabus	3,600.00	5,600.00
Sale Of Prospectus & Admission Forms		
Sale Of Prospectus & Admission Forms	3,28,367.00	8,03,106.00
Compensation For Using Premises		
Hiring Charges - Auditorium, Committee Room & Play Ground		
Hiring Charges - Auditorium	2,07,585.00	9,55,931.00
Hiring Charges - Patkar Hall	7,957.93	35,56,720.00
Hiring Charges - Committee Room	15,003.00	2,73,805.00
Hiring Charges - Play Ground	(-) 3,77,450.00	30,51,800.00
Light Charges - Patkar Hall	---	5,132.00
Extra Time Charges - Patkar Hall	---	40,000.00
Video Shooting Charges - Patkar Hall	---	1,400.00
Other Premises	46,500.00	3,50,200.00
Hiring Charges - Basement	---	18,000.00
Hostel Room Charges		
Room Charges From Students	45,900.00	64,12,960.00
Room Charges From Guests	2,68,955.00	5,64,799.00
Electricity Charges From Students	19,799.90	28,69,425.00
Service Charges From Students	19,400.00	27,88,325.00
TOTAL	1,54,89,302.87	4,00,20,739.76

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



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

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

SCHEDULE NO. 16 [INCOME]			(Aided & Unaided)
Miscellaneous Receipts Income			
Particulars	As at 31st March 2021	As at 31st March 2020	
Other Income			
Miscellaneous Receipts			
Sale Of Tender Forms / Waste Papers	9,438.00	15,454.00	
Overhead Charges From Projects Etc.	1,05,000.00	1,58,128.00	
Income From Consultancy Charges	---	3,900.00	
Rti Fees	10.00	737.00	
Income From Royalty	5,000.00	65,640.00	
Grievance Cell Income	---	3,000.00	
Any Other Income	21,20,060.62	28,72,473.48	
Income From Canteen Churchgate	---	83,577.00	
Income From Canteen Santacruz	---	97,500.00	
Income From Mess Churchgate	13,27,807.36	13,32,223.00	
Income From Mess Santacruz	20,20,447.00	1,10,71,164.00	
Income From Mess Pune	17,16,387.00	97,43,733.00	
Sale Of Scrap	24,343.00	34,275.00	
Sundry Receipts	3,51,684.60	7,63,706.40	
Activity Income	---	8,000.00	
Post & Hand Delivery Charges	10,31,550.00	13,73,550.00	
Magazine Advertisements	---	19,800.00	
Income From Sponsorship	---	26,000.00	
Electricity Charges From Department	---	13,86,012.00	
Coconut Sale	---	25,000.00	

Particulars	As at 31st March 2021	As at 31st March 2020
Contribution From Electricity Charges From Staff	4,900.00	800.00
University Share Of Electricity Charges	---	4,18,456.00
University Contribution Of Water Charges & Prop.Ta	---	27,000.00
Miscellaneous Receipt	5,00,301.50	2,90,810.00
Pest Control Charges From Department	(-) 9,919.00	---
Reimbursement For It Person(computer Maintenece)	---	(-) 5,000.00
Income From Sale Of University Postage Stamp	---	5,418.00
Recovery Of House Rent Allowance	43,006.00	61,546.00
Notice Pay	---	28,620.00
Income From NSS	40,425.00	46,000.00
Kerla Relief Fund	---	88,585.00
Excess Fee	2,64,179.72	(-) 4,783.00
Broucher	---	300.00
Forfeited Deposit	---	6,38,400.00
Income From Form	---	12,450.00
Income From Xerox	8,906.00	---
Locker Charges	---	9,000.00
Manual (Income)	---	750.00
I D Form And Prospectus Fee	---	28,650.00
Library Utilization	---	220.00
AISHE Portal	2,000.00	32,000.00
Shatabdi Mahotsav Nidhi	2,000.00	6,200.00
Income From Fine	10,213.00	1,87,407.00
JR Contingency Grant (Non Salary Grant)	---	1,84,389.00
Income From Transcript	48,000.00	78,750.00
Admission Cancellation Processing Fees	---	23,400.00
Unpaid Salary Return Back	---	2,41,244.00
Other Income	---	75,284.60
Income Form Verification	1,500.00	---
Income From Other Source		

SCHEDULE NO. 16 [INCOME]

3 Of 3

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

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





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

SCHEDULE NO. 17 [INCOME]			(Aided & Unaided)
Interest On Investments Income			
Particulars	As at 31st March 2021	As at 31st March 2020	
Income From Investments			
Investments From Earnmarked/Endowment Fund			
Income Other Bonds/ Debentures	416.00	---	
Interest On Term Deposits With Bank	1,56,10,671.97	70,65,693.79	
Investment From University /college/dept			
Interest On Term Deposits With Bank	3,81,49,232.68	5,08,25,928.44	
TOTAL	5,37,60,320.65	5,78,91,622.23	
Schedule No. 17 : Five Crore Thirty Seven Lac Sixty Thousand Three Hundred Twenty Rupees And Sixty Five Paise Only.			



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

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

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

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

SCHEDULE NO. 18 [EXPENSE]

3 Of 3

Particulars	As at 31st March 2021	As at 31st March 2020
Departments Expenses		
FSN DEPT (EXP)		
FSN Hospitality	---	15,572.00
FSN -Repair & Maint Of Equipment	---	3,000.00
Expenditure From Endowment & Special Fund		
Development & Programme Fund		
Seminar & Workshop Expenses	---	28,623.00
Bhaubeej Nidhi Fund		
Bhaubeej Nidhi Fund	---	1,75,000.00
TOTAL	55,99,938.50	78,88,092.20

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





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

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

SCHEDULE NO. 19 [EXPENSE]		(Aided & Unaided)	
Activity Expenditure Expenses			
Particulars	As at 31st March 2021	As at 31st March 2020	
Other Development Expenditure			
Development Exp.			
Development Exp	2,772.00	20,541.00	
Expenditure From Endowment & Special Fund			
Centennial Fund			
Centennial Fund Expenses	36,000.00	39,066.00	
Academic,Research, Innovation, Incubation Etc. Activities Expenses			
Activity Expenses			
Gymkhana Expenses	1,12,640.00	10,12,765.00	
Training Programme For Staff	750.00	1,99,005.00	
Computer Training Expenses	30,410.00	2,12,669.00	
Computer Lab Expenses	86,248.00	3,50,937.00	
Arts & Painting Expenses	---	16,798.00	
Music Lab.Expenses	51,054.00	59,278.00	
Psychology Lab Expenses	7,030.00	58,169.00	
Geography Lab Expenses	31,791.00	7,811.00	
Educational Tour Expenses	2,500.00	2,36,689.00	
Field Visit Expenses	(-) 28,350.00	5,16,974.00	
Support For Research & Phd Expenses	32,405.00	2,59,609.00	
Enrichment Activity Expenses	34,000.00	1,04,168.00	
Transcript Charge Expenses	(-) 4,750.00	1,534.00	
Teaching Aid & Accessories Expenses	475.00	400.00	

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



Particulars	As at 31st March 2021	As at 31st March 2020
Light Vocal Music Course Expenses	---	50,400.00
Voc. Computer Expenses	1,52,350.00	3,60,844.00
Voc. Travel & Tourism Expenses	92,097.00	94,250.00
Lesson Writing Expenses	9,34,265.00	5,45,155.00
Student Support Services	1,74,421.00	2,86,360.00
Nursery Expenses	5,200.00	81,330.00
Foods & Chemicals	425.00	21,982.00
Affiliation Expenses	---	73,333.00
Student Activity Expenses	1,35,013.58	2,48,348.00
Candle Light Expenses	27,636.00	1,84,679.00
Nabl Expenses	32,831.00	1,14,867.00
Honorarium To Zonal Co-Ordinator	2,000.00	4,000.00
Activity Expenses	37,800.00	42,905.00
Ta/Da To Officials & Others (Avhan-2015)	500.00	69,538.00
First Aid Medical Expenses (Avhan-2015)	---	551.00
Flex Board, Printing & Stationery, Avhan Booklet Bags (Avhan-2015)	5,050.00	1,34,019.00
Affiliation Exp	1,00,000.00	---
Refund Affiliation Fees	(-) 16,668.00	7,99,996.00
IQAC Expenses	1,16,989.00	1,19,636.00
Expenses Towards Affiliated Courses	13,695.00	86,416.20
Other Activity	---	2,900.00
Technical Assistance	---	(-) 55,500.00
Academic Workshop	71,138.00	(-) 6,017.00
Salary To Research Assistant.	---	19,962.00
National Conference	50,000.00	48,393.00
ISTE Student Chapter Workshop/ Activities	---	10,710.00
Splash Expenses	10,220.00	34,565.00
Annual Cultural Programme Expenses	---	42,934.00
Miscellance Expenses	26,548.00	67,159.00
NSS Expenses	13,600.00	3,06,658.00

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



SCHEDULE NO. 19 [EXPENSE]			5 Of 5
Particulars	As at 31st March 2021	As at 31st March 2020	
Fellowship	4,08,000.00	---	
Endowment Fund			
Kamlatai Kakodkar Endowment Fund Expenses	---	30,286.00	
TOTAL	61,53,635.08	1,61,10,624.10	
Schedule No. 19 : Sixty One Lac Fifty Three Thousand Six Hundred Thirty Five Rupees And Eight Paise Only.			





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

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

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

Particulars	As at 31st March 2021	As at 31st March 2020
Contingency Expenses	91,165.00	1,70,520.00
News Paper, Periodicals (Magaziens & Journals)	48,384.00	1,59,173.00
Uniform To Peons	6,640.00	4,25,156.00
Sanitary Materials	2,38,010.38	4,78,467.80
Garden Expenditure	1,93,865.00	2,64,339.00
Staff Welfare Expenses	43,883.00	1,42,299.00
Labour Charges	2,56,501.00	7,43,864.00
Pest Control	51,015.00	1,03,774.00
Bank Charges	4,65,350.77	11,45,419.04
Miscellaneous Expenses	4,29,935.80	10,28,470.12
Statutory Audit Charges	10,38,183.00	6,18,125.00
Internal Audit Charges	6,96,674.00	1,21,815.00
Cable Charges	---	6,279.00
Outsourcing Account Work	2,02,284.00	2,38,610.00
Seminar & Workshop Expenses	1,56,952.80	3,46,925.00
Umbrella To Peons /Staff	---	10,500.00
Computer Consumable Expenses	6,222.00	1,05,163.00
Functions & Festival	40,104.00	5,80,315.00
Administrative Expenses	---	98,930.00
Consultancy Charges	11,970.00	7,420.00
Govt Programme Exp	---	12,748.00
Sundry Expenses	3,13,939.00	1,37,318.00
Fine & Penalty	---	1,84,141.00
Facility For Physically Challenged(Divyang) Students	---	1,600.00
Green / Environmental Audit	2,500.00	76,080.00
Honorarium For Guest Lecture	40,000.00	80,383.00
Staff Development	---	4,000.00
Subscription Expenses	2,500.00	500.00
Mukhayadhypqk Sangh Vargani	---	4,270.00
Induction Programme Expenses	11,000.00	---

SCHEDULE NO. 20 [EXPENSE]

3 Of 3

Particulars	As at 31st March 2021	As at 31st March 2020
Academic & Administrative Audit Expenses	10,000.00	11,000.00
Scanning & Data Entry Work	13,500.00	45,500.00
Advertisement Expenses	---	1,652.00
Travelling / Conveyance Expenses	---	13,924.00
Daily Practical Material (Consumable)	---	15,805.00
Other Expenses	31,905.34	12,680.00
Disallowed Exp Of UGC (Project Work)	1,25,070.00	---
Audit Certificate Fee	---	1,22,724.00
Insurance & Taxes		
Rates And Taxes	8,42,572.00	1,79,285.00
TDS On FD	1,60,541.00	---
TOTAL	2,78,75,363.25	4,18,53,386.59

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





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

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

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

SCHEDULE NO. 21 [EXPENSE]

2 Of 2

Particulars	As at 31st March 2021	As at 31st March 2020
M.Ed Remuneration Expenses	4,200.00	---
Viva Voce	18,500.00	18,220.00
Other Examination Expenses	1,15,672.00	48,459.00
HSC Exam Expense	25,881.00	67,553.00
Xeroxing Charges (AP21.203)	23,455.00	40,853.00
15%administrative Charges	---	24,438.00
Eligibilty Expenss	2,000.00	3,000.00
Exam Copy Exp	---	1,376.00
Library Expenses		
Binding Charges	---	10,420.00
TOTAL	65,18,284.00	3,31,85,124.44

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





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

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

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

Particulars	As at 31st March 2021	As at 31st March 2020
Hospitality & Sumptuary Expenses	3,51,865.98	9,79,457.44
Any Other Contingent Expenses	5,000.00	45,089.00
Placement Expenses	494.00	77,455.00
Pci Affiliation Fee	3,00,000.00	8,18,830.00
Rent Paid To University	---	7,717.00
Payment To Contractor	28,97,410.00	1,67,45,029.00
Other Development Expenses	1,95,200.00	(-) 4,800.00
Excess Expenditure Against UGC	---	6,949.00
Interest On Tds Payble	---	9,400.00
Non Salary Grant Expend	---	2,35,559.00
Audit Fees	12,33,100.00	---
Conveyance	1,43,904.00	77,862.00
Daily Practical Material (Consumable Exp)	---	2,38,523.00
Uniform To Poor Student	---	4,441.00
Poshan Ahar Exp	---	27,360.00
Prize To Student	---	82,625.00
TDS Penalty	41,980.00	3,66,752.00
BRAHMAVIDYA SADHAK SANGH CLASS	---	7,650.00
Prior Period Adjustment	(-) 2,94,118.02	(-) 1,77,200.00
Orientation Program Expenses	500.00	10,000.00
Interest On Tds	---	60,346.00
Interest On GST	---	96,195.00
Contribution To Reserve Funds		
Research & Development Fund	---	(-) 250.00
Centenary Celebration Expenses		
Marathon Event	---	1,39,332.00
Departments Expenses		
JUNIOR COLLEGE EXPENSES		
JR Registration Fee	1,000.00	3,200.00
TOTAL	2,36,13,025.96	3,74,09,741.44





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

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

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

SCHEDULE NO. 23 [EXPENSE]

2 Of 2

Particulars	As at 31st March 2021	As at 31st March 2020
Maintenance Of Lifts	7,91,007.00	6,92,735.00
General Maintenance	22,988.00	31,209.00
Repairs Of Vehicles	1,51,076.00	1,69,190.00
Vehicle Fuel Charges	5,38,023.75	6,02,454.00
Emergency & Unforeseen Repairs	17,896.00	82,467.00
Maintenance Of Books & Journals	85,915.00	1,44,434.00
Repairs Of Lab Equipment	---	31,895.00
Maintenance Of Computer	5,43,586.00	5,77,257.00
Major Repairs & Renovation	3,81,707.00	9,794.00
TOTAL	76,56,632.95	1,23,22,711.80

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





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

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

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

SCHEDULE NO. 24 [EXPENSE]

2 Of 2

Particulars	As at 31st March 2021	As at 31st March 2020
Nss Expenses	22,111.00	82,161.00
Other Activity Expenses	76,614.00	80,461.00
State Level Nss Camps	4,140.00	---
University Level Camp Expenses	---	1,01,520.00
Nss Dairy & Badges	82,750.00	---
Farewell Party Exp (Students Welfare Exp)	3,725.00	4,500.00
Students Welfare Exp	---	13,632.00
Learn With Earn Scheme	1,07,300.00	20,650.00
Expenditure From Endowment & Special Fund		
Endowment Fund		
Donation (Chief Ministers Fund)	(-) 2,856.00	---
TOTAL	18,10,543.00	90,39,105.52

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





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

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

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

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

SCHEDULE NO. 25 [EXPENSE]

3 Of 3

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

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



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

SCHEDULE NO. 26 [EXPENSE]			(Aided & Unaided)
Depreciation Expenses			
Particulars	As at 31st March 2021	As at 31st March 2020	
Depreciation			
<i>Depreciation</i>			
Building	80,31,707.57	86,89,782.28	
Computer / Hardware / Software	46,40,266.39	35,62,695.50	
Equipment	30,97,259.02	30,37,488.67	
Furniture & Deadstock	26,53,448.46	23,01,048.89	
Depreciation Expenses	8,16,459.01	6,37,376.15	
Books	34,67,079.70	32,45,542.44	
Depreciation On Air Conditioner	2,90,667.61	3,09,231.30	
Depreciation On Electrical Installation	38,109.68	4,264.10	
Student Amenity	871.00	968.00	
Simulation Lab Equipement	518.00	609.00	
S.Amersey	14,183.00	15,759.00	
Lab (Dummy)	31.00	36.00	
Borewell At Palghar	5.00	6.00	
Computer	17,564.00	23,769.00	
Furniture & Equipement	12,160.00	13,511.00	
Projectors	17,438.83	10,428.12	
Printer	19,968.96	7,962.61	
Journals	15,80,018.00	13,33,054.00	
Audiovisual	912.00	1,521.00	
Renovation & Construction	19,806.00	22,007.00	

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



SCHEDULE NO. 26 [EXPENSE]

3 Of 3

Particulars	As at 31st March 2021	As at 31st March 2020
PHYSICAL EDUCATION UNIT DEP.	142.19	157.99
PSY. LAB. F.D. & EQUIP DEP.	62.71	69.68
S.H.P.T. COLLEGE OF SCIENCE DEP.	1,307.29	1,452.54
SHPT. SCI. VII PLAN BASIC GRT DEP.	16.73	18.59
SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.	816.84	907.60
SMT. MOTIBEN M. RESEARCH CENT. Dep.	269.06	298.95
SMT. MOTIBEN THACKERSEY PROJ. DEP.	118.61	131.78
SPE. DEU. MATERIALS Dep.	958.23	1,064.70
SPORTS EQUIP. N.S.O. DEP.	273.39	303.77
STAFF QUARTER JUHU DEP.	809.22	899.13
STUDENTS WELFARE UNIT DEP.	115.66	128.51
VACATIONAL COURSE. 1ST DEGREE	2,486.08	2,762.32
VI PLAN DEP.	1,095.87	1,217.64
Equipment Juhu Campus Dep	482.91	568.13
Canteen Juhu - Furniture	28.76	---
Additional Allocation vi plan- Furniture	1,614.52	1,793.92
VIII Plan Reprographics - Furniture	1,647.17	1,830.19
Donation For Firniture	8,349.32	9,277.02
Other Computer	1.52	2.53
Laptop	14,375.23	23,958.72
TOTAL	2,48,89,628.18	2,34,01,838.60

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



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

SCHEDULE NO. 27 [EXPENSE]			(Aided & Unaided)
Loss On Sale / Write Off Assets Expenses			
Particulars	As at 31st March 2021	As at 31st March 2020	
TOTAL	---	---	
Schedule No. 27 : Rupees Only.			





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

SCHEDULE NO. 28 [EXPENSE]				(Aided & Unaided)	
Static Balance Write Off / Write Back Income					
Particulars			As at 31st March 2021		As at 31st March 2020
Extraordinary Items					
Extraordinary Items-Static					
Loss Due To Negligence				---	2,30,265.00
Extraordinary Items Total :				---	2,30,265.00
T O T A L				---	2,30,265.00
Schedule No. 28 : Rupees Only.					