



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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 1 [LIABILITIES]						(Aided & Unaided)
GENERAL FUNDS AND OTHER FUNDS						
Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022	
BP03 Grant-In-Aid Other Agencies - Other Than Research						
211 NON - Research : PMMMNMTT(recurring)						
8958 PM3 NR Rc Administrative Expenses (Contingencies)	---	14,632.00	14,632.00	14,632.00	---	
12212 Refund Of Interest	---	18,96,276.00	18,96,276.00	17,70,484.00	1,25,792.00	
BP06 Merged Schemes						
107 Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities:-Remedial Coaching						
4436 Audio-Visual And Teaching/ Learning Aid Material	(-) 44,000.00	---	(-) 44,000.00	---	(-) 44,000.00	
BP08 Grant-In-Aid U G C - Other Than Plan - Revenue						
108 Research Centre For Women's Studies						
4632 XIII Plan	---	---	---	88,600.00	(-) 88,600.00	
201 Major Research Project						
4555 Mrp --"Groundwaer Zonation .."-Dr. V. Nagarale	(-) 3,78,114.00	---	(-) 3,78,114.00	---	(-) 3,78,114.00	
202 ICSSR						
12592 ICSSR- Research Project	(-) 20,000.00	---	(-) 20,000.00	14,71,884.00	(-) 14,91,884.00	
12905 Ic SSR - Conference/seminars/symposis/workshop/short-term Training Program	(-) 12,63,405.00	---	(-) 12,63,405.00	5,310.00	(-) 12,68,715.00	
203 Jrf						
4580 Jrf Ms.vishakha Bhalerao	(-) 21,091.00	---	(-) 21,091.00	---	(-) 21,091.00	
8245 JR. Fellowship	(-) 17,250.00	---	(-) 17,250.00	---	(-) 17,250.00	
204 Srf						
8246 SR. Fellowship	---	---	---	11,800.00	(-) 11,800.00	
205 M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary						

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
10247 MAET (Depreciation)	4,43,905.75	---	4,43,905.75	66,590.98	3,77,314.77
12797 Refund Of Interest	---	3,14,378.00	3,14,378.00	4,67,477.00	(-) 1,53,099.00
208 Research Centre For Women's Studies					
4626 Xii Plan	(-) 88,19,089.00	---	(-) 88,19,089.00	---	(-) 88,19,089.00
4631 XIII Plan	(-) 52,09,818.00	---	(-) 52,09,818.00	---	(-) 52,09,818.00
211 Scholarship - Pg M Pharma					
4651 Bsr Fellowship	(-) 18,20,294.00	---	(-) 18,20,294.00	---	(-) 18,20,294.00
4653 PG Scholarship For M.E/M.TECH.GATE	(-) 13,65,856.00	---	(-) 13,65,856.00	---	(-) 13,65,856.00
212 Emeritus Fellowship					
4661 Vaishali Jadhav - Cu Shah College	(-) 6,76,800.00	---	(-) 6,76,800.00	---	(-) 6,76,800.00
214 Womens Scientist Scheme					
4670 Advance To Ms. Hitesh Dhami(WOS-A)	(-) 1,25,362.00	---	(-) 1,25,362.00	---	(-) 1,25,362.00
Other					
4641 Centre For Study Of Social Exclusion & Inclusive Pol	(-) 16,030.00	---	(-) 16,030.00	---	(-) 16,030.00
BP09 Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue					
201 Ugc Area Studies Centre For Canadian Studies					
4672 Seminar / Publication / Filed Work/ Contingen. / Visiting Faculty	(-) 3,28,412.00	---	(-) 3,28,412.00	---	(-) 3,28,412.00
4673 Shastri Indo- Canadian Studies	(-) 70,000.00	---	(-) 70,000.00	---	(-) 70,000.00
202 DRS -Gujrati PG					
7937 Contingency Expenses	(-) 43,000.00	---	(-) 43,000.00	---	(-) 43,000.00
7938 Field Trips	(-) 10,000.00	---	(-) 10,000.00	---	(-) 10,000.00
7939 Visiting Fellows	(-) 20,000.00	---	(-) 20,000.00	---	(-) 20,000.00
7940 Seminar	(-) 1,85,000.00	---	(-) 1,85,000.00	---	(-) 1,85,000.00
7942 TA / DA	(-) 80,000.00	---	(-) 80,000.00	---	(-) 80,000.00
7944 Fellowship	(-) 27,467.00	---	(-) 27,467.00	---	(-) 27,467.00
206 Refund Of Various Schemes					
12621 Refund Of Various Schemes	(-) 10,51,137.00	---	(-) 10,51,137.00	29,239.00	(-) 10,80,376.00
Other					
4681 Drs - Gujarati Pg	(-) 9,00,000.00	---	(-) 9,00,000.00	---	(-) 9,00,000.00
BP10 Grant-In-Aid U G C - Xii Plan - Capital					
101 Construction / Renovation Of Building					

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
7877 Construction / Renovation Of Building	1,35,446.00	---	1,35,446.00	---	1,35,446.00
105 Laboratory Equipment And Infrastructure					
4710 Laboratory Equipment And Infrastructure -Churchgate	(-) 9,28,539.00	---	(-) 9,28,539.00	---	(-) 9,28,539.00
111 Development Of Ict					
4741 Development Of Ict	(-) 1,99,946.00	---	(-) 1,99,946.00	---	(-) 1,99,946.00
113 Student Amenities					
4761 Curchagate Campus	(-) 80,240.00	---	(-) 80,240.00	---	(-) 80,240.00
BP11 Grant-In-Aid U G C - Xii Plan - Revenue					
216 Conferences / Seminars / Symposia / Workshops					
4915 International Level Conference/Seminar / Wokshop	(-) 1,25,568.00	---	(-) 1,25,568.00	---	(-) 1,25,568.00
BR01 Grant -In- Aid State /Central Government Agency - Other Than Research					
101 Receipt From State Government					
0765 Receipt Of Grant	7,00,000.00	---	7,00,000.00	---	7,00,000.00
0766 Receipts Of Grants - RUSA	---	1,47,38,346.00	1,47,38,346.00	---	1,47,38,346.00
105 Receipt From RUSA					
7015 Receipt From Grant (RUSA)	22,27,69,633.00	---	22,27,69,633.00	5,09,96,807.45	17,17,72,825.55
108 Grant Fund					
10041 Grant For Development VIIIth Plan	202.98	---	202.98	10.00	192.98
10042 Grant For Ministry Of Health	20,06,761.44	---	20,06,761.44	9,677.00	19,97,084.44
10043 Grant From UGC For Equipment	41,379.59	---	41,379.59	121.00	41,258.59
202 Receipt From Central Government					
772 Receipt Of Regular Activity Grant	13,85,993.00	17,09,868.00	30,95,861.00	---	30,95,861.00
773 Receipt Of Special Camp Grant	14,44,787.00	15,33,272.00	29,78,059.00	---	29,78,059.00
0790 Receipt Of Grant (CDTP)	(-) 39,22,055.00	42,223.00	(-) 38,79,832.00	17,67,943.00	(-) 56,47,775.00
BR02 Grant -In- Aid State /Central Government Agency - Research					
102 Receipt From Central Government					
0815 Receipt Of Grant	50,000.00	20,77,212.00	21,27,212.00	20,77,212.00	50,000.00
103 Receipt From Mhrd					
0820 Receipt Of Grant	9,74,846.00	---	9,74,846.00	---	9,74,846.00
10401 DAE Review	10,32,958.00	---	10,32,958.00	---	10,32,958.00
105 Receipt From Ic SSR					

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust- ed during the year	Balance As on 31st March 2022
0830 Receipt Of Grant	17,35,349.00	1,28,000.00	18,63,349.00	---	18,63,349.00
201 Receipt From State Government					
0835 Receipt Of Grant	18,300.00	---	18,300.00	---	18,300.00
202 Receipt From Central Government					
0840 Receipt Of Grant	18,00,000.00	---	18,00,000.00	---	18,00,000.00
BR03 Grant-In-Aid Other Agencies					
109 Other Operational Expenditure					
0895 Receipt Of Grant	(-) 1,98,500.00	30,000.00	(-) 1,68,500.00	---	(-) 1,68,500.00
110 Ministry Of Social Justice And Empowerment					
0900 Dr. Ambedkar Foundation	34,14,334.00	---	34,14,334.00	---	34,14,334.00
130 Receipts From Econtent Development					
0902 Receipt Of Grant	4.00	---	4.00	40,087.33	(-) 40,083.33
174 British Council					
7779 Receipt Of Grant	8,819.10	---	8,819.10	1,073.21	7,745.89
175 Non Research: PMMMNMTT (non Recurring)					
8234 Receipt Of Grant	1,98,97,925.00	---	1,98,97,925.00	5,25,534.62	1,93,72,390.38
12170 Interest On Investment	33,93,004.00	9,92,014.72	43,85,018.72	43,85,018.72	---
178 Pepsi co					
13224 Receipt Of Grant Specturm Wellness	---	1,35,432.00	1,35,432.00	---	1,35,432.00
180 MSCW Research					
8505 Receipts Of Grant	2,10,000.00	---	2,10,000.00	---	2,10,000.00
205 Receipts From Other Agencies					
0931 Receipt From Wiego	28,16,410.00	---	28,16,410.00	---	28,16,410.00
934 Receipt From Tech -Mahendra	55,16,458.00	---	55,16,458.00	---	55,16,458.00
208 Receipts From Econtent Development					
0961 Receipt Of Grant	44,05,973.75	66,798.00	44,72,771.75	22,24,888.00	22,47,883.75
13162 Interest On Investment	---	66,798.00	66,798.00	66,798.00	---
215 ICT Traning Workshop					
7788 Receipt Of Grant	7,19,925.66	23,958.00	7,43,883.66	---	7,43,883.66
13163 Interest On Investment	---	23,958.00	23,958.00	23,958.00	---
216 British Council					
7780 Receipt Of Grant	12,44,193.59	28,241.00	12,72,434.59	3,87,736.00	8,84,698.59

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
13160 Interest On Investment	---	28,241.00	28,241.00	28,241.00	---
219 Non Research :PMMMNMTT Recurring					
8233 Receipts Of Grant	1,22,326.00	86,850.00	2,09,176.00	1,96,273.00	12,903.00
12172 Saving Interest	8,67,283.00	1,08,189.00	9,75,472.00	9,75,472.00	---
12173 Interest On Investment	9,20,804.00	---	9,20,804.00	9,20,804.00	---
270 Central Got. Grant From Ministry Of Skill Development PMKVY					
8321 Receipt Of Grant	7,30,754.00	---	7,30,754.00	---	7,30,754.00
273 Non Research (Recurring)					
1836 Interest	---	15,148.00	15,148.00	15,148.00	---
10039 Saving Interest (project)	2,05,670.00	60,672.00	2,66,342.00	---	2,66,342.00
BR04 Grant-In-Aid Other Agencies- Research					
111 Receipt From Grants					
8915 Infrastructure Grant SARRA Project	304.00	---	304.00	---	304.00
178 ABC International Project Receipt					
12810 HARVEST PLUS International Project	---	1,15,002.00	1,15,002.00	22,631.65	92,370.35
206 OTHER OPERATIONL EXPENDITURE					
8916 Fellowship & Other Grants SARRA Project	2,41,072.00	---	2,41,072.00	---	2,41,072.00
207 Receipts From Commonwealth Learning					
0981 Visvesavaraya	13,42,829.00	31,03,862.00	44,46,691.00	3,82,187.00	40,64,504.00
218 Research:PMMMNMTT(recurring)					
8235 Receipt Of Grant	(-) 1,22,441.00	1,22,441.00	---	---	---
220 THACKERSEY GRANT					
13046 THACKERSEY GRANT (RS. 50 Lakhs)	37,91,512.00	50,00,000.00	87,91,512.00	---	87,91,512.00
14517 Thackersey Fund (Rs. 44 Lakhs) Received	36,07,040.00	---	36,07,040.00	---	36,07,040.00
BR05 Grant-In-Aid U G C - Capital					
102 Equipments					
0990 Purchase Of Equipments	(-) 4,47,758.00	4,47,758.00	---	---	---
BR08 Grant-In-Aid U G C - Other Than Plan - Revenue					
108 Research Centre For Women's Studies					
1276 Xii Plan	68,25,341.00	---	68,25,341.00	---	68,25,341.00
1278 XIII Plan	52,09,818.00	---	52,09,818.00	---	52,09,818.00

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust- ed during the year	Balance As on 31st March 2022
201 Major Research Project					
1201 Receipt Of Grants	10,00,864.00	---	10,00,864.00	---	10,00,864.00
1207 Mrp --Dr Sachin Deore	1,66,419.00	---	1,66,419.00	---	1,66,419.00
202 ICSSR					
1220 Receipt Of Grant	22,64,039.00	17,53,800.00	40,17,839.00	5,18,875.00	34,98,964.00
205 M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary					
1240 Contingenecy	---	---	---	36.00	(-) 36.00
1241 Travel/Field Trip	28,271.00	---	28,271.00	---	28,271.00
1244 Equipment	2,77,616.00	---	2,77,616.00	---	2,77,616.00
1245 Books And Journals	76,388.00	---	76,388.00	---	76,388.00
1246 Minor Equipment	1,55,529.00	---	1,55,529.00	---	1,55,529.00
10332 Interest On MAET	3,14,379.00	---	3,14,379.00	3,14,378.00	1.00
208 Research Centre For Women's Studies					
1265 Xi Plan	2,97,498.00	45,000.00	3,42,498.00	---	3,42,498.00
1266 Salary Grant	19,66,948.00	---	19,66,948.00	---	19,66,948.00
211 Scholarship - Pg M Pharma					
1290 Bsr Fellowship	18,20,294.00	---	18,20,294.00	---	18,20,294.00
1291 P.G.M Pharma Scholarship	13,65,856.00	---	13,65,856.00	---	13,65,856.00
212 Emeritus Fellowship					
1300 Vaishali Jadhav - Cu Shah College	6,76,800.00	---	6,76,800.00	---	6,76,800.00
214 Women Scientist Schme					
1301 Ms.hiteshi Dhami	(-) 1,40,263.00	---	(-) 1,40,263.00	---	(-) 1,40,263.00
BR09 Grant-In-Aid U G C - Other Than Plan - Capital / Revenue					
201 Ugc Area Studies Centre For Canadian Studies					
1315 Receipt Of Grant	(-) 3,58,670.00	---	(-) 3,58,670.00	---	(-) 3,58,670.00
1316 Seminar/ Publication/ Field Work/ Contingen./ Visiting Faculty	5,960.00	---	5,960.00	---	5,960.00
203 IQAC					
7866 Receipts Of Grant	(-) 1,02,550.00	---	(-) 1,02,550.00	---	(-) 1,02,550.00
204 Epathshala-Dept Of Continuing And Adult Education					
1321 Epathshala UGC	(-) 8,910.00	---	(-) 8,910.00	---	(-) 8,910.00
205 Saakshar Bharat Awards					

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
8200 Saakshar Bharat AWards-contingency/travel/hon/mis Exp	(-) 8,542.00	---	(-) 8,542.00	---	(-) 8,542.00
Other					
1320 Drs - Gujrati Pg	9,00,000.00	---	9,00,000.00	---	9,00,000.00
BR10 Grant-In-Aid U G C - Xii Plan - Capital					
119 Establishment Of Career And Counselling Cell					
1405 Receipt Of Grant	---	17,657.00	17,657.00	---	17,657.00
BR11 Grant-In-Aid U G C - Xii Plan - Revenue					
216 Conferences / Seminars / Symposia / Workshops					
1515 International Level Conference/Seminar / Wokshop	(-) 833.00	---	(-) 833.00	---	(-) 833.00
1517 Statelevel Conference/Seminar / Wokshop	37,857.00	---	37,857.00	56,080.00	(-) 18,223.00
BR12 Grants - In - Aid UGC -XIII Plan -capital					
Other					
8230 UGC Merged SchemeXII Plan	4,596.77	---	4,596.77	689.44	3,907.33
BR14 Grants-in-aid U G C -XI Plan					
101 Additional Assist UGC XI Plan					
8220 Additional Assist UGC XI Plan	76,637.52	---	76,637.52	13,186.84	63,450.68
8236 UGC College Devlopment Sch.XI Plan	35,800.17	---	35,800.17	6,303.82	29,496.35
8237 UGC Merged Sch XI Plan	(-) 1,74,762.45	---	(-) 1,74,762.45	9,097.53	(-) 1,83,859.98
BR16 Grant-in-Aid Research And Non-Research Recurring					
101 Research Activity					
1844 Phd Online Course	14,850.00	---	14,850.00	---	14,850.00
1847 Multimedia Project Expenses	(-) 23,649.12	---	(-) 23,649.12	10,627.57	(-) 34,276.69
9680 BCPT Project	68,536.15	---	68,536.15	0.14	68,536.01
10220 MHRD	26.86	---	26.86	11.14	15.72
CP04 Trust Fund					
Other					
5025 Transfer To Revenue Budget(Trust Fund)	(-) 11,400.00	---	(-) 11,400.00	---	(-) 11,400.00
CP12 Endowment Funds					
201 Investment In Fixed Deposit					
5252 Transfer To Revenue Budget	---	8,500.00	8,500.00	8,500.00	---
CR01 Corpus Fund					

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
206 Donations From Students					
1600 Donations From Students	30,000.00	---	30,000.00	---	30,000.00
208 Donations From Individual					
1610 Endowment Fund	19,57,501.00	2,00,000.00	21,57,501.00	---	21,57,501.00
1612 Donation Form Individual	20,26,000.00	---	20,26,000.00	---	20,26,000.00
211 Other Contributions					
11032 Corpus Fund	1,78,000.00	---	1,78,000.00	---	1,78,000.00
Other					
1590 Donations From Ngos & Trusts	90,35,813.00	13,554.00	90,49,367.00	13,554.00	90,35,813.00
Other					
1605 Donations From Staff	10,693.00	---	10,693.00	---	10,693.00
Other					
1620 Encashment Of Fixed Deposit	---	20,44,341.17	20,44,341.17	20,44,341.17	---
Other					
1621 Donation From Smt Bhangne	5,000.00	---	5,000.00	---	5,000.00
CR02 General Reserve Fund					
Other					
10109 General Reserve Fund	8,57,15,635.42	2.00	8,57,15,637.42	1.00	8,57,15,636.42
CR03 Centennial Fund					
101 Centennial Fund					
8610 Diamond Jubilee Funds	26,89,236.00	---	26,89,236.00	---	26,89,236.00
8611 Dr Karve Centenary Fund	15,61,953.00	---	15,61,953.00	---	15,61,953.00
8612 Golden Jubilee Funds	19,19,290.00	---	19,19,290.00	---	19,19,290.00
8613 Lady Thackersey Centenary Fund	2,85,668.00	---	2,85,668.00	---	2,85,668.00
8614 Platinum Jubilee Funds	20,91,262.00	---	20,91,262.00	---	20,91,262.00
8615 Sir. Vithals Thackersey Centenary Fund	33,57,718.00	---	33,57,718.00	---	33,57,718.00
10103 Tata Chemicals Golden Jubilee	(-) 0.02	---	(-) 0.02	0.02	(-) 0.04
Other					
1665 Donations From Industry	20,00,000.00	---	20,00,000.00	---	20,00,000.00
Other					
1685 Donations From Individual	1,00,000.00	---	1,00,000.00	---	1,00,000.00

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
Other					
1695 Other Contributions	960.00	---	960.00	---	960.00
CR05 Salary Fund					
Other					
1740 Deposits From Institution	48,62,089.00	---	48,62,089.00	---	48,62,089.00
Other					
1745 Interest On Deposits	19,213.00	---	19,213.00	---	19,213.00
CR06 Prize Fund					
101 Prize Fund					
8580 Donation For Chotalal Jadhavji Mehta	40,000.00	---	40,000.00	---	40,000.00
8581 Donation From Chatrabhuj Nurse Monjee Edu. Trust	2,50,000.00	---	2,50,000.00	---	2,50,000.00
8582 Donation From Gopuri Charitable Trust	5,00,000.00	---	5,00,000.00	---	5,00,000.00
8583 Donation From Haren & Pushpa Sheth Charitable Trust	1,00,000.00	---	1,00,000.00	---	1,00,000.00
8584 Donation From Himalaya Trust	5,00,000.00	---	5,00,000.00	---	5,00,000.00
8585 Donation From Jayantilal Shah, Santacruz	4,50,000.00	---	4,50,000.00	---	4,50,000.00
8586 Donation From J.D. Pandit & Co.	1,00,000.00	---	1,00,000.00	---	1,00,000.00
8587 Donation From Lotus Trust Fund For Sanskrit	1,00,000.00	---	1,00,000.00	---	1,00,000.00
8588 Donation From Ms. H. Parekh	20,00,000.00	---	20,00,000.00	---	20,00,000.00
8589 Donation From Tista Trust New Delhi	5,00,000.00	---	5,00,000.00	---	5,00,000.00
8590 Donation From Vidhya Trust	5,00,000.00	---	5,00,000.00	---	5,00,000.00
8591 Donation From Willor Trust	5,00,000.00	---	5,00,000.00	---	5,00,000.00
8592 Donation Smt.C.M.Patel Dept. Of Elct. Reserve Fund	5,00,000.00	---	5,00,000.00	---	5,00,000.00
8593 Donation Towards Dr. Maishe Research Centre	83,877.00	---	83,877.00	---	83,877.00
8594 Donation Towards Kum. Bakula Shah Memorial Fund	50,000.00	---	50,000.00	---	50,000.00
8595 Donation Towards Prof. N.R.Pathak	60,000.00	---	60,000.00	---	60,000.00
8596 From Individuals (Below Rs. 50,000/-)	23,99,480.00	---	23,99,480.00	---	23,99,480.00
8597 Other Unpaid Scholarship & Prize Fund	2,14,404.00	---	2,14,404.00	---	2,14,404.00
8598 R.D.Shirgaonkar Prize Fund	1,00,101.00	---	1,00,101.00	---	1,00,101.00
8599 Scholarship & Prizes Fund	19,64,905.00	---	19,64,905.00	---	19,64,905.00
8600 Smt. C.B.Shah Commerce College Fund	5,00,000.00	---	5,00,000.00	---	5,00,000.00

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
8601 Smt. Chaturgauri Dalal Jr. Institute On H.Sc.	3,25,000.00	---	3,25,000.00	---	3,25,000.00
8602 Smt. Lalita Chimanlal Shah Nursery -Juhu Fund	1,50,000.00	---	1,50,000.00	---	1,50,000.00
10591 Donation From BM Ruia Mahila Vidyala Prize Fund	1,00,000.00	---	1,00,000.00	---	1,00,000.00
10592 Donation From Dr. Des Raj Mehta Prize Fund	1,00,000.00	---	1,00,000.00	---	1,00,000.00
10593 Donation From Pravinaben Nathubai Patel Prize Fund	1,00,000.00	---	1,00,000.00	---	1,00,000.00
10594 Donation From Motibai M Thackersey Prize Fund	3,00,000.00	---	3,00,000.00	---	3,00,000.00
10871 Prizes Fund	3,20,721.00	---	3,20,721.00	3,20,721.00	---
Other					
1790 Donations From Individual (Convocation)	11,75,000.00	4,18,000.00	15,93,000.00	---	15,93,000.00
CR07 Memorial Lecture Series Fund					
201 Name Of Memorial Lecture Series					
1812 Donation From Industry	1,24,046.26	---	1,24,046.26	34,582.86	89,463.40
8651 Kasturba Gandhi Memorial Lect. Series Govt. Of Maha	20,000.00	---	20,000.00	---	20,000.00
8652 Mahatma Phule Lecture Series	25,000.00	---	25,000.00	---	25,000.00
8653 Mahendra Bhagwat Lecture Series	15,000.00	---	15,000.00	---	15,000.00
8654 Shri. R.D.Karve Memorial Fund For Lecture On Educat	1,50,000.00	---	1,50,000.00	---	1,50,000.00
8655 Triveni Kalyan Poetry Reading Appreciation Series	15,000.00	---	15,000.00	---	15,000.00
8656 Vishnuprasd Trivedi Lecture Series	10,000.00	---	10,000.00	---	10,000.00
8736 Dr. Neera Desai Memorial Fund	30,000.00	---	30,000.00	---	30,000.00
8869 NDM Memorial Lecture	1,41,843.00	---	1,41,843.00	---	1,41,843.00
CR08 CHAIRS					
201 SUUTI Chair					
1825 Endowment/Donation	7,19,85,680.00	---	7,19,85,680.00	---	7,19,85,680.00
1829 Other Receipt	6,000.00	---	6,000.00	---	6,000.00
CR09 Research & Development Fund					
201 Research Activity					
10762 Ic SSR Project	7,794.00	1,15,800.00	1,23,594.00	1,25,760.00	(-) 2,166.00
202 Epathshala					
1861 Contingencies	630.00	5,000.00	5,630.00	5,000.00	630.00
Other					
10098 Grant Equipment	7,00,025.23	---	7,00,025.23	1,05,003.78	5,95,021.45

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
CR11 Other Donations Fund					
101 Donation For Departments					
8621 C.U.Shah College Of Pharmacy Fund	5,51,000.00	---	5,51,000.00	---	5,51,000.00
8622 Donation B.of Baroda For Computer Centre UMIT Juhu	9,00,000.00	---	9,00,000.00	---	9,00,000.00
8623 Donation For Computer Program	10,001.00	---	10,001.00	---	10,001.00
8624 Donation For Education Technology	1,00,000.00	---	1,00,000.00	---	1,00,000.00
8625 Donation For Institute Of Mgmt. Studies For Women	91,32,863.00	---	91,32,863.00	---	91,32,863.00
8626 Donation For Institutions	3,11,010.00	2,00,000.00	5,11,010.00	2,00,000.00	3,11,010.00
8627 Donation For Library Department	1,13,156.00	---	1,13,156.00	---	1,13,156.00
8628 Donation For Marathi Short Stories P.G.Dept. Mumbai	15,000.00	---	15,000.00	---	15,000.00
8629 Donation For Parab For Music Department	40,000.00	---	40,000.00	---	40,000.00
8630 Donation For Pharmacy College	1,51,111.00	---	1,51,111.00	---	1,51,111.00
8631 Donation For SNTD Kanyashala, Mumbai	10,000.00	---	10,000.00	---	10,000.00
8632 Donation From Chandrakant Vadia For P.G.Dept. Mumba	25,000.00	---	25,000.00	---	25,000.00
8633 Donation From Late Shri. K.C.Desai For P.G.Sociolog	10,000.00	---	10,000.00	---	10,000.00
8634 Donation From LNM Foundation For UMIT	3,75,00,000.00	---	3,75,00,000.00	---	3,75,00,000.00
8635 Donation Recd. Const. Of Building For JDBIMS	6,09,64,187.00	---	6,09,64,187.00	---	6,09,64,187.00
8636 Donation Towards Setting Up Of Pharmacy C.U.Shah Co	5,00,000.00	---	5,00,000.00	---	5,00,000.00
8637 Education Management Fund	60,000.00	---	60,000.00	---	60,000.00
8638 Harvest Plus Project-Dept. Of FSN. PGSR	27,95,595.00	---	27,95,595.00	---	27,95,595.00
8639 Home Science Library Science Fund	1,25,000.00	---	1,25,000.00	---	1,25,000.00
8641 SNTD Kanyashala Bombay Fund	52,366.00	---	52,366.00	---	52,366.00
8642 DONATIONS FROM INDIVIDUAL	28,65,699.00	---	28,65,699.00	---	28,65,699.00
9995 Donation For Funiture& Equipments	17,822.75	---	17,822.75	---	17,822.75
9996 Donation For TUV London	420.18	---	420.18	47.00	373.18
9997 Donation From Ghokhani (needy Student)	50,000.00	---	50,000.00	---	50,000.00
9998 Donation From J R D TATA	4,89,387.79	---	4,89,387.79	137.00	4,89,250.79
9999 Donation From M A Memorial Trust	272.38	---	272.38	30.00	242.38
10000 Donation From R M Charitable Trust	1,40,000.00	---	1,40,000.00	---	1,40,000.00
10001 Donation From Saroj Idani	11,30,589.00	---	11,30,589.00	60,010.00	10,70,579.00

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
10002 Donation From S J Paresh	6,064.84	---	6,064.84	---	6,064.84
10003 Donation From Staff	10,614.00	---	10,614.00	---	10,614.00
10004 Donation From Students	35,990.00	600.00	36,590.00	---	36,590.00
10005 Gujrat Relife Fund	4,098.00	---	4,098.00	---	4,098.00
10006 Nursing Fund	2,30,234.87	---	2,30,234.87	---	2,30,234.87
10007 Teaching Aided Fund	73,200.20	---	73,200.20	---	73,200.20
10420 R D Karve	7,359.25	---	7,359.25	---	7,359.25
10598 M.A. Master Memorial Trust Donation	9,66,863.00	---	9,66,863.00	---	9,66,863.00
10601 Donation From Individuals	13,84,711.00	14,05,236.00	27,89,947.00	71,859.00	27,18,088.00
102 Donation For Purchase Fixed Assets					
8645 Donation For Purchase Of Audio Visual Equipments	10,000.00	---	10,000.00	---	10,000.00
8646 Donation For Purchase Of Communi System For VC/Regi	40,000.00	---	40,000.00	---	40,000.00
8647 Donation For Purchase Of Nursing Equipments	23,307.00	---	23,307.00	---	23,307.00
8648 Furniture / Equipment & Other Fund	93,753.00	---	93,753.00	---	93,753.00
8649 Home Science Equipment Fund	1,06,572.00	---	1,06,572.00	---	1,06,572.00
8650 Other Donations For Purchase Of Fixed Assets	63,300.00	---	63,300.00	---	63,300.00
103 Other Fund					
7889 Donations From Individual	6,16,246.00	64,410.00	6,80,656.00	82,274.00	5,98,382.00
10030 Labrotory (HSVC Home Science ,Pune)	9,950.00	---	9,950.00	---	9,950.00
10031 Building & Equipment(HSVC Home Science,Pune)	4,50,000.00	---	4,50,000.00	---	4,50,000.00
10608 Creating Additional Resourses From External Source - UGC	26,21,862.00	---	26,21,862.00	---	26,21,862.00
10609 Miscellaneous Fund	10,85,940.00	---	10,85,940.00	---	10,85,940.00
10660 Best Polytechnic Award Fund	2,46,549.54	---	2,46,549.54	80.70	2,46,468.84
10661 Computer Centre Fund	46,05,606.00	---	46,05,606.00	---	46,05,606.00
10662 Crespi Award Prize Money Fund	2,22,947.07	---	2,22,947.07	178.66	2,22,768.41
10663 DAS Placement Charge Fund	4,90,994.00	---	4,90,994.00	3,000.00	4,87,994.00
10664 DMLT Placement Fund	16,950.00	---	16,950.00	---	16,950.00
10665 Donation Fees	2,50,463.00	---	2,50,463.00	---	2,50,463.00
10666 Donation For AMD	1,00,211.89	---	1,00,211.89	1,141.98	99,069.91
10667 Donation For Platinum Jubilee	1,46,642.00	---	1,46,642.00	---	1,46,642.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
10668 Donation General	11,000.00	---	11,000.00	---	11,000.00
10669 Equipment /Furniture/ Repairs & Maintenance Fund	14,94,389.07	---	14,94,389.07	31,762.56	14,62,626.51
10670 Eyecare Center Fund	2,73,332.09	---	2,73,332.09	2,085.34	2,71,246.75
10671 Food Tech. Project	51,015.00	---	51,015.00	---	51,015.00
10672 G.P.Palekar Endowment Fund	3,804.00	---	3,804.00	---	3,804.00
10673 Opht. Placement Fund	48,000.00	---	48,000.00	---	48,000.00
10674 University Development Fund	13,20,730.21	---	13,20,730.21	1,813.10	13,18,917.11
10675 World Health Day Fund	1,54,248.00	---	1,54,248.00	---	1,54,248.00
10676 MODROB-AMD Grant	3,51,253.40	---	3,51,253.40	5,289.61	3,45,963.79
10677 MODROB-DMLT Grant RECEIPT	75,326.38	---	75,326.38	11,366.16	63,960.22
10678 MODROB-ELECTRONIC Grant RECEIPT	6,79,666.15	---	6,79,666.15	31,566.80	6,48,099.35
10679 MODROB-I.D Grant RECEIPT	1,06,512.05	---	1,06,512.05	16,414.88	90,097.17
10680 MODROB-OPT Grant RECEIPT	9,29,516.58	---	9,29,516.58	40,600.59	8,88,915.99
10681 MODROB-PHARMACY Grant RECEIPT	27,004.53	---	27,004.53	10,355.03	16,649.50
10682 MODROB-DAS Grant	1,68,882.63	---	1,68,882.63	9,389.80	1,59,492.83
10872 Scholarship Fund	4,26,603.00	31,890.00	4,58,493.00	4,58,493.00	---
11031 Awabai Memorial Fund AWA	2,38,96,000.00	1,60,000.00	2,40,56,000.00	---	2,40,56,000.00
11033 Awa Fund Awa (Non Recurring)	(-) 5,85,598.00	---	(-) 5,85,598.00	---	(-) 5,85,598.00
11034 Awa Fund Awa (recurring)	81,38,203.18	16,62,318.00	98,00,521.18	10,52,317.50	87,48,203.68
11090 Poor Student Aid Fund	5,000.00	---	5,000.00	---	5,000.00
11091 School Beautification Fund	4,000.00	---	4,000.00	---	4,000.00
11092 CHIEF MINISTER FUND	56,308.00	1,12,289.00	1,68,597.00	68,500.00	1,00,097.00
11102 Project Fund	57,99,701.56	---	57,99,701.56	---	57,99,701.56
11121 Learning Centre Fund For Equipment	78,018.32	---	78,018.32	---	78,018.32
11141 Gymkhana Fund	2,78,08,820.62	---	2,78,08,820.62	---	2,78,08,820.62
11146 Books & Journal	14,975.00	---	14,975.00	---	14,975.00
11164 IDRC - MRC India A/c - Grant	5,49,063.00	---	5,49,063.00	---	5,49,063.00
11165 Past Student Association	4,412.00	---	4,412.00	---	4,412.00
11166 Smt. H. S. Parekh Felicitation	19,719.00	---	19,719.00	---	19,719.00
11208 Instruction Material Fund	55,89,807.25	---	55,89,807.25	---	55,89,807.25

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
11209 Internal Exam Fund	17,45,353.00	---	17,45,353.00	---	17,45,353.00
11210 Placement Activity Fund	50,84,086.20	---	50,84,086.20	---	50,84,086.20
11211 Project Work Fund	4,28,286.00	---	4,28,286.00	---	4,28,286.00
11212 Students Association Fund	7,46,986.75	---	7,46,986.75	---	7,46,986.75
11215 BSCIT Fund	6,02,778.00	---	6,02,778.00	---	6,02,778.00
11216 BSCIT Lab.Donation	5,233.78	---	5,233.78	3.11	5,230.67
11217 Donation Received For Computer Lab Fund	58,936.33	---	58,936.33	5,893.63	53,042.70
11218 VIII Plan Higher Educ.Equipment Fund	22.20	---	22.20	3.33	18.87
11219 XI Plan Vocational Course Fund	1,491.51	---	1,491.51	403.93	1,087.58
11231 Geography Dept.Equip.Fund	232.52	---	232.52	34.88	197.64
11232 Music Dept.Equipment Fund	181.65	---	181.65	27.25	154.40
11233 Psychology Dept.Equipment Fund	183.93	---	183.93	27.59	156.34
12002 Development Fund (S/F) Central A/c	3,29,600.00	---	3,29,600.00	---	3,29,600.00
12003 Development & Maint Fees A/c	8,23,784.00	---	8,23,784.00	---	8,23,784.00
12004 Dev Fees MVA (Art Painting) A/c	(-) 2,800.00	---	(-) 2,800.00	---	(-) 2,800.00
12005 Diamond Jubilee Fund Com	12,814.00	---	12,814.00	---	12,814.00
12006 Don B B Tol & Sahyadri Hindi	36,000.00	---	36,000.00	---	36,000.00
12007 Don For Internet Socio Dept	5,310.00	---	5,310.00	---	5,310.00
12008 Don From Keshav Prasad	4,510.25	---	4,510.25	---	4,510.25
12009 Don Recd For Sch(fund) A/c	10,000.00	---	10,000.00	---	10,000.00
12010 Eco Dept- Marathi Arthshastra P.	1,771.10	---	1,771.10	---	1,771.10
12011 Eco Maniben Institute	2,300.00	---	2,300.00	---	2,300.00
12012 Eco Porwal Paroshad Trust	5,000.00	---	5,000.00	---	5,000.00
12013 Int On Don B B Tol & Sah Hindi	21,627.00	---	21,627.00	---	21,627.00
12014 Mano Shakti Dept Of Psy	2,87,000.00	---	2,87,000.00	---	2,87,000.00
12015 Maharathi Sant Karviyatriya Hindi Dept	16,100.00	---	16,100.00	---	16,100.00
12016 Donation General	27,000.00	---	27,000.00	---	27,000.00
12524 Donation For Annual Day Function	41,000.00	---	41,000.00	---	41,000.00
12789 IDACON -2016	5,35,842.00	---	5,35,842.00	33,000.00	5,02,842.00
12906 Loan To RCWS- AWA	15,000.00	---	15,000.00	15,000.00	---

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
13068 Corpus Fund (SVT)	13,01,467.00	---	13,01,467.00	2,30,000.00	10,71,467.00
13069 Green Initiatives (SVT)	2,87,608.00	1,000.00	2,88,608.00	2,70,850.00	17,758.00
201 Donation For Academic Programmes					
1880 Donation From Institutions	1,73,827.00	---	1,73,827.00	---	1,73,827.00
CR12 Endowment Fund					
100 Contribution From Revenue Budget					
10084 Donation For Assest	3,924.28	---	3,924.28	487.10	3,437.18
10085 Laxmanprasad Poddar Charitable Trust	11,11,000.00	---	11,11,000.00	---	11,11,000.00
13115 Interest On Investment (Laxamanprasad Poddar Charitable Trust)	1,05,610.05	40,471.00	1,46,081.05	8,500.00	1,37,581.05
Other					
10097 Jyotiben Trivedi Endowment Fund New	3,96,096.00	---	3,96,096.00	---	3,96,096.00
Other					
10421 Gharkul Project	2,37,171.00	---	2,37,171.00	---	2,37,171.00
Other					
10423 NLM Evalution	65,927.50	---	65,927.50	---	65,927.50
Other					
10424 St Hostel Projects	2,50,026.00	---	2,50,026.00	---	2,50,026.00
Other					
10425 Old Age Projects	3,85,078.00	---	3,85,078.00	---	3,85,078.00
Other					
11992 G. P. Bajaj Fellowship	91,000.00	---	91,000.00	---	91,000.00
Other					
1920 Donations From Individual	67,46,003.00	---	67,46,003.00	---	67,46,003.00
CR13 Staff Welfare Fund					
Other					
8658 Staff Welfare Fund(Earmarked Fund)	2,50,707.00	---	2,50,707.00	---	2,50,707.00
CR14 Development & Programme Fund					
101 Development Fund					
8617 Development Funds	10,08,01,099.48	55,12,721.00	10,63,13,820.48	7,02,668.72	10,56,11,151.76
8618 Donation For Development Of Modern Edu. Tech. Fund	25,00,000.00	---	25,00,000.00	---	25,00,000.00
8619 Grant X Plan Campus Development Fund	12,35,178.00	---	12,35,178.00	---	12,35,178.00

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
Other					
2005 Donations From Ngos & Trusts	---	40,000.00	40,000.00	---	40,000.00
Other					
2025 Donations From Staff	10,000.00	---	10,000.00	---	10,000.00
Other					
2030 Donations From Individual	21,689.60	76,000.00	97,689.60	---	97,689.60
Other					
2035 Interest On Deposits	350.00	---	350.00	---	350.00
Other					
2040 Other Contributions	7,548.00	---	7,548.00	---	7,548.00
CR15 Building Fund					
Other					
2065 Donations From Industry	1.00	---	1.00	---	1.00
Other					
2095 Other Contributions	1,44,25,700.00	---	1,44,25,700.00	---	1,44,25,700.00
CR16 Bhaubeej Nidhi Fund					
Other					
7885 Donations From Individual(Bhaubeej Nidhi Fund)	61,58,024.00	1,75,000.00	63,33,024.00	---	63,33,024.00
CR17 General Funds & Other Fund					
101 BUILDINGS UPTO VII PLAN					
9011 Churchgate Campus	62,91,836.00	---	62,91,836.00	---	62,91,836.00
9012 Juhu Campus	3,81,10,409.80	---	3,81,10,409.80	---	3,81,10,409.80
9013 Pune Campus	87,43,344.00	---	87,43,344.00	---	87,43,344.00
102 Grants For Building Under Construction Schedule 'A'					
9016 Const Of 1fl. Addi. To Ac. Block For Sc. Dept 8 Pla	7,82,308.00	---	7,82,308.00	---	7,82,308.00
9017 Constr.Girls Host.2Fl. Main Bldg Juhu 9 Plan(Gen)	15,00,000.00	---	15,00,000.00	---	15,00,000.00
9018 Grants For ITW College -Constructin	69,00,000.00	---	69,00,000.00	---	69,00,000.00
9019 Gr Of Class Room For Engineering College -Juhu	25,50,000.00	---	25,50,000.00	---	25,50,000.00
9020 Gr. Tow Const. Of Hostel 5 Fl Level - Juhu IX Pl.	10,00,000.00	---	10,00,000.00	---	10,00,000.00
9021 Pharmacy Building - 8th Plan E&T , Phase- III	4,50,000.00	---	4,50,000.00	---	4,50,000.00
9022 Repairs To Buildg	10,00,000.00	---	10,00,000.00	---	10,00,000.00

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
103 SCHEDULE - III					
9025 Gr. Const. For PGSR Bldg. At Pune - 8th Plan	5,00,000.00	---	5,00,000.00	---	5,00,000.00
9026 Gr For Construction Of Lab-Pune Campus	1,75,000.00	---	1,75,000.00	---	1,75,000.00
9027 Grants For Equipment	9,72,017.00	---	9,72,017.00	---	9,72,017.00
104 UGC - Merged Scheme					
9125 Un Grant XI Plan-12-13 Merged Scheme-Travel	360.00	---	360.00	---	360.00
9142 XI Plan-Merged Scheme-Construction Hostel-Juhu	(-) 1,57,922.00	---	(-) 1,57,922.00	---	(-) 1,57,922.00
9352 Unassigned Grant-2001-02 Travel	(-) 38,746.00	---	(-) 38,746.00	---	(-) 38,746.00
9353 Unassigned Grant-2005-06-Travel	(-) 67,337.00	---	(-) 67,337.00	---	(-) 67,337.00
9354 Unassigned Grant 2006-07-Travel	(-) 1,17,248.00	---	(-) 1,17,248.00	---	(-) 1,17,248.00
9355 Unassigned Grant Seminar 2001-02	(-) 34,615.00	---	(-) 34,615.00	---	(-) 34,615.00
9356 Unassigned Grant Seminar-2002-03	(-) 55,538.00	---	(-) 55,538.00	---	(-) 55,538.00
9357 Unassigned Grant Seminar 2003-04	(-) 70,448.50	---	(-) 70,448.50	---	(-) 70,448.50
9358 Unassigned Grant Seminar-2004-05	(-) 76,818.00	---	(-) 76,818.00	---	(-) 76,818.00
9359 Unassigned Grant Seminar - 2005-06	(-) 61,926.00	---	(-) 61,926.00	---	(-) 61,926.00
9360 Unassigned Grant- Seminar -2006-07	(-) 2,05,641.00	---	(-) 2,05,641.00	---	(-) 2,05,641.00
9361 Unassigned Grant Seminar Advance	(-) 96,000.00	---	(-) 96,000.00	---	(-) 96,000.00
9362 Unassigned Grant- Travel -UGC	(-) 2,14,736.00	---	(-) 2,14,736.00	---	(-) 2,14,736.00
9363 Unassigned Grant - UGC	(-) 3,06,464.85	---	(-) 3,06,464.85	---	(-) 3,06,464.85
9364 Unassigned Grant - VC's	(-) 51,911.00	---	(-) 51,911.00	---	(-) 51,911.00
9365 Unassigned Gr. X Plan- Publication	(-) 1,33,667.00	---	(-) 1,33,667.00	---	(-) 1,33,667.00
105 Major Research Project					
9052 Adv To Dr. Hemlata Parasnis -Major Research Project	(-) 1,57,280.00	---	(-) 1,57,280.00	---	(-) 1,57,280.00
9063 Major Research Project- Dr. Medha Deshpande	(-) 36,380.00	---	(-) 36,380.00	---	(-) 36,380.00
9071 Major Reserch Project-Dr. G.Y.Shitole	24,375.00	---	24,375.00	---	24,375.00
106 Minor Research Project					
9076 Adv To Dr.Hemlata Parasnis-Unassigned Gr-Minor Rese	(-) 5,600.00	---	(-) 5,600.00	---	(-) 5,600.00
9302 Minor Research Project- Jayshreee Shinde	(-) 22,758.00	---	(-) 22,758.00	---	(-) 22,758.00
9303 Minor Research Project-Mrs Sujata Bhan	(-) 6,407.00	---	(-) 6,407.00	---	(-) 6,407.00
107 LOAN & ADVANCE					

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
9110 Adv To Library-Shodganga Scheme	(-) 8,89,150.00	---	(-) 8,89,150.00	---	(-) 8,89,150.00
9113 Payable To C.U.Shah College Of Pharmacy-Juhu	16,932.00	---	16,932.00	---	16,932.00
108 SCHEDULE -XI					
9028 Advance To Continuing Education	(-) 28,29,777.72	---	(-) 28,29,777.72	---	(-) 28,29,777.72
9029 Advance To C.U.Shah College Of Pharmacy	(-) 1,732.00	---	(-) 1,732.00	---	(-) 1,732.00
9115 Faculty Improvement Programme- XI Plan Meherjyoti S	(-) 9,040.00	---	(-) 9,040.00	---	(-) 9,040.00
9155 XI Plan-Construction Of Build.Under General Dev.Ass	(-) 69,095.00	---	(-) 69,095.00	---	(-) 69,095.00
9160 XI Plan Deptwise Work Station- Pune	(-) 99,942.00	---	(-) 99,942.00	---	(-) 99,942.00
9161 XI Plan Dept Wise Wrok Station-Juhu	(-) 4,87,556.00	---	(-) 4,87,556.00	---	(-) 4,87,556.00
9163 XI Plan-Gr Dept Wise Allocation -Books	(-) 46,14,780.50	---	(-) 46,14,780.50	---	(-) 46,14,780.50
9164 XI Plan -Seed Money -Books(PML)	(-) 30,00,058.00	---	(-) 30,00,058.00	---	(-) 30,00,058.00
9168 Academic Link Interchange Scheme	(-) 65,000.00	---	(-) 65,000.00	---	(-) 65,000.00
9171 Add Grant X Plan -Repair &Renovation	49,359.00	---	49,359.00	---	49,359.00
9172 Additional Grant X Plan	11,81,358.00	---	11,81,358.00	---	11,81,358.00
9173 Additional Retention Money	1,00,000.00	---	1,00,000.00	---	1,00,000.00
9174 Adult Continue Education Extn. Activities - 9 Plan	33,587.60	---	33,587.60	---	33,587.60
9175 Advance For Expenses	(-) 4,000.00	---	(-) 4,000.00	---	(-) 4,000.00
9176 Advance For UGC - Scholarship GRANT (PG -M.Pharm)	(-) 21,85,500.00	---	(-) 21,85,500.00	---	(-) 21,85,500.00
9177 ADVANCE TO ICMR-JRF (SHRADDHA SHRIVASTAV)	(-) 48,779.00	---	(-) 48,779.00	---	(-) 48,779.00
9178 ADVANCE TO ICMR-JRF SHUBHA VENKATESHWARAN	10,983.00	---	10,983.00	---	10,983.00
9179 Advance To National Informatin Centre	(-) 4,00,000.00	---	(-) 4,00,000.00	---	(-) 4,00,000.00
9180 Adv Devl Centre For Dis Educ 07-08 XI Plan	(-) 7,60,154.00	---	(-) 7,60,154.00	---	(-) 7,60,154.00
9182 ADV FOR EMERITUS FELLOWSHIP TO DR VILAS KHOLE	(-) 3,17,136.00	---	(-) 3,17,136.00	---	(-) 3,17,136.00
9183 ADV FOR ESTA. OF Dr. Ambedkar Studies Centre	(-) 8,20,000.00	---	(-) 8,20,000.00	---	(-) 8,20,000.00
9184 Adv For Implementation Of R & D Proj. AICTE N.Delhi	(-) 8,00,000.00	---	(-) 8,00,000.00	---	(-) 8,00,000.00
9185 Adv For Infiliinet Programme (Library)	(-) 3,50,777.00	---	(-) 3,50,777.00	---	(-) 3,50,777.00
9186 Adv For Networking & Information Library-XI Plan	(-) 2,48,946.93	---	(-) 2,48,946.93	---	(-) 2,48,946.93
9187 Adv.for Refersher Course	(-) 2,80,000.00	---	(-) 2,80,000.00	---	(-) 2,80,000.00
9188 ADV FOR UGC - RESEARCH ASSOCIATESHIP	(-) 89,200.00	---	(-) 89,200.00	---	(-) 89,200.00
9189 Adv To Centre For Study Of Social Exc. & Inclu. Pol	(-) 5,08,824.00	---	(-) 5,08,824.00	---	(-) 5,08,824.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
9190 Adv To Centre Of Speical Education-HEPSN/TERSE	(-) 10,09,000.00	---	(-) 10,09,000.00	---	(-) 10,09,000.00
9191 Adv To Contingy & Sectt. Assi For ODC V.A. Varghese	(-) 25,000.00	---	(-) 25,000.00	---	(-) 25,000.00
9193 Adv To Dept Of Gujrati -P.G MumbaiUGC ASSISTANCE	(-) 3,88,217.55	---	(-) 3,88,217.55	---	(-) 3,88,217.55
9194 Adv. To Dept. Of Technology - Juhu	(-) 29,737.00	---	(-) 29,737.00	---	(-) 29,737.00
9197 Adv To From University-XI Plan-Furniture	(-) 8,12,667.00	---	(-) 8,12,667.00	---	(-) 8,12,667.00
9198 Adv To From University-XI Plan-Repairs & Maintenanc	(-) 1,49,562.00	---	(-) 1,49,562.00	---	(-) 1,49,562.00
9199 Adv To Lib For NISSA Project	(-) 3,29,000.00	---	(-) 3,29,000.00	---	(-) 3,29,000.00
9200 Adv.to Library-IX Plan-ITW	(-) 5,50,000.00	---	(-) 5,50,000.00	---	(-) 5,50,000.00
9201 Adv To Lib-Unassigned Grant -X Plan -Publication	(-) 50,000.00	---	(-) 50,000.00	---	(-) 50,000.00
9204 Adv To Unassgined Grant- International	(-) 1,00,000.00	---	(-) 1,00,000.00	---	(-) 1,00,000.00
9205 ADV TOW DSA-III Dept. Of FSN & F R M	(-) 4,25,468.00	---	(-) 4,25,468.00	---	(-) 4,25,468.00
9206 Amt Payable To Adventure Sports/Activity-X Plan	20,800.00	---	20,800.00	---	20,800.00
9207 Assistant To Inst. For JRF	60,000.00	---	60,000.00	---	60,000.00
9208 A Study Of Food & Nutr. Problem - Dr. N Dodd	(-) 38,194.25	---	(-) 38,194.25	---	(-) 38,194.25
9211 Campus Developt. - Electrification Govt. Scheme	(-) 10,000.00	---	(-) 10,000.00	---	(-) 10,000.00
9212 Centre For Canadian Studies -1.4.2009	(-) 25,120.00	---	(-) 25,120.00	---	(-) 25,120.00
9213 Centre For Canadian Studies - UGC	(-) 6,75,726.00	---	(-) 6,75,726.00	---	(-) 6,75,726.00
9214 Centre For Candian Studies - 14-15	17,86,978.00	---	17,86,978.00	---	17,86,978.00
9215 Centre For Candian Studies-1.4.2012	29,064.00	---	29,064.00	---	29,064.00
9216 Comp. Fac. In The College Devl. Council- UGC	(-) 1,500.00	---	(-) 1,500.00	---	(-) 1,500.00
9217 Computer Facilitied- UGC	(-) 4,69,429.50	---	(-) 4,69,429.50	---	(-) 4,69,429.50
9218 Const.of Laboratory Additi On 2fl Over H.Sc- 120-2	5,95,353.00	---	5,95,353.00	---	5,95,353.00
9219 CURIE- Consolidation Of University Research For	(-) 67,365.00	---	(-) 67,365.00	---	(-) 67,365.00
9220 C.U.Shah College Of Pharmacy(E & T)X Plan	(-) 8,434.00	---	(-) 8,434.00	---	(-) 8,434.00
9221 C.U.Shah College Of Pharmacy (Infrastructure) Juhu	18,87,500.00	---	18,87,500.00	---	18,87,500.00
9222 C.U. Shah College Of Pharmacy - VI Plan (E&T)	(-) 2,27,182.05	---	(-) 2,27,182.05	---	(-) 2,27,182.05
9223 Dept Of Anal. Chemistry (Gen) X Plan	(-) 8,434.00	---	(-) 8,434.00	---	(-) 8,434.00
9224 Dept. Of Sp Education - VI Plan	(-) 5,925.83	---	(-) 5,925.83	---	(-) 5,925.83
9225 Devl. Assit. To The Univ./ Inst Deemed E&T 9 Plan	(-) 78,93,223.95	---	(-) 78,93,223.95	---	(-) 78,93,223.95
9226 DRS For 5 Year (94-99) Ph- II Edu. Colg- Pune	(-) 500.00	---	(-) 500.00	---	(-) 500.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
9228 Earnest M. Deposit - Prolink Computers Pvt Ltd	20,000.00	---	20,000.00	---	20,000.00
9229 Earnest Money Deposite-Comsolve Mediatech Pvt Ltd	15,000.00	---	15,000.00	---	15,000.00
9231 Earnest Money Deposit- Fil Flan Tech. Pvt Ltd	20,000.00	---	20,000.00	---	20,000.00
9232 Earnest Money Deposit- Grade Industrial Elec.	5,000.00	---	5,000.00	---	5,000.00
9233 Emerging Areas - Dept.of Sociology - PG Mum	(-) 79,628.00	---	(-) 79,628.00	---	(-) 79,628.00
9234 Emiriths Fellowship For Dr. Malati Angol	20,000.00	---	20,000.00	---	20,000.00
9235 Estab. Of Dept. Of Continuing Education	(-) 1,26,071.25	---	(-) 1,26,071.25	---	(-) 1,26,071.25
9236 Estblishment Of New Model College-Shrivardhan	3,27,26,000.00	---	3,27,26,000.00	---	3,27,26,000.00
9237 Estb. Of Dept Of Cont. Edu. - Equipments	(-) 5,000.00	---	(-) 5,000.00	---	(-) 5,000.00
9238 Estb. Of ITW For Womens Fur/Equip/Sal	(-) 1,84,43,748.23	---	(-) 1,84,43,748.23	---	(-) 1,84,43,748.23
9239 Exp.IX Plan General	2,90,483.75	---	2,90,483.75	---	2,90,483.75
9240 Exp Towards Sensitization Workshop (1) 06-07	(-) 1,00,000.00	---	(-) 1,00,000.00	---	(-) 1,00,000.00
9241 Exp Towards Sensitization Workshop (2) 06-07	(-) 1,00,000.00	---	(-) 1,00,000.00	---	(-) 1,00,000.00
9242 Exp Towards Sensitization Workshop(3)2012-13	(-) 1,00,001.00	---	(-) 1,00,001.00	---	(-) 1,00,001.00
9243 Fat For Mijor Research Pr. - B. C. Shah	(-) 14,085.90	---	(-) 14,085.90	---	(-) 14,085.90
9244 FAT For MRP-Dr. Ambedkar & Savarkar - Sharyu A	(-) 4,500.00	---	(-) 4,500.00	---	(-) 4,500.00
9245 Fellowship - Mrs. BC Dattatraya ICSSR(Bharti Chaw	1,500.00	---	1,500.00	---	1,500.00
9247 Grant 9th Plan - Adult Education`	6,09,753.00	---	6,09,753.00	---	6,09,753.00
9248 GRANT FOR ESTA.. OF Dr. Ambedkar Studies Centre	8,20,000.00	---	8,20,000.00	---	8,20,000.00
9249 Grant For XI Plan-General	4,82,47,512.00	---	4,82,47,512.00	---	4,82,47,512.00
9250 Grants For E & T IX Plan	40,54,400.00	---	40,54,400.00	---	40,54,400.00
9251 Grants For ITW College	2,25,00,000.00	---	2,25,00,000.00	---	2,25,00,000.00
9252 Grants For IX Plan General	68,81,931.00	---	68,81,931.00	---	68,81,931.00
9253 Grants For XI Plan (Merge Scheme)	1,93,86,214.00	---	1,93,86,214.00	---	1,93,86,214.00
9254 Gr. Devl.&Mang.the Lib.Material For Hossting NISSA	3,29,000.00	---	3,29,000.00	---	3,29,000.00
9255 Gr. Food Security Strategies Coverage Of Urban & R	32,709.00	---	32,709.00	---	32,709.00
9256 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
9258 Gr. For Area Studies Prog. (Canadian Studi)	6,86,491.00	---	6,86,491.00	---	6,86,491.00
9259 Gr. For HEPEN / TERSE - UGC	10,09,000.00	---	10,09,000.00	---	10,09,000.00
9260 Gr. For Implementation Of R& D Proj. AICTE N Delhi	8,00,000.00	---	8,00,000.00	---	8,00,000.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
9261 Gr For Infiliinet Programme(Library)	15,605.00	---	15,605.00	---	15,605.00
9262 Gr For JDBIMS	5,00,000.00	---	5,00,000.00	---	5,00,000.00
9263 Gr For MODROB -Computer Centre	1,50,097.00	---	1,50,097.00	---	1,50,097.00
9264 Gr For Networking & Information Library-XI Plan	(-) 14,23,463.00	---	(-) 14,23,463.00	---	(-) 14,23,463.00
9265 Gr For Sensitization Workshop 2006-07	3,00,000.00	---	3,00,000.00	---	3,00,000.00
9266 Gr. For The Workshop To Prepare Material On Womens	11,000.00	---	11,000.00	---	11,000.00
9267 Gr. Non-Plan 02-03 VC Conferece	2,00,000.00	---	2,00,000.00	---	2,00,000.00
9268 Gr. Receivable For Adventure Sports/Activies - X	(-) 51,300.00	---	(-) 51,300.00	---	(-) 51,300.00
9269 Gr to UGC UNFPA Proon Popul Devel Edu	12,31,745.00	---	12,31,745.00	---	12,31,745.00
9270 Gr. Tow. Academic Link Interchange Scheme	64,216.00	---	64,216.00	---	64,216.00
9271 Gr Tow - D.S. A. III Dept. Of FSN & FRM	2,67,445.00	---	2,67,445.00	---	2,67,445.00
9272 Gr Towds Contingy & Sectt. Assifor ODC V A Varghese	25,000.00	---	25,000.00	---	25,000.00
9273 Gr. Tow Emeritus Fellowship To Dr. Vilas Khole	3,27,136.00	---	3,27,136.00	---	3,27,136.00
9274 Holiday Seminar On Higher Edu.	(-) 11,781.01	---	(-) 11,781.01	---	(-) 11,781.01
9275 ICMR-JRF (Shraddha Shrivastav)	52,529.00	---	52,529.00	---	52,529.00
9276 ICMR-JRF (SHUBHA VENKATESHWARAN)	(-) 10,983.00	---	(-) 10,983.00	---	(-) 10,983.00
9278 ICSSR-Doctoral Fellowship-Pooja Singhania	3.00	---	3.00	---	3.00
9279 ICSSR-Doctoal Fellowship-Dr Tabassum Qazi	(-) 468.00	---	(-) 468.00	---	(-) 468.00
9280 IMS - Books & Journals	(-) 3,00,000.00	---	(-) 3,00,000.00	---	(-) 3,00,000.00
9281 Indo- Canadian Studies	(-) 973.00	---	(-) 973.00	---	(-) 973.00
9282 Indo- Canadian Study Programme UGC	(-) 1,03,446.00	---	(-) 1,03,446.00	---	(-) 1,03,446.00
9283 Indo-Canadian Study Prog. UGC	(-) 5,000.00	---	(-) 5,000.00	---	(-) 5,000.00
9284 Internal Quality Assurance Cell(IQAC)	(-) 2,19,117.00	---	(-) 2,19,117.00	---	(-) 2,19,117.00
9285 International Conference Of Jurists	(-) 4,000.00	---	(-) 4,000.00	---	(-) 4,000.00
9286 Int On FD Teaching & Research In Interdisiplinary	2,93,452.50	---	2,93,452.50	---	2,93,452.50
9287 Intro. Of MBA Prog. Working Exp. JDBIMS - UGC	(-) 24,762.00	---	(-) 24,762.00	---	(-) 24,762.00
9288 JRF- Ms. Ananya Bhowmick.	2,05,000.00	---	2,05,000.00	---	2,05,000.00
9289 JRF- Ms. Monica Oak	(-) 6,01,100.00	---	(-) 6,01,100.00	---	(-) 6,01,100.00
9290 Jr Research Fellowship- Ms. Sadhana Joshi	(-) 9,98,146.00	---	(-) 9,98,146.00	---	(-) 9,98,146.00
9291 Jr.R. Fellowship- Ms. Sanyukata Karve	(-) 10,26,867.00	---	(-) 10,26,867.00	---	(-) 10,26,867.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
9292 Jr./Sr. Research Fellowship	13,48,950.50	---	13,48,950.50	---	13,48,950.50
9294 Jr/Sr Research Fellowship- Ms Juhi Agarwal	(-) 2,86,754.00	---	(-) 2,86,754.00	---	(-) 2,86,754.00
9297 Landscaping Of Pune Campus	(-) 10,000.00	---	(-) 10,000.00	---	(-) 10,000.00
9298 Lord Vitthal Project - Dr. VV Khole`	(-) 26,070.00	---	(-) 26,070.00	---	(-) 26,070.00
9299 Major Research Project - Dr. Hemlata N. Parasnis	1,57,280.00	---	1,57,280.00	---	1,57,280.00
9300 MCA Course - Dept. Of Electronics Comp. Hard W Lib	3,59,535.00	---	3,59,535.00	---	3,59,535.00
9304 M. Pharm (Contingencies)	(-) 58,320.77	---	(-) 58,320.77	---	(-) 58,320.77
9305 MRP - Members Of Parliament As Power -Dr. Usha Thak	(-) 5,000.00	---	(-) 5,000.00	---	(-) 5,000.00
9306 NAAC Prog.	(-) 4,086.00	---	(-) 4,086.00	---	(-) 4,086.00
9307 NAEP Project	(-) 94,933.68	---	(-) 94,933.68	---	(-) 94,933.68
9308 Natioanal Information Centre	4,00,000.00	---	4,00,000.00	---	4,00,000.00
9309 National Level Workshop On Population Edu. For Prio	(-) 4,529.15	---	(-) 4,529.15	---	(-) 4,529.15
9310 Orientation Programme For Edu	(-) 21,697.35	---	(-) 21,697.35	---	(-) 21,697.35
9313 Payable To Deprt.	25,86,842.00	19,983.00	26,06,825.00	---	26,06,825.00
9314 Payable To UGC	29,00,552.93	---	29,00,552.93	---	29,00,552.93
9315 P.G.Home Science(Infrastucture)Juhu	17,26,018.00	---	17,26,018.00	---	17,26,018.00
9316 Phases II To The Dept. Of Special Education	(-) 4,79,111.76	---	(-) 4,79,111.76	---	(-) 4,79,111.76
9317 Population Education Club In Indian Uni./ College	(-) 65,020.80	---	(-) 65,020.80	---	(-) 65,020.80
9318 Post MA Dip./Deg. Course In Cont. Edu- Seed Money	(-) 9,012.00	---	(-) 9,012.00	---	(-) 9,012.00
9319 Post MA Dip./Degree Course In Cont. Edu.	(-) 3,21,682.30	---	(-) 3,21,682.30	---	(-) 3,21,682.30
9320 Project Sacn. To Veena D. - ICSSR	58.00	---	58.00	---	58.00
9321 Purchase Of Software	(-) 6,79,955.00	---	(-) 6,79,955.00	---	(-) 6,79,955.00
9322 P.V.Polytechnic - Electronics & Opthainic T.- VI PI	(-) 89,765.74	---	(-) 89,765.74	---	(-) 89,765.74
9323 Receivable From Deprt.	1,348.00	8,71,774.00	8,73,122.00	---	8,73,122.00
9324 Receivable From HCL	(-) 21,348.00	---	(-) 21,348.00	---	(-) 21,348.00
9325 Receivable From ICSSR	(-) 15,000.00	---	(-) 15,000.00	---	(-) 15,000.00
9326 Receivable From / To UGC	(-) 24,85,462.00	---	(-) 24,85,462.00	---	(-) 24,85,462.00
9327 Refresher Course	3,25,569.47	---	3,25,569.47	---	3,25,569.47
9328 Refresher Course 2005-06	(-) 1,13,948.00	---	(-) 1,13,948.00	---	(-) 1,13,948.00
9329 Renovation Of Laboratories At Pharmacy Collegee	(-) 4,400.00	---	(-) 4,400.00	---	(-) 4,400.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
9331 Research Centre For Womens Studies - VI Plan	(-) 2,06,767.55	---	(-) 2,06,767.55	---	(-) 2,06,767.55
9332 Research Unit	(-) 2,74,941.67	---	(-) 2,74,941.67	---	(-) 2,74,941.67
9333 Role Of All India Institute - By Dr. Hilla Wadia	(-) 3,207.55	---	(-) 3,207.55	---	(-) 3,207.55
9334 Scholarships MCA Students	(-) 2,67,600.00	---	(-) 2,67,600.00	---	(-) 2,67,600.00
9335 Setting Of Centre For Res. Women Devl. Training	3,96,496.00	---	3,96,496.00	---	3,96,496.00
9336 Shashri Canadian Studies Sale Of Publication	4,000.00	---	4,000.00	---	4,000.00
9337 Shastri Indo-Canadian Institute	69,849.00	---	69,849.00	---	69,849.00
9338 Shor- Term Orientation Course For Pro. Officers	(-) 24,605.85	---	(-) 24,605.85	---	(-) 24,605.85
9339 Sodhganga Grant - UGC	14,12,331.00	---	14,12,331.00	6,995.00	14,05,336.00
9340 Summer Institute - Training Population Edu.	(-) 997.50	---	(-) 997.50	---	(-) 997.50
9341 TA/DA To Expert For XII Plan Formulation Grant	2,290.00	---	2,290.00	---	2,290.00
9342 TA UGC -INDIA-UK Leadership Programme 2010-11	(-) 57,024.00	---	(-) 57,024.00	---	(-) 57,024.00
9343 UGC Assis To Dept. Of Gujarati PG- Mum	3,88,217.55	---	3,88,217.55	---	3,88,217.55
9344 UGC- DOE Joint Man P Of Comp. Hard W Only DOE	(-) 8,33,163.60	---	(-) 8,33,163.60	---	(-) 8,33,163.60
9345 UGC Exp.	(-) 8,75,111.00	---	(-) 8,75,111.00	---	(-) 8,75,111.00
9346 UGC - Instrumentation Maintenace Fac. (IMF)	1,62,100.00	---	1,62,100.00	---	1,62,100.00
9347 UGC - Research Associateship	89,200.00	---	89,200.00	---	89,200.00
9348 UGC - Scholarship GRANT (PG -M.Pharm)	21,85,500.00	---	21,85,500.00	---	21,85,500.00
9349 UGC- TEC Agreement To Visit Mauritius To India	(-) 10,316.00	---	(-) 10,316.00	---	(-) 10,316.00
9350 UGC XI PI - Equipment (NEW)	(-) 44,09,992.00	---	(-) 44,09,992.00	---	(-) 44,09,992.00
9351 UGC X Plan -Gen. Facilities - Library	(-) 288.00	---	(-) 288.00	---	(-) 288.00
9366 UNFPA Progect Under Population Edu. Resourc Centre	(-) 12,31,745.66	---	(-) 12,31,745.66	---	(-) 12,31,745.66
9367 Upgradation Of Computer Centre X Plan	5,12,990.00	---	5,12,990.00	---	5,12,990.00
9368 Upgrading Of Laboratories UGC	2,253.00	---	2,253.00	---	2,253.00
9369 Vocationalisation Ad Edu. At 1 Deg In BA/BSC/B Com	4,65,108.48	---	4,65,108.48	---	4,65,108.48
9370 Workshop On Home Science Update	(-) 40,330.00	---	(-) 40,330.00	---	(-) 40,330.00
9371 XI Plan-Addl Grant-Audio Visual Equipment	(-) 77,118.00	---	(-) 77,118.00	---	(-) 77,118.00
9372 XI Plan-Addl Grant-Laboratory Equipment	(-) 8,29,522.00	---	(-) 8,29,522.00	---	(-) 8,29,522.00
9373 XI Plan-Addl Grant-Reprographic Facility(Scanner,	(-) 20,33,424.00	---	(-) 20,33,424.00	---	(-) 20,33,424.00
9374 XI Plan-Addl Grant-Teaching Aids -Educational Soft	(-) 25,66,249.73	---	(-) 25,66,249.73	---	(-) 25,66,249.73

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
9375 XI Plan-Addl Grant- Teaching Aids- LCD, Smartboard,	(-) 64,74,983.00	---	(-) 64,74,983.00	---	(-) 64,74,983.00
9376 XI Plan-Addl Grant-Teaching Aids-Video Conferencing	(-) 45,42,933.00	---	(-) 45,42,933.00	---	(-) 45,42,933.00
9377 XPlan Dept. Wise Allocation Library	(-) 1,778.00	---	(-) 1,778.00	---	(-) 1,778.00
9378 X Plan Dev. - Students Amenities	(-) 11,39,897.00	---	(-) 11,39,897.00	---	(-) 11,39,897.00
9379 Xth Plan Devl. - Major Repair To Churchgate Bldg	(-) 49,97,544.63	---	(-) 49,97,544.63	---	(-) 49,97,544.63
9380 Womens Scientist Scheme-ms Hiteshi Dhami	8,00,000.00	---	8,00,000.00	---	8,00,000.00
9381 Adv To Ms Hiteshi Dhami (womens Sciencs Scheme)	(-) 7,11,147.00	---	(-) 7,11,147.00	---	(-) 7,11,147.00
9382 UGC XII Plan Estb Of Hindi Dept	29,00,000.00	---	29,00,000.00	29,00,000.00	---
9383 Asst To UGC Part Time Research Fello Shashi Kasht	3,046.00	---	3,046.00	---	3,046.00
11970 Payable To University Account	(-) 4,49,827.00	---	(-) 4,49,827.00	---	(-) 4,49,827.00
109 Upto VI Plan					
9385 Attending A Course In MCA	50,000.00	---	50,000.00	---	50,000.00
9386 Augmentation Of Sports	69,218.00	---	69,218.00	---	69,218.00
9387 Campus Development 9th Plan - Gen Equi. & Vehi.	16,38,000.00	---	16,38,000.00	---	16,38,000.00
9388 Computer Facilities UGC	10,66,650.00	---	10,66,650.00	---	10,66,650.00
9389 Dept. Of Spl. Edu. Ph. II	2,89,381.00	---	2,89,381.00	---	2,89,381.00
9390 Dev. Of HE 7th Plan Furniture	1,954.00	---	1,954.00	---	1,954.00
9391 Dev. Of H E. (Gen) 8th Plan E&T Fur/Vehi./ Equi.	6,03,082.00	---	6,03,082.00	---	6,03,082.00
9392 Dev. Of H E (Gen) 8th Plan Other Items Reprographic	4,97,455.00	---	4,97,455.00	---	4,97,455.00
9393 G - Fur - Cont. & Ad. Edu. Area Based App New Fac	1,05,242.00	---	1,05,242.00	---	1,05,242.00
9394 Grant CAS Project, P.G. Dept. Furniture.	7,08,443.00	---	7,08,443.00	---	7,08,443.00
9395 Grant Equip VII Plan Eng. & Tech.	10,00,000.00	---	10,00,000.00	---	10,00,000.00
9396 Grant For Books & Journals, VII Plan	8,00,000.00	---	8,00,000.00	---	8,00,000.00
9397 Gr - UNFPA Project Population Edn. UGC	2,414.00	---	2,414.00	---	2,414.00
9398 Introduction Of 1 Year PC DCA Course	59,525.00	---	59,525.00	---	59,525.00
9399 Library Books	56,12,508.00	---	56,12,508.00	---	56,12,508.00
9600 M. Pharm Degree Course Lib Recurring 7 Plan	85,000.00	---	85,000.00	---	85,000.00
9601 M. Phil - Misc. 7th Plan	3,00,000.00	---	3,00,000.00	---	3,00,000.00
9602 New Plan Scheme For Modernisation - HRD	9,04,275.00	---	9,04,275.00	---	9,04,275.00
9603 Sp. Assistance For Equ. SAE (U) For E & T . VII Pla	5,00,000.00	---	5,00,000.00	---	5,00,000.00

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
9604 Vocationalisation Of Course Ata 1st Deggree Level	7,50,753.00	---	7,50,753.00	---	7,50,753.00
110 Upto VI Plan Furniture, Equipment At					
9610 Churchgate	58,45,556.00	---	58,45,556.00	---	58,45,556.00
9611 Juhu	79,78,891.00	---	79,78,891.00	---	79,78,891.00
9612 Pune	4,33,674.00	---	4,33,674.00	---	4,33,674.00
111 VII Plan Scheme					
9615 Dip. In Electronics At Polytechnic	9,08,509.00	---	9,08,509.00	---	9,08,509.00
9616 Polytech - Ministry Of Human Resources	11,00,000.00	---	11,00,000.00	---	11,00,000.00
9617 VII Plan Sch. (Books)	6,40,000.00	---	6,40,000.00	---	6,40,000.00
9618 VII Plan Scheme(E. T.)	99,985.00	---	99,985.00	---	99,985.00
112 UGC XII PLAN					
1111 UGC XII PLAN Recurring	---	12,85,570.25	12,85,570.25	12,85,570.25	---
11024 Loan From Fees -UGC	18,30,640.00	---	18,30,640.00	---	18,30,640.00
11025 Loan From RCWS UGC	11,21,717.00	---	11,21,717.00	---	11,21,717.00
11028 UGC XII PLAN (Non Recurring)	99,705.00	---	99,705.00	---	99,705.00
113 UGC XII PLAN GRANTS					
9661 Grant For Xii Devlopment Grants	(-) 86,41,724.00	---	(-) 86,41,724.00	---	(-) 86,41,724.00
9662 Grants For Xii Plan Merged Scheme -equal Opportunity	50,000.00	---	50,000.00	---	50,000.00
9663 Grants For Xii Plan Merged Scheme Sc/st/obc	6,25,000.00	---	6,25,000.00	---	6,25,000.00
114 UGC XII Plan Other Than Expenditure					
9665 XII Plan Merged Scheme - Remedial Coachin At Ug& Pg	(-) 58,620.00	---	(-) 58,620.00	---	(-) 58,620.00
115 Other Grants Fund					
2270 Central Government (Food Tech)	10,52,048.06	---	10,52,048.06	1,05,171.32	9,46,876.74
9681 Biblography Project	(-) 7,352.00	---	(-) 7,352.00	---	(-) 7,352.00
9682 Book Grants - Dept Of Continuing & Adult Education	25,000.00	---	25,000.00	---	25,000.00
9683 Book Grant - Social Work Department	48,797.00	---	48,797.00	---	48,797.00
9684 Celebration & Consul	1,21,345.60	---	1,21,345.60	---	1,21,345.60
9685 DSIR Projectgrant	75,788.00	---	75,788.00	---	75,788.00
9686 JDBIMS Fund	3,10,927.25	---	3,10,927.25	---	3,10,927.25
9687 LASC (Lib Auto Ser Cent)	14,72,586.45	---	14,72,586.45	---	14,72,586.45
9688 L D F (Lib Dev. Fund)	22,69,589.45	---	22,69,589.45	---	22,69,589.45

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
9689 MRC (I) Grant	15,835.77	---	15,835.77	2,375.00	13,460.77
9690 Nissat Vigyan Server Project	4,63,309.87	---	4,63,309.87	---	4,63,309.87
9691 SHPT - Donation - Harsha Parikh (Equipments)	83,393.57	---	83,393.57	4,769.00	78,624.57
9692 SHPT- Donation Past Students Association - Furnitur	30,424.60	---	30,424.60	1,723.00	28,701.60
9693 Workshop - CBWMH Education	(-) 4,504.00	---	(-) 4,504.00	---	(-) 4,504.00
9699 University Fees Account	(-) 64,55,410.00	---	(-) 64,55,410.00	---	(-) 64,55,410.00
10033 UGC BASIC GRANT	28,44,740.70	---	28,44,740.70	---	28,44,740.70
10250 Bachhau College Action Fund	14,260.00	---	14,260.00	---	14,260.00
10254 Book Bank Scholarship Fund	1,09,000.00	---	1,09,000.00	---	1,09,000.00
10266 Savitaben Shah Book Bank Fund	93,647.36	---	93,647.36	---	93,647.36
10402 Literacy Award	218.00	---	218.00	---	218.00
10427 Grands Funds	61,737.13	---	61,737.13	16,249.00	45,488.13
10428 Gymkhana Funds	2,62,09,712.54	---	2,62,09,712.54	---	2,62,09,712.54
10512 DST Womens Scientist Scheme WOS-A Fund	40,714.40	---	40,714.40	6,107.16	34,607.24
10704 Library Book Bank	28,000.00	---	28,000.00	---	28,000.00
10705 Non-Recurring Grant DTE	(-) 50,414.48	---	(-) 50,414.48	---	(-) 50,414.48
10711 Higher Education VIII Plan Equipment	93.36	---	93.36	13.97	79.39
10765 Grant For Gymkhana Equipment	63,386.87	---	63,386.87	---	63,386.87
11105 ARC	31,334.25	---	31,334.25	---	31,334.25
11106 Revolving Fund	80,000.00	---	80,000.00	---	80,000.00
11108 EEWP Grant For Furniture & Equipment	19,786.00	---	19,786.00	---	19,786.00
11109 UGC Grant For Fixed Assets	4,690.00	---	4,690.00	---	4,690.00
11110 WEP Grant For Fixed Assets	86,425.00	---	86,425.00	---	86,425.00
11206 Furniture Grant	3,542.86	---	3,542.86	108.86	3,434.00
11207 UGC Grant IMS	2,843.72	---	2,843.72	229.75	2,613.97
11280 PROJECT AICTE CAYT RW	23,920.00	---	23,920.00	---	23,920.00
11281 PROJECT AICTE MODROB KKS	9,08,598.00	---	9,08,598.00	5,46,772.00	3,61,826.00
11282 PROJECT AICTE RBA	(-) 1,39,119.00	---	(-) 1,39,119.00	---	(-) 1,39,119.00
11283 PROJECT AICTE RPS-2 KKS	1,97,476.00	---	1,97,476.00	---	1,97,476.00
11284 PROJECT AICTE RPS-2 PT	3,56,971.00	---	3,56,971.00	---	3,56,971.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
11285 PROJECT AICTE RPS RBA	1,86,028.00	---	1,86,028.00	---	1,86,028.00
11286 PROJECT AJANTA GRANT	(-) 24,696.00	---	(-) 24,696.00	---	(-) 24,696.00
11287 PROJECT ALKEM KKS	1,93,792.00	---	1,93,792.00	---	1,93,792.00
11288 PROJECT AYUSH PT	(-) 10,575.00	---	(-) 10,575.00	---	(-) 10,575.00
11289 PROJECT BSR/KKS/SSM/RBA/PT/MB	(-) 60,242.00	---	(-) 60,242.00	---	(-) 60,242.00
11290 PROJECT CIPLA ANB	(-) 6,827.00	---	(-) 6,827.00	---	(-) 6,827.00
11291 PROJECT CSIR DR.ANB/KKS	39,227.00	---	39,227.00	---	39,227.00
11292 PROJECT DRDE SAM	4,00,000.00	---	4,00,000.00	---	4,00,000.00
11293 PROJECT ELDER PHARMA	21,911.00	---	21,911.00	---	21,911.00
11294 PROJECT IIPC IG	(-) 1,30,902.00	---	(-) 1,30,902.00	---	(-) 1,30,902.00
11295 PROJECT INDO CANADIAN PT	47,222.00	---	47,222.00	---	47,222.00
11296 PROJECT OMNI ACTIVE PT	(-) 71,039.00	---	(-) 71,039.00	---	(-) 71,039.00
11297 PROJECT PODAR PT	22,807.00	1,522.00	24,329.00	1,36,956.00	(-) 1,12,627.00
11298 PROJECT THEMIS KKS	1,23,907.00	---	1,23,907.00	---	1,23,907.00
11299 PROJECT THERAQUEST ANB	(-) 0.02	---	(-) 0.02	---	(-) 0.02
11301 PROJECT UGC MRP KKS	(-) 4,70,715.00	---	(-) 4,70,715.00	---	(-) 4,70,715.00
11302 PROJECT UGC MRP PT	(-) 62,136.00	---	(-) 62,136.00	---	(-) 62,136.00
11303 PROJECT UGC MRP SSM	1,23,376.00	---	1,23,376.00	---	1,23,376.00
11304 PROJECT UGC SAP KKS	(-) 1,04,000.00	---	(-) 1,04,000.00	---	(-) 1,04,000.00
11305 RAJIV GANDHI SCHOLARSHIP SC	(-) 3,884.65	---	(-) 3,884.65	---	(-) 3,884.65
11306 PROJECT DBT II KKS	(-) 2,75,628.00	---	(-) 2,75,628.00	---	(-) 2,75,628.00
11307 PROJECT ICMR KKS	(-) 1,57,770.00	---	(-) 1,57,770.00	---	(-) 1,57,770.00
11308 PROJECT ICMR PT	(-) 2,92,149.00	---	(-) 2,92,149.00	---	(-) 2,92,149.00
11309 PROJECT UGC SAP SYG	(-) 11,93,907.25	---	(-) 11,93,907.25	---	(-) 11,93,907.25
11310 RAJIV GANDHI SC (VAISHALI)	48,801.00	---	48,801.00	---	48,801.00
11311 ACCUMULATED DEP. (GRANT FUNDS)	(-) 4,86,38,982.51	---	(-) 4,86,38,982.51	9,98,829.57	(-) 4,96,37,812.08
11312 AICTE AID GRANT FUND	9,29,190.00	---	9,29,190.00	---	9,29,190.00
11313 AICTE IIPC KKS FUND	2,42,247.00	---	2,42,247.00	---	2,42,247.00
11314 AICTE INHALATION FUND	8,83,883.00	---	8,83,883.00	---	8,83,883.00
11315 AICTE LIPOPROTEIN KKS FUND	7,10,937.00	---	7,10,937.00	---	7,10,937.00

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
11316 AICTE MODROB ANB FUND	8,28,366.00	---	8,28,366.00	---	8,28,366.00
11317 AICTE MODROB FUND	4,01,862.20	---	4,01,862.20	---	4,01,862.20
11318 AICTE MODROB NGD FUND	13,97,853.00	---	13,97,853.00	---	13,97,853.00
11319 AICTE MODROB SYG COMPUTER FUND	60,200.00	---	60,200.00	---	60,200.00
11320 AICTE MODROB SYG FUND	4,96,535.00	---	4,96,535.00	---	4,96,535.00
11321 AICTE R 7 D NDG FUND	6,50,285.00	---	6,50,285.00	---	6,50,285.00
11322 AICTE RBA FUND	19,909.00	---	19,909.00	---	19,909.00
11323 AICTE R & D SAM FUND	2,39,008.00	---	2,39,008.00	---	2,39,008.00
11324 AICTE R & D SSM COMPUTER FUND	70,664.00	---	70,664.00	---	70,664.00
11325 AICTE R & D SSM FUND	4,35,386.00	---	4,35,386.00	---	4,35,386.00
11326 AICTE R & D SSM FURNITURE FUND	19,178.00	---	19,178.00	---	19,178.00
11327 AICTE RPS-2 KKS EQUIPMENT FUND	14,43,148.00	---	14,43,148.00	---	14,43,148.00
11328 AICTE RPS KKS FUND	11,39,044.50	---	11,39,044.50	---	11,39,044.50
11329 AICTE RPS PT FUND	24,87,117.00	---	24,87,117.00	---	24,87,117.00
11330 AICTE RPS RBA EQUIPMENT FUND	17,28,980.00	---	17,28,980.00	---	17,28,980.00
11331 AICTE RPS RP FUND	8,72,500.00	---	8,72,500.00	---	8,72,500.00
11332 AICTE RPS SAM COMPUTER FUND	22,000.00	---	22,000.00	---	22,000.00
11333 AICTE RPS SAM FUND	11,70,661.00	---	11,70,661.00	---	11,70,661.00
11334 AICTE RPS SSM FUND	8,08,863.00	---	8,08,863.00	---	8,08,863.00
11335 AICTE RPS SSM LAPTOP FUND	58,750.00	---	58,750.00	---	58,750.00
11336 AICTE TAPTEC PT FUND	8,61,275.00	---	8,61,275.00	---	8,61,275.00
11337 AICTE TAPTEC SYG COMPUTER FUND	70,665.00	---	70,665.00	---	70,665.00
11338 AICTE TAPTEC SYG FUND	9,78,937.00	---	9,78,937.00	---	9,78,937.00
11339 AICTE TRANSMUCOSAL FUND	6,38,107.00	---	6,38,107.00	---	6,38,107.00
11340 ALKEM KKS EQUIPMENT FUND	24,180.00	---	24,180.00	---	24,180.00
11341 AYUSH PT EQUIPMENT	16,73,847.00	---	16,73,847.00	---	16,73,847.00
11342 AYUSH SAM FUND	1,01,309.00	---	1,01,309.00	---	1,01,309.00
11343 BRANS CANCER KKS FUND	2,48,521.00	---	2,48,521.00	---	2,48,521.00
11344 BRANS SAM FUND	2,31,540.00	---	2,31,540.00	---	2,31,540.00
11345 CIPLA ANB EQUIPMENT	15,490.00	---	15,490.00	---	15,490.00

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
11346 CIPLA - D - ANB FUND	35,485.00	---	35,485.00	---	35,485.00
11347 CIPLA - L - ANB FUND	7,610.00	---	7,610.00	---	7,610.00
11348 CIPLA - M - ANB FUND	43,087.00	---	43,087.00	---	43,087.00
11349 DAE PROJECT (1) FUND	69,524.60	---	69,524.60	---	69,524.60
11350 DAE PROJECT (2) FUND	2,82,938.01	---	2,82,938.01	---	2,82,938.01
11351 DAE PROJECT (3) FUND	3,03,094.00	---	3,03,094.00	---	3,03,094.00
11352 DBT - 2 KKS EQUIPMENT FUND	25,35,443.00	---	25,35,443.00	---	25,35,443.00
11353 DBT KKS FUND	7,30,080.00	---	7,30,080.00	---	7,30,080.00
11354 DBT SAM FUND	8,71,146.00	---	8,71,146.00	---	8,71,146.00
11355 EDUCATION SYG GRANT FUND	9,500.00	---	9,500.00	---	9,500.00
11356 Elder Pharma Equipment Fund	34,619.00	---	34,619.00	---	34,619.00
11357 HENZ RES SAM FUND	23,250.00	---	23,250.00	---	23,250.00
11358 HRD BIO-VIABILITY FUND	5,00,000.00	---	5,00,000.00	---	5,00,000.00
11359 HRD EQUIPMENT FUND	3,19,292.00	---	3,19,292.00	---	3,19,292.00
11360 HRD ESTIMATION OF ORAL PLASMA FUND	4,39,895.00	---	4,39,895.00	---	4,39,895.00
11361 HRD FORMU STUDI. ON PANCHAVALKI FUND	11,59,861.00	---	11,59,861.00	---	11,59,861.00
11362 HRD IMPROVEMENT OF LIBRARY FUND	4,51,564.40	---	4,51,564.40	---	4,51,564.40
11363 HRD IMPROV OF LIBRARY FURNITURE FUND	75,742.87	---	75,742.87	---	75,742.87
11364 HRD INDUSTRIAL PHARMACY/BIOVIA FUND	45,000.00	---	45,000.00	---	45,000.00
11365 HRD INDUSTRIAL PHARMACY FUND	4,71,500.00	---	4,71,500.00	---	4,71,500.00
11366 HRD LIBRARY FUND	5,00,000.00	---	5,00,000.00	---	5,00,000.00
11367 HRD MODERNISATION OF INST. FUND	10,00,000.00	---	10,00,000.00	---	10,00,000.00
11368 HRD TRANSDERMAL FUND	2,23,507.00	---	2,23,507.00	---	2,23,507.00
11369 ICMR EQUIPMENT FUND	3,51,000.00	---	3,51,000.00	---	3,51,000.00
11370 ICMR SAM FUND	5,22,439.00	---	5,22,439.00	---	5,22,439.00
11371 IDEAL CURE RES. SAM FUND	21,341.50	---	21,341.50	---	21,341.50
11372 MAHARASHTRA HYBRID SEED CO FUN	1,00,250.60	---	1,00,250.60	---	1,00,250.60
11373 MARICO RES SAM FUND	1,79,192.75	---	1,79,192.75	---	1,79,192.75
11374 ORTHOPAEDIC FUND	93,523.40	---	93,523.40	---	93,523.40
11375 O/S ICMR SSM	27,333.00	---	27,333.00	---	27,333.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
11376 PROJECT ANATECH PT	74,700.00	---	74,700.00	---	74,700.00
11377 PROJECT ARIHEALTH PT	48,840.00	---	48,840.00	---	48,840.00
11378 Project ICMR SSM	(-) 3,040.00	---	(-) 3,040.00	13,263.20	(-) 16,303.20
11379 PROJECT INSPIRE DST RBA	1,31,879.00	---	1,31,879.00	---	1,31,879.00
11380 PROJECT UGC MRP RBA	(-) 2,57,075.00	---	(-) 2,57,075.00	---	(-) 2,57,075.00
11381 RESEACH FUND (GRANT FUND)	46,575.00	---	46,575.00	---	46,575.00
11382 SAE (U) SPECIAL ASSIST FUND	9,80,987.00	---	9,80,987.00	---	9,80,987.00
11383 SIGNET -1 ANB FUND	97,875.00	---	97,875.00	---	97,875.00
11384 SIGNET - 2 ANB FUND	5,200.00	---	5,200.00	---	5,200.00
11385 TDS - STRIDES KKS FUND	8,100.00	---	8,100.00	---	8,100.00
11386 UGC 11'TH PLAN EQUIPMENT FUND	20,99,970.00	---	20,99,970.00	---	20,99,970.00
11387 UGC 8TH PLAN FUND	36,80,441.00	---	36,80,441.00	---	36,80,441.00
11388 UGC 9TH PLAN FUND	41,19,225.00	---	41,19,225.00	---	41,19,225.00
11389 UGC E & T FUND	10,57,271.00	---	10,57,271.00	---	10,57,271.00
11390 UGC E & T FURNITURE FUND	2,00,000.00	---	2,00,000.00	---	2,00,000.00
11391 UGC M PHARM FUND	5,59,736.00	---	5,59,736.00	---	5,59,736.00
11392 UGC MRP ANB FUND	1,76,423.50	---	1,76,423.50	---	1,76,423.50
11393 UGC MRP KKS FUND	1,68,971.80	---	1,68,971.80	---	1,68,971.80
11394 UGC MRP PT FUND	4,25,658.00	---	4,25,658.00	---	4,25,658.00
11395 UGC MRP SAM FUND	1,00,305.00	---	1,00,305.00	---	1,00,305.00
11396 UGC MRP SSM FUND	3,03,750.00	---	3,03,750.00	---	3,03,750.00
11397 UGC SAP SYG FUND	34,09,562.00	---	34,09,562.00	---	34,09,562.00
11398 DEVELOPMENT GENERAL RESEARCH FUND	13,97,526.90	---	13,97,526.90	---	13,97,526.90
11399 INCOME GENERATION FUND - AICTE	2,10,336.65	---	2,10,336.65	---	2,10,336.65
11484 WIEGO OHS	(-) 4,75,488.00	---	(-) 4,75,488.00	---	(-) 4,75,488.00
11485 Wiego (Asia & National Networking)	(-) 5,400.00	---	(-) 5,400.00	---	(-) 5,400.00
11487 WIEGO OHS (income)	4,75,488.00	---	4,75,488.00	---	4,75,488.00
11488 Presonel (WIEGO)	5,400.00	---	5,400.00	---	5,400.00
11606 Asset From Dept Of G & C-Furniture	5,164.00	---	5,164.00	358.00	4,806.00
11607 Asset From Dev Fund A/c	68,681.00	---	68,681.00	3,250.00	65,431.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
11608 Asset Fromdev Fund Computer	1,21,267.00	---	1,21,267.00	30.00	1,21,237.00
11609 Asset From M Phil S F Course-Comm-Furniture	3,551.00	---	3,551.00	209.00	3,342.00
11610 Asset Mphill From S F Course-Comm-Computer	152.00	---	152.00	---	152.00
11611 Assets From Don Preeti Bhatt A/cQ	3,312.00	---	3,312.00	201.00	3,111.00
11612 Assets From Don. Soci. Dept.	665.00	---	665.00	39.00	626.00
11613 Assets From- Inc SCP-Psy	1,337.00	---	1,337.00	79.00	1,258.00
11614 Assets From -PGDHT-Hindi	978.00	---	978.00	58.00	920.00
11615 Dev. Of Higher Edu-VII Plan	576.00	---	576.00	43.00	533.00
11616 Grand Fund For Equip Under Original Allocation	641.00	---	641.00	36.00	605.00
11617 Misc. Orig. Alloc.-VII Plan	112.00	---	112.00	6.00	106.00
11618 UGC Equipment Basic Grants VII Plan	83.00	---	83.00	6.00	77.00
11995 UGC BSR (Reasearch Fellowship)	(-) 20,847.00	---	(-) 20,847.00	---	(-) 20,847.00
12143 Grant For Furniture	97,600.68	---	97,600.68	---	97,600.68
12144 Grants For Computer	(-) 3,627.52	---	(-) 3,627.52	---	(-) 3,627.52
12150 Grant For Equipment	3,648.41	---	3,648.41	---	3,648.41
12495 Project RGSTC NDD	18,83,614.00	32,581.00	19,16,195.00	7,89,328.00	11,26,867.00
12540 Perfroming Arts & Visual Aid Equi. Music Dep	(-) 488.00	---	(-) 488.00	44.00	(-) 532.00
12541 Spl Asst Prog For Gujarat	(-) 6,778.00	---	(-) 6,778.00	616.00	(-) 7,394.00
12542 Ugc Cas Proj To Gujrat	(-) 10,885.00	---	(-) 10,885.00	989.00	(-) 11,874.00
12565 Project CSIR - NMITLI/PT	85,030.00	---	85,030.00	---	85,030.00
12581 Project - RUSA GRANT	9,500.00	---	9,500.00	---	9,500.00
12582 Project- Abhinav Health Care PT	24,147.00	---	24,147.00	---	24,147.00
12923 CSIR/NMITLI/PT Fund	7,566.00	---	7,566.00	---	7,566.00
13021 CBM Project-2020	9,35,455.33	2,62,548.00	11,98,003.33	---	11,98,003.33
13037 PROJECT ICMR PT - 2021	---	20,77,212.00	20,77,212.00	2,14,726.00	18,62,486.00
13070 PNPGRANT FUND	33,564.00	---	33,564.00	13,426.00	20,138.00
13071 RUSA GRANT FUND	33,61,324.00	50,00,000.00	83,61,324.00	33,90,172.38	49,71,151.62
13077 Infrastructure Grant SSRA ISRO Project	1,00,043.71	---	1,00,043.71	15,006.55	85,037.16
116 UGC Grants Fund					
9694 UGC XI Plan Computer Grants	44.78	---	44.78	18.00	26.78

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
9695 UGC XI Plan Computer Grants (SHPT)	195.30	---	195.30	78.00	117.30
9696 UGC XI Plan Equipments Grant	94,756.24	---	94,756.24	14,213.00	80,543.24
9697 UGC XI Plan Storage / Future Grants	36,643.34	---	36,643.34	3,664.00	32,979.34
10104 UGC Grant E & T Funds	62,561.63	---	62,561.63	8,576.38	53,985.25
10105 UGC Grant Fund	21,06,115.84	---	21,06,115.84	12,978.69	20,93,137.15
10353 Grants Equipments IX Plan	3,65,618.41	---	3,65,618.41	740.98	3,64,877.43
10354 Grants Fund Updating Lab Facilities	8,06,850.34	---	8,06,850.34	1,440.64	8,05,409.70
10840 Grant For SNTD UGC Sport Equipment	514.00	---	514.00	77.00	437.00
10842 ABC PROJECT GRANT FUND	15,73,572.00	---	15,73,572.00	2,35,551.00	13,38,021.00
10843 PHIZER (UNS) GRANT FUND	98.00	---	98.00	39.00	59.00
10844 UGC 9TH PLAN FUND	12,432.00	---	12,432.00	1,865.00	10,567.00
10845 U.G.C. Autonomy Grant Fund	15,03,646.00	4,99,494.00	20,03,140.00	2,85,747.55	17,17,392.45
10846 U.G.C. COSSIP FUND	2,552.00	---	2,552.00	383.00	2,169.00
10847 U.G.C CPE GRANT FUND	2,70,013.00	---	2,70,013.00	40,532.00	2,29,481.00
10848 UGC CPE GRANT FUND -Phase II	6,47,271.00	---	6,47,271.00	84,987.00	5,62,284.00
10849 UGC IQAC GRANT FUND	22,783.00	---	22,783.00	3,324.00	19,459.00
10851 UGC MRP HEMANI MALHOTRA GRANT FUND	85,259.00	---	85,259.00	13,245.00	72,014.00
10852 UGC MRP JAGMEET MADAN FUND A/C	14,946.00	---	14,946.00	2,242.00	12,704.00
10853 UGC-MRP-Madhuri Nigudkar Grant Fund	37,078.00	---	37,078.00	5,562.00	31,516.00
10854 UGC MRP NEERA BAROOAH GRANT FUND	16,808.00	---	16,808.00	2,999.00	13,809.00
10855 UGC MRP ROHIT PAWAR GRANT FUND	31,482.00	---	31,482.00	4,722.00	26,760.00
10856 UGC MRP ROSHANI DANGE GRANT FUND	58,169.00	---	58,169.00	9,033.00	49,136.00
10857 UGC MRP SULAKSHANA MANE GRANT FUND	17,638.00	---	17,638.00	4,993.00	12,645.00
10859 UGC MRP VIDYA THAKUR GRANT FUND	87,430.00	---	87,430.00	13,764.00	73,666.00
10860 U.G.C. Vocational FUND	24,540.00	---	24,540.00	2,855.00	21,685.00
10861 UGC XIITH PLAN GRANT FUND	1,92,540.00	---	1,92,540.00	31,435.00	1,61,105.00
10862 UGC Xlth Plan Grant FUND	72,795.00	---	72,795.00	9,330.00	63,465.00
10863 UGC Xth Plan Grant FUND	11,647.00	---	11,647.00	1,747.00	9,900.00
11122 TEPSE Grant	50,000.00	---	50,000.00	---	50,000.00
11123 8th Plan Equipment (U.G.C. Fund)	40.36	---	40.36	6.05	34.31

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
11124 9th Plan Equipment (U.G.C. Fund)	1,144.17	---	1,144.17	171.63	972.54
11125 HEPSN	2,62,879.28	---	2,62,879.28	569.67	2,62,309.61
11183 Jr College Grants	24,310.00	---	24,310.00	---	24,310.00
11184 Grant	28,99,190.00	---	28,99,190.00	---	28,99,190.00
11243 Reserve Funds WIEGO	27,72,332.97	---	27,72,332.97	---	27,72,332.97
11244 Reserve Funds AJWS	49,347.00	---	49,347.00	---	49,347.00
12551 UGC CPE GRANT FUND -Phase III	45,89,840.00	---	45,89,840.00	7,50,682.00	38,39,158.00
117 Institution Development Fund					
10583 DEPT OF B. DESIGN	22,10,866.00	---	22,10,866.00	---	22,10,866.00
10584 DEPT OF BSC CLS	7,94,780.00	---	7,94,780.00	---	7,94,780.00
10585 DEPT OF HCS	72,930.00	---	72,930.00	---	72,930.00
10586 DEPT OF T&T	8,48,658.00	---	8,48,658.00	---	8,48,658.00
10634 Institute Development Fund	1,04,53,134.00	18,83,200.00	1,23,36,334.00	15,69,784.00	1,07,66,550.00
10836 E'MAIL FUND	75.00	---	75.00	11.00	64.00
13018 Reasearch Fund (SVT)	13,16,467.00	14,400.00	13,30,867.00	2,75,000.00	10,55,867.00
118 UNIVERSITY DEVELOPMENT FUND					
10587 DEPT OF B. DESIGN	31,685.00	---	31,685.00	---	31,685.00
10588 DEPT OF BSC CLS UNIV	27,100.00	---	27,100.00	---	27,100.00
10589 DEPT OF HCA UNIV	3,800.00	---	3,800.00	---	3,800.00
10590 DEPT OF T&T UNIV	28,300.00	---	28,300.00	---	28,300.00
119 RCWS Projects					
11009 Nabard Project	62,432.00	---	62,432.00	---	62,432.00
11010 British Cuncil -RCWS	1,379.00	---	1,379.00	---	1,379.00
11011 Canadian Study -RCWS	(-) 0.24	---	(-) 0.24	---	(-) 0.24
11012 Girl Child -RCWS	(-) 1,653.00	---	(-) 1,653.00	---	(-) 1,653.00
11013 IAWS-RCWS	(-) 140.00	---	(-) 140.00	---	(-) 140.00
11014 M.A.Master -RCWS	473.00	---	473.00	---	473.00
11015 MAVIM-RCWS	(-) 9,272.50	---	(-) 9,272.50	---	(-) 9,272.50
11016 MAVIM-Research Study-RCWS	6,747.50	---	6,747.50	---	6,747.50
11017 MINORITY I-RCWS	435.00	---	435.00	---	435.00

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
11018 M.S.C.W-RCWS	2,000.00	---	2,000.00	---	2,000.00
11019 Panchyat Raj -RCWS`	19,618.00	---	19,618.00	---	19,618.00
11020 Refresher Course 2005-06 RCWS	(-) 286.50	---	(-) 286.50	---	(-) 286.50
11021 SGB PROJECT-RCWS	(-) 10,609.50	---	(-) 10,609.50	---	(-) 10,609.50
11022 Slum Project RCWS	23,231.83	---	23,231.83	---	23,231.83
11023 WHO -RCWS	2,511.35	---	2,511.35	---	2,511.35
13500 NCW Project	45,000.00	---	45,000.00	45,000.00	---
120 UGC XI Plan Expenditure					
9147 XI Plan Campus Development Pune Architect	(-) 2,69,089.00	---	(-) 2,69,089.00	---	(-) 2,69,089.00
9148 XI Plan Central Facilities-Liabrury-SHPT	(-) 3,89,462.00	---	(-) 3,89,462.00	---	(-) 3,89,462.00
9149 XI Plan Central Facilities-Library-Books	(-) 82,39,891.00	---	(-) 82,39,891.00	---	(-) 82,39,891.00
9150 XI Plan Central Facilities-Library-Equipment	(-) 8,69,305.50	---	(-) 8,69,305.50	---	(-) 8,69,305.50
9152 XI Plan Central Facility-Campus Development	(-) 50,06,194.00	---	(-) 50,06,194.00	---	(-) 50,06,194.00
9153 XI Plan Central Facility-Road & Infrastructu -Pune	(-) 83,58,010.00	---	(-) 83,58,010.00	---	(-) 83,58,010.00
9154 XI Plan Central Facility- Students Amenities	(-) 16,60,800.00	---	(-) 16,60,800.00	---	(-) 16,60,800.00
9156 XI Plan Dept Wise Equipment-Churchgate	(-) 14,03,978.00	---	(-) 14,03,978.00	---	(-) 14,03,978.00
9157 XI Plan Dept Wise Equipment-Juhu	(-) 90,50,432.00	---	(-) 90,50,432.00	---	(-) 90,50,432.00
9158 XI Plan Dept Wise Equipment- Pune	(-) 25,50,500.00	---	(-) 25,50,500.00	---	(-) 25,50,500.00
9159 XI Plan Deptwise Work Station- Churchagate	(-) 1,69,676.00	---	(-) 1,69,676.00	---	(-) 1,69,676.00
121 Municipal Corporation Of Greater Mumbai (MCGM)					
12893 Loan From Corpus MCGM	24,408.00	---	24,408.00	24,408.00	---
122 CONTINUED PROJECT					
1997 PEPSICO GRANT II	---	1,36,000.00	1,36,000.00	73,000.00	63,000.00
12907 ABC International Project	29,36,276.00	---	29,36,276.00	58,810.00	28,77,466.00
12908 PNPGR Research Grant Project	78,078.00	---	78,078.00	467.00	77,611.00
13057 PEPSICO GRANT	99,945.00	55.00	1,00,000.00	1,00,000.00	---
13204 SVT Consultancy Project (Archan Jain)	---	3,000.00	3,000.00	3,000.00	---
13205 SVT Consultancy Project (Jagmeet Madan)	---	45,000.00	45,000.00	45,000.00	---
Other					
11030 Non Recurring From Project	4,46,546.26	42,694.00	4,89,240.26	1,04,702.21	3,84,538.05

SCHEDULE NO. 1 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
Other					
12896 Loan From Fees RCWS	1,00,000.00	---	1,00,000.00	1,00,000.00	---
Other					
13019 Thackersy Grant Fund (Depreciation)	48,01,170.00	94,93,468.00	1,42,94,638.00	13,96,634.23	1,28,98,003.77
Other					
9976 Felicitation Fund	7,414.00	---	7,414.00	---	7,414.00
Other					
9977 DEC Grant	3,09,790.58	---	3,09,790.58	1,775.05	3,08,015.53
Other					
9978 Assistance For Upgradation Into Distance Education	40,411.19	---	40,411.19	498.24	39,912.95
Other					
9979 Grants Towards Financial Assistance	4,01,037.21	---	4,01,037.21	498.24	4,00,538.97
Other					
9981 General Reserve Fund	4,00,000.00	---	4,00,000.00	---	4,00,000.00
DR08 Other Advances & Loans					
301 Advances To Institutions					
9972 SVT College Juhu	---	41,06,735.00	41,06,735.00	41,06,735.00	---
ER01 Centennial Fund					
202 Donations From Individual					
2295 Smt. Kamlati Kakodkar Endowment Fund (Phd Fellowship, Inservice Primary & Preprimary)	(-) 2,34,235.00	---	(-) 2,34,235.00	---	(-) 2,34,235.00
2297 Donations From Individual (Centenial)	7,65,968.00	---	7,65,968.00	---	7,65,968.00
205 Donation From Staff					
7771 Donation From Staff	1,73,969.00	---	1,73,969.00	---	1,73,969.00
TOTAL	1,07,70,81,933.36	7,27,88,395.14	1,14,98,70,328.50	9,58,92,650.09	1,05,39,77,678.41

Schedule No. 1 : One Hundred Five Crore Thirty Nine Lac Seventy Seven Thousand Six Hundred Seventy Eight Rupees And Forty One Paise Only.



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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 2 [LIABILITIES]						(Aided & Unaided)
DEPRECIATION FUND						
DEPRECIATION FUND						
Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022	
AC Capital A/c						
102 DEPRECIATION						
8549 N.R.S.C. DEP.	4,263.43	13.06	4,276.49	---	4,276.49	
8550 P.G.D.C.S.A. DEP.	38,957.68	119.63	39,077.31	---	39,077.31	
8551 P.G. DEPT. DEP.	37,555.94	115.31	37,671.25	---	37,671.25	
8552 PHYSICAL EDUCATION UNIT DEP.	41,652.28	127.97	41,780.25	---	41,780.25	
8553 PSY. LAB. F.D. & EQUIP DEP.	18,374.64	56.44	18,431.08	---	18,431.08	
8554 S.H.P.T. COLLEGE OF SCIENCE DEP.	3,83,016.40	1,176.56	3,84,192.96	---	3,84,192.96	
8555 SHPT. SCI. VII PLAN BASIC GRT DEP.	4,897.46	15.05	4,912.51	---	4,912.51	
8556 SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.	2,39,318.44	735.16	2,40,053.60	---	2,40,053.60	
8557 SMT. MOTIBEN M. RESEARCH CENT. Dep.	78,827.50	242.15	79,069.65	---	79,069.65	
8558 SMT. MOTIBEN THACKERSEY PROJ. DEP.	34,742.55	106.75	34,849.30	---	34,849.30	
8559 SPE. DEU. MATERIALS Dep.	2,80,756.93	862.41	2,81,619.34	---	2,81,619.34	
8560 SPORTS EQUIP. N.S.O. DEP.	76,670.51	246.05	76,916.56	---	76,916.56	
8561 STAFF QUARTER JUHU DEP.	2,37,120.01	728.30	2,37,848.31	---	2,37,848.31	
8562 STUDENTS WELFARE UNIT DEP.	33,899.11	104.09	34,003.20	---	34,003.20	
8563 VACATIONAL COURSE. 1ST DEGREE	7,28,378.25	2,237.48	7,30,615.73	---	7,30,615.73	
8564 VI PLAN DEP.	3,21,068.13	986.29	3,22,054.42	---	3,22,054.42	
8565 X Plan Equipment Dep.	1,44,50,149.00	---	1,44,50,149.00	---	1,44,50,149.00	
8575 Depreciation Reserve	44,36,82,279.23	1,99,50,952.17	46,36,33,231.40	7,760.20	46,36,25,471.20	
8971 8th PLAN REPROGRAPHICS DEP.	4,82,630.47	1,482.45	4,84,112.92	---	4,84,112.92	
8972 ADDI. ALLOVI PLAN DEP.	4,73,053.29	1,453.07	4,74,506.36	---	4,74,506.36	

SCHEDULE NO. 2 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
8973 BUILDING DEP.	12,13,24,407.40	68,18,858.28	12,81,43,265.68	---	12,81,43,265.68
8974 CANTEEN JUHU DEP.	8,431.20	25.88	8,457.08	---	8,457.08
8975 Centre Of Education -Computers Dep.	60,999.45	0.10	60,999.55	---	60,999.55
8976 COLLEGE DEVELOPMENT COUNCIL DEP.	5,159.18	15.78	5,174.96	---	5,174.96
8977 COMPOSITE BLD. JUHU DEP.	16,01,781.84	4,920.32	16,06,702.16	---	16,06,702.16
8979 COMPUTER FACILITY DEP.	13,64,792.72	0.91	13,64,793.63	---	13,64,793.63
8980 COMPUTER JUHU A/C I DEP.	10,72,565.96	0.01	10,72,565.97	---	10,72,565.97
8981 COMPUTER JUHU A/C II DEP.	6,95,651.99	---	6,95,651.99	---	6,95,651.99
8982 COMPUTERS DEP.	96,85,102.90	9,58,300.24	1,06,43,403.14	---	1,06,43,403.14
8983 EDUCATION MANGT. DEPT. DEP.	1,01,188.02	310.80	1,01,498.82	---	1,01,498.82
8984 EQUIP. FILM STUDY CENTRE H.SC. P DEP.	31,761.01	14.10	31,775.11	---	31,775.11
8985 EQUIPMENT DEP.	82,98,457.08	5,45,614.57	88,44,071.65	---	88,44,071.65
8987 EQUIPMENT FROM DONATION DEP.	2,99,115.40	132.69	2,99,248.09	---	2,99,248.09
8988 EQUIPMENT K.C. PISRO DEP.	43,122.34	19.15	43,141.49	---	43,141.49
8989 EQUIPMENT PUNE CAMPUS DEP.	12,80,680.76	2,480.14	12,83,160.90	---	12,83,160.90
8990 EQUIPMENT VIII PLAN DEP.	48,855.87	21.62	48,877.49	---	48,877.49
8991 EQUIPMENT VII PLAN DEP	10,25,427.75	452.59	10,25,880.34	---	10,25,880.34
8992 EQUIP.(SPILL OVER) VII PLAN DEP.	13,414.83	8.28	13,423.11	---	13,423.11
8993 EXAMINATION REFORM UNITS DEP.	2,922.09	8.99	2,931.08	---	2,931.08
8994 FURNITURE & DEAD STOCK DEP.	79,17,407.35	5,65,007.37	84,82,414.72	---	84,82,414.72
8995 FURNITURE & DEAD STOCK MCA DEP	61,634.80	492.52	62,127.32	---	62,127.32
8996 GUJ, LECTURE PROG. EXTERNAL STUT DEP.	7,765.33	23.87	7,789.20	---	7,789.20
8997 H.E.E. & T.8TH PLAN DEP.	3,85,628.11	1,184.59	3,86,812.70	---	3,86,812.70
8998 HOME SCI. EQUIP. FURNITURE DEP.	1,02,213.10	390.49	1,02,603.59	---	1,02,603.59
8999 INDO CANADIAN STUDY PROG. DEP.	29,092.36	89.36	29,181.72	---	29,181.72
9000 INTERIOR FROM DONATION DEP.	16,17,940.10	7,514.39	16,25,454.49	---	16,25,454.49
9002 JUHU CAMPUS ADM. DEP.	3,77,017.82	4,275.52	3,81,293.34	---	3,81,293.34
9003 LAB.TECHNIC F. & D. & EQUIP DEP.	77,162.62	237.04	77,399.66	---	77,399.66
9004 LIBRARY BOOKS DEP.	17,61,091.32	99,528.67	18,60,619.99	---	18,60,619.99
9005 LIBRARY JUHU DEP.`	7,024.27	21.67	7,045.94	---	7,045.94

SCHEDULE NO. 2 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
9006 M.C.A. DEP.	50,000.00	---	50,000.00	---	50,000.00
9007 MEDICAL CHECKUP UNIT DEP.	12,032.45	36.96	12,069.41	---	12,069.41
9008 MINI AUDITORIUM JUHU DEP.	50,112.42	202.36	50,314.78	---	50,314.78
9009 MOBILE PHONE DEP.	45,140.38	1,163.94	46,304.32	---	46,304.32
9010 NEW PLAN SCH, MODERN HRD DEP.	8,77,324.72	2,695.03	8,80,019.75	---	8,80,019.75
11580 Dep M Phill Self Finance Commerce Computers	5,399.00	---	5,399.00	---	5,399.00
11581 Dep M Phill Self Finance Commerce Furniture	7,527.00	209.00	7,736.00	---	7,736.00
11582 Dep On Dept Of Guidance & Counc Furniture	7,835.00	358.00	8,193.00	---	8,193.00
11583 Dep On Development Fund Computer	80,925.00	30.00	80,955.00	---	80,955.00
11584 Dep On Development Fund Equipments	22,873.00	881.00	23,754.00	---	23,754.00
11585 Dep On Development Fund Furniture	87,856.00	2,369.00	90,225.00	---	90,225.00
11586 Dep On Development Of Higher Educ VII Plan	69,048.00	43.00	69,091.00	---	69,091.00
11587 Dep On Donation For Socio Furniture	4,302.00	39.00	4,341.00	---	4,341.00
11588 Dep On Don. From Priti Bhatt PGDEV Equipments	55,976.00	161.00	56,137.00	---	56,137.00
11589 Dep On Don. From Priti Bhatt PGDEV Furniture	4,548.00	40.00	4,588.00	---	4,588.00
11590 Dep On Equipment	4,03,853.00	69,001.00	4,72,854.00	---	4,72,854.00
11591 Dep On Inc Of PGDHT Course Hindi Furniture	3,725.00	58.00	3,783.00	---	3,783.00
11592 Dep On Inc Of PTA Course PSY. Books	2,300.00	---	2,300.00	---	2,300.00
11593 Dep On Instrument & Appreators	2,16,531.00	---	2,16,531.00	---	2,16,531.00
11594 Dep On Mis Original Allocation VI Plan	10,248.00	6.00	10,254.00	---	10,254.00
11595 Dep On Office Furniture & Dead Stock	12,19,057.00	51,865.00	12,70,922.00	---	12,70,922.00
11596 Dep On Perfroming Arts & Visual Aid Equi. Music Dep	71,621.00	44.00	71,665.00	---	71,665.00
11597 Dep On Psychological Lab Equipment	46,672.00	---	46,672.00	---	46,672.00
11598 Dep On Spl. Asst. Prog For Gujarat	9,94,003.00	616.00	9,94,619.00	---	9,94,619.00
11599 Dep On UGC Basic Grants VII Plan	10,047.00	6.00	10,053.00	---	10,053.00
11600 Dep On UGC CAS Proj To Gurjarat Dept	10,93,816.00	989.00	10,94,805.00	---	10,94,805.00
11601 Dep On UGC Equipments Original All VI Plan	58,265.00	36.00	58,301.00	---	58,301.00
11602 Depreciation On Books	1,02,283.00	7,290.00	1,09,573.00	---	1,09,573.00
11603 Depreciation On Computer	4,45,492.00	15,246.00	4,60,738.00	---	4,60,738.00
11604 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 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
11605 INC Of School Con Prog Psychology-Furniture	4,614.00	79.00	4,693.00	---	4,693.00
12145 NIC DEPRECIATION Reserve	34,45,432.00	2,074.00	34,47,506.00	---	34,47,506.00
12146 Equipment Juhu Campus Dep	1,02,063.49	410.48	1,02,473.97	---	1,02,473.97
12420 Ix Plan Equipments	79,44,215.00	---	79,44,215.00	---	79,44,215.00
BR03 Grant-In-Aid Other Agencies					
130 Receipts From Econtent Development					
13278 EContent Equipment Depreciation	11,947.42	1,792.11	13,739.53	1,792.11	11,947.42
13279 EContent Furniture & Fixture Depreciation	73,264.62	7,326.46	80,591.08	7,326.46	73,264.62
13281 EContent Hardware Depreciation	5,509.44	2,203.78	7,713.22	2,203.78	5,509.44
13282 EContent Software Depreciation	71,902.45	28,760.98	1,00,663.43	28,760.98	71,902.45
175 Non Research:PMMMNMTT(non Recurring)					
13262 PM3 Books Depreciation	21,362.16	8,544.86	29,907.02	8,544.86	21,362.16
13263 PM3 Equipment Depreciation	2,61,326.26	1,66,199.74	4,27,526.00	1,66,199.74	2,61,326.26
13264 PM3 Furniture & Fixture Depreciation	6,94,725.65	75,093.07	7,69,818.72	75,093.07	6,94,725.65
13265 PM3 Computer Depreciation	1,00,333.98	2,45,733.59	3,46,067.57	2,45,733.59	1,00,333.98
13266 PM3 Hardware Depreciation	---	1,700.00	1,700.00	1,700.00	---
13267 PM3 Software Depreciation	70,658.40	28,263.36	98,921.76	28,263.36	70,658.40
TOTAL	63,98,32,131.06	2,96,93,277.05	66,95,25,408.11	5,73,378.15	66,89,52,029.96

Schedule No. 2 : Sixty Six Crore Eighty Nine Lac Fifty Two Thousand Twenty Nine Rupees And Ninety Six Paise Only.



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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 3 [LIABILITIES]						(Aided & Unaided)
RESERVES AND SURPLUS						
Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022	
AC Capital A/c						
101 Reserve Surplus						
8229 Reserves & Surplus	2,39,86,46,977.92	31,20,33,620.60	2,71,06,80,598.52	11,24,99,305.34	2,59,81,81,293.18	
8572 Prior Period Adj Institutions	(-) 33,92,828.64	3,23,28,968.10	2,89,36,139.46	3,02,01,877.36	(-) 12,65,737.90	
8573 Prior Period Adj University	6,010.00	57,605.00	63,615.00	47,238.00	16,377.00	
8574 People Own Trust	27,000.00	---	27,000.00	---	27,000.00	
8576 Accumulated Reserves & Surplus	35,12,130.00	---	35,12,130.00	---	35,12,130.00	
8578 Accumulated Losses	(-) 3,68,11,509.36	---	(-) 3,68,11,509.36	---	(-) 3,68,11,509.36	
10351 Scholaeship & fellowship (Reserves)	27,29,345.00	---	27,29,345.00	---	27,29,345.00	
TOTAL	2,36,47,17,124.92	34,44,20,193.70	2,70,91,37,318.62	14,27,48,420.70	2,56,63,88,897.92	
Schedule No. 3 : Two Hundred Fifty Six Crore Sixty Three Lac Eighty Eight Thousand Eight Hundred Ninety Seven Rupees And Ninety Two Paise Only.						



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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 4 [LIABILITIES]						(Aided & Unaided)
DEPOSITS AND ADVANCES						
Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022	
AC Capital A/c						
103 University Controll A/c						
9031 Advance To / From SNDT Womens University	17,48,51,619.95	28,08,273.00	17,76,59,892.95	51,52,640.60	17,25,07,252.35	
9041 Income Tax (TDS)	---	52,066.00	52,066.00	62,049.00	(-) 9,983.00	
10330 Advance To/From Department	1,35,400.00	---	1,35,400.00	---	1,35,400.00	
ADV Advance						
Other						
5002 Departmental Advance	---	---	---	40,000.00	(-) 40,000.00	
AL00 Loans (liability)						
101 Unsecurd Loans						
7980 Advance Rece From Jayashree Vora	208.00	---	208.00	---	208.00	
7981 Lalita Jogad	62,818.00	---	62,818.00	---	62,818.00	
AL01 Current Liabilities						
107 Loan & Advance (Liability)						
9095 Provision For Doubtful Loans & Advance	9,99,666.00	---	9,99,666.00	---	9,99,666.00	
201 Aided Salary						
7031 Provident Fund	19,48,297.11	2,48,62,570.00	2,68,10,867.11	2,62,91,303.00	5,19,564.11	
7032 Contribution To Co-op. Society	3,16,906.00	5,46,38,756.00	5,49,55,662.00	5,44,90,740.00	4,64,922.00	
7033 DCPS Contriution	76,34,817.49	1,40,99,205.00	2,17,34,022.49	1,33,16,348.00	84,17,674.49	
7035 Income Tax	2,73,797.51	11,17,68,060.00	11,20,41,857.51	11,17,55,938.00	2,85,919.51	
7036 MGT Share Of CPF Contribution	10,000.00	---	10,000.00	---	10,000.00	
7037 Profession Tax	19,83,590.00	14,41,725.00	34,25,315.00	19,04,951.05	15,20,363.95	

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
7038 GEN Provident Fund	9,09,828.00	11,15,600.00	20,25,428.00	14,99,493.00	5,25,935.00
7039 LIC	1,89,058.60	67,14,787.00	69,03,845.60	66,78,892.00	2,24,953.60
7040 Straff Quarters Electricity Charges	5,600.00	5,700.00	11,300.00	4,900.00	6,400.00
7041 Salary Advance Paid To Employee	(-) 11,07,640.00	---	(-) 11,07,640.00	6,70,000.00	(-) 17,77,640.00
7042 6th Pay Arrears	5,71,199.00	---	5,71,199.00	2,68,656.00	3,02,543.00
7043 DA Arrears	1,22,163.00	22,65,530.00	23,87,693.00	22,84,289.00	1,03,404.00
7044 V.G.P.F	4,24,500.00	---	4,24,500.00	---	4,24,500.00
7045 Other Deduction	53,94,790.00	8,80,490.00	62,75,280.00	8,33,416.00	54,41,864.00
7047 Contributory Providend Fund	5,77,590.34	4,99,600.00	10,77,190.34	10,94,600.00	(-) 17,409.66
7707 Arrears	1,19,091.00	30,514.00	1,49,605.00	30,514.00	1,19,091.00
7708 TBP Arrears	1,723.00	9,04,855.00	9,06,578.00	9,06,578.00	---
7709 Govt Housing Loan	(-) 3,780.00	3,780.00	---	---	---
8477 GIS	960.00	72,570.00	73,530.00	68,676.00	4,854.00
9873 P.L.I. A/C	286.00	---	286.00	---	286.00
9880 DCPS Arrears	(-) 9,11,246.00	39,736.00	(-) 8,71,510.00	39,736.00	(-) 9,11,246.00
10107 Visiting Faculty (Aided)	(-) 800.00	---	(-) 800.00	---	(-) 800.00
10485 Net Salary On Hold	28,226.00	---	28,226.00	---	28,226.00
11008 PF Loan	5,200.00	---	5,200.00	---	5,200.00
11101 Unpaid Salary	4,96,856.80	---	4,96,856.80	---	4,96,856.80
12203 Kerala Relief Fund	24,736.00	---	24,736.00	---	24,736.00
12720 Laxmi Bag Patpedhi	13,500.00	---	13,500.00	---	13,500.00
12722 7th Pay Arrears	---	25,50,847.00	25,50,847.00	25,50,847.00	---
202 Unaided Salary					
7051 Provident Fund	5,81,880.00	18,26,706.00	24,08,586.00	16,61,636.00	7,46,950.00
7052 Contribution To Co-op. Society	1,75,325.00	98,65,367.00	1,00,40,692.00	91,78,564.00	8,62,128.00
7053 Festival Advance	3,67,800.00	4,50,000.00	8,17,800.00	4,19,800.00	3,98,000.00
7054 Income Tax	4,46,268.00	84,40,703.00	88,86,971.00	61,05,415.00	27,81,556.00
7055 MGT Share Of CPF Contribution	(-) 10,81,788.00	3,08,250.00	(-) 7,73,538.00	5,85,989.00	(-) 13,59,527.00
7056 Professional Tax	2,27,562.00	4,60,475.00	6,88,037.00	3,05,906.00	3,82,131.00
7059 LIC Premium	(-) 14,043.20	14,05,694.00	13,91,650.80	13,87,056.00	4,594.80

SCHEDULE NO. 4 [LIABILITIES]

3 Of 34

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
7060 Salary Advance Paid For Employee	5,00,000.00	10,000.00	5,10,000.00	10,000.00	5,00,000.00
7061 6th Pay Arrears	(-) 6,11,073.00	---	(-) 6,11,073.00	---	(-) 6,11,073.00
7062 DA Arrears	(-) 4,10,627.00	---	(-) 4,10,627.00	1,13,991.00	(-) 5,24,618.00
7064 Provident Fund Loan Recovery	8,024.50	---	8,024.50	---	8,024.50
9974 Other Deduction (Unadied Salary)	2,59,523.00	---	2,59,523.00	---	2,59,523.00
10274 VTH PAY ARREARS	3,38,359.50	---	3,38,359.50	---	3,38,359.50
12000 TDS On Income Tax	21,299.00	---	21,299.00	---	21,299.00
205 CPF Management Contribution					
7616 Interest On Management Contribution	---	3,78,149.34	3,78,149.34	3,78,149.34	---
208 Duties & Taxes					
7001 Tds Payable(contractor)	1,90,385.20	9,72,499.00	11,62,884.20	10,17,174.00	1,45,710.20
7002 Tds Payable(advertisement)	---	4,458.00	4,458.00	4,458.00	---
7003 Tds payable(professional)	1,46,622.00	9,75,479.00	11,22,101.00	9,71,736.00	1,50,365.00
7004 Labour Cess 1%	2,14,074.00	2,80,401.45	4,94,475.45	3,87,097.00	1,07,378.45
7005 Service Tax 2015-2016	(-) 22,148.00	---	(-) 22,148.00	---	(-) 22,148.00
9094 TDS Payable (contractor)	1,00,227.00	46,365.00	1,46,592.00	46,365.00	1,00,227.00
10874 Duties & Taxes	730.00	---	730.00	---	730.00
12674 Rebate 15.75%	6,99,568.00	95,961.00	7,95,529.00	---	7,95,529.00
12675 Retain Amt For Testing & Commissioning	6,00,000.00	---	6,00,000.00	---	6,00,000.00
209 Other Payable					
7007 Retention Amount 2%	52,29,826.00	11,17,550.00	63,47,376.00	5,07,603.00	58,39,773.00
8224 UGC Grant Development Assitant File No F.10-22/13(WRO) XII Plan	---	---	---	34.58	(-) 34.58
8867 MKCL (E-Suvidha Fees Payable)	15,25,400.00	---	15,25,400.00	---	15,25,400.00
9510 Advance From MRC Fund	6,65,000.00	---	6,65,000.00	---	6,65,000.00
9511 Adv. To Harvard Univ. SAWS	5,237.00	---	5,237.00	---	5,237.00
9512 JDBMIS Salary	21,228.00	---	21,228.00	---	21,228.00
9513 Jindal Project	10,000.00	---	10,000.00	---	10,000.00
9514 NIC - Adv From SNTD Library	13,38,934.20	---	13,38,934.20	---	13,38,934.20
9515 NIC - O/s Expenses	13,30,011.00	---	13,30,011.00	---	13,30,011.00
9516 NIC - Project Fund	1,74,420.00	---	1,74,420.00	---	1,74,420.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust- ed during the year	Balance As on 31st March 2022
9517 Payable To SHPT Gymkhana	57,194.00	---	57,194.00	---	57,194.00
9518 Payable To Staff Temp	13,363.00	---	13,363.00	---	13,363.00
9519 PHD Evaluation Fees (Crmt. Liab)	1,000.00	---	1,000.00	---	1,000.00
9520 PHD Registration Fees	1,000.00	---	1,000.00	---	1,000.00
9521 SCH - Development Fees (SHPT)	200.00	---	200.00	---	200.00
9522 SCH Diary Fees (SHPT)	530.00	---	530.00	---	530.00
9523 SCH - Sports Fees (SHPT)	2,710.00	---	2,710.00	---	2,710.00
9524 SHPT - O/s Misc. Exp	(-) 575.00	---	(-) 575.00	---	(-) 575.00
9526 SHPT Pandya Pi Form Fees	4,560.00	---	4,560.00	---	4,560.00
9527 SHPT - PH.D CAUTION MONEY DEP.	2,000.00	---	2,000.00	---	2,000.00
9528 SHPT - PH.D. EXAM FEES	9,000.00	---	9,000.00	---	9,000.00
9529 SHPT - PH.D - LIBRARY DEPOSIT	74,000.00	---	74,000.00	---	74,000.00
9530 SHPT - Scholarship SC / OBC	2,17,585.00	---	2,17,585.00	---	2,17,585.00
9531 Sports Fees Payable	5,945.00	---	5,945.00	---	5,945.00
9532 TDS Deductions	215.00	---	215.00	---	215.00
9533 UGC Infonet Fund	5,000.00	---	5,000.00	---	5,000.00
9534 UGC Pune - Books & Journal Grant (XI Plan)	6,30,174.00	---	6,30,174.00	---	6,30,174.00
9535 UGC Pune - Equipment & Storage Grant	33,647.00	---	33,647.00	---	33,647.00
9666 Ebc Scholarship	2,75,883.00	---	2,75,883.00	---	2,75,883.00
9668 Gymkhana Payable	3,61,80,858.85	---	3,61,80,858.85	76,75,178.64	2,85,05,680.21
9670 Salary Grants Payable	14,79,270.00	45,812.00	15,25,082.00	29,793.00	14,95,289.00
9673 Fees Payable	11,27,837.00	93,553.00	12,21,390.00	1,06,281.00	11,15,109.00
9675 Payable To Pune Campus	71,11,567.00	---	71,11,567.00	---	71,11,567.00
9677 Outstanding Expenses 18-19	7,32,975.00	---	7,32,975.00	52,458.00	6,80,517.00
9678 E-suvdh Fees Payable	3,92,510.00	---	3,92,510.00	---	3,92,510.00
9975 Yashoyuta	9,404.00	---	9,404.00	---	9,404.00
9980 Interdepartment (payable)	(-) 4,66,371.00	---	(-) 4,66,371.00	---	(-) 4,66,371.00
9992 Payable To Senior College Gymkhana	90,175.00	---	90,175.00	---	90,175.00
10008 Diary Fees Payable	93,130.50	---	93,130.50	---	93,130.50
10009 Eligibility Fees Payable	1,96,810.00	---	1,96,810.00	---	1,96,810.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
10010 Exam Fees Payable	19,19,078.25	56,000.00	19,75,078.25	8,39,100.00	11,35,978.25
10011 Faculty Development Fund	21,311.00	---	21,311.00	---	21,311.00
10012 Library Fees Payable	3,12,212.00	8,200.00	3,20,412.00	8,350.00	3,12,062.00
10013 Nss Payable	53,879.00	---	53,879.00	---	53,879.00
10014 Other Payables	11,61,849.00	5,26,480.00	16,88,329.00	6,040.00	16,82,289.00
10015 Bm Neonatal Course Payable	7,61,250.00	---	7,61,250.00	---	7,61,250.00
10016 Diploma Course In Neonatal Nursing Payables	3,02,047.65	---	3,02,047.65	---	3,02,047.65
10017 Module Development Payables	49,850.00	---	49,850.00	---	49,850.00
10018 Payable To M. Malgaonkar	32,426.00	---	32,426.00	---	32,426.00
10019 WHO Workshop Payables	2,14,248.44	---	2,14,248.44	---	2,14,248.44
10026 Outstanding Expenses	7,42,151.00	62,97,988.00	70,40,139.00	6,62,153.00	63,77,986.00
10027 CPF Managment Contri Payable	12,53,072.00	---	12,53,072.00	12,17,000.00	36,072.00
10028 Tds On Salary	252.00	---	252.00	---	252.00
10029 Accounts Writing Charges Payable To University	89,826.00	---	89,826.00	---	89,826.00
10110 University & Other Scholarship	40,000.00	65,000.00	1,05,000.00	65,000.00	40,000.00
10111 C G Saraiya Trust Scholarship	95,000.00	---	95,000.00	---	95,000.00
10112 Gov Scholarship	13,37,993.00	---	13,37,993.00	---	13,37,993.00
10113 Nss ACCOUNT	54,372.50	---	54,372.50	---	54,372.50
10114 OT Paid	15,588.00	---	15,588.00	---	15,588.00
10218 Convocation Fees Payable	42,875.00	13,500.00	56,375.00	5,500.00	50,875.00
10219 6th PAY ADVANCE PAYABLE	20,000.00	---	20,000.00	---	20,000.00
10230 Property Tax Payable	24,86,859.00	---	24,86,859.00	---	24,86,859.00
10234 MEAT Contingency Expenses Payable	34,600.00	---	34,600.00	---	34,600.00
10237 Festival Advance Payable To Gymkhana	1,03,600.00	---	1,03,600.00	1,00,000.00	3,600.00
10238 Mediclaim Insurance Payable	2,453.00	---	2,453.00	---	2,453.00
10239 Payable To A/c 952	41,479.00	---	41,479.00	---	41,479.00
10240 Payable To Bank	16,043.00	---	16,043.00	---	16,043.00
10241 Provision For Expenses	5,15,481.00	1,40,725.00	6,56,206.00	43,100.00	6,13,106.00
10280 Donation Devp Of Weaker Section	(-) 0.27	---	(-) 0.27	---	(-) 0.27
10281 Advance From E 1243	7,667.00	---	7,667.00	---	7,667.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
10400 Advance From Gymkhana	30,71,971.30	---	30,71,971.30	---	30,71,971.30
10483 Student Led Conference Expense Payable	16,681.00	---	16,681.00	---	16,681.00
10530 Anandibai Abhyankar Prize	3,084.00	---	3,084.00	---	3,084.00
10532 Student Aid Fund Account	12,085.00	---	12,085.00	---	12,085.00
10533 Reimbursement	2,60,81,047.66	1,38,81,199.75	3,99,62,247.41	3,93,37,358.00	6,24,889.41
10535 Salary Payable To Non Teaching Staff	5,77,978.00	---	5,77,978.00	3,25,400.00	2,52,578.00
10536 Salary Payable To Teaching Staff	6,91,713.00	48,38,465.00	55,30,178.00	4,56,734.00	50,73,444.00
10539 Audit Fees Payable	3,84,185.00	---	3,84,185.00	---	3,84,185.00
10541 Ashwamedha	3,670.00	---	3,670.00	---	3,670.00
10543 Enrollment	37,650.00	---	37,650.00	---	37,650.00
10560 DCPS Payble To Satff	8,037.00	---	8,037.00	11,738.00	(-) 3,701.00
10564 I.B. DESIGN PAYABLE TO PVP	13,29,344.00	---	13,29,344.00	---	13,29,344.00
10565 II.BSC CLS PAYABLE TO PVP	5,09,474.00	---	5,09,474.00	---	5,09,474.00
10566 III.HCA PAYABLE	20,488.00	---	20,488.00	---	20,488.00
10567 IV.T&T PAYABLE PAYALE	3,15,082.00	---	3,15,082.00	---	3,15,082.00
10568 I.PAYABL TO JDM DEPT	2,01,691.00	---	2,01,691.00	---	2,01,691.00
10569 II.Payable To P.V. Polytechnic	22,58,031.00	---	22,58,031.00	---	22,58,031.00
10631 Payable To Staff	4,16,047.00	1,42,319.00	5,58,366.00	523.00	5,57,843.00
10684 SFC & CS Payable	38,57,415.00	---	38,57,415.00	---	38,57,415.00
10708 LIC Payable	13,506.00	---	13,506.00	8,870.00	4,636.00
10769 Student Insurance	6,450.00	---	6,450.00	6,450.00	---
10835 TDS Payable 11-12	8,121.00	---	8,121.00	---	8,121.00
11129 Savitribai Fule Payble Agnt Stale Cheque	66,570.00	---	66,570.00	---	66,570.00
11130 Savitribai Phule (scholarship + Eaxmination)	84,848.00	---	84,848.00	---	84,848.00
11138 Admission Fee & Other Fees Payble	---	49,360.00	49,360.00	---	49,360.00
11139 Exam Fee Payble	16,000.00	---	16,000.00	16,000.00	---
11143 Workshop / Seminar	2,43,600.00	---	2,43,600.00	---	2,43,600.00
11160 Salary Payable	5,79,228.00	---	5,79,228.00	---	5,79,228.00
11191 Devp Fund	50,375.00	23,227.00	73,602.00	15,405.00	58,197.00
11192 Medical Check Up	560.00	---	560.00	---	560.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
11226 VTh Pay Arrears Payable To Non-Teaching Staff	26,279.00	---	26,279.00	---	26,279.00
11228 UGC Seminar (Commerce.Dept.)	7,604.00	---	7,604.00	7,604.00	---
11229 UGC Seminar (Eco.Dept.)	60,000.00	---	60,000.00	---	60,000.00
11230 UGC Seminar (GuJ.Dept.) Bills Payable	32,250.00	---	32,250.00	---	32,250.00
11246 Office Supplies Payable	11,236.00	---	11,236.00	---	11,236.00
11247 Payable To Jayant Navale	5,400.00	---	5,400.00	---	5,400.00
11490 CHB Payable	1,06,432.00	30,000.00	1,36,432.00	30,000.00	1,06,432.00
11491 Honorarium Payable	2,000.00	---	2,000.00	---	2,000.00
11660 Payable To Economics Dept	300.00	---	300.00	---	300.00
11661 Payable To Exam Dept	1,59,360.00	---	1,59,360.00	---	1,59,360.00
11662 Payable To University(Dev A/c)	4,62,050.00	---	4,62,050.00	---	4,62,050.00
11663 Payable To Visiting FacultyQ	28,800.00	---	28,800.00	---	28,800.00
11664 Payable Visiting Faculty-SPS	2,400.00	---	2,400.00	---	2,400.00
11665 Payable To Grants Section	4,340.00	2,387.00	6,727.00	---	6,727.00
11666 Payable To Salary(SPP)A/c	8,67,763.00	1,544.00	8,69,307.00	---	8,69,307.00
11667 Payable Vth Pay / Any Arr/salary	3,58,946.00	2,00,49,000.00	2,04,07,946.00	---	2,04,07,946.00
11668 Unassigned Grant-UGC- Hindi	9,759.00	---	9,759.00	---	9,759.00
11669 Unassigned Grnt-Art &Painting	7,002.00	---	7,002.00	---	7,002.00
11796 Payable To T & T Against FD	2,58,67,466.66	---	2,58,67,466.66	---	2,58,67,466.66
11878 Payable To Senior College	38,103.00	---	38,103.00	---	38,103.00
11962 Advance Payable To Non Salary A/c	1,09,12,256.00	69,885.00	1,09,82,141.00	12,33,408.00	97,48,733.00
11963 Payable To Prof. TAX	28,475.00	3,900.00	32,375.00	100.00	32,275.00
11964 Payable To Prov Fund	51,824.00	---	51,824.00	---	51,824.00
12022 Payable To Co-ordinator C A S Proj Exp	83,680.95	---	83,680.95	---	83,680.95
12023 Freeship & Scholarship	1,40,285.00	---	1,40,285.00	---	1,40,285.00
12196 Payable Towards Digital India Seminar	77,467.00	---	77,467.00	---	77,467.00
12302 Payable Towards Electricity Charges	1,50,000.00	---	1,50,000.00	---	1,50,000.00
12572 GPF_E Sewarath_CollegeDept	43,300.00	1,62,13,950.00	1,62,57,250.00	1,62,13,950.00	43,300.00
12573 GPF_Non E Sewarath_CollegeDept	---	4,96,600.00	4,96,600.00	4,96,600.00	---
12574 PT_E Sewarath_CollegeDept	---	10,70,049.00	10,70,049.00	10,70,049.00	---

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
12575 PT_Non E Sewartha_CollegeDept	---	82,100.00	82,100.00	82,100.00	---
12576 DCPS_E Sewartha_CollegeDept	---	98,70,492.00	98,70,492.00	98,70,492.00	---
12577 DCPS_Non E Sewartha_CollegeDept	---	37,413.00	37,413.00	37,413.00	---
12578 DCPS Delyed_E Sewartha_CollegeDept	1,62,539.00	24,49,347.00	26,11,886.00	24,71,737.00	1,40,149.00
12677 Outstanding Expenses 19-20	62,86,670.32	2,08,180.00	64,94,850.32	69,50,042.50	(-) 4,55,192.18
12678 SVT HSC MISC A/c	4,66,71,852.24	2,38,39,745.29	7,05,11,597.53	1,65,15,390.00	5,39,96,207.53
12679 SVT HSC Non Salary A/c	10,31,830.00	41,20,640.00	51,52,470.00	60,17,050.00	(-) 8,64,580.00
12782 Outstanding Expenses 17-18	12,15,400.00	---	12,15,400.00	10,53,150.00	1,62,250.00
12802 Development Fees Payable	11,75,259.25	4,01,627.00	15,76,886.25	78,233.00	14,98,653.25
12803 Medical Check Up Fees Payable	50,070.00	2,850.00	52,920.00	25,800.00	27,120.00
12968 Payable To Extension Education.	11,000.00	---	11,000.00	11,000.00	---
12997 Payable To Book Seller	960.00	---	960.00	---	960.00
12998 Project Liabilities	7,670.00	---	7,670.00	7,670.00	---
13020 Silver Jubilee Function	92,970.00	---	92,970.00	---	92,970.00
13026 Outstanding Expenses 2020-21	1,38,63,612.00	3,27,444.00	1,41,91,056.00	1,24,40,034.00	17,51,022.00
13027 Leadership Camp 19-20	8,146.00	---	8,146.00	---	8,146.00
13029 Dairy & Bages 2019-20	59,210.00	---	59,210.00	---	59,210.00
13195 Outstanding Expenses 21-22	---	1,77,57,848.00	1,77,57,848.00	5,43,868.00	1,72,13,980.00
13196 Project Fund Payable	1,65,000.00	---	1,65,000.00	---	1,65,000.00
13197 Payable To Dept. Of Textile Science & Apparel Design	18,510.00	15,220.00	33,730.00	---	33,730.00
13199 Publication Fees	---	11,505.00	11,505.00	---	11,505.00
13321 Fees Payable 18-19	11,125.00	---	11,125.00	11,125.00	---
13322 Fees Payable 19-20	10,700.00	---	10,700.00	---	10,700.00
13323 Fees Payable 20-21	(-) 4,18,420.00	15,655.00	(-) 4,02,765.00	3,63,163.00	(-) 7,65,928.00
13324 Fees Payable 21-22	---	27,88,520.01	27,88,520.01	32,32,559.17	(-) 4,44,039.16
13451 Security Deposit	---	45,450.00	45,450.00	---	45,450.00
14452 Payable To Parties	---	21,181.00	21,181.00	17,191.00	3,990.00
14454 Payable To Income Tax	9,000.00	---	9,000.00	---	9,000.00
210 Other Liabilities					
008 Festival Advance Gymkhana	84,090.00	9,000.00	93,090.00	---	93,090.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
0499 Recovery Of World Bank Loan	37,70,000.00	---	37,70,000.00	---	37,70,000.00
2006 JR. INCOME TAX PAYBLE	---	1,47,450.00	1,47,450.00	---	1,47,450.00
7420 Advance To Finance & Accounts	14,98,93,506.00	13,88,00,000.00	28,86,93,506.00	31,43,09,003.00	(-) 2,56,15,497.00
10034 SCHOLARSHIP(INCLUSIVE OF TUITION FEES)	---	3,79,725.00	3,79,725.00	3,79,725.00	---
10106 Other Current Liability	85,29,438.52	---	85,29,438.52	---	85,29,438.52
10210 M.Ed. FT Course	26,750.00	---	26,750.00	---	26,750.00
10236 University / Marksheet	3,26,100.00	---	3,26,100.00	---	3,26,100.00
10255 Flood Relief Fund	1,73,409.00	---	1,73,409.00	---	1,73,409.00
10256 Freeship O PTC	28,000.00	---	28,000.00	---	28,000.00
10257 Freeship To SBC	1,16,920.00	---	1,16,920.00	---	1,16,920.00
10258 Freeship To SC	2,50,010.00	---	2,50,010.00	---	2,50,010.00
10259 Freeship To STC	81,275.00	---	81,275.00	---	81,275.00
10260 Freeship To VJNT	2,44,130.00	---	2,44,130.00	---	2,44,130.00
10262 Mlnority (Scholarship)	8,000.00	---	8,000.00	---	8,000.00
10263 N.P Khandelwal Charitable Trust	2,000.00	---	2,000.00	---	2,000.00
10264 Other Current Liab	18,07,397.00	---	18,07,397.00	---	18,07,397.00
10267 Scholarship Paid In Advance	(-) 6,56,516.00	---	(-) 6,56,516.00	---	(-) 6,56,516.00
10268 Scholarship To OBC	3,98,090.00	---	3,98,090.00	---	3,98,090.00
10269 SCHOLARSHIP TO SBC	1,50,416.25	---	1,50,416.25	---	1,50,416.25
10270 SCHOLARSHIP TO SC	11,670.00	---	11,670.00	---	11,670.00
10271 SCHOLARSHIP TO VJNT	4,55,235.00	---	4,55,235.00	---	4,55,235.00
10272 SHYAM AYUM KALYAN SCHOLARSHIP	86,905.00	---	86,905.00	---	86,905.00
10273 TRUST PAYABLE	24,500.00	---	24,500.00	---	24,500.00
10275 Development Unv Fees (A1341R10101002)	9,50,750.00	---	9,50,750.00	1,750.00	9,49,000.00
10426 Payble To University	18,05,875.00	17,55,946.00	35,61,821.00	2,27,805.00	33,34,016.00
10492 E- Suvidha	50.00	---	50.00	---	50.00
10498 Unidentified Receipts 13-14	2,27,120.00	---	2,27,120.00	---	2,27,120.00
10499 Unidentified Receipts 14-15	(-) 1,700.00	---	(-) 1,700.00	---	(-) 1,700.00
10570 ADVANCE FROM JDM	5,30,000.00	---	5,30,000.00	---	5,30,000.00
10571 DEPT OF B.DESIGN	89,354.00	---	89,354.00	---	89,354.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
10572 DEPT OF BSC CLS (CL)	55,192.00	---	55,192.00	---	55,192.00
10573 DEPT OF HCA (CL)	16,487.00	---	16,487.00	---	16,487.00
10574 DEPT OF OTHERS (CL)	1,54,500.00	---	1,54,500.00	---	1,54,500.00
10575 DEPT OF T&T (CL)	50,612.00	---	50,612.00	---	50,612.00
10576 PVPSFC-T&T	(-) 24,960.00	---	(-) 24,960.00	---	(-) 24,960.00
10636 University Development Fund Fee	4,42,675.00	5,36,171.00	9,78,846.00	73,858.00	9,04,988.00
10637 Adv From PVP 443	6,25,000.00	---	6,25,000.00	---	6,25,000.00
10683 Breakage Glasswrae	2,56,439.00	---	2,56,439.00	---	2,56,439.00
10685 UNIV. Sports Fees (CL)	21,245.00	---	21,245.00	---	21,245.00
10686 Univ.Student Welfare(CL)	1,575.00	---	1,575.00	---	1,575.00
10687 AMD Activity Fees Fund	37,36,762.00	6,65,000.00	44,01,762.00	---	44,01,762.00
10688 CHRYSALIS Sponsorship	(-) 6,20,293.00	6,20,293.00	---	---	---
10689 ISTE	88,714.00	---	88,714.00	---	88,714.00
10691 State Level Competition Fee	150.00	---	150.00	---	150.00
10692 University Diary	100.00	---	100.00	---	100.00
10693 Univ. Insurance Fee	(-) 9,880.00	---	(-) 9,880.00	---	(-) 9,880.00
10766 Nss Activity	78,525.00	---	78,525.00	14,425.00	64,100.00
10767 NSS Regular Activity	46,323.00	---	46,323.00	---	46,323.00
10768 Nss Special Activity	22,781.00	---	22,781.00	---	22,781.00
10875 Jr Income Tax (Salary)	---	26,48,900.00	26,48,900.00	26,48,900.00	---
10876 Jr Prof Tax (Salary)	---	35,400.00	35,400.00	35,400.00	---
10877 TDS (10%ON PROF FEE)	1,69,864.00	22,78,671.00	24,48,535.00	23,02,995.00	1,45,540.00
10878 Jr (DCPS) Defined Contribution Pension Scheme	---	9,85,619.00	9,85,619.00	9,85,619.00	---
10879 Jr Provident Fund	---	20,00,372.00	20,00,372.00	20,00,372.00	---
10880 SVT Alumni	7,25,596.00	---	7,25,596.00	7,35,596.64	(-) 10,000.64
10881 TDS (1%) & (2%)	2,209.00	19,942.00	22,151.00	22,151.00	---
10882 Unpaid Salary	3,16,791.00	33,331.00	3,50,122.00	1,57,067.00	1,93,055.00
111115 Payable To RUSA	39,30,675.00	---	39,30,675.00	---	39,30,675.00
11113 Junior Collage Term Fee	1,61,803.00	---	1,61,803.00	6,000.00	1,55,803.00
11114 Secondary Term Fee	27,054.00	---	27,054.00	91,514.00	(-) 64,460.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
11116 Deposit For Prize Fund	39,000.00	---	39,000.00	---	39,000.00
11117 Donation For Prize (FD)	3,51,713.00	---	3,51,713.00	---	3,51,713.00
11118 Special Garnt Physical Handicap	32,517.00	---	32,517.00	---	32,517.00
11119 SECONDARY SCHOOL	(-) 1,83,389.00	2,60,501.00	77,112.00	1,07,599.00	(-) 30,487.00
11135 Prize Fund(recd From Doners)	16,111.00	---	16,111.00	---	16,111.00
11137 Prizes(inters On Fd Ss A/c)	(-) 24,158.42	---	(-) 24,158.42	---	(-) 24,158.42
11144 Care Unit A/c	61,400.00	---	61,400.00	---	61,400.00
11180 Central Library	3,81,356.00	---	3,81,356.00	---	3,81,356.00
11575 Freeship	46,51,150.00	---	46,51,150.00	---	46,51,150.00
11619 Scholarships-Govt A/c	21,05,532.63	10,94,952.25	32,00,484.88	2,71,453.50	29,29,031.38
11620 Deposits & Payable Fees	10,28,478.00	---	10,28,478.00	---	10,28,478.00
11621 Cafeteria Course Fees PGSR(Credit Base)	1,92,417.00	---	1,92,417.00	---	1,92,417.00
11622 Canadian Studies Course	13,000.00	---	13,000.00	---	13,000.00
11623 Dept Of Applied Linguistic	95,163.00	---	95,163.00	---	95,163.00
11624 Dept Of Guidance & Councelling A/c	35,87,505.00	---	35,87,505.00	---	35,87,505.00
11625 DRS II III - Dr Darshana Oza Dept Of Gujrathi	(-) 1,76,137.00	---	(-) 1,76,137.00	---	(-) 1,76,137.00
11626 Gr/exp AIDS Tran Prog-Psy	14,002.00	---	14,002.00	---	14,002.00
11627 Gujarati Dept Exps	30,000.00	---	30,000.00	---	30,000.00
11628 Inc/Exp P.G.Dip Hindi Tran.	92,811.20	---	92,811.20	---	92,811.20
11629 Inc/exp P.G Translation(App/ling)	1,07,757.00	---	1,07,757.00	---	1,07,757.00
11630 Inc LCD Charges(Psy)	48,702.00	---	48,702.00	---	48,702.00
11631 Major Res Porject- Dr R Ojha	(-) 32,140.00	---	(-) 32,140.00	---	(-) 32,140.00
11632 Major Res Proj- Dr G Y Shitole	28,000.00	---	28,000.00	---	28,000.00
11633 Major Res.Proje Dr.G Y Shitole	(-) 12,000.00	---	(-) 12,000.00	---	(-) 12,000.00
11634 Minor Res Project-Dr Malik	2,106.00	---	2,106.00	---	2,106.00
11635 M. Phil INC/EXP(Self Finan)Eng.Hin,Mar,Soc,Comm,Dep	12,37,886.00	---	12,37,886.00	---	12,37,886.00
11636 M.Phill Fees	(-) 99,094.00	---	(-) 99,094.00	---	(-) 99,094.00
11637 National Seminar - Com. Dept.	6,244.00	---	6,244.00	---	6,244.00
11638 O/standing Exp 2000-01	3,860.00	---	3,860.00	---	3,860.00
11639 O/standing Exp 2001-02	6,350.00	---	6,350.00	---	6,350.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
11640 P D Res. Award Grant-Dr. Sakhare	9,63,074.00	---	9,63,074.00	---	9,63,074.00
11641 Pension Contri.(Dr. K K Shah)	6,840.00	---	6,840.00	---	6,840.00
11642 PHD Fees	2,400.00	---	2,400.00	---	2,400.00
11643 Provident Fund - CPF A/c	1,68,025.00	37,02,364.00	38,70,389.00	37,02,364.00	1,68,025.00
11644 Res Proejct -Sradha Srivastava	47,048.77	---	47,048.77	---	47,048.77
11645 Semester Exam Nov 2003(Net)	1,49,950.00	---	1,49,950.00	---	1,49,950.00
11646 Semester Exam Nov 2004(Net)	2,58,609.00	---	2,58,609.00	---	2,58,609.00
11647 Semester Exam Nov 2005(Net)	1,91,115.00	---	1,91,115.00	---	1,91,115.00
11648 Semester Exam Nov 2006(Net)	2,60,507.50	---	2,60,507.50	---	2,60,507.50
11649 Semester Exam Nov 2007(Net)	4,56,047.00	---	4,56,047.00	---	4,56,047.00
11650 Semester Exam Nov 2008(Net)	4,22,314.00	---	4,22,314.00	---	4,22,314.00
11651 Semester Exam Nov 2009(Net)	3,88,979.00	---	3,88,979.00	---	3,88,979.00
11652 Semester Exam Nov 2010(Net)	3,38,998.00	---	3,38,998.00	---	3,38,998.00
11653 SET Workshop-Hindi Dept	4,794.00	---	4,794.00	---	4,794.00
11654 TA Of Mrs Sangle	8,800.00	---	8,800.00	---	8,800.00
11655 UGC-Amedkar Studies Prog.	1,71,129.30	---	1,71,129.30	---	1,71,129.30
11656 Unassigned Grant-Pol Sci	6,152.00	---	6,152.00	---	6,152.00
11657 Unassigned Grants - UGC - Psy	10,000.00	---	10,000.00	---	10,000.00
11713 DONATION FOR PHYSICAL HANDICAPPED	14,000.00	---	14,000.00	---	14,000.00
11714 INCENTIVE GRANT	10,000.00	---	10,000.00	---	10,000.00
11715 KENDRA PURSKRUT GOVT GRANT	24,000.00	---	24,000.00	---	24,000.00
11873 Mess Rent	2,67,034.00	---	2,67,034.00	---	2,67,034.00
11905 Unidentified Receipts 2015-16	(-) 1,950.00	---	(-) 1,950.00	---	(-) 1,950.00
11993 PT Payable To Ph.D Students	7,050.00	---	7,050.00	---	7,050.00
11994 Tender Fees	65,500.00	85,000.00	1,50,500.00	85,000.00	65,500.00
11996 Development Fee (AICTE)	21,62,500.00	---	21,62,500.00	---	21,62,500.00
11997 Gymkhana A/c	92,036.00	---	92,036.00	---	92,036.00
11998 Payable To Student	1,03,738.00	---	1,03,738.00	9,516.00	94,222.00
12017 Advance From Dept.	29,046.05	---	29,046.05	---	29,046.05
12018 Advance Payable	31,88,100.00	7,500.00	31,95,600.00	---	31,95,600.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
12300 ARC Fees	46,650.00	---	46,650.00	---	46,650.00
12496 Sensory Garden	11,500.00	9,13,780.00	9,25,280.00	7,06,890.00	2,18,390.00
12497 Shadow Teaching Course Certificate	3,01,000.00	3,99,101.00	7,00,101.00	2,03,200.00	4,96,901.00
12519 PTA Money (arush)	64,630.00	---	64,630.00	---	64,630.00
12754 AISHE Remuneration	6,000.00	---	6,000.00	---	6,000.00
12759 Geeta Israni Scholarship	(-) 15,000.00	3,15,000.00	3,00,000.00	3,00,000.00	---
13220 Rotary Project	(-) 2,478.00	---	(-) 2,478.00	---	(-) 2,478.00
13305 Scholarship (MCX)	86,560.00	---	86,560.00	---	86,560.00
13999 SVT HSC Alumini Association A/c	---	7,35,596.00	7,35,596.00	7,25,596.00	10,000.00
14007 Rajarshi Chhartapati Shahu Maharaj Shikshan Shuik Shishyavrutti Scheme	22,500.00	---	22,500.00	---	22,500.00
211 Employee Benefits Payable					
10486 Medical REimbursement Payable	1,02,385.00	3,46,409.00	4,48,794.00	3,95,244.00	53,550.00
10487 Staff Welfare Fund	7,933.00	---	7,933.00	6,000.00	1,933.00
10488 UNPAID 4TH PAY ARREARS	1,64,513.00	---	1,64,513.00	---	1,64,513.00
10489 UNPAID 4TH PAY ARREARS TO NON TEACHING STAFF	1,34,332.00	---	1,34,332.00	---	1,34,332.00
10490 UNPAID GENERAL PROVIDENT FUND BONUS	2,757.00	---	2,757.00	---	2,757.00
10491 UNPAID SALARIES	11,830.00	---	11,830.00	---	11,830.00
Other					
10225 Diary Badges 18-19	(-) 18,260.00	---	(-) 18,260.00	---	(-) 18,260.00
Other					
10226 Enrollment Fee 18-19	(-) 20,158.00	---	(-) 20,158.00	---	(-) 20,158.00
Other					
10632 TDS	938.00	---	938.00	---	938.00
Other					
7011 Sevice Tax Payble	85,006.80	---	85,006.80	---	85,006.80
Other					
7017 TDS Payable On Fixed Deposit	(-) 173.00	---	(-) 173.00	---	(-) 173.00
Other					
7018 TCS	---	297.00	297.00	297.00	---
Other					

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
7070 Service Tax 2016-2017	(-) 38,416.24	---	(-) 38,416.24	---	(-) 38,416.24
Other					
7955 S-GST	2,51,958.60	4,29,740.44	6,81,699.04	4,01,109.94	2,80,589.10
Other					
7956 C-GST	2,36,019.60	4,29,740.44	6,65,760.04	4,01,109.94	2,64,650.10
Other					
8225 SNTD Avhan 2015	13,420.00	---	13,420.00	---	13,420.00
Other					
8226 Diary Badges 16-17	(-) 97,577.00	---	(-) 97,577.00	---	(-) 97,577.00
Other					
8227 Enrollment Fee 16-17	(-) 29,240.00	---	(-) 29,240.00	---	(-) 29,240.00
Other					
8228 Leadership Camp 16-17	49,701.00	---	49,701.00	---	49,701.00
Other					
8910 Diary Badges 17-18	60,870.00	---	60,870.00	---	60,870.00
Other					
8922 Enrollment Fee 17-18	(-) 1,419.00	---	(-) 1,419.00	---	(-) 1,419.00
Other					
8923 Leadership Camp 17-18	(-) 5,795.00	---	(-) 5,795.00	---	(-) 5,795.00
Other					
8924 Fees Payable	17,77,204.00	10,16,925.00	27,94,129.00	7,89,590.00	20,04,539.00
Other					
9874 IGST	46,986.00	---	46,986.00	47,466.00	(-) 480.00
AL03 Sundry Creditor					
101 Third Party Ledger					
8803 Admire Publicity Pvt.Ltd	---	360.00	360.00	---	360.00
8869 Unnati Info Services	12,741.00	---	12,741.00	---	12,741.00
8870 Vishwarup	24,750.00	---	24,750.00	---	24,750.00
9700 Aarati Book Co.	2,151.00	---	2,151.00	---	2,151.00
9701 Academic Book House	20,761.00	---	20,761.00	---	20,761.00
9703 Ajit Law Book Depot	1,440.00	---	1,440.00	---	1,440.00
9704 Apna Book Suppliers	918.00	---	918.00	---	918.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
9705 Association Of Indian Universities	4,000.00	---	4,000.00	---	4,000.00
9706 B.B.C Design Book House	498.00	---	498.00	---	498.00
9707 Bhaktivedanta Books Distributors	4,098.00	---	4,098.00	---	4,098.00
9708 Bombay Books	(-) 7,321.00	---	(-) 7,321.00	---	(-) 7,321.00
9709 Books World	1,724.00	---	1,724.00	---	1,724.00
9710 Chemtech Books International	1,527.00	---	1,527.00	---	1,527.00
9711 Continental Books Suppliers	460.00	---	460.00	---	460.00
9712 Creative Learning Aids	233.00	---	233.00	---	233.00
9713 Dell Computers	2,09,958.00	---	2,09,958.00	---	2,09,958.00
9714 DHARMA ENTERPRISES	1,196.00	---	1,196.00	---	1,196.00
9715 Diamond Book Depot	10,784.00	---	10,784.00	---	10,784.00
9716 Dnyanesh Prakashan	240.00	---	240.00	---	240.00
9717 Educational Book Centre	(-) 9,771.00	---	(-) 9,771.00	---	(-) 9,771.00
9718 Educational Book Service	4,564.00	---	4,564.00	---	4,564.00
9719 EDUCATIONAL BOOKS & PERIODICALS	2,554.00	---	2,554.00	---	2,554.00
9720 Gandhi Book Centre	1,118.00	---	1,118.00	---	1,118.00
9721 Gangadeep Publications	956.00	---	956.00	---	956.00
9724 Gujarat Vishwas Vikas Trust	560.00	---	560.00	---	560.00
9725 Himalaya Publishing House Pvt. Ltd	16,215.00	---	16,215.00	---	16,215.00
9726 Hira Prakashan	90.00	---	90.00	---	90.00
9727 Ideas	29,701.50	---	29,701.50	---	29,701.50
9728 Janam Marketing	7,048.00	---	7,048.00	---	7,048.00
9729 Jaypee Brothers Medical Publishers P.Ltd	1,571.00	---	1,571.00	---	1,571.00
9730 Khandalwal Book Distributors	556.00	---	556.00	---	556.00
9732 Lokvangmaya Griha Pvt.Ltd	4,234.00	---	4,234.00	---	4,234.00
9733 Majestic Book Depot	(-) 12,432.00	---	(-) 12,432.00	---	(-) 12,432.00
9734 Management Libraries Network	1,680.00	---	1,680.00	---	1,680.00
9735 MEHUL BOOK SALES	24,664.00	---	24,664.00	---	24,664.00
9737 Milan Book Supplier	1,527.00	---	1,527.00	---	1,527.00
9738 Mouj Prakashan Griha	188.00	---	188.00	---	188.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
9739 Multi-National Book Suppliers	63.50	---	63.50	---	63.50
9740 National Assessment And Accreditation Council	850.00	---	850.00	---	850.00
9741 National Book Trust India	203.00	---	203.00	---	203.00
9742 Paridrishya Prakashan	1,225.00	---	1,225.00	---	1,225.00
9743 Parshva Publication	2,922.00	---	2,922.00	---	2,922.00
9744 Patil Enterprises	383.00	---	383.00	---	383.00
9745 Popular Prakashan Pvt. Ltd.	149.00	---	149.00	---	149.00
9746 Pradnya Darshan Prakashan	390.00	---	390.00	---	390.00
9747 Punjab Library Association	796.00	---	796.00	---	796.00
9748 Rajya Marathi Vikash Savnsta	2,060.00	---	2,060.00	---	2,060.00
9749 Roli Books Pvt. Ltd	1,510.00	---	1,510.00	---	1,510.00
9750 Salim H. Sabuwala	2,448.00	---	2,448.00	---	2,448.00
9751 Scientific Books	1,688.00	---	1,688.00	---	1,688.00
9752 Shroff Publishers & Distributors Pvt.Ltd	1,499.00	---	1,499.00	---	1,499.00
9753 Sita Books	(-) 20.00	---	(-) 20.00	---	(-) 20.00
9754 Strand Book Stall	25.00	---	25.00	---	25.00
9755 Subharamb V. Mar	840.00	---	840.00	---	840.00
9756 Sundry Creditors 03-05	4,53,709.28	---	4,53,709.28	---	4,53,709.28
9757 The Book Print (I) Pvt. Ltd.	2,356.00	---	2,356.00	---	2,356.00
9758 The Book Source	298.00	---	298.00	---	298.00
9759 The India Today Group	2,400.00	---	2,400.00	---	2,400.00
9760 T. V. Enterprises	1.00	---	1.00	---	1.00
9761 Universal Book Stall	637.00	---	637.00	---	637.00
9762 University Of Pune	675.00	---	675.00	---	675.00
9763 Vakratund Book House	4.00	---	4.00	---	4.00
9764 Viva Books Pvt. Ltd.	2,021.00	---	2,021.00	---	2,021.00
9765 V. K. Book Agency	(-) 9,484.00	---	(-) 9,484.00	---	(-) 9,484.00
9766 WISDOM BOOK DISTRIBUTORS	35,018.00	---	35,018.00	---	35,018.00
9767 Yashodeep Publications	600.00	---	600.00	---	600.00
12231 Ami Chemicals	60,524.00	---	60,524.00	---	60,524.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
12232 Anatek Services Pvt. Ltd	7,424.00	---	7,424.00	---	7,424.00
12234 Manisha Enterprises	51,960.00	---	51,960.00	---	51,960.00
12236 Natural Remedies Pvt.Ltd	5,962.00	---	5,962.00	---	5,962.00
12237 Om Enterprises	7,056.00	---	7,056.00	---	7,056.00
12238 Remi Sales & Engineering Ltd	1,213.00	---	1,213.00	---	1,213.00
12239 Spinco Laboratory Pvt Ltd.	15,442.00	---	15,442.00	---	15,442.00
12670 Smt Smita Nimbalkar	(-) 24,462.00	---	(-) 24,462.00	---	(-) 24,462.00
Other					
10228 Grant Regular Activity 2018-19	5,82,294.00	---	5,82,294.00	---	5,82,294.00
Other					
10229 Grant Special Camp Activity 2018-19	3,79,228.00	---	3,79,228.00	---	3,79,228.00
Other					
13030 Shriram Mahila Mahavidyalay Paniv Solapur	15,425.00	3,953.00	19,378.00	15,525.00	3,853.00
Other					
13031 SVL College Kholapur	22,500.00	---	22,500.00	---	22,500.00
Other					
13032 Sitaram Deora Institute Of Mgmt. Gavdevi	3,000.00	---	3,000.00	3,000.00	---
Other					
13033 Begum Jamila, C.S.T	450.00	---	450.00	---	450.00
Other					
13034 K.G.Wagh, Yavtmal	270.00	---	270.00	---	270.00
Other					
13750 Grant Regular Activity 19-20	18,80,993.00	---	18,80,993.00	---	18,80,993.00
Other					
13751 Grant Special Camp Activity 2019 - 20.	14,44,787.00	---	14,44,787.00	---	14,44,787.00
Other					
7006 Party Expenses	19,61,465.00	4,57,93,135.70	4,77,54,600.70	5,92,90,596.70	(-) 1,15,35,996.00
Other					
8000 ADPM College ,jalgaon	18,850.00	11,425.00	30,275.00	17,250.00	13,025.00
Other					
8001 Anand Charitable Trust College ,patoda	37,109.00	---	37,109.00	8,625.00	28,484.00
Other					

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
8002 Anjuman I Islam -Andheri	(-) 5,361.50	5,900.00	538.50	---	538.50
Other					
8003 AQSA Collge Bhivandi	56,892.00	17,743.00	74,635.00	17,805.00	56,830.00
Other					
8004 ASPM College Dongarkathore	2,438.00	---	2,438.00	9,188.00	(-) 6,750.00
Other					
8005 B.M Nanavati- Matunga	36,706.50	19,669.00	56,375.50	48,146.00	8,229.50
Other					
8006 B.M Ruia College - Gamdevi	(-) 60,919.00	28,616.00	(-) 32,303.00	---	(-) 32,303.00
Other					
8007 BSU Ambikabai Jadhav- Vajreshwari	45,106.75	29,581.00	74,687.75	21,788.00	52,899.75
Other					
8008 C.B Shah College-sangli	18,375.00	69,150.00	87,525.00	25,875.00	61,650.00
Other					
8009 Central For Edu .tech Sawantwadi	2,335.00	---	2,335.00	2,760.00	(-) 425.00
Other					
8010 Devmogra Mata Mahila Nandurbar	69,333.00	---	69,333.00	---	69,333.00
Other					
8011 Dnyankuj College Of Information Tec.oros	3,788.00	---	3,788.00	1,725.00	2,063.00
Other					
8012 DR M.R Charitable Trust College Gandhiglag - Kolhap	0.50	---	0.50	---	0.50
Other					
8013 Dr Varsha Patil College ,jalgaon	25,239.00	3,175.00	28,414.00	29,595.00	(-) 1,181.00
Other					
8014 GEI Mahila Mahavidyalaya ,dombivali	(-) 7,120.00	---	(-) 7,120.00	---	(-) 7,120.00
Other					
8015 Janta Shikshan_aurangabad	(-) 4,000.00	---	(-) 4,000.00	---	(-) 4,000.00
Other					
8016 JDBMS,juhu	(-) 12,398.00	---	(-) 12,398.00	---	(-) 12,398.00
Other					
8017 Jeevanrekha Pratishthan-latur	3,293.00	---	3,293.00	---	3,293.00
Other					

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
8018 Jijamata Kala Mahavidyalaya Aurangabad	(-) 10,495.00	60,255.00	49,760.00	9,000.00	40,760.00
Other					
8019 K.B Joshi Institute Of Information	10,083.00	6,402.00	16,485.00	3,000.00	13,485.00
Other					
8020 Kesharbai Kale Latur	6,750.00	---	6,750.00	---	6,750.00
Other					
8021 Late Kalpana Chawla College -gangakhed	18,427.50	---	18,427.50	---	18,427.50
Other					
8022 LJNJ College - Vile Parle	47,575.00	9,600.00	57,175.00	9,162.00	48,013.00
Other					
8023 LNP Aurangabad	10,212.00	---	10,212.00	---	10,212.00
Other					
8024 LNP Sanchit Amalner	5,599.50	---	5,599.50	---	5,599.50
Other					
8025 L.T College Of Nursing -churchgate	15,452.00	34,597.00	50,049.00	3,375.00	46,674.00
Other					
8026 Mahila Kala Mahavidyalay, Aurangabad	43,448.00	---	43,448.00	9,675.00	33,773.00
Other					
8027 Maniben Nanavati Collge -vileparle	19,275.00	41,642.00	60,917.00	18,977.00	41,940.00
Other					
8028 MD Shah College -malad	38,238.00	29,795.00	68,033.00	20,905.00	47,128.00
Other					
8029 MKSS,BCA College - Satara	78,340.00	32,867.00	1,11,207.00	12,405.00	98,802.00
Other					
8030 MKSS College Ratnagiri	16,785.00	---	16,785.00	5,025.00	11,760.00
Other					
8031 MKSS -pune	(-) 4,000.00	---	(-) 4,000.00	---	(-) 4,000.00
Other					
8032 MMP Shah College - Matunga	42,475.00	29,645.00	72,120.00	25,875.00	46,245.00
Other					
8033 Model College For Women ,shiwardhan	11,662.00	912.00	12,574.00	660.00	11,914.00
Other					

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
8034 Modern College ,kolhapur	53,525.00	15,837.00	69,362.00	8,625.00	60,737.00
Other					
8035 Ojasawini Ins HSC. Jalgaon	(-) 5,162.00	---	(-) 5,162.00	---	(-) 5,162.00
Other					
8036 P.G Computer Science ,juhu	7,929.00	---	7,929.00	---	7,929.00
Other					
8037 P.V. Polytechnic, Juhu	(-) 54,808.00	11,898.00	(-) 42,910.00	---	(-) 42,910.00
Other					
8038 PGMM - Kopargaon	55,395.00	---	55,395.00	---	55,395.00
Other					
8039 PGSR - Chutchgata	(-) 6,366.40	---	(-) 6,366.40	---	(-) 6,366.40
Other					
8040 P N Doshi College - Ghatkoper	24,340.00	50,540.00	74,880.00	24,433.00	50,447.00
Other					
8041 Parvara Rural Pharmacy Chincholi	27,112.00	---	27,112.00	---	27,112.00
Other					
8042 PRE College - Loni	(-) 8,030.50	---	(-) 8,030.50	---	(-) 8,030.50
Other					
8043 Ramraje College Dapoli	(-) 539.00	---	(-) 539.00	193.00	(-) 732.00
Other					
8044 Receivable From College (1991-1992)	(-) 14,350.00	---	(-) 14,350.00	---	(-) 14,350.00
Other					
8045 Regal College - Kankavli	21,010.00	7,460.00	28,470.00	5,035.00	23,435.00
Other					
8050 Regal College Of Chiplun	(-) 1,270.00	16,720.00	15,450.00	2,445.00	13,005.00
Other					
8051 Regal College Of Mahad	11,169.00	23,773.00	34,942.00	4,229.00	30,713.00
Other					
8052 Regal College Tech Kalyan	19,475.00	---	19,475.00	---	19,475.00
Other					
8053 Rukamini Pratishthan Kolakhe	(-) 1,495.00	---	(-) 1,495.00	---	(-) 1,495.00
Other					

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
8054 Rukmini NP Arts College Amalner	4,958.50	81,695.00	86,653.50	12,773.00	73,880.50
Other					
8055 Sadabai Rasoni Nagpur	(-) 22,402.50	21,256.00	(-) 1,146.50	---	(-) 1,146.50
Other					
8056 Shahada College Nandubar	57,890.00	1,06,955.00	1,64,845.00	16,560.00	1,48,285.00
Other					
8057 Siddeshwar Senior College	(-) 1,593.00	---	(-) 1,593.00	---	(-) 1,593.00
Other					
8058 SMRK College Nashik	17,441.00	---	17,441.00	21,741.00	(-) 4,300.00
Other					
8059 SNTD College Of Arts & Com. Churchgate	(-) 5,012.00	---	(-) 5,012.00	16,875.00	(-) 21,887.00
Other					
8060 SNTD College Of Arts & Com Pune	(-) 1,08,077.00	20,476.00	(-) 87,601.00	---	(-) 87,601.00
Other					
8061 SNTD College Of Home Science Pune	17,250.00	---	17,250.00	17,250.00	---
Other					
8062 SOFT College Pune	(-) 8,575.00	15,455.00	6,880.00	3,000.00	3,880.00
Other					
8063 SPM College Akluj	(-) 6,760.00	---	(-) 6,760.00	2,250.00	(-) 9,010.00
Other					
8064 Sushiladevi Malharro Desai Kolhapur	27,568.00	---	27,568.00	8,625.00	18,943.00
Other					
8065 Svt Collge Home Scince Juhu	1,00,548.10	66,026.00	1,66,574.10	24,540.00	1,42,034.10
Other					
8066 Swami Samth Ps College Raver Jalgaon	62,004.00	38,945.00	1,00,949.00	45,898.00	55,051.00
Other					
8067 UMIT Juhu	(-) 82,177.00	18,674.00	(-) 63,503.00	---	(-) 63,503.00
Other					
8068 Wkb Dule	24,750.00	---	24,750.00	25,875.00	(-) 1,125.00
Other					
8069 Wk Bhagini College Nandurbar	(-) 23,172.00	---	(-) 23,172.00	---	(-) 23,172.00
Other					

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust- ed during the year	Balance As on 31st March 2022
8070 CYP Enrollment	(-) 2,02,499.00	---	(-) 2,02,499.00	---	(-) 2,02,499.00
Other					
8071 Daiary & Badges(2008-09)	45,074.00	---	45,074.00	---	45,074.00
Other					
8072 Daiary & Badges (2011-12)	51,536.00	---	51,536.00	---	51,536.00
Other					
8073 Daiary & Badges (2007-08)	(-) 2,350.80	---	(-) 2,350.80	---	(-) 2,350.80
Other					
8074 Diary & Badeges (2012-13)	95,540.00	---	95,540.00	---	95,540.00
Other					
8075 Diary & Badeges (2013-14)	95,670.00	---	95,670.00	---	95,670.00
Other					
8076 Diary & Bادهge (2009-10) 1	(-) 41,600.00	---	(-) 41,600.00	---	(-) 41,600.00
Other					
8077 Diary & Badeges (2014-15)	4,208.00	---	4,208.00	---	4,208.00
Other					
8078 Diary & Badeges (2015-16)	(-) 70,779.00	---	(-) 70,779.00	---	(-) 70,779.00
Other					
8079 Diary & Budges (2009-10)2	70,865.00	---	70,865.00	---	70,865.00
Other					
8080 Enrollment Fees (2013-14)	38,670.00	---	38,670.00	---	38,670.00
Other					
8081 Enrollment Fees (2014-15)	31,640.00	---	31,640.00	---	31,640.00
Other					
8082 Enrollment Fees (2015-16)	(-) 50,495.00	---	(-) 50,495.00	---	(-) 50,495.00
Other					
8083 Enroll Payable (2010-2011)	18,396.00	---	18,396.00	---	18,396.00
Other					
8084 Enrollment Fees (2011-2012)	20,120.00	---	20,120.00	---	20,120.00
Other					
8085 Enrollment Fees (2012-2013)	16,801.00	---	16,801.00	---	16,801.00
Other					

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
8086 Enrollment Fees (2010-2011)	30,000.00	---	30,000.00	---	30,000.00
Other					
8087 Grand Special Cmap Activity 2015-16	2,37,699.00	---	2,37,699.00	---	2,37,699.00
Other					
8088 Grand Regular 2014-2015	(-) 14,92,263.75	---	(-) 14,92,263.75	---	(-) 14,92,263.75
Other					
8089 Grant Regular Activities 2015-2016	7,47,150.30	---	7,47,150.30	---	7,47,150.30
Other					
8090 Grant Special 2014-2015.	(-) 11,91,946.59	---	(-) 11,91,946.59	---	(-) 11,91,946.59
Other					
8091 Leadership 2005-06	13.40	---	13.40	---	13.40
Other					
8092 Leadership (2006-07)	8,572.00	---	8,572.00	---	8,572.00
Other					
8093 Leadership (2008-09)	7.50	---	7.50	---	7.50
Other					
8094 Leadership (2009-10) 1	(-) 11,308.00	---	(-) 11,308.00	---	(-) 11,308.00
Other					
8095 Leadership (2009-10) 2	41,450.00	---	41,450.00	---	41,450.00
Other					
8096 Leadership (2014-15)	(-) 8,961.00	---	(-) 8,961.00	---	(-) 8,961.00
Other					
8097 Leadership Camp (2015-16)	8,100.00	---	8,100.00	---	8,100.00
Other					
8098 Leadership (2010-11)	30,000.00	---	30,000.00	---	30,000.00
Other					
8099 Leadership (2011-12)	(-) 24,715.00	---	(-) 24,715.00	---	(-) 24,715.00
Other					
8100 Leadership (2012-2013)	7,770.00	---	7,770.00	---	7,770.00
Other					
8101 Leadership (2013-14)	(-) 53,525.00	---	(-) 53,525.00	---	(-) 53,525.00
Other					

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
8102 Leadership Fess (2007-08)	22,653.00	---	22,653.00	---	22,653.00
Other					
8103 Payable To University A/c	12,58,521.54	71,195.00	13,29,716.54	61,050.00	12,68,666.54
Other					
8104 Provisions	(-) 26,747.00	---	(-) 26,747.00	---	(-) 26,747.00
Other					
8105 Reular Activity Expenses A/c	1,42,843.00	---	1,42,843.00	---	1,42,843.00
Other					
8107 Ashoka International Nashik	(-) 22,355.00	1,24,716.00	1,02,361.00	---	1,02,361.00
Other					
8108 PVDT College Churchgate	(-) 15,419.00	---	(-) 15,419.00	---	(-) 15,419.00
Other					
8109 Aakar College Nagpur	7,917.00	11,740.00	19,657.00	5,587.00	14,070.00
Other					
8110 Umang College Nagpur	29,315.00	48,146.00	77,461.00	9,015.00	68,446.00
Other					
8111 Trimurti College Of Malad	9,750.00	---	9,750.00	---	9,750.00
Other					
8112 Aishbai College Of Education	15,153.00	25,930.00	41,083.00	5,238.00	35,845.00
Other					
8116 P G Home Science Juhu	(-) 956.00	---	(-) 956.00	---	(-) 956.00
Other					
8117 Grant Special Activity 2016-17	9,54,247.00	---	9,54,247.00	---	9,54,247.00
Other					
8118 Grant Regular Activity 2016-17	10,16,991.00	---	10,16,991.00	---	10,16,991.00
BR03 Grant-In-Aid Other Agencies					
218 International Conference					
8294 International Conference	10,54,546.36	35,600.00	10,90,146.36	---	10,90,146.36
BR04 Grant-In-Aid Other Agencies- Research					
105 RECEIPTS FROM DEPARTMENT OF SCIENCE & TECHNOLOGY - Womens Scientist Scheme - WOS-A Project					
7751 Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	800.00	---	800.00	---	800.00

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
206 OTHER OPERATIONL EXPENDITURE					
7752 Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	(-) 48,730.00	---	(-) 48,730.00	---	(-) 48,730.00
BR07 Grant-In-Aid U G C - Revenue -Development -Merged Schemes					
203 Conference /Seminars/ Symposia Workshop/Short - Term Training Programme					
1116 Organization Of National Seminar	2,88,514.00	---	2,88,514.00	---	2,88,514.00
214 Other Operational Expenditure					
1185 Grant For Thesis Digitalisation	3,64,500.00	---	3,64,500.00	3,64,500.00	---
BR11 Grant-In-Aid U G C - Xii Plan - Revenue					
216 Conferences / Seminars / Symposia / Workshops					
1516 National Level Conference/Seminar / Wokshop	39,428.00	1,06,000.00	1,45,428.00	---	1,45,428.00
DR01 Students Related Deposits					
301 Library Deposit					
2105 Receipts Of Deposit (Library)	3,20,59,740.00	1,12,00,766.00	4,32,60,506.00	98,38,741.00	3,34,21,765.00
5293 Certificate Course Library Deposit	2,000.00	---	2,000.00	---	2,000.00
5294 JGM - REFUND OF DEPOSIT	44,060.00	---	44,060.00	---	44,060.00
9870 SCG REFUND OF DEPOSIT	1,48,360.00	---	1,48,360.00	---	1,48,360.00
9871 SCS - REFUND OF DEPOSIT	4,590.00	---	4,590.00	---	4,590.00
10430 Library Deposit (Old)	(-) 76,000.00	---	(-) 76,000.00	---	(-) 76,000.00
10883 JR Library Deposit	4,26,800.00	44,400.00	4,71,200.00	600.00	4,70,600.00
10886 SR. Library Deposit	18,33,500.00	4,98,000.00	23,31,500.00	1,18,500.00	22,13,000.00
13839 Library Deposit (Diploma)	6,43,500.00	---	6,43,500.00	15,000.00	6,28,500.00
13840 Library Deposit (MSc)	2,17,000.00	1,20,750.00	3,37,750.00	13,500.00	3,24,250.00
302 Laboratory Deposit					
2110 Receipts Of Deposit (Laboratory)	86,50,707.00	40,55,368.32	1,27,06,075.32	19,40,415.32	1,07,65,660.00
10884 JR Laboratory Deposit	4,26,800.00	44,400.00	4,71,200.00	600.00	4,70,600.00
10885 SR.Laboratory Deposit	3,66,100.00	99,600.00	4,65,700.00	23,700.00	4,42,000.00
12979 MSC Laboratory Deposit	2,60,000.00	1,61,000.00	4,21,000.00	18,000.00	4,03,000.00
303 Hostel Deposit					
2155 Receipts Of Deposit	45,25,575.00	4,58,000.00	49,83,575.00	36,000.00	49,47,575.00
304 Mess & Canteen Deposit					

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
2160 Receipts Of Deposit	50,06,045.00	5,97,500.00	56,03,545.00	95,000.00	55,08,545.00
305 Scholarships					
2170 Receipts Of Deposit	200.00	---	200.00	---	200.00
306 Caution Maoney Deposit					
2171 Caution Money Deposit(refund)	37,35,251.00	4,96,792.31	42,32,043.31	36,008.31	41,96,035.00
8861 Caution Money Deposits	2,22,992.50	1,100.00	2,24,092.50	600.00	2,23,492.50
8862 Caution Money Deposit-M.Sc.in Anylytical Chemistry	4,505.00	---	4,505.00	---	4,505.00
8863 Caution Money Deposit-PGD In Analytical Chemistry	9,910.00	---	9,910.00	---	9,910.00
8864 Caution Money Deposit-P.G.Dip. In Computer Science	90,200.00	---	90,200.00	---	90,200.00
8865 Caution Money Deposit - Ph.D	42,250.00	500.00	42,750.00	---	42,750.00
10887 SR.Caution Money Deposit	1,22,200.00	33,200.00	1,55,400.00	7,900.00	1,47,500.00
307 Others					
2135 Receipts Of Deposit	1,52,850.00	20,001.00	1,72,851.00	23,000.00	1,49,851.00
2176 DHCM Deposit	47,400.00	---	47,400.00	---	47,400.00
2177 MANFE Deposit	16,050.00	---	16,050.00	---	16,050.00
2178 MSW Deposit	16,500.00	---	16,500.00	---	16,500.00
2179 Travel & Touris Deposit	6,700.00	---	6,700.00	---	6,700.00
DR03 Deposit From Contrators					
301 Earnest Money Deposit					
2150 Receipts Of Deposit (E.M.D)	2,39,882.00	---	2,39,882.00	1,85,000.00	54,882.00
8680 EMD- Chowdhary Construction Co.	20,000.00	---	20,000.00	---	20,000.00
8681 EMD- Construction Project	1,16,830.00	---	1,16,830.00	---	1,16,830.00
8682 EMD - Others	31,55,094.00	---	31,55,094.00	1,39,185.00	30,15,909.00
8683 EMD- Paradyne Infotech	50,000.00	---	50,000.00	---	50,000.00
8684 EMD- Pramod Electricals	2,000.00	---	2,000.00	---	2,000.00
8685 EMD- Pranay Electricals (Hostel 2nd Fl.Juhu)	2,500.00	---	2,500.00	---	2,500.00
8686 EMD- Rachna Construction	24,536.00	---	24,536.00	---	24,536.00
8687 EMD- Sahyadri Construction (JDBIMS Juhu)	30,000.00	---	30,000.00	---	30,000.00
8688 EMD- Signate Construction (ITW Juhu)	71,000.00	---	71,000.00	---	71,000.00
8689 EMD	1,07,000.00	1,00,000.00	2,07,000.00	---	2,07,000.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
8866 Emd -Arch Sunil Project Pvt Ltd	3,18,962.00	---	3,18,962.00	---	3,18,962.00
302 Security Deposit					
7764 Receipts Of Deposit	11,43,076.00	---	11,43,076.00	---	11,43,076.00
8720 Security Deposit -Anuradha Mandap	5,00,000.00	---	5,00,000.00	---	5,00,000.00
8721 Security Deposit - Churchgate Campus	3,11,498.00	---	3,11,498.00	---	3,11,498.00
8722 Security Deposit - Juhu Canteen	16,50,000.00	---	16,50,000.00	---	16,50,000.00
8723 Security Deposit Pune Architect	36,000.00	---	36,000.00	---	36,000.00
8724 Security Deposit Recd From Carel Cad Service	33,120.00	---	33,120.00	---	33,120.00
8725 Security Deposit Sayadri Construction	96,000.00	---	96,000.00	---	96,000.00
8726 Security Deposit Sayadri Construction , Hostel Juhu	35,000.00	---	35,000.00	---	35,000.00
8728 Security Deposit Others	20,93,959.00	---	20,93,959.00	9,78,600.00	11,15,359.00
8729 Security Deposit For Juhu Mess	10,00,000.00	---	10,00,000.00	---	10,00,000.00
303 Retention Deposit					
7765 Receipts Of Deposit-Retention Money	43,23,849.00	36,557.00	43,60,406.00	7,00,965.00	36,59,441.00
8690 Retention Money - A.M.Khanolkar	11,782.00	---	11,782.00	---	11,782.00
8691 Retention Money - Central Facilities Monsher Ent.	30,637.00	---	30,637.00	---	30,637.00
8692 Retention Money - Chowdhary Construction Co.	13,277.00	---	13,277.00	---	13,277.00
8693 Retention Money - Contractor Others	18,09,827.00	---	18,09,827.00	---	18,09,827.00
8694 Retention Money - Dream Weavers	25,688.00	---	25,688.00	---	25,688.00
8695 Retention Money - For Const,of Wom. Hostel Sahyadri	89,000.00	---	89,000.00	---	89,000.00
8696 Retention Money- H.A.Indrapurwala	28,298.00	---	28,298.00	---	28,298.00
8697 Retention Money - Hemant Const. Exam House Juhu	24,000.00	---	24,000.00	---	24,000.00
8698 Retention Money- Hemant Construction	60,000.00	---	60,000.00	---	60,000.00
8699 Retention Money - Hemant Construction , Juhu	13,150.00	---	13,150.00	---	13,150.00
8700 Retention Money- Hemant Construction- New Juhu	80,000.00	---	80,000.00	---	80,000.00
8701 Retention Money- Jivdani Construction ,Juhu	10,930.00	---	10,930.00	---	10,930.00
8702 Retention Money - Mark Services	3,500.00	---	3,500.00	---	3,500.00
8703 Retention Money-Pranay Electricals	28,500.00	---	28,500.00	---	28,500.00
8704 Retention Money-Rachana Construction	85,875.00	---	85,875.00	---	85,875.00
8705 Retention Money-Rama Developers	8,630.00	---	8,630.00	---	8,630.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
8706 Retention Money-Signate Constructi (Engg.Coll.,Juhu)	3,35,000.00	---	3,35,000.00	---	3,35,000.00
8707 Retention Money-Signate Construction	96,000.00	---	96,000.00	---	96,000.00
8708 Retention Money-Signate Construction (ITW Juhu)	2,10,000.00	---	2,10,000.00	---	2,10,000.00
8709 Retention Money-Solar Construction	68,600.00	---	68,600.00	---	68,600.00
8710 Retention Money- Sri Kripa	4,235.00	---	4,235.00	---	4,235.00
8711 Retention Money-Unique Const.(2nd Fl. Sci.Coll.Juhu	16,000.00	---	16,000.00	---	16,000.00
8712 Retention Money- Unique Const.(C.C.& Sci. & Grd.Fl	5,000.00	---	5,000.00	---	5,000.00
8713 Retention Money- Vishnu Construction	47,800.00	---	47,800.00	---	47,800.00
305 Other Security Deposit					
7767 Receipts Of Deposit	1,00,000.00	---	1,00,000.00	---	1,00,000.00
DR04 Other Deposits					
302 Juhu Ground					
2180 Receipts Of Deposit	4,38,995.00	1,75,000.00	6,13,995.00	---	6,13,995.00
306 Other Deposits					
2201 Receipts Of Deposit (other)	1,53,000.00	---	1,53,000.00	1,00,000.00	53,000.00
2202 Refund Of Deposit	42,67,636.65	2,95,000.00	45,62,636.65	---	45,62,636.65
8660 Deposit For Catering Services	90,000.00	---	90,000.00	---	90,000.00
8661 Deposit For Contractor-Mumbai Mess	50,000.00	---	50,000.00	---	50,000.00
8662 Deposit For Kanyashala Bldg. Mumbai	25,000.00	---	25,000.00	---	25,000.00
8663 Deposit From Advance Advertisers	30,000.00	---	30,000.00	---	30,000.00
8664 Deposit From Contractor ,Juhu Mess	35,000.00	---	35,000.00	---	35,000.00
8665 Deposit Juhu Ground	(-) 1,00,000.00	---	(-) 1,00,000.00	---	(-) 1,00,000.00
8666 Deposit -Mini Auditorium	6,31,270.00	60,000.00	6,91,270.00	55,000.00	6,36,270.00
8667 Deposit Towards M.C.A. Course	57,750.00	---	57,750.00	---	57,750.00
8668 Lab.Deposit M.Sc, Chemistry Degree Cou.	31,400.00	---	31,400.00	---	31,400.00
8669 Lab.Deposit M.Sc.Degree In Analytical Chemistry	26,100.00	---	26,100.00	---	26,100.00
8670 Lab.Deposit PGD In Analytical Chem.	55,280.00	---	55,280.00	---	55,280.00
8671 Mess Deposit (Mumbai)	14,000.00	4,000.00	18,000.00	---	18,000.00
8672 New Bombay Hostel Mess Deposit	10,02,716.00	---	10,02,716.00	---	10,02,716.00
8673 New Convocation Scarf Deposit	56,800.00	---	56,800.00	---	56,800.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
8674 New Pune Hostel Mess Deposit	13,50,000.00	---	13,50,000.00	---	13,50,000.00
12409 Other Deposits-JDM	1,40,183.00	---	1,40,183.00	---	1,40,183.00
DR05 Advances To Employees					
301 Salary					
2211 Salary Advances	(-) 46,251.00	4,25,868.00	3,79,617.00	3,41,868.00	37,749.00
2212 Advance From Govt For VIth Pay Arrears	84,80,258.00	---	84,80,258.00	---	84,80,258.00
2213 Advance From Institutions For VIth Pay Arrears	83,97,909.00	---	83,97,909.00	---	83,97,909.00
302 Festival					
2215 Festival Advances	2,09,600.00	60,300.00	2,69,900.00	77,000.00	1,92,900.00
2220 Recovery Of Advances Paid	---	40,600.00	40,600.00	---	40,600.00
306 Other					
2235 Other	7,700.00	---	7,700.00	---	7,700.00
10493 Advance Againsts EXP03-04	75,000.00	---	75,000.00	---	75,000.00
10494 Advance Againsts EXP 04-05	12,450.00	---	12,450.00	---	12,450.00
10497 Advance For PGSR	50,000.00	---	50,000.00	---	50,000.00
DR06 Loans To Employees					
303 Others					
11570 Others	3,750.00	---	3,750.00	---	3,750.00
DR08 Other Advances & Loans					
301 Advances To Institutions					
2264 SNDT Women's University Mumbai	7,71,44,743.94	1,34,64,381.00	9,06,09,124.94	30,28,604.00	8,75,80,520.94
2265 Recovery Of Advances Paid	30,04,000.00	77,000.00	30,81,000.00	77,000.00	30,04,000.00
2266 Law School	32,53,575.00	---	32,53,575.00	---	32,53,575.00
2267 Spp Unit Churchgate	1,77,514.00	8,482.00	1,85,996.00	1,67,923.00	18,073.00
2268 Department Of Food Science & Nutrition, Juhu	84,27,464.20	---	84,27,464.20	---	84,27,464.20
2269 Research Centre For Women's Studies (RCWS)	2,350.43	---	2,350.43	---	2,350.43
9884 Advances For CPF	2,500.00	---	2,500.00	---	2,500.00
9887 Grant Section	65,24,611.00	---	65,24,611.00	---	65,24,611.00
9888 Students Welfare	220.00	---	220.00	---	220.00
9889 Physical Education	260.00	---	260.00	---	260.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
9890 Exam Department	11,06,89,161.00	---	11,06,89,161.00	11,06,89,161.00	---
9891 Department Of Continuing Adult Education - Churchgate	54,59,780.00	---	54,59,780.00	---	54,59,780.00
9892 Shree Hansraj Pragji Thakersey School Of Library Science	76,000.00	---	76,000.00	---	76,000.00
9893 Arts & Commerce & Science College, Churchgate	28,41,402.00	---	28,41,402.00	---	28,41,402.00
9894 L.T College Of Nursing , UG	19,76,157.00	---	19,76,157.00	---	19,76,157.00
9896 Arts Junior College, Churchgate	1,24,272.00	---	1,24,272.00	---	1,24,272.00
9898 Centre Of Special Education , UG	58,075.00	---	58,075.00	---	58,075.00
9900 Chintaman Uttamdas Shah College Of Pharmacy, UG	97,12,769.00	---	97,12,769.00	---	97,12,769.00
9901 Continuing Education, Pune	92,62,872.00	---	92,62,872.00	---	92,62,872.00
9902 SNTD College Of Home Science (Sr.) , Pune , UG	10,61,840.00	---	10,61,840.00	---	10,61,840.00
9903 SNTD Arts & Commerce (Senior) College Pune	9,90,490.00	---	9,90,490.00	---	9,90,490.00
9906 SNTD College Home Science (Junior). Pune	7,444.00	---	7,444.00	---	7,444.00
9910 SNTd Home Science College (Higher Secondary Vocational Course)	1,445.00	---	1,445.00	---	1,445.00
9911 Department Of English, Churchgate	90,309.40	---	90,309.40	---	90,309.40
9912 Department Of Gujrati, Churchgate	20,730.00	---	20,730.00	---	20,730.00
9913 Department Of Hindi, Churchgate	41,995.00	---	41,995.00	---	41,995.00
9914 Department Of Marathi, Churchgate	49,500.00	---	49,500.00	---	49,500.00
9915 Department Of Sanskrit, Churchgate	13,882.00	---	13,882.00	---	13,882.00
9916 Department Of Economics, Churchgate	1,41,495.00	---	1,41,495.00	---	1,41,495.00
9917 Department Of History, Churchgate	57,065.00	---	57,065.00	---	57,065.00
9918 Department Of Political Science, Churchgate	33,810.00	---	33,810.00	---	33,810.00
9919 Department Of Psychology, Churchgate	1,05,265.00	---	1,05,265.00	---	1,05,265.00
9920 Department Of Sociology, Churchgate	57,600.00	---	57,600.00	---	57,600.00
9921 Department Of Drawing & Painting, Churchgate	28,025.00	---	28,025.00	---	28,025.00
9922 Department Of Applied Lingustic, Churchgate	49,000.00	---	49,000.00	---	49,000.00
9923 Department Of Guidance & Counseling, Churchgate	22,433.00	---	22,433.00	---	22,433.00
9924 Department Of Commerce , Churchgate	1,23,265.00	---	1,23,265.00	---	1,23,265.00
9925 Department Of Education , Churchgate	2,04,200.00	---	2,04,200.00	---	2,04,200.00
9927 Department Of Human Development, Juhu	8,57,850.00	---	8,57,850.00	---	8,57,850.00
9930 Department Of Extension Education, Juhu	12,400.00	---	12,400.00	---	12,400.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
9931 Department Of Education Management, Juhu	2,99,194.00	---	2,99,194.00	---	2,99,194.00
9932 Department Of Education Technology, Juhu	3,89,393.00	---	3,89,393.00	---	3,89,393.00
9935 Post Graduate Department Of Computer Science (PGDCSA)	3,45,49,346.00	---	3,45,49,346.00	---	3,45,49,346.00
9936 Department Of Hindi, Pune	24,000.00	---	24,000.00	---	24,000.00
9937 Department Of Marathi, Pune	17,000.00	---	17,000.00	---	17,000.00
9938 Department Of Economics, Pune	19,000.00	---	19,000.00	---	19,000.00
9939 Department Of Geography, Pune	29,000.00	---	29,000.00	---	29,000.00
9940 Department Of Psychology, Pune	27,500.00	---	27,500.00	---	27,500.00
9941 Department Of Drawing & Painting, Pune	8,000.00	---	8,000.00	---	8,000.00
9942 Department Of Music, Pune	44,000.00	---	44,000.00	---	44,000.00
9943 Department Of Commerce, Pune	87,530.00	---	87,530.00	---	87,530.00
9947 SNTD Library Churchgate	8,78,02,874.65	1,55,29,481.00	10,33,32,355.65	47,466.00	10,32,84,889.65
9950 Department Of Anal. Chemistry, Juhu	3,95,786.00	---	3,95,786.00	---	3,95,786.00
9952 SNTD Hostel Pune	1,70,75,419.00	---	1,70,75,419.00	---	1,70,75,419.00
9953 UMIT	5,06,53,511.00	---	5,06,53,511.00	---	5,06,53,511.00
9954 Jasani Department Of Jewellery Design & Manufacture (JDM)	69,20,697.00	---	69,20,697.00	---	69,20,697.00
9955 Affiliation Department	20,40,000.00	---	20,40,000.00	---	20,40,000.00
9957 Centre For Distance Education	90,50,000.00	---	90,50,000.00	---	90,50,000.00
9958 Patkar Hall	9,00,917.80	49,050.00	9,49,967.80	30,915.00	9,19,052.80
9959 Dept Of PGSR Churchgate	1,57,21,337.00	---	1,57,21,337.00	---	1,57,21,337.00
9960 JDBIMS Juhu	5,08,68,807.00	---	5,08,68,807.00	---	5,08,68,807.00
9965 Department Of Communication For Children, Pune	1,97,538.00	---	1,97,538.00	---	1,97,538.00
9966 Hostel Churchgate	1,24,42,941.26	20,00,000.00	1,44,42,941.26	---	1,44,42,941.26
9967 Department Of Music, Churchgate	27,000.00	---	27,000.00	---	27,000.00
9968 Hostel Juhu	31,00,000.00	---	31,00,000.00	---	31,00,000.00
9970 SNTD Library Pune	1,516.00	---	1,516.00	---	1,516.00
11981 RCWS Juhu	76,936.00	---	76,936.00	---	76,936.00
12248 P.V.Polytechnic	26,58,940.00	---	26,58,940.00	---	26,58,940.00
12249 Fashion Design	33,00,000.00	---	33,00,000.00	---	33,00,000.00
12256 Centre For Distance Education Pune	1,08,52,286.00	---	1,08,52,286.00	---	1,08,52,286.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
12980 Department Of CFBP	16,126.15	1,90,787.75	2,06,913.90	1,90,795.00	16,118.90
12992 Department Of Music, Churchgate	35,565.00	---	35,565.00	---	35,565.00
302 Secured Loans					
2273 Education Loans	40,000.00	1,52,740.00	1,92,740.00	1,52,740.00	40,000.00
304 Others					
1112 Advance (prize Fund)	(-) 10.00	---	(-) 10.00	---	(-) 10.00
2286 College Library Fee	3,020.00	200.00	3,220.00	---	3,220.00
8730 Amount Wrongly Credited By Bank	(-) 19,574.00	1,500.00	(-) 18,074.00	---	(-) 18,074.00
8731 Computer Advance -DFO	15,000.00	---	15,000.00	---	15,000.00
8732 Const. Of Bldg Of Distance Edu.	1,04,364.00	---	1,04,364.00	---	1,04,364.00
8733 CUSAC Payable	3,13,332.00	---	3,13,332.00	---	3,13,332.00
8735 Daxnina Fellowship Payable	480.00	---	480.00	---	480.00
8737 Ford Foundation Payable	6,64,588.00	---	6,64,588.00	---	6,64,588.00
8738 Government Of India National Scholarship	1,895.00	---	1,895.00	---	1,895.00
8739 Gujrat Earthquack Relief Fund	36,654.00	---	36,654.00	---	36,654.00
8740 Gyan Vani Project	17,00,013.00	---	17,00,013.00	17,00,013.00	---
8741 House Rent Payable	50,126.00	43,056.00	93,182.00	35,880.00	57,302.00
8742 National Merit Scholarship To MCA Student	4,880.00	---	4,880.00	---	4,880.00
8743 New Grants For Adventure Sports Activities	85,250.00	---	85,250.00	---	85,250.00
8744 New Katha (New Delhi)	51,000.00	---	51,000.00	---	51,000.00
8745 Payable For Seminar On Women's Higher Educatin	37,213.00	---	37,213.00	---	37,213.00
8746 Payable To KATHA Regional Centre	1,65,355.00	---	1,65,355.00	---	1,65,355.00
8747 Payable Towards ACU CIDA Workshop	60,381.00	---	60,381.00	---	60,381.00
8748 Provision For Doubtful Balance In Commerce Bank	2,197.00	---	2,197.00	---	2,197.00
8749 Scholarship Payable	60,485.00	---	60,485.00	---	60,485.00
8752 Students Freeships - SHPT Science	2,680.00	---	2,680.00	---	2,680.00
8753 Students Insurance Premium	19,541.00	---	19,541.00	650.00	18,891.00
8754 Tsunami Relief Fund	31,258.00	---	31,258.00	---	31,258.00
8756 NSS Account Payble	4,989.00	---	4,989.00	---	4,989.00
8757 Advance Salary Grant	1,104.00	---	1,104.00	---	1,104.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
8758 Advance For Gymkhana A/C	23,08,962.80	---	23,08,962.80	---	23,08,962.80
8759 Recovery For Jaibhavani Bank	200.00	---	200.00	---	200.00
12019 Advance From Vivechan To CAS Proj	4,44,469.74	---	4,44,469.74	---	4,44,469.74
12020 Adv To/From Dept A/c 52999	1,09,030.00	---	1,09,030.00	---	1,09,030.00
12021 Adv To /From Gymkhana A/c	1,42,255.00	---	1,42,255.00	---	1,42,255.00
12250 Advance For Constructions From Special Education Department	1,51,481.00	---	1,51,481.00	---	1,51,481.00
12251 Advance Against Grants 1999-2000	20,000.00	---	20,000.00	---	20,000.00
12252 Advance For Ford Foundation	20,000.00	---	20,000.00	---	20,000.00
12253 Advance From B. Ed Section (BCUD)	74,69,168.00	---	74,69,168.00	---	74,69,168.00
12254 Advance From Canteen	35,30,292.00	---	35,30,292.00	---	35,30,292.00
12255 Advance From Y. S. Sane & Associate	29,557.00	---	29,557.00	---	29,557.00
12257 New Cont. Edu Pune & Waste Picker Project	2,86,425.00	---	2,86,425.00	---	2,86,425.00
12258 Advance From Community Polytechnic	6,25,000.00	---	6,25,000.00	---	6,25,000.00
12259 Advance From Correspondence Department	41,24,411.00	---	41,24,411.00	---	41,24,411.00
12261 Advance From Kaindi Randeri	35,000.00	---	35,000.00	---	35,000.00
12262 Advance From Library Mumbai	2,82,876.00	---	2,82,876.00	---	2,82,876.00
12263 Advance From Mess	1,00,000.00	---	1,00,000.00	---	1,00,000.00
12266 Advance From PGSR Home Science	2,57,100.00	---	2,57,100.00	---	2,57,100.00
12267 Advance From Swanjayanti Sahakar Yojana	32,420.00	---	32,420.00	---	32,420.00
12268 Advance From Tcydr Times Centre For Yuth Juhu Br	7,75,253.00	---	7,75,253.00	---	7,75,253.00
12269 Advance From UMIT (Formerly ITW)	1,95,00,000.00	---	1,95,00,000.00	---	1,95,00,000.00
12270 Advance From V. Y. Khole	1,070.00	---	1,070.00	---	1,070.00
12271 Advance From Vaishali Enterprise	53,804.00	---	53,804.00	---	53,804.00
12272 Advance Received For BEI Project	5,42,856.00	---	5,42,856.00	---	5,42,856.00
12273 Advance Received For N.S.S. Activities	5,000.00	---	5,000.00	---	5,000.00
12274 Advance Received For Research Project	40,000.00	---	40,000.00	---	40,000.00
12275 Advance Received Towards Family Counselling	18,000.00	---	18,000.00	---	18,000.00
12276 Advance To Pharmacy College Building (Phase III)	7,650.00	---	7,650.00	---	7,650.00
12277 Advance Towards Canadian Studies Develepoment Prog.	5,380.00	---	5,380.00	---	5,380.00
12278 Advance Towards Department Project	10,000.00	---	10,000.00	---	10,000.00

SCHEDULE NO. 4 [LIABILITIES]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
12279 Addition To X Plan Payable	5,75,358.00	---	5,75,358.00	---	5,75,358.00
12280 Advance From Ashwamedh	2,50,000.00	---	2,50,000.00	---	2,50,000.00
307 Refund Of Advances Paid					
2256 Advance To/From Department	16,000.00	---	16,000.00	---	16,000.00
308 OUTSTANDING EXPENSES UNIVERSITY					
8761 Outstanding Audit Fees SNT	20,49,569.00	---	20,49,569.00	---	20,49,569.00
8762 Outstanding Expenses 2012-13	9,01,800.00	---	9,01,800.00	---	9,01,800.00
8764 Outstanding Expenses Provision	96,14,113.00	---	96,14,113.00	---	96,14,113.00
8765 Outstanding Expenses University	3,53,876.27	---	3,53,876.27	---	3,53,876.27
8767 Outstanding L & P Billimoria Mehta & Co.	28,81,451.00	---	28,81,451.00	---	28,81,451.00
8768 Ray & Ray	5,243.00	---	5,243.00	---	5,243.00
8769 V.J.Choksi & Co.	8,37,080.00	---	8,37,080.00	---	8,37,080.00
309 Statutory Liabilities					
8772 GPF Loan	70,722.00	---	70,722.00	---	70,722.00
8776 New Income Tax MCA	9,370.00	---	9,370.00	---	9,370.00
8777 Professional Tax Payable	(-) 2,100.00	1.00	(-) 2,099.00	1.00	(-) 2,100.00
8779 Sales Tax	2,75,386.00	---	2,75,386.00	---	2,75,386.00
8780 Service Tax Payable	12,54,676.00	---	12,54,676.00	---	12,54,676.00
8781 Surcharge	2,506.00	---	2,506.00	---	2,506.00
8788 Advances Received	8,43,409.40	---	8,43,409.40	---	8,43,409.40
8803 TDS (Advertisement)	200.00	---	200.00	---	200.00
14459 Stamp Duty Payable	4,600.00	---	4,600.00	---	4,600.00
TOTAL	1,35,66,88,029.74	63,58,52,650.05	1,99,25,40,679.79	90,61,00,322.22	1,08,64,40,357.57

Schedule No. 4 : One Hundred Eight Crore Sixty Four Lac Forty Thousand Three Hundred Fifty Seven Rupees And Fifty Seven Paise Only.



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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 5 [ASSETS]										(Aided & Unaided)
FIXED ASSETS										
Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
[1]	Grant Assets									
(a)	Tangible									
1	3066 JRD Tata Trust	10%	8,435.00	---	---	8,435.00	---	---	---	8,435.00
2	3068 S Amersey	10%	4,71,899.00	---	---	4,71,899.00	---	---	---	4,71,899.00
3	3070 Assest For Doantion (Furniture Fixture)	10%	8,000.00	---	---	8,000.00	---	---	---	8,000.00
4	3159 JRD Tata Trust	40%	3,00,000.00	---	---	3,00,000.00	---	---	---	3,00,000.00
5	3207 JRD Tata Trust	40%	4,93,827.00	---	---	4,93,827.00	---	---	---	4,93,827.00
6	3935 Purchase Of Furniture & Fixtures	10%	5,46,965.15	---	---	5,46,965.15	---	---	---	5,46,965.15
7	3940 Purchase Of Equipments	15%	1,11,72,919.35	---	---	1,11,72,919.35	---	---	---	1,11,72,919.35
8	3945 Purchase Of Hardware	60%	36,60,268.00	---	---	36,60,268.00	---	---	---	36,60,268.00
9	4039 Repair & Maintenance	10%	3,50,624.00	7,950.00	17,355.00	3,75,929.00	---	17,355.00	17,355.00	3,58,574.00
10	4173 COMPUTER	60%	12,34,623.00	---	---	12,34,623.00	---	---	---	12,34,623.00
11	4261 Purchase Of Equipments (WSOA)	15%	99,200.00	---	---	99,200.00	---	---	---	99,200.00
12	4325 Purchase Of Books & Journals	100%	50,000.00	---	---	50,000.00	---	---	---	50,000.00
13	4345 Purchase Of Equipments	15%	3,40,582.46	---	---	3,40,582.46	---	---	---	3,40,582.46
14	4355 Students Amenities	5%	23,002.00	---	---	23,002.00	---	---	---	23,002.00
15	4372 University Library	100%	10,067.00	---	---	10,067.00	---	---	---	10,067.00
16	4373 Furniture - Vi Plan	10%	3,49,966.46	---	---	3,49,966.46	---	---	---	3,49,966.46
17	4374 Furniture Course Sp Edu	10%	75,464.28	---	---	75,464.28	---	---	---	75,464.28
18	6104 University Computers	40%	77,99,423.00	---	---	77,99,423.00	---	---	---	77,99,423.00
19	6107 College Development Council-Furniture	10%	5,317.00	---	---	5,317.00	---	---	---	5,317.00
20	6109 Physical Education Unit-Furniture	10%	43,602.00	---	---	43,602.00	---	---	---	43,602.00
21	6112 Motiben Research Centre-Furniture	10%	81,249.00	---	---	81,249.00	---	---	---	81,249.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
22	6113 Gujrat Lecture Program -Furniture	10%	8,004.00	---	---	8,004.00	---	---	---	8,004.00
23	6116 Canteen Juhu-Furniture	10%	8,690.00	---	---	8,690.00	---	---	---	8,690.00
24	6117 Examination Reform Units-Furniture	10%	3,012.00	---	---	3,012.00	---	---	---	3,012.00
25	6119 Psychology Lab F.D-Furniture	10%	18,939.00	---	---	18,939.00	---	---	---	18,939.00
26	6120 Motiben Thackersey Project-Furniture	10%	35,810.00	---	---	35,810.00	---	---	---	35,810.00
27	6123 Education Mangt. Department-Furniture	10%	1,04,296.00	---	---	1,04,296.00	---	---	---	1,04,296.00
28	6124 VI Plan-Furniture	10%	3,30,931.00	---	---	3,30,931.00	---	---	---	3,30,931.00
29	6127 SHPT.Science VII Plan-Furniture	10%	5,048.00	---	---	5,048.00	---	---	---	5,048.00
30	6128 Additional Allocation VI Plan-Furniture	10%	4,87,584.00	---	---	4,87,584.00	---	---	---	4,87,584.00
31	6129 Sports N.S.O-Furniture	10%	79,131.00	---	---	79,131.00	---	---	---	79,131.00
32	6130 Staff Quarter Juhu-Furniture	10%	2,44,403.00	---	---	2,44,403.00	---	---	---	2,44,403.00
33	6133 Indo Canadian Study Program-Furniture	10%	29,986.00	---	---	29,986.00	---	---	---	29,986.00
34	6134 New Plan Sch. Modern HRD-Furniture	10%	9,04,275.00	---	---	9,04,275.00	---	---	---	9,04,275.00
35	6135 Vocational Course 1st Degree-Furniture	10%	7,50,753.00	---	---	7,50,753.00	---	---	---	7,50,753.00
36	6136 H.E. E&T. VIII Plan-Furniture	10%	3,97,474.00	---	---	3,97,474.00	---	---	---	3,97,474.00
37	6138 Furniture & Dead Stock MCA	10%	66,560.00	---	---	66,560.00	---	---	---	66,560.00
38	6139 K. C. PISRO-Equipment	15%	43,250.00	---	---	43,250.00	---	---	---	43,250.00
39	6142 VIII Plan-Equipment	15%	49,000.00	---	---	49,000.00	---	---	---	49,000.00
40	6143 Equipment VII Plan	15%	13,470.00	---	---	13,470.00	---	---	---	13,470.00
41	6146 Equipment Pune Campus	60%	12,97,215.00	---	---	12,97,215.00	---	---	---	12,97,215.00
42	6147 Equipments For Juhu Campus	60%	1,04,800.00	---	---	1,04,800.00	---	---	---	1,04,800.00
43	6150 M.C.A-Computers	40%	50,000.00	---	---	50,000.00	---	---	---	50,000.00
44	6152 Centre Of Education - Computers	40%	61,000.00	---	---	61,000.00	---	---	---	61,000.00
45	8871 Advance Towards Construction	10%	23,700.00	---	---	23,700.00	---	---	---	23,700.00
46	8874 CONST. OF 1ST FLOOR -SPECIAL EDUCATION	10%	88,900.00	---	---	88,900.00	---	---	---	88,900.00
47	8876 CONST OF EXAM HOUSE-RETENTION MONEY	10%	1,00,000.00	---	---	1,00,000.00	---	---	---	1,00,000.00
48	8877 CONST. OF SPECIAL EDUCATION	10%	32,204.00	---	---	32,204.00	---	---	---	32,204.00
49	8879 DISTANCE EDUCATION - ADD OF GR FLOOR TO EXISTING SC	10%	1,03,527.00	---	---	1,03,527.00	---	---	---	1,03,527.00
50	9671 Furniture Basic Course	10%	5,000.00	---	---	5,000.00	---	---	---	5,000.00
51	9672 Equipment UGC Audio Visual	15%	23,385.00	---	---	23,385.00	---	---	---	23,385.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
52	9770 CL - UGC XII Th Plan Books A/c	40%	20,00,031.00	---	---	20,00,031.00	---	---	---	20,00,031.00
53	9771 JL - UGC XII The Plan Books	40%	19,99,850.00	---	---	19,99,850.00	---	---	---	19,99,850.00
54	9772 JL Xlth Plan Books	40%	8,62,746.00	---	---	8,62,746.00	---	---	---	8,62,746.00
55	9773 UGC Bk. Gr. Upto VIII Th Plan	40%	13,44,693.39	---	---	13,44,693.39	---	---	---	13,44,693.39
56	9774 UGC Bk. Gr. Upto VII Th Plan	40%	12,67,788.16	---	---	12,67,788.16	---	---	---	12,67,788.16
57	9775 UGC Bk. Gr. Upto VI Th Plan	40%	10,07,336.46	---	---	10,07,336.46	---	---	---	10,07,336.46
58	9776 UGC Bk. Gr. Upto V Th Plan	40%	18,89,173.93	---	---	18,89,173.93	---	---	---	18,89,173.93
59	9777 UGC DRS SVT H. Sc.	40%	90,932.80	---	---	90,932.80	---	---	---	90,932.80
60	9778 UGC DSA Dept. Of PG	40%	62,961.04	---	---	62,961.04	---	---	---	62,961.04
61	9779 UGC EAESP	40%	99,996.37	---	---	99,996.37	---	---	---	99,996.37
62	9780 UGC DSA PG H. Sc	40%	39,848.91	---	---	39,848.91	---	---	---	39,848.91
63	9781 UGC Engg. N Tech	40%	4,64,885.43	---	---	4,64,885.43	---	---	---	4,64,885.43
64	9782 UGC Equipment	15%	16,62,631.53	---	---	16,62,631.53	---	---	---	16,62,631.53
65	9783 UGC E&T Grant	40%	13,03,183.37	---	---	13,03,183.37	---	---	---	13,03,183.37
66	9784 UGC Furniture	10%	8,96,258.49	---	---	8,96,258.49	---	---	---	8,96,258.49
67	9785 UGC Infibnet Lab Updating	40%	68,407.33	---	---	68,407.33	---	---	---	68,407.33
68	9786 UGC IX Th Plan E&T	40%	12,91,147.67	---	---	12,91,147.67	---	---	---	12,91,147.67
69	9787 UGC IX Th Plan General	40%	27,25,558.60	---	---	27,25,558.60	---	---	---	27,25,558.60
70	9788 UGC IX Th Plan General (R)	40%	13,51,378.99	---	---	13,51,378.99	---	---	---	13,51,378.99
71	9789 UGC IX Th Plan General (R). Lib. Auto	15%	1,00,240.00	---	---	1,00,240.00	---	---	---	1,00,240.00
72	9790 UGC IX Th Plan Inst Of Mana.	40%	4,99,168.76	---	---	4,99,168.76	---	---	---	4,99,168.76
73	9791 UGC IX Th Plan ITW	40%	19,05,169.31	---	---	19,05,169.31	---	---	---	19,05,169.31
74	9792 UGC IX Th Plan Law	40%	87,643.00	---	---	87,643.00	---	---	---	87,643.00
75	9793 UGC MCA Prog.	40%	91,940.72	---	---	91,940.72	---	---	---	91,940.72
76	9794 UGC M. Pharm. Non Rec.	40%	58,476.64	---	---	58,476.64	---	---	---	58,476.64
77	9795 UGC M. Pharm Rec.	40%	29,088.07	---	---	29,088.07	---	---	---	29,088.07
78	9796 UGC Non Plan Grant	40%	5,38,319.74	---	---	5,38,319.74	---	---	---	5,38,319.74
79	9797 UGC Other Assets	15%	23,13,117.98	---	---	23,13,117.98	---	---	---	23,13,117.98
80	9798 UGC Perf. Arts	40%	25,000.42	---	---	25,000.42	---	---	---	25,000.42
81	9799 UGC Special Edu.	40%	2,99,946.21	---	---	2,99,946.21	---	---	---	2,99,946.21
82	9800 UGC SVT H. Sci. Automation	40%	1,87,971.87	---	---	1,87,971.87	---	---	---	1,87,971.87
83	9801 UGC Tools	15%	4,920.88	---	---	4,920.88	---	---	---	4,920.88

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
84	9802 UGC Voc. Course	40%	29,230.83	---	---	29,230.83	---	---	---	29,230.83
85	9803 UGC XI Plan Books & Journ. Gr. (PML)	40%	30,00,058.00	---	---	30,00,058.00	---	---	---	30,00,058.00
86	9804 UGC XI Plan Computers & Printers	40%	93,754.00	---	---	93,754.00	---	---	---	93,754.00
87	9805 UGC XI Plan Equip	15%	4,25,027.00	---	---	4,25,027.00	---	---	---	4,25,027.00
88	9806 UGC XI Plan Law Books	40%	1,20,744.00	---	---	1,20,744.00	---	---	---	1,20,744.00
89	9807 UGC Xi Th Plan Books & Journ.	40%	67,52,537.00	---	---	67,52,537.00	---	---	---	67,52,537.00
90	9808 UGC Xi Th Plan Books SHPT	40%	2,03,105.00	---	---	2,03,105.00	---	---	---	2,03,105.00
91	9809 UGC Xi Th Plan Storage & Furniture	10%	99,562.50	---	---	99,562.50	---	---	---	99,562.50
92	9810 UGC X Plan Books	40%	31,68,839.46	---	---	31,68,839.46	---	---	---	31,68,839.46
93	9811 UGC X Th Plan General	40%	2,11,962.54	---	---	2,11,962.54	---	---	---	2,11,962.54
94	9812 UGC X Th Plan ITW	40%	5,00,153.17	---	---	5,00,153.17	---	---	---	5,00,153.17
95	9813 UGC X Th Plan Law Books	40%	80,740.00	---	---	80,740.00	---	---	---	80,740.00
96	9814 UGC Xth Plan SHPT School Of Lib. Sci.	40%	2,09,958.00	---	---	2,09,958.00	---	---	---	2,09,958.00
97	9818 CL Books & Journals Nursing - Against Grant	40%	13,37,726.00	---	---	13,37,726.00	---	---	---	13,37,726.00
98	9819 CL Books & Journals (Social Work Dept)	40%	1,26,203.00	---	---	1,26,203.00	---	---	---	1,26,203.00
99	9823 DSIR Books	40%	28,986.00	---	---	28,986.00	---	---	---	28,986.00
100	9824 Harvard Univ. GRHF Compu	40%	1,11,600.00	---	---	1,11,600.00	---	---	---	1,11,600.00
101	9832 MRC (I) - Cap Equipments	15%	14,40,411.20	---	---	14,40,411.20	---	---	---	14,40,411.20
102	9833 NIC Computer	40%	28,15,696.52	---	---	28,15,696.52	---	---	---	28,15,696.52
103	9834 NIC Equipment	15%	3,98,972.93	---	---	3,98,972.93	---	---	---	3,98,972.93
104	9835 NIC Furniture	10%	2,50,185.28	---	---	2,50,185.28	---	---	---	2,50,185.28
105	9836 Nissat Vigyan - Computer	40%	2,58,925.00	---	---	2,58,925.00	---	---	---	2,58,925.00
106	9841 SHPT Equip & Elect Fittings (Harsha Parikh)	15%	1,48,400.00	---	---	1,48,400.00	---	---	---	1,48,400.00
107	9842 SHPT Furniture (Past Students)	10%	46,800.00	---	---	46,800.00	---	---	---	46,800.00
108	9875 JL Xth Plan Books	40%	11,03,663.24	---	---	11,03,663.24	---	---	---	11,03,663.24
109	9877 Grants Towards Financial Assi, & Furniture To Upgradation In CDE	10%	88,786.00	---	---	88,786.00	---	---	---	88,786.00
110	10044 JRD Tata Trust	15%	1,76,563.00	---	---	1,76,563.00	---	---	---	1,76,563.00
111	10045 M. A. Memorial Trust	15%	49,981.00	---	---	49,981.00	---	---	---	49,981.00
112	10048 TUV London	15%	76,950.00	---	---	76,950.00	---	---	---	76,950.00
113	10049 UGC IX Plan	15%	44,566.00	---	---	44,566.00	---	---	---	44,566.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
114	10050 UGC VIII Plan	15%	16,431.00	---	---	16,431.00	---	---	---	16,431.00
115	10051 UGC VII Plan	15%	42,087.00	---	---	42,087.00	---	---	---	42,087.00
116	10052 UGC VIth Plan	15%	30,000.00	---	---	30,000.00	---	---	---	30,000.00
117	10053 Audio Visual	15%	20,250.00	---	---	20,250.00	---	---	---	20,250.00
118	10086 Assest From Donations (Equipment)	15%	16,000.00	---	---	16,000.00	---	---	---	16,000.00
119	10087 MAET (Equipment)	15%	14,22,384.00	---	---	14,22,384.00	---	---	---	14,22,384.00
120	10088 MAET Minor Equipment	15%	44,471.00	---	---	44,471.00	---	---	---	44,471.00
121	10093 MHRD (Computer)	40%	29,994.00	---	---	29,994.00	---	---	---	29,994.00
122	10094 UGC Books	100%	21,02,740.00	---	---	21,02,740.00	---	---	---	21,02,740.00
123	10096 BCPT Project (Assest)	60%	65,500.00	---	---	65,500.00	---	---	---	65,500.00
124	10115 Lab Dummy	15%	42,600.00	---	---	42,600.00	---	---	---	42,600.00
125	10221 Multimedia Project (Furniture)	10%	2,39,173.75	---	---	2,39,173.75	---	---	---	2,39,173.75
126	10286 EEWP	15%	10,612.00	---	---	10,612.00	---	---	---	10,612.00
127	10287 LVM	15%	63,809.00	---	---	63,809.00	---	---	---	63,809.00
128	10343 UGC E & T Books	40%	8,10,982.41	---	---	8,10,982.41	---	---	---	8,10,982.41
129	10344 UGC E & T Equipments	15%	12,87,881.00	---	---	12,87,881.00	---	---	---	12,87,881.00
130	10345 UGC E & T Furnitures	10%	2,31,721.61	---	---	2,31,721.61	---	---	---	2,31,721.61
131	10346 UGC ITW Books	100%	19,05,169.31	---	---	19,05,169.31	---	---	---	19,05,169.31
132	10347 UGC ITW Computer	60%	43,08,703.86	---	---	43,08,703.86	---	---	---	43,08,703.86
133	10348 UGC ITW Equipments	15%	36,91,296.14	---	---	36,91,296.14	---	---	---	36,91,296.14
134	10349 UGC ITW Furniture & Fixture	10%	10,61,688.10	---	---	10,61,688.10	---	---	---	10,61,688.10
135	10409 Gharkul Project	40%	25,000.00	---	---	25,000.00	---	---	---	25,000.00
136	10410 Old Age Project	40%	25,000.00	---	---	25,000.00	---	---	---	25,000.00
137	10411 St Hostel -laptop	40%	28,660.00	---	---	28,660.00	---	---	---	28,660.00
138	10412 UNFPA PERC	15%	2,82,153.00	---	---	2,82,153.00	---	---	---	2,82,153.00
139	10413 UNFPA - P-erc General	40%	22,150.00	---	---	22,150.00	---	---	---	22,150.00
140	10480 Equipment Under IX Plan_computer	40%	1,31,513.00	---	---	1,31,513.00	---	---	---	1,31,513.00
141	10482 Higher Education VIII Plan Equipment -As set	15%	24,159.00	---	---	24,159.00	---	---	---	24,159.00
142	10721 Area Dev Approach JSN	10%	21,063.75	---	---	21,063.75	---	---	---	21,063.75
143	10722 Area Dev - JSN	10%	33,230.60	---	---	33,230.60	---	---	---	33,230.60
144	10724 Cont Edu X Plan	10%	1,25,835.00	---	---	1,25,835.00	---	---	---	1,25,835.00
145	10727 Kolhapur TLC	10%	7,514.50	---	---	7,514.50	---	---	---	7,514.50

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
146	10728 NLM Evaluation Of Literacy	10%	39,600.00	---	---	39,600.00	---	---	---	39,600.00
147	10729 Population Studies Cell	10%	5,516.42	---	---	5,516.42	---	---	---	5,516.42
148	10730 Solapur TLC	40%	39,500.00	---	---	39,500.00	---	---	---	39,500.00
149	10731 Cont Edu XI Plan	10%	19,238.00	---	---	19,238.00	---	---	---	19,238.00
150	10732 Area Dev - JSN	40%	4,313.50	---	---	4,313.50	---	---	---	4,313.50
151	10734 Cont Edu X Plan	15%	1,72,400.00	---	---	1,72,400.00	---	---	---	1,72,400.00
152	10735 Cont Edu XI Plan	15%	1,85,752.00	---	---	1,85,752.00	---	---	---	1,85,752.00
153	10736 Donation From HDFC	15%	1,75,000.00	---	---	1,75,000.00	---	---	---	1,75,000.00
154	10738 Cont Edu IX Plan	40%	2,78,860.00	---	---	2,78,860.00	---	---	---	2,78,860.00
155	10739 Cont Edu XI Plan	40%	1,27,052.00	---	---	1,27,052.00	---	---	---	1,27,052.00
156	10740 Cont Edu X Plan	40%	2,36,238.00	---	---	2,36,238.00	---	---	---	2,36,238.00
157	10741 Donation From HDFC	40%	69,550.00	---	---	69,550.00	---	---	---	69,550.00
158	10743 Cont Edu X Plan	60%	3,61,000.00	---	---	3,61,000.00	---	---	---	3,61,000.00
159	10744 Cont Edu IX Plan	60%	35,750.00	---	---	35,750.00	---	---	---	35,750.00
160	10746 Kolhapur TLC	60%	1,09,000.00	---	---	1,09,000.00	---	---	---	1,09,000.00
161	10747 Cont Edu X Plan (printing)	60%	90,650.00	---	---	90,650.00	---	---	---	90,650.00
162	10748 Donation From HDFC	10%	60,671.00	---	---	60,671.00	---	---	---	60,671.00
163	10753 IX Plan (Computer)	40%	1,90,500.00	---	---	1,90,500.00	---	---	---	1,90,500.00
164	10754 Donation From Hdrc	10%	1,15,440.70	---	---	1,15,440.70	---	---	---	1,15,440.70
165	10755 UGC (Computer)	40%	8,30,150.00	---	---	8,30,150.00	---	---	---	8,30,150.00
166	10756 IX Plan (Equipment)	15%	36,060.00	---	---	36,060.00	---	---	---	36,060.00
167	10757 IX Plan (Furniture)	10%	56,350.00	---	---	56,350.00	---	---	---	56,350.00
168	10758 UGC (Furniture)	10%	16,800.00	---	---	16,800.00	---	---	---	16,800.00
169	10770 Coll.Dev.UGC XI Plan(Books)	40%	2,05,560.00	---	---	2,05,560.00	---	---	---	2,05,560.00
170	10772 Merged Scheme UGC XI Plan (Books)	40%	2,12,081.00	---	---	2,12,081.00	---	---	---	2,12,081.00
171	10773 UGC Minor Research Proj.Prajakta (Books)	40%	8,106.00	---	---	8,106.00	---	---	---	8,106.00
172	10775 Additional Assist.XI Plan UGC (Equip)	15%	2,30,454.00	---	---	2,30,454.00	---	---	---	2,30,454.00
173	10776 Coll.Dev.UGC XI Plan(Equip)	15%	1,50,180.00	---	---	1,50,180.00	---	---	---	1,50,180.00
174	10778 Merged Scheme UGC XII Plan (Equip)	15%	15,500.00	---	---	15,500.00	---	---	---	15,500.00
175	10779 Merged Scheme UGC XI Plan (Equipment)	15%	1,61,016.00	---	---	1,61,016.00	---	---	---	1,61,016.00
176	10780 Additional Assist.XI Plan UGC (Computer)	40%	1,40,000.00	---	---	1,40,000.00	---	---	---	1,40,000.00
177	10781 Coll.Dev.UGC XI Plan(Computer)	40%	2,69,665.00	---	---	2,69,665.00	---	---	---	2,69,665.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
178	10782 Fixed Assets BSCIT (Computer)	40%	14,31,846.00	---	---	14,31,846.00	---	---	---	14,31,846.00
179	10783 Merged Scheme UGC XI Plan (Computer)	40%	4,36,434.50	---	---	4,36,434.50	---	---	---	4,36,434.50
180	10784 Additional Assist.XI Plan UGC (Furniture)	10%	86,819.00	---	---	86,819.00	---	---	---	86,819.00
181	10785 Coll.Dev.UGC XI Plan(Furniture)	10%	28,875.00	---	---	28,875.00	---	---	---	28,875.00
182	10787 Merged Scheme UGC XI Plan (Furniture)	10%	1,01,811.20	---	---	1,01,811.20	---	---	---	1,01,811.20
183	10793 UNFPA PERC(V)	15%	4,75,415.29	---	---	4,75,415.29	---	28,000.00	28,000.00	4,47,415.29
184	10838 Non Sal Grant (Equipment)	15%	7,864.00	---	6,956.00	14,820.00	---	---	---	14,820.00
185	10839 Non Sal Grant (Furniture)	10%	1,32,977.00	---	9,500.00	1,42,477.00	---	---	---	1,42,477.00
186	10938 Non Sal Grant (Hardware)	60%	50,319.00	---	16,755.00	67,074.00	---	---	---	67,074.00
187	10990 ABC PROJECT -COMPUTER (FA)	40%	17,590.00	---	---	17,590.00	---	---	---	17,590.00
188	10991 UGC 11th Plan Computer	40%	2,17,283.00	---	---	2,17,283.00	---	---	---	2,17,283.00
189	10992 UGC Auto Fund Computer (B)	40%	9,42,892.00	---	1,80,750.00	11,23,642.00	---	---	---	11,23,642.00
190	10993 UGC Computer	40%	3,69,275.00	---	---	3,69,275.00	---	---	---	3,69,275.00
191	10994 UGC- CPE-Acadenic Activies (Non) Computer	40%	5,31,065.00	---	---	5,31,065.00	---	---	---	5,31,065.00
192	10995 UGC- CPE-CEN Facilit Computer	40%	16,96,170.00	---	---	16,96,170.00	---	---	---	16,96,170.00
193	10996 UGC- CPE-EXT -Activities (Non) Computer	40%	1,46,918.00	---	---	1,46,918.00	---	---	---	1,46,918.00
194	10997 UGC-CPE-II- Academic Activities -Computer	40%	1,13,000.00	---	---	1,13,000.00	---	---	---	1,13,000.00
195	10998 UGC CPE III- Computers (FA)	40%	12,03,736.00	---	---	12,03,736.00	---	---	---	12,03,736.00
196	10999 UGC - CPE- LAB Computer (Non) Computer	40%	3,17,735.00	---	---	3,17,735.00	---	---	---	3,17,735.00
197	11042 WHO Furniture	10%	23,500.00	---	---	23,500.00	---	---	---	23,500.00
198	11043 UGC 10 PLAN Furniture	10%	2,50,996.25	---	---	2,50,996.25	---	---	---	2,50,996.25
199	11044 UGC 11 PLAN Furniture	10%	17,100.00	---	---	17,100.00	---	---	---	17,100.00
200	11045 UGC 12 PLAN Furniture	10%	58,312.00	---	---	58,312.00	---	---	---	58,312.00
201	11046 Res & Monitoring (Furniture)	10%	3,870.00	---	---	3,870.00	---	---	---	3,870.00
202	11047 AWA Fund furniture	10%	1,19,422.00	---	---	1,19,422.00	---	---	---	1,19,422.00
203	11049 ERCWS (Equipments)	15%	86,072.10	---	---	86,072.10	---	---	---	86,072.10
204	11050 FF (Equipments)	15%	4,35,342.03	---	---	4,35,342.03	---	---	---	4,35,342.03
205	11051 ICRW (Equipments)	15%	1,56,191.00	---	---	1,56,191.00	---	---	---	1,56,191.00
206	11052 WHO (Equipments)	15%	40,150.00	---	---	40,150.00	---	---	---	40,150.00
207	11053 UGC 9TH PLAN (Equipments)	15%	3,67,485.00	---	---	3,67,485.00	---	---	---	3,67,485.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
208	11054 UGC 10 PLAN (Equipments)	15%	87,723.00	---	---	87,723.00	---	---	---	87,723.00
209	11055 UGC 11 PLAN (Equipments)	15%	67,904.00	---	---	67,904.00	---	---	---	67,904.00
210	11056 UGC 12 PLAN (Equipment)	15%	2,34,508.00	---	---	2,34,508.00	---	---	---	2,34,508.00
211	11057 AWA Fund (Equipment)	15%	1,49,678.00	---	---	1,49,678.00	---	---	---	1,49,678.00
212	11058 Minority (Equipment)	15%	15,500.00	---	---	15,500.00	---	---	---	15,500.00
213	11060 ERCWS (Books)	40%	1,48,655.08	---	---	1,48,655.08	---	---	---	1,48,655.08
214	11061 FF (Books)	40%	5,02,238.87	---	---	5,02,238.87	---	---	---	5,02,238.87
215	11062 ICRW (Books)	40%	36,846.41	---	---	36,846.41	---	---	---	36,846.41
216	11063 WHO (Books)	40%	13,874.10	---	---	13,874.10	---	---	---	13,874.10
217	11064 SLUM (Books)	40%	3,196.57	---	---	3,196.57	---	---	---	3,196.57
218	11065 RMK (Books)	40%	10,853.70	---	---	10,853.70	---	---	---	10,853.70
219	11066 UGC 9TH PLAN (Books)	40%	77,315.54	---	---	77,315.54	---	---	---	77,315.54
220	11067 UGC 10 PLAN(Books)	40%	2,51,482.40	---	---	2,51,482.40	---	---	---	2,51,482.40
221	11068 UGC 11 PLAN(Books)	40%	1,07,054.00	---	---	1,07,054.00	---	---	---	1,07,054.00
222	11069 UGC 12 PLAN(Books)	40%	4,01,146.00	---	42,694.00	4,43,840.00	---	---	---	4,43,840.00
223	11070 India Clen(Books)	40%	14,627.80	---	---	14,627.80	---	---	---	14,627.80
224	11071 SGB(Books)	40%	500.00	---	---	500.00	---	---	---	500.00
225	11072 MSCW (JJ)(Books)	40%	6,281.00	---	---	6,281.00	---	---	---	6,281.00
226	11073 UNIFEM(Books)	40%	2,922.00	---	---	2,922.00	---	---	---	2,922.00
227	11074 M.A.Master(Books)	40%	1,095.00	---	---	1,095.00	---	---	---	1,095.00
228	11075 AWA Fund(Books)	40%	4,110.00	---	---	4,110.00	---	---	---	4,110.00
229	11076 Minority (Books)	40%	723.00	---	---	723.00	---	---	---	723.00
230	11077 Minority (2)(Books)	40%	108.00	---	---	108.00	---	---	---	108.00
231	11078 UGC 9TH PLAN (Computer)	40%	1,47,350.00	---	---	1,47,350.00	---	---	---	1,47,350.00
232	11079 UGC 10 PLAN(Computer)	40%	5,31,670.00	---	---	5,31,670.00	---	---	---	5,31,670.00
233	11080 UGC 11 PLAN(Computer)	40%	2,29,528.00	---	---	2,29,528.00	---	---	---	2,29,528.00
234	11081 UGC 12 PLAN(Computer)	40%	1,07,475.00	---	---	1,07,475.00	---	---	---	1,07,475.00
235	11082 AWA Fund(Computer)	40%	3,29,426.00	---	---	3,29,426.00	---	---	---	3,29,426.00
236	11083 Minority (Computer)	40%	77,533.00	---	---	77,533.00	---	---	---	77,533.00
237	11098 India Clen Air Conditioner	15%	10,351.00	---	---	10,351.00	---	---	---	10,351.00
238	11099 AWA Fund Air Conditioner	15%	1,15,000.00	---	---	1,15,000.00	---	---	---	1,15,000.00
239	11100 UGC 11 PLAN Air Conditioner	15%	18,950.00	---	---	18,950.00	---	---	---	18,950.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
240	11103 ARC Equipment & Supplies	15%	27,125.43	---	---	27,125.43	---	---	---	27,125.43
241	11236 Equipment (Voc.Course)	15%	96,175.00	---	---	96,175.00	---	---	---	96,175.00
242	11238 Merged Scheme UGC XII Plan (Books)	40%	43,606.00	---	---	43,606.00	---	---	---	43,606.00
243	11239 UGC Adhoc Gr.Under Dev.Assi XII PLAN (BOOKS)	40%	38,038.00	---	---	38,038.00	---	---	---	38,038.00
244	11404 6TH PLAN ADDITIONAL ALLOCATION EQUIPMENT	15%	29,473.80	---	---	29,473.80	---	---	---	29,473.80
245	11405 ADDITIONAL ALL OCATION 7TH PLAN EQUIPMENT	15%	3,62,646.00	---	---	3,62,646.00	---	---	---	3,62,646.00
246	11406 AICTE AIDS GRANT EQUIPMENT	15%	4,29,190.00	---	---	4,29,190.00	---	---	---	4,29,190.00
247	11407 AICTE IIPC KKS EQUIPMENT	15%	2,42,247.00	---	---	2,42,247.00	---	---	---	2,42,247.00
248	11408 AICTE INHALATION EQUIPMENT	15%	8,83,883.00	---	---	8,83,883.00	---	---	---	8,83,883.00
249	11409 AICTE LIPOPROTEIN EQUIPMENT	15%	7,10,937.00	---	---	7,10,937.00	---	---	---	7,10,937.00
250	11410 AICTE MODROB ANB EQUIPMENT	15%	8,28,366.00	---	---	8,28,366.00	---	---	---	8,28,366.00
251	11411 AICTE MODROB EQUIPMENT	15%	8,75,881.00	---	---	8,75,881.00	---	---	---	8,75,881.00
252	11412 AICTE MODROB NDG EQUIPMENT	15%	12,82,868.00	---	---	12,82,868.00	---	---	---	12,82,868.00
253	11413 AICTE MODROB SYG EQUIPMENT	15%	4,87,737.00	---	---	4,87,737.00	---	---	---	4,87,737.00
254	11414 AICTE MODROB SYG EQUIPMENTS	15%	8,798.00	---	---	8,798.00	---	---	---	8,798.00
255	11415 AICTE R & D NDG EQUIPMENT	15%	6,50,285.00	---	---	6,50,285.00	---	---	---	6,50,285.00
256	11416 AICTE R & D SAM EQUIPMENT	15%	2,39,008.00	---	---	2,39,008.00	---	---	---	2,39,008.00
257	11417 AICTE R & D SSM EQUIPMENT	15%	4,05,986.50	---	---	4,05,986.50	---	---	---	4,05,986.50
258	11418 AICTE RPS KKS EQUIPMENT	15%	11,39,044.50	---	---	11,39,044.50	---	---	---	11,39,044.50
259	11419 AICTE RPS KKS EQUIPMENTS	15%	14,43,148.00	---	---	14,43,148.00	---	---	---	14,43,148.00
260	11420 AICTE RPS PT EQUIPMENTS	15%	27,37,474.00	---	---	27,37,474.00	---	---	---	27,37,474.00
261	11421 AICTE RPS RBA EQUIPMENT	15%	17,96,588.00	---	---	17,96,588.00	---	---	---	17,96,588.00
262	11422 AICTE RPS RP EQUIPMENT	15%	8,72,500.00	---	---	8,72,500.00	---	---	---	8,72,500.00
263	11423 AICTE RPS SAM EQUIPMENTS	15%	11,70,661.00	---	---	11,70,661.00	---	---	---	11,70,661.00
264	11424 AICTE RPS SSM EQUIPMENTS	15%	8,08,863.00	---	---	8,08,863.00	---	---	---	8,08,863.00
265	11425 AICTE TAPTEC PT EQUIPMENT	15%	8,61,275.00	---	---	8,61,275.00	---	---	---	8,61,275.00
266	11426 AICTE TAPTEC SYG EQUIPMENT	15%	9,78,937.00	---	---	9,78,937.00	---	---	---	9,78,937.00
267	11427 AICTE TRANMUCOSL DRUG DELI SY EQUIPMENT	15%	6,38,107.00	---	---	6,38,107.00	---	---	---	6,38,107.00
268	11428 ALKEM KKS EQUIPMENT ASSETS	15%	24,180.00	---	---	24,180.00	---	---	---	24,180.00
269	11429 AYUSH PT EQUIPMENTS	15%	16,73,847.00	---	---	16,73,847.00	---	---	---	16,73,847.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
270	11430 AYUSH SAM EQUIPMENTS	15%	55,954.00	---	---	55,954.00	---	---	---	55,954.00
271	11431 BRANSCANCER KKS EQUIPMENT	15%	2,48,521.00	---	---	2,48,521.00	---	---	---	2,48,521.00
272	11432 BRANS SAM EQUIPMENT	15%	2,31,540.00	---	---	2,31,540.00	---	---	---	2,31,540.00
273	11433 CIPLA ANB EQUIPMENTS	15%	32,157.00	---	---	32,157.00	---	---	---	32,157.00
274	11434 CIPLA - D - ANB EQUIPMENT	15%	35,485.00	---	---	35,485.00	---	---	---	35,485.00
275	11435 CIPLA - L - ANB EQUIPMENT	15%	7,610.00	---	---	7,610.00	---	---	---	7,610.00
276	11436 CIPLA - M - ANB EQUIPMENT	15%	43,087.00	---	---	43,087.00	---	---	---	43,087.00
277	11437 DAE - 1 EQUIPMENT	15%	33,911.60	---	---	33,911.60	---	---	---	33,911.60
278	11438 DAE-2 EQUIPMENT	15%	2,82,938.01	---	---	2,82,938.01	---	---	---	2,82,938.01
279	11439 DAE-3 EQUIPMENT	15%	2,79,094.00	---	---	2,79,094.00	---	---	---	2,79,094.00
280	11440 DBT - 2 KKS EQUIPMENT	15%	25,35,443.00	---	---	25,35,443.00	---	---	---	25,35,443.00
281	11497 UGC XII Th-Equipments	15%	39,612.00	---	---	39,612.00	---	---	---	39,612.00
282	11510 DBT - 2 SAM EQUIPMENT	15%	8,11,190.00	---	---	8,11,190.00	---	---	---	8,11,190.00
283	11511 DBT KKS EQUIPMENTS	15%	7,30,080.00	---	---	7,30,080.00	---	---	---	7,30,080.00
284	11512 DBT SAM EQUIPMENT	15%	59,956.00	---	---	59,956.00	---	---	---	59,956.00
285	11513 DEV. OF HIGH EDU. & RES. IN UNI EQUIPMENT	15%	10,58,666.47	---	---	10,58,666.47	---	---	---	10,58,666.47
286	11514 Elder Pharma Equipments	15%	34,619.00	---	---	34,619.00	---	---	---	34,619.00
287	11515 HEINZ SAM EQUIPMENT	15%	23,250.00	---	---	23,250.00	---	---	---	23,250.00
288	11516 HRD BIO VIABILITY & BIO EQUIP LEVEL	15%	5,00,925.20	---	---	5,00,925.20	---	---	---	5,00,925.20
289	11517 HRD EQUIPMENT	15%	3,16,130.20	---	---	3,16,130.20	---	---	---	3,16,130.20
290	11518 HRD ESTIMATION OF ORAL PLASMA EQUIPMENT	15%	4,23,395.00	---	---	4,23,395.00	---	---	---	4,23,395.00
291	11519 HRD FORMU. STUDY ON PANCHAVAL EQUIPMENT	15%	11,59,861.00	---	---	11,59,861.00	---	---	---	11,59,861.00
292	11520 HRD IMPROVEMENT OF LIBRARY EQUIPMENT	15%	75,742.87	---	---	75,742.87	---	---	---	75,742.87
293	11521 HRD INDUSTRIAL PHARMACY BIOVIA EQUIPMENT	15%	30.23	---	---	30.23	---	---	---	30.23
294	11522 HRD INDUSTR. PHARMACY EQUIPMENT	15%	4,72,199.17	---	---	4,72,199.17	---	---	---	4,72,199.17
295	11523 HRD MODERNISATION OF INSTRU. & EQUIPMENT	15%	8,63,005.40	---	---	8,63,005.40	---	---	---	8,63,005.40
296	11524 HRD TRANSDERMAL EQUIPMENT	15%	2,23,507.00	---	---	2,23,507.00	---	---	---	2,23,507.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
297	11525 ICMR SAM EQUIPMENTS	15%	5,22,439.00	---	---	5,22,439.00	---	---	---	5,22,439.00
298	11526 ICMR SSM EQUIPMENTS	15%	3,51,000.00	---	---	3,51,000.00	---	---	---	3,51,000.00
299	11527 IDEAL CURE SAM EQUIPMENT	15%	21,341.50	---	---	21,341.50	---	---	---	21,341.50
300	11528 IMPROV. OF LIBRARY BIO EQUIPMENT	15%	4,51,564.40	---	---	4,51,564.40	---	---	---	4,51,564.40
301	11529 MAHARASHTRA HYBRID SEED EQUIPMENT	15%	1,00,250.60	---	---	1,00,250.60	---	---	---	1,00,250.60
302	11530 MARICO RESEARCH SAM EQUIPMENT	15%	44,400.00	---	---	44,400.00	---	---	---	44,400.00
303	11533 M.PHARM UGC EQUIPMENT	15%	5,85,228.00	---	---	5,85,228.00	---	---	---	5,85,228.00
304	11534 ORTHOPADIC KKS EQUIPMENT	15%	93,523.40	---	---	93,523.40	---	---	---	93,523.40
305	11535 SAE (U) SPECIAL ASSISTANCE EQUIPMENT	15%	9,80,992.00	---	---	9,80,992.00	---	---	---	9,80,992.00
306	11536 SIGNET-1 ANB EQUIPMENT	15%	97,875.00	---	---	97,875.00	---	---	---	97,875.00
307	11537 SIGNET-2 ANB EQUIPMENT	15%	5,200.00	---	---	5,200.00	---	---	---	5,200.00
308	11538 TDS STRIDES KKS EQUIPMENT	15%	8,100.00	---	---	8,100.00	---	---	---	8,100.00
309	11539 UGC 11 TH PLAN EQUIPMENT	15%	20,99,970.00	---	---	20,99,970.00	---	---	---	20,99,970.00
310	11540 UGC 6 TH PLAN EQUIPMENT	15%	3,12,151.11	---	---	3,12,151.11	---	---	---	3,12,151.11
311	11541 UGC 8 TH PLAN E & T EQUIPMENT	0%	33,56,022.00	---	---	33,56,022.00	---	---	---	33,56,022.00
312	11542 UGC 9 TH PLAN E & T EQUIPMENT	0%	41,21,472.00	---	---	41,21,472.00	---	---	---	41,21,472.00
313	11543 UGC MRP ANB EQUIPMENT	0%	1,76,423.50	---	---	1,76,423.50	---	---	---	1,76,423.50
314	11544 UGC MRP KKS EQUIPMENT	0%	1,68,972.00	---	---	1,68,972.00	---	---	---	1,68,972.00
315	11545 UGC MRP PT EQUIPMENT	15%	3,95,903.00	---	---	3,95,903.00	---	---	---	3,95,903.00
316	11546 UGC MRP SAM EQUIPMENT	15%	1,00,305.00	---	---	1,00,305.00	---	---	---	1,00,305.00
317	11547 UGC MRP SSM EQUIPMENTS	15%	3,03,750.00	---	---	3,03,750.00	---	---	---	3,03,750.00
318	11548 UGC SAP SYG EQUIPMENT	15%	34,09,562.00	---	---	34,09,562.00	---	---	---	34,09,562.00
319	11549 AICTE R & D SSM FURNITURE	10%	19,178.00	---	---	19,178.00	---	---	---	19,178.00
320	11550 AYUSH SAM FURNITURE	10%	28,986.00	---	---	28,986.00	---	---	---	28,986.00
321	11551 DEV. OF HIGHER EDU. FURNITURE	10%	2,01,954.26	---	---	2,01,954.26	---	---	---	2,01,954.26
322	11553 FURNITURE & FIXTURE UNIV. DEV. FURNITURE	10%	1,73,231.10	---	---	1,73,231.10	---	---	---	1,73,231.10
323	11554 RESEARCH FUND FURNITURE	10%	46,575.00	---	---	46,575.00	---	---	---	46,575.00
324	11555 UGC 6 TH PLAN FURNITURE	10%	1,00,000.00	---	---	1,00,000.00	---	---	---	1,00,000.00
325	11556 UGC M. PHARM FURNITURE	10%	25,133.46	---	---	25,133.46	---	---	---	25,133.46
326	11557 AYUSH SAM LIBRARY BOOK	40%	16,369.00	---	---	16,369.00	---	---	---	16,369.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
327	11558 HRD LIBRARY F.3/1-1/89	40%	5,00,287.36	---	---	5,00,287.36	---	---	---	5,00,287.36
328	11559 UGC LIBRARY BOOK	40%	52,135.78	---	---	52,135.78	---	---	---	52,135.78
329	11560 UGC AUDIO VISUAL	40%	1,69,057.70	---	---	1,69,057.70	---	---	---	1,69,057.70
330	11561 UGC AUDIO VISUAL 7TH PLAN	40%	22,320.00	---	---	22,320.00	---	---	---	22,320.00
331	11716 BOOKS PUPILS LIABRARY(GRANT)	40%	3,70,939.56	---	---	3,70,939.56	---	---	---	3,70,939.56
332	11717 BOOKS TEACHERS LIABRARY(GRANT)	40%	4,03,979.75	---	---	4,03,979.75	---	---	---	4,03,979.75
333	11718 LAB EQUIPMENT(GRANT)	15%	1,25,809.40	---	---	1,25,809.40	---	---	---	1,25,809.40
334	11720 PHYSICAL EDUCATION EQUIPMENT(GRANT)	15%	1,39,991.00	---	---	1,39,991.00	---	---	---	1,39,991.00
335	11721 BOOKS (KENDRA PURSKRUT GOVT GRANT)	40%	15,000.00	---	---	15,000.00	---	---	---	15,000.00
336	11722 BOOKS TEACHERS LIABRARY (INCENTIVE GRANT)	40%	3,000.00	---	---	3,000.00	---	---	---	3,000.00
337	11723 BOOKS PUPILS LIABRARY(INCENTIVE GRANT)	40%	2,000.00	---	---	2,000.00	---	---	---	2,000.00
338	11726 RSP SOCIAL SERVICES EQUIPMENT	15%	5,067.00	---	---	5,067.00	---	---	---	5,067.00
339	11731 UGC Auto Fund Books	40%	17,21,498.00	---	---	17,21,498.00	---	---	---	17,21,498.00
340	11732 UGC CD 11th Plan Library Books	40%	72,060.00	---	---	72,060.00	---	---	---	72,060.00
341	11733 UGC- CPE-Acadenic Activies (Non) Library Books	40%	10,25,250.00	---	---	10,25,250.00	---	---	---	10,25,250.00
342	11734 UGC-CPE-II-Books	40%	6,01,528.00	---	---	6,01,528.00	---	---	---	6,01,528.00
343	11735 UGC CPE III- Books	40%	11,00,273.00	---	---	11,00,273.00	---	---	---	11,00,273.00
344	11736 UGC-MRP-Madhuri Nigudkar-Books	40%	5,397.00	---	---	5,397.00	---	---	---	5,397.00
345	11737 UGC MRP NEERA BAROOAH Books	40%	30,236.00	---	---	30,236.00	---	---	---	30,236.00
346	11738 UGC MRP ROSHANI DANGE-BOOKS (FA)	40%	20,167.00	---	---	20,167.00	---	---	---	20,167.00
347	11739 UGC MRP SULAKSHANA MANE-BOOKS	40%	25,568.00	---	---	25,568.00	---	---	---	25,568.00
348	11740 UGC Auto Fund Equipments	15%	20,66,934.00	---	2,89,338.00	23,56,272.00	---	---	---	23,56,272.00
349	11741 UGC CD 11th Plan Equipments	15%	1,48,567.00	---	---	1,48,567.00	---	---	---	1,48,567.00
350	11742 UGC COSSIP Equipments	15%	1,10,180.00	---	---	1,10,180.00	---	---	---	1,10,180.00
351	11743 UGC - CPE- Equipment	15%	2,886.00	---	---	2,886.00	---	---	---	2,886.00
352	11744 UGC- CPE-EXT -Activities (Non) Equipments	15%	47,750.00	---	---	47,750.00	---	---	---	47,750.00
353	11745 UGC-CPE-II- Academic Activities -Equipment	15%	2,32,070.00	---	---	2,32,070.00	---	---	---	2,32,070.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
354	11746 UGC-CPE-II-Lab Equipment	15%	15,01,036.00	---	---	15,01,036.00	---	---	---	15,01,036.00
355	11747 UGC CPE III- Lab Up-Gradation	15%	20,01,039.00	---	---	20,01,039.00	---	---	---	20,01,039.00
356	11749 UGC - CPE- LAB Equipment (Non)	15%	24,41,377.00	---	---	24,41,377.00	---	---	---	24,41,377.00
357	11750 UGC IQAC -EQUIPMENT	15%	35,000.00	---	---	35,000.00	---	---	---	35,000.00
358	11751 UGC MRP JAGMEET MADAN EQUIPMENT	15%	75,921.00	---	---	75,921.00	---	---	---	75,921.00
359	11752 UGC-MRP-Madhuri Nigudkar-Equipmt	15%	1,25,039.00	---	---	1,25,039.00	---	---	---	1,25,039.00
360	11753 UGC MRP NEERA BAROOAH EQUIPMENT	15%	39,500.00	---	---	39,500.00	---	---	---	39,500.00
361	11754 UGC MRP ROHIT PAWAR EQUIPMENT	15%	65,200.00	---	---	65,200.00	---	---	---	65,200.00
362	11755 UGC MRP ROSHANI DANGE-EQUIPMENT	15%	1,30,460.00	---	---	1,30,460.00	---	---	---	1,30,460.00
363	11756 ABC PROJECT -EQUIPMENT	15%	17,25,354.00	---	---	17,25,354.00	---	---	---	17,25,354.00
364	11757 ABC PROJECT-INFIRSTURE STORAGE-EQUIPMENT	15%	8,15,372.00	---	---	8,15,372.00	---	---	---	8,15,372.00
365	11760 PHIZER-(UNS) Computer Equipment (F A)	15%	16,800.00	---	---	16,800.00	---	---	---	16,800.00
366	11762 UGC 10th Plan Equipments	15%	2,25,420.00	---	---	2,25,420.00	---	---	---	2,25,420.00
367	11763 UGC 11th Plan Equipments	15%	1,19,507.00	---	---	1,19,507.00	---	---	---	1,19,507.00
368	11764 UGC 9th Plan Equipments	15%	7,01,124.00	---	---	7,01,124.00	---	---	---	7,01,124.00
369	11765 UGC Add Allocation Equipment	15%	7,59,989.00	---	---	7,59,989.00	---	---	---	7,59,989.00
370	11766 UGC Add Allocation FRM Equipments	15%	3,210.00	---	---	3,210.00	---	---	---	3,210.00
371	11767 UGC Add Allocation T.C. Equipments	15%	19,850.00	---	---	19,850.00	---	---	---	19,850.00
372	11768 UGC MRP SULAKSHANA MANE-EQUIPMEN	15%	17,080.00	---	---	17,080.00	---	---	---	17,080.00
373	11769 UGC MRP VIDAY THAKUR EQUIPMENT (FA)	15%	2,26,738.00	---	---	2,26,738.00	---	---	---	2,26,738.00
374	11770 UGC VOCATIONAL Equipments	15%	6,05,713.00	---	---	6,05,713.00	---	---	---	6,05,713.00
375	11771 UGC-XII PLAN COMPUTER (FA)	15%	21,700.00	---	---	21,700.00	---	---	---	21,700.00
376	11772 UGC-XII PLAN -EQUIPMENT (FA)	15%	4,78,089.00	---	---	4,78,089.00	---	---	---	4,78,089.00
377	11780 AICTE MODROB NDG COMPUTER	40%	70,664.00	---	---	70,664.00	---	---	---	70,664.00
378	11781 AICTE MODROB SYG COMPUTER	40%	60,200.00	---	---	60,200.00	---	---	---	60,200.00
379	11782 AICTE RPS SAM COMPUTER	40%	22,000.00	---	---	22,000.00	---	---	---	22,000.00
380	11783 AICTE RPS SSM LAPTOP ASSETS	40%	58,750.00	---	---	58,750.00	---	---	---	58,750.00
381	11784 AICTE TAPTEC SYG COMPUTER	40%	70,665.00	---	---	70,665.00	---	---	---	70,665.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
382	11785 AOCTE R & D SSM COMPUTER	40%	70,664.00	---	---	70,664.00	---	---	---	70,664.00
383	11787 E-EDUCATION SYG COMPUTER	40%	9,500.00	---	---	9,500.00	---	---	---	9,500.00
384	11788 MARICO SAM LAPTOP`	40%	64,186.00	---	---	64,186.00	---	---	---	64,186.00
385	11842 UGC Shodhganga - Equipments	15%	85,050.00	---	---	85,050.00	---	---	---	85,050.00
386	11843 UGC Shodhganga (C)	40%	4,38,250.00	---	---	4,38,250.00	---	---	---	4,38,250.00
387	11923 UGC 10th Plan Library Books	40%	1,39,905.00	---	---	1,39,905.00	---	---	---	1,39,905.00
388	11924 UGC 11th Plan Library Books	40%	1,33,297.00	---	---	1,33,297.00	---	---	---	1,33,297.00
389	11925 UGC 9th Plan Books	40%	2,00,061.00	---	---	2,00,061.00	---	---	---	2,00,061.00
390	11926 UGC MRP Suman Mundkur Books	40%	11,487.00	---	---	11,487.00	---	---	---	11,487.00
391	11927 UGC MRP -Sunanda Chande Books	40%	46,942.00	---	---	46,942.00	---	---	---	46,942.00
392	11928 UGC VOCATIONAL Library Books	40%	79,391.00	---	---	79,391.00	---	---	---	79,391.00
393	11929 UGC XII PLAN -BOOKS	40%	2,00,291.00	---	---	2,00,291.00	---	---	---	2,00,291.00
394	11930 UGC Add Allocation Audio Visual & Tech Aids	10%	49,560.00	---	---	49,560.00	---	---	---	49,560.00
395	11931 UGC Sports	15%	69,218.00	---	---	69,218.00	---	---	---	69,218.00
396	11932 UGC Add Allocation VI & VII Plan(F)	10%	2,82,231.00	---	---	2,82,231.00	---	---	---	2,82,231.00
397	11933 UGC Auto Fund Furniture (C)	10%	22,51,186.00	---	---	22,51,186.00	---	---	---	22,51,186.00
398	11934 UGC CD 11th Plan Furniture	10%	1,03,276.00	---	---	1,03,276.00	---	---	---	1,03,276.00
399	11935 UGC-CPE-II- Academic Activities -Furniture	10%	1,57,860.00	---	---	1,57,860.00	---	---	---	1,57,860.00
400	11936 UGC-CPE-II-LAB Infrastructure- Furniture	10%	5,00,221.00	---	---	5,00,221.00	---	---	---	5,00,221.00
401	12024 UGC Audio Visual Other Teaching	15%	5,279.35	---	---	5,279.35	---	---	---	5,279.35
402	12025 UGC Development Of Teaching Material	15%	1,810.00	---	---	1,810.00	---	---	---	1,810.00
403	12026 UGC Student Amenities	15%	2,127.50	---	---	2,127.50	---	---	---	2,127.50
404	12027 Other Instrument University	15%	93,750.61	---	---	93,750.61	---	---	---	93,750.61
405	12028 Dept Of Guidance & Counselling Furniture	10%	11,418.00	---	---	11,418.00	---	---	---	11,418.00
406	12029 Development Fund Furniture	10%	1,11,550.00	---	---	1,11,550.00	---	---	---	1,11,550.00
407	12030 Donation For Socio Furniture	10%	4,693.00	---	---	4,693.00	---	---	---	4,693.00
408	12031 Donation From Preeti Bhatt (PG Dev) Furniture	10%	4,950.00	---	---	4,950.00	---	---	---	4,950.00
409	12032 Inc Of PGDHT Course Hindi- Furniture	10%	4,300.00	---	---	4,300.00	---	---	---	4,300.00
410	12033 Inc Of School Coun.Prog-Psy-Furniture	10%	5,401.00	---	---	5,401.00	---	---	---	5,401.00
411	12034 MPhil (self Finance) Commerce Furniture	10%	9,616.00	---	---	9,616.00	---	---	---	9,616.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
412	12035 Development Fund Computer	40%	81,000.00	---	---	81,000.00	---	---	---	81,000.00
413	12036 MPhil (self Finance) Commerce Computer	40%	5,400.00	---	---	5,400.00	---	---	---	5,400.00
414	12037 Development Fund Equipment	15%	28,743.00	---	---	28,743.00	---	---	---	28,743.00
415	12038 Donation From Preeti Bhatt (PG Dev) Equip	15%	57,048.00	---	---	57,048.00	---	---	---	57,048.00
416	12040 UGC Equipment Dev Of Higher Edu Vii Plan	15%	69,334.00	---	---	69,334.00	---	---	---	69,334.00
417	12041 UGC Equipment Misc Orginal Alloc Vi Plan	15%	10,290.00	---	---	10,290.00	---	---	---	10,290.00
418	12042 UGC Equipment Orginal Allocation Vi Plan	15%	58,505.00	---	---	58,505.00	---	---	---	58,505.00
419	12043 UGC Performing Arts & Visual	15%	71,917.00	---	---	71,917.00	---	---	---	71,917.00
420	12044 UGC Spl Asstt Prog For Guj	15%	9,98,108.00	---	---	9,98,108.00	---	---	---	9,98,108.00
421	12045 Inc Of PTA Course Psy Books	40%	2,300.00	---	---	2,300.00	---	---	---	2,300.00
422	12046 Inc Of School Coun.Prog-Psy-books	40%	10,538.00	---	---	10,538.00	---	---	---	10,538.00
423	12153 Ugc Basic Grants Vii Plan	15%	10,088.00	---	---	10,088.00	---	---	---	10,088.00
424	12154 Ugc Csa Proj To Guj Dept	15%	11,00,408.00	---	---	11,00,408.00	---	---	---	11,00,408.00
425	12165 DEC Grant - Computer	40%	3,03,615.00	---	---	3,03,615.00	---	---	---	3,03,615.00
426	12166 DEC Grant - Projector	15%	79,877.00	---	---	79,877.00	---	---	---	79,877.00
427	12167 DEC Grant - Books	40%	72,062.00	---	---	72,062.00	---	---	---	72,062.00
428	12168 DEC Grant - Electrical Fitting	15%	56,568.00	---	---	56,568.00	---	---	---	56,568.00
429	12535 Building Ramp (hepsn Grant)	10%	35,939.00	---	---	35,939.00	---	---	---	35,939.00
430	12536 Computer (Henps Grants)	40%	41,000.00	---	---	41,000.00	---	---	---	41,000.00
431	12545 UGC IQAC- COMPUTR EQUIPMENT (F A)	40%	15,950.00	---	---	15,950.00	---	---	---	15,950.00
432	12546 UGC IQAC - Furniture (FA)	10%	14,642.00	---	---	14,642.00	---	---	---	14,642.00
433	12547 UGC MRP HEMANI MALHOTRA BOOKS (FA)	40%	32,528.00	---	---	32,528.00	---	---	---	32,528.00
434	12548 UGC MRP HEMANI MALHOTRA EQUIPMENT (FA)	15%	1,72,800.00	---	---	1,72,800.00	---	---	---	1,72,800.00
435	12562 8th Plan Equipment	15%	9,680.00	---	---	9,680.00	---	---	---	9,680.00
436	12563 71 Plan Equipment	15%	26,545.00	---	---	26,545.00	---	---	---	26,545.00
437	12752 UGC MRP Sulkashana Mane Computer Equipment	40%	83,500.00	---	---	83,500.00	---	---	---	83,500.00
438	12792 UGC CPE III- Up Gradation Of Class Room (FA)	10%	30,04,914.00	---	---	30,04,914.00	---	---	---	30,04,914.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
439	12796 ABC PROJECT-INFRASTRUCTURE STORAGE-FURNITURE (FA)	10%	30,444.00	---	---	30,444.00	---	---	---	30,444.00
440	13009 THACKERSEY - Computer Equipment (FA)	40%	8,49,592.00	---	---	8,49,592.00	---	---	---	8,49,592.00
441	13014 THACKERSEY -Equipment (FA)	15%	14,19,920.00	---	11,28,831.00	25,48,751.00	---	---	---	25,48,751.00
442	13016 THACKERSEY -Furniture (FA)	10%	3,09,100.00	---	34,515.00	3,43,615.00	---	---	---	3,43,615.00
443	13017 THACKERSEY - Renovation (FA)	10%	32,72,116.00	---	83,30,122.00	1,16,02,238.00	---	---	---	1,16,02,238.00
444	13050 PNPG - Computer (FA)	40%	45,989.00	---	---	45,989.00	---	---	---	45,989.00
445	13051 RUSA - Computer - (FA)	40%	13,01,559.00	---	15,57,690.00	28,59,249.00	---	7,43,849.00	7,43,849.00	21,15,400.00
446	13054 RUSA - Equipment (FA)	15%	30,50,602.00	---	19,55,593.00	50,06,195.00	---	15,23,796.00	15,23,796.00	34,82,399.00
447	13055 RUSA - Furniture (FA)	10%	6,93,485.00	---	---	6,93,485.00	---	---	---	6,93,485.00
(b) Intangible										
1	3960 Purchase Of Software	60%	4,57,845.00	---	---	4,57,845.00	---	---	---	4,57,845.00
2	11939 UGC-CPE-II-Software Programmes	40%	20,00,171.00	---	---	20,00,171.00	---	---	---	20,00,171.00
3	11940 UGC EMAIL	40%	14,750.00	---	---	14,750.00	---	---	---	14,750.00
4	12751 UGC-CPE-III Library Automation (Software) FA	40%	2,99,797.00	---	---	2,99,797.00	---	---	---	2,99,797.00
5	12793 UGC CPE III- Teaching Aids (FA)	15%	8,03,609.00	---	---	8,03,609.00	---	---	---	8,03,609.00
6	12794 UGC CPE III- Internet Connectivity (FA)	40%	4,32,892.00	---	---	4,32,892.00	---	---	---	4,32,892.00
7	13013 THACKERSEY - Computer Software (FA)	40%	1,57,530.00	---	---	1,57,530.00	---	---	---	1,57,530.00
8	13052 PNPG - Software (FA)	40%	82,048.00	---	---	82,048.00	---	---	---	82,048.00
9	13053 RUSA -Software (FA)	40%	4,59,849.00	---	14,86,717.00	19,46,566.00	---	---	---	19,46,566.00
(c) Land										
1	9490 15-77 Acres Of Land At Yorandavane	0%	23,690.00	---	---	23,690.00	---	---	---	23,690.00
2	9491 Land Adjoining To SNDT Kany. - Pune	0%	73,000.00	---	---	73,000.00	---	---	---	73,000.00
3	9492 Land At Juhu	0%	4,25,854.00	---	---	4,25,854.00	---	---	---	4,25,854.00
4	9493 Land - Juhu	0%	79,800.00	---	---	79,800.00	---	---	---	79,800.00
5	9494 Land - Mum	0%	2,61,788.00	---	---	2,61,788.00	---	---	---	2,61,788.00
6	9495 Land - Mumbai	0%	2,26,441.00	---	---	2,26,441.00	---	---	---	2,26,441.00
7	9496 Piece Of Land For SNDT Kanyashala - Pune	0%	25,027.00	---	---	25,027.00	---	---	---	25,027.00
(d) Building										

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
1	9400 1st Addition To AC Block For Science Dept .8th Plan	10%	10,65,240.00	---	---	10,65,240.00	---	---	---	10,65,240.00
2	9401 49 Street Light Poles At Juhu	10%	3,82,769.00	---	---	3,82,769.00	---	---	---	3,82,769.00
3	9402 8 Staff Quarters PV Polytechnic Juhu	10%	16,17,687.00	---	---	16,17,687.00	---	---	---	16,17,687.00
4	9403 Additional 2 Staff Quarters CU Shah Juhu	10%	3,54,199.00	---	---	3,54,199.00	---	---	---	3,54,199.00
5	9404 Additional Allocation Ext. To Lib Bldg Pune	10%	7,62,234.00	---	---	7,62,234.00	---	---	---	7,62,234.00
6	9405 Additions To Hostel Bulg VI Plans Juhu	10%	6,75,462.00	---	---	6,75,462.00	---	---	---	6,75,462.00
7	9406 Addition To Edu. Col Bldg VI Plan Ph. II Pune	10%	1,35,887.00	---	---	1,35,887.00	---	---	---	1,35,887.00
8	9407 Addi To Edu. Col Building VI Plan , Phase I Pune	10%	1,71,191.00	---	---	1,71,191.00	---	---	---	1,71,191.00
9	9408 Addi To Old Hostel Bldg Vth Plan 40 Beds Pune	10%	7,25,301.00	---	---	7,25,301.00	---	---	---	7,25,301.00
10	9409 Administration Office Juhu	10%	19,22,867.00	---	---	19,22,867.00	---	---	---	19,22,867.00
11	9410 Animal House Juhu	10%	5,84,446.00	---	---	5,84,446.00	---	---	---	5,84,446.00
12	9411 Annexe Bldg. Joining Of Two Bldg , Mum	10%	5,59,302.00	---	---	5,59,302.00	---	---	---	5,59,302.00
13	9412 Assembly Hall , SNDT Kanyashala Pune`	10%	70,106.00	---	---	70,106.00	---	---	---	70,106.00
14	9413 Basket Ball Court, Mum	10%	22,562.00	---	---	22,562.00	---	---	---	22,562.00
15	9414 Bath Rooms Mumbai	10%	11,608.00	---	---	11,608.00	---	---	---	11,608.00
16	9415 Book Shop , Juhu	10%	1,73,012.00	---	---	1,73,012.00	---	---	---	1,73,012.00
17	9416 Campus Development Juhu	10%	38,45,923.00	---	---	38,45,923.00	---	---	---	38,45,923.00
18	9417 Campus Development , Pune	10%	3,98,107.00	---	---	3,98,107.00	---	---	---	3,98,107.00
19	9418 College Of Edu. Building Pune	10%	3,19,751.00	---	---	3,19,751.00	---	---	---	3,19,751.00
20	9419 Compensation- SNDT Kanya .- Mum	10%	42,285.00	---	---	42,285.00	---	---	---	42,285.00
21	9420 Composit Building , Juhu	10%	1,37,53,970.00	---	---	1,37,53,970.00	---	---	---	1,37,53,970.00
22	9421 Const. Of Class Rooms / Lab For H. Sc. Pune	10%	5,62,979.00	---	---	5,62,979.00	---	---	---	5,62,979.00
23	9422 Const. Of Dept. Of Jewellery Design & Mfg.	10%	42,95,393.00	---	---	42,95,393.00	---	---	---	42,95,393.00
24	9423 Const. Of Underground Water Tank At Juhu	10%	6,53,565.00	---	---	6,53,565.00	---	---	---	6,53,565.00
25	9424 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	9425 Constr. Of Lab- Addi. On 2 Fl. Over Existing H.Sc.	10%	19,85,997.00	---	---	19,85,997.00	---	---	---	19,85,997.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
27	9426 Construction Of Central Canteen IXth Plan (General	10%	28,41,968.00	---	---	28,41,968.00	---	---	---	28,41,968.00
28	9427 Construction Of Exam . House (Government)	10%	80,79,831.00	---	---	80,79,831.00	---	---	---	80,79,831.00
29	9428 Cont. Extn. SNDT Col Of Edu. Pune (VII Plan)	10%	2,65,336.00	---	---	2,65,336.00	---	---	---	2,65,336.00
30	9429 CU Shah College Bulg & Students Amenities, Juhu	10%	28,48,069.00	---	---	28,48,069.00	---	---	---	28,48,069.00
31	9430 Cycle Shed, Pune	10%	29,243.00	---	---	29,243.00	---	---	---	29,243.00
32	9431 Eight Additional Cl. R-Art Collg. - Pune	10%	1,31,348.00	---	---	1,31,348.00	---	---	---	1,31,348.00
33	9432 Extension To Arts College Post- Grad, Pune`	10%	2,69,324.00	---	---	2,69,324.00	---	---	---	2,69,324.00
34	9433 Extension To Girls Hostel Pune	10%	49,643.00	---	---	49,643.00	---	---	---	49,643.00
35	9434 Extension To Hostel Building B Pharm. Juhu	10%	5,73,729.00	---	---	5,73,729.00	---	---	---	5,73,729.00
36	9435 Extension To Hostel Building , Pune College	10%	2,18,347.00	---	---	2,18,347.00	---	---	---	2,18,347.00
37	9436 Extension To P.V. Kanyashala Building Pune	10%	1,24,557.00	---	---	1,24,557.00	---	---	---	1,24,557.00
38	9437 Extesion To SNDT Kanyashala Bldg. Pun	10%	1,51,964.00	---	---	1,51,964.00	---	---	---	1,51,964.00
39	9438 Extn. To Library Bldg Pune	10%	4,04,954.00	---	---	4,04,954.00	---	---	---	4,04,954.00
40	9439 Ext. To Ext. Build NRSC & Basement - Mum	10%	2,89,213.00	---	---	2,89,213.00	---	---	---	2,89,213.00
41	9440 Ext. To IInd Fl. CU Shah Pharmacy College	10%	35,81,470.00	---	---	35,81,470.00	---	---	---	35,81,470.00
42	9441 Ext. To Old Girls Hostle Pune	10%	1,19,647.00	---	---	1,19,647.00	---	---	---	1,19,647.00
43	9442 Fencing Work - Pune	10%	29,327.00	---	---	29,327.00	---	---	---	29,327.00
44	9443 Girls Hostel 2nd Floor Main Bldg.Juhu 9th Plan	10%	32,36,688.00	---	---	32,36,688.00	---	---	---	32,36,688.00
45	9444 Girls Hostel , Palghar	10%	6,92,983.00	---	---	6,92,983.00	---	---	---	6,92,983.00
46	9445 Home Sc Building VI Plan , Phase I Pune	10%	6,94,953.00	---	---	6,94,953.00	---	---	---	6,94,953.00
47	9446 Hostel Building - Pune	10%	90,000.00	---	---	90,000.00	---	---	---	90,000.00
48	9447 H.Sc. Building VI Plan Ph. II Pune	10%	6,57,438.00	---	---	6,57,438.00	---	---	---	6,57,438.00
49	9448 H.Sc. Collg. Bulg. Phase II Pune	10%	3,43,890.00	---	---	3,43,890.00	---	---	---	3,43,890.00
50	9449 H.Sc. Laboratory Building. Pune	10%	1,40,998.00	---	---	1,40,998.00	---	---	---	1,40,998.00
51	9450 H.Sc. Laboratory Bulg. Phase- I Pune	10%	5,21,491.00	---	---	5,21,491.00	---	---	---	5,21,491.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
52	9451 Impr Of Exi Labo / Conversion Of H. Mang Lab To Pun	10%	80,395.00	---	---	80,395.00	---	---	---	80,395.00
53	9452 Impro. Of Exi. Labo./ Conver Of Laundry Lab - Pune	10%	72,251.00	---	---	72,251.00	---	---	---	72,251.00
54	9453 Improvement O Hostel Facilities Pune	10%	1,31,688.00	---	---	1,31,688.00	---	---	---	1,31,688.00
55	9454 Institute Of Technology - 5th FI Hostel - Special	10%	33,36,335.00	---	---	33,36,335.00	---	---	---	33,36,335.00
56	9455 Kitchen - Pune	10%	11,340.00	---	---	11,340.00	---	---	---	11,340.00
57	9456 Ladies Toilet - Patkar Hall, Mum	10%	35,489.00	---	---	35,489.00	---	---	---	35,489.00
58	9457 Lavatory Block Near Mini Auditorium Juhu	10%	76,400.00	---	---	76,400.00	---	---	---	76,400.00
59	9458 Main Building - SNDT Col. For Womens -Pune	10%	1,25,000.00	---	---	1,25,000.00	---	---	---	1,25,000.00
60	9459 Minor Building Near Pune College	10%	25,000.00	---	---	25,000.00	---	---	---	25,000.00
61	9460 New Building , Mumbai	10%	43,08,350.00	---	---	43,08,350.00	---	---	---	43,08,350.00
62	9461 New Extn. To Exisiting Bldg. 4th ,5th& 6th FI.	10%	7,65,147.00	---	---	7,65,147.00	---	---	---	7,65,147.00
63	9462 New Ext. To Hostel Building Mumbai	10%	45,263.00	---	---	45,263.00	---	---	---	45,263.00
64	9463 New Girls Hostle Pune	10%	11,41,891.00	---	---	11,41,891.00	---	---	---	11,41,891.00
65	9464 Nursery Auditoriums , Pune	10%	1,64,584.00	---	---	1,64,584.00	---	---	---	1,64,584.00
66	9465 One Class - Room Pune	10%	18,790.00	---	---	18,790.00	---	---	---	18,790.00
67	9466 Ophthalmic & Electronic Bldg Pune	10%	21,95,595.00	---	---	21,95,595.00	---	---	---	21,95,595.00
68	9467 Ornamental Fountain Mum	10%	4,829.00	---	---	4,829.00	---	---	---	4,829.00
69	9468 Play Field At Juhu	10%	16,744.00	---	---	16,744.00	---	---	---	16,744.00
70	9469 Post - Graduates Class- Room - Arts Col Pune	10%	3,57,387.00	---	---	3,57,387.00	---	---	---	3,57,387.00
71	9470 Premises For Gujarati Dept. Sp. Asst., Mumbai	10%	4,08,000.00	---	---	4,08,000.00	---	---	---	4,08,000.00
72	9471 Premises For MED Sp. Edu. Juhu	10%	4,41,062.00	---	---	4,41,062.00	---	---	---	4,41,062.00
73	9472 Principal Bunglow & Lib. Blg.- Pune	10%	1,90,971.00	---	---	1,90,971.00	---	---	---	1,90,971.00
74	9473 Pune College	10%	53,612.00	---	---	53,612.00	---	---	---	53,612.00
75	9474 P V Kanyashala Building Pune	10%	4,62,158.00	---	---	4,62,158.00	---	---	---	4,62,158.00
76	9475 P.V. Polytechnic Building Juhu	10%	42,70,807.00	---	---	42,70,807.00	---	---	---	42,70,807.00
77	9476 Sanitary Arrangement, Pune Hostel	10%	12,666.00	---	---	12,666.00	---	---	---	12,666.00
78	9477 Science College Building , Juhu	10%	13,96,105.00	---	---	13,96,105.00	---	---	---	13,96,105.00
79	9478 Servants Quarters	10%	42,242.00	---	---	42,242.00	---	---	---	42,242.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
80	9479 SNTD Kanyashala Building ,Mubai	10%	2,41,009.00	---	---	2,41,009.00	---	---	---	2,41,009.00
81	9480 SNTD Kanyashal , East Wind Bulg.- Pune	10%	1,01,233.00	---	---	1,01,233.00	---	---	---	1,01,233.00
82	9481 South Wing Building , Mumbai	10%	9,43,097.00	---	---	9,43,097.00	---	---	---	9,43,097.00
83	9482 Staff Quarters & Pri. Bunglow, VI Plan Pune	10%	4,73,483.00	---	---	4,73,483.00	---	---	---	4,73,483.00
84	9483 Students Room Pune	10%	1,30,904.00	---	---	1,30,904.00	---	---	---	1,30,904.00
85	9484 Tar Work Mumbai	10%	63,612.00	---	---	63,612.00	---	---	---	63,612.00
86	9485 Vithal Raghoba Land Building - Pune	10%	85,593.00	---	---	85,593.00	---	---	---	85,593.00
87	9486 Water Reservoir Pune	10%	19,000.00	---	---	19,000.00	---	---	---	19,000.00
88	9620 Const. Girl's Hostel 5th Fl. - 9th Plan (Gen)	10%	1,28,584.00	---	---	1,28,584.00	---	---	---	1,28,584.00
89	9621 Const Of 1st Addi To Ac Block For Sc.Dep t 8 Plan	10%	2,52,679.65	---	---	2,52,679.65	---	---	---	2,52,679.65
90	9622 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	9623 Const. Of College Bldg. ITW- Juhu	10%	1,33,93,978.23	---	---	1,33,93,978.23	---	---	---	1,33,93,978.23
92	9624 Constr. Of 5th Fl. Hostel- Sp. Scheme	10%	3,00,956.00	---	---	3,00,956.00	---	---	---	3,00,956.00
93	9625 Constr.of Academic Block For PGHSc. Build-Juhu	10%	2,77,876.00	---	---	2,77,876.00	---	---	---	2,77,876.00
94	9626 Constr. Of Cent. Canteen 9th Plan (Gen)	10%	2,54,587.00	---	---	2,54,587.00	---	---	---	2,54,587.00
95	9627 Constr. Of Class Room For Engineering College - Juh	10%	94,88,535.66	---	---	94,88,535.66	---	---	---	94,88,535.66
96	9628 Constr. Of Dept. Of Tech. 1st Fl. & 2nd Fl . - ITW	10%	95,088.00	---	---	95,088.00	---	---	---	95,088.00
97	9629 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	9630 Constr.of Guest House At Juhu Campus 9 th Plan	10%	52,325.00	---	---	52,325.00	---	---	---	52,325.00
99	9631 Constr. Of PG Dept. - Pune X Plam -UGC	10%	41,94,557.00	---	---	41,94,557.00	---	---	---	41,94,557.00
100	9632 Constr. Of Sem.Hall In H Sc. - 9 Plan (Gen)	10%	9,21,432.00	---	---	9,21,432.00	---	---	---	9,21,432.00
101	9633 Constr. Work Of Hostel Phase II On Fith Fl. - Juhu	10%	14,48,694.00	---	---	14,48,694.00	---	---	---	14,48,694.00
102	9634 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	9635 Pharmacy Build - 8 Plan E&T, Phase- III	10%	7,98,034.90	---	---	7,98,034.90	---	---	---	7,98,034.90
104	9636 Community Centre-Phase-I Pune Campus	60%	5,72,393.00	---	---	5,72,393.00	---	---	---	5,72,393.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
105	9637 Constrt. Of JDBIMS - (Bajaj Donation)	10%	1,35,40,199.50	---	---	1,35,40,199.50	---	---	---	1,35,40,199.50
106	9638 .Const.of First Floor Special Education	10%	3,400.00	---	---	3,400.00	---	---	---	3,400.00
107	9639 Constr.of 2 Fl.Existing Sc. Col. Bldg Juhu	10%	11,88,944.00	---	---	11,88,944.00	---	---	---	11,88,944.00
108	9640 Constr. Of Area For Dist. Education - Juhu	10%	34,11,539.00	---	---	34,11,539.00	---	---	---	34,11,539.00
109	9641 Constr. Of Central Facilities Under Dept Of Cont. E	10%	2,09,832.00	---	---	2,09,832.00	---	---	---	2,09,832.00
110	9642 Constr.of Electronics & Ophthalmic Building	10%	2,97,797.00	---	---	2,97,797.00	---	---	---	2,97,797.00
111	9643 Constr. Of Hostel At Pune Non-Plan Scheme,Pune Camp	10%	10,000.00	---	---	10,000.00	---	---	---	10,000.00
112	9644 Constr. Work-C.U.Shah College Of Pharmacy Build	10%	1,500.00	---	---	1,500.00	---	---	---	1,500.00
113	9645 Constr Work-Juhu Campus Auditorium	10%	50,14,426.00	---	---	50,14,426.00	---	---	---	50,14,426.00
114	9646 Constr.Works-Juhu Campus VC Lodge & Staff Quarters	10%	3,69,420.00	---	---	3,69,420.00	---	---	---	3,69,420.00
115	9647 Constr. Works Of Science College Ext.Ground Floor	10%	6,05,300.00	---	---	6,05,300.00	---	---	---	6,05,300.00
116	9648 Home Science Communication Media-Pune Campus	10%	11,525.00	---	---	11,525.00	---	---	---	11,525.00
117	9649 Institute Of Technology Class Room-Seed Money	10%	7,68,349.00	---	---	7,68,349.00	---	---	---	7,68,349.00
118	9650 Laboratory For M.Sc,H.Sc-7th Plan -Pune Campus	10%	14,100.00	---	---	14,100.00	---	---	---	14,100.00
119	9651 Repairs To Building	10%	36,14,797.09	---	---	36,14,797.09	---	---	---	36,14,797.09
120	9652 Servant's Quarters-6th Plan Juhu Campus	10%	76,06,927.68	---	---	76,06,927.68	---	---	---	76,06,927.68
121	10211 Competence Building	5%	7,000.00	---	---	7,000.00	---	---	---	7,000.00
122	11937 UGC Auto Fund Renovation & New Cons	10%	6,95,180.00	---	---	6,95,180.00	---	---	---	6,95,180.00
123	11938 UGC VOCATIONAL Building / Alteration	10%	2,01,493.00	---	---	2,01,493.00	---	---	---	2,01,493.00
	Grant Assets Total :		38,24,09,365.56	7,950.00	1,50,56,816.00	39,74,74,131.56	---	23,13,000.00	23,13,000.00	39,51,61,131.56
[II]	Non Grant Assets									
(a)	Tangible									
1	3029 Room Renovation	15%	21,35,050.00	---	3,69,693.00	25,04,743.00	---	---	---	25,04,743.00
2	3056 Purchase Of Chairs & Boards	10%	16,54,272.00	9,003.40	1,87,971.00	18,51,246.40	---	---	---	18,51,246.40
3	3057 Purchase Of Tables	10%	2,76,508.00	---	1,84,013.00	4,60,521.00	---	---	---	4,60,521.00
4	3058 Purchase Of Cupboards	10%	6,28,766.00	---	58,036.00	6,86,802.00	---	---	---	6,86,802.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
5	3059 Purchase Of Mootcourt Furniture	10%	95,460.00	---	---	95,460.00	---	---	---	95,460.00
6	3060 Computer Lab Creation	10%	15,04,425.00	---	---	15,04,425.00	---	---	---	15,04,425.00
7	3061 Purchase Of Cabinet & Racks	10%	1,30,107.00	---	---	1,30,107.00	---	---	---	1,30,107.00
8	3064 Purchase Of Computer Tables & Storewells	60%	7,48,398.00	---	---	7,48,398.00	---	---	---	7,48,398.00
9	3065 Purchase Of Furniture	10%	4,12,22,360.39	10,50,821.00	49,27,330.00	4,72,00,511.39	---	---	---	4,72,00,511.39
10	3067 Ministry Of Heath	10%	2,63,022.00	---	---	2,63,022.00	---	---	---	2,63,022.00
11	3071 Dead Stock	10%	20,27,804.81	---	---	20,27,804.81	---	---	---	20,27,804.81
12	3075 Major Repairs To Furniture & Fixtures	10%	5,16,028.00	---	71,815.00	5,87,843.00	---	---	---	5,87,843.00
13	3087 Purchase Of Equipment	15%	4,39,27,578.95	1,66,383.00	16,63,682.00	4,57,57,643.95	1,36,715.00	6,956.00	1,43,671.00	4,56,13,972.95
14	3089 Purchase Of Lift	0%	31,07,758.00	---	---	31,07,758.00	---	---	---	31,07,758.00
15	3090 Fans / Geyser / Tubelights	15%	1,83,301.60	3,907.00	10,941.00	1,98,149.60	---	---	---	1,98,149.60
16	3091 Purchase Of Envertor	15%	1,87,941.00	---	83,999.00	2,71,940.00	---	---	---	2,71,940.00
17	3093 Purchase Of Lcd	15%	6,85,655.99	---	---	6,85,655.99	---	---	---	6,85,655.99
18	3095 Purchase Of Xerox Machine	15%	1,44,640.00	---	---	1,44,640.00	---	---	---	1,44,640.00
19	3096 Purchase Of Sport Equipments	15%	2,79,229.00	---	87,770.00	3,66,999.00	---	---	---	3,66,999.00
20	3097 Purchase Of A. C.	15%	67,51,047.25	---	---	67,51,047.25	---	---	---	67,51,047.25
21	3098 Purchase Of Harmonium & Tabla - Music	15%	1,40,770.00	---	---	1,40,770.00	---	---	---	1,40,770.00
22	3099 Purchase Of Water Cooler	15%	3,69,921.00	---	---	3,69,921.00	---	---	---	3,69,921.00
23	3100 Purchase Of Hi-Fi Speakers	15%	4,990.00	---	---	4,990.00	---	---	---	4,990.00
24	3102 Purchase Of Vaccum Cleaner	15%	9,990.00	---	---	9,990.00	---	---	---	9,990.00
25	3104 Purchase Of Lab Equipments	15%	30,81,362.00	---	41,492.00	31,22,854.00	---	---	---	31,22,854.00
26	3105 Epabx System	15%	1,68,028.00	---	---	1,68,028.00	---	---	---	1,68,028.00
27	3106 Purchase Of Psychological Test Kit	15%	2,26,232.50	---	---	2,26,232.50	---	---	---	2,26,232.50
28	3107 Purchase Of Scanner	15%	18,045.00	9,706.00	---	27,751.00	---	---	---	27,751.00
29	3108 Purchase Of Fax Machine	15%	9,000.00	---	---	9,000.00	---	---	---	9,000.00
30	3109 Purchase Of Water Purifier	15%	84,470.00	---	---	84,470.00	---	---	---	84,470.00
31	3110 Purchase Of Projector	15%	4,03,192.00	---	---	4,03,192.00	---	---	---	4,03,192.00
32	3112 Purchase Of Codless Mike	15%	5,108.00	---	19,800.00	24,908.00	---	---	---	24,908.00
33	3113 Purchase Of Cctv Camera	15%	2,94,263.00	---	---	2,94,263.00	---	---	---	2,94,263.00
34	3114 Purchase Of Camera	15%	27,999.00	---	---	27,999.00	---	---	---	27,999.00
35	3120 Repairs To Equipments	15%	1,49,406.00	---	---	1,49,406.00	---	---	---	1,49,406.00
36	3126 New Electrical Installation	10%	7,18,866.00	50,883.00	6,645.00	7,76,394.00	---	---	---	7,76,394.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
37	3127 Electrical Equipment	15%	99,255.00	---	---	99,255.00	---	---	---	99,255.00
38	3131 Surveillance System & Other Security Measures Cctv Night Vision Camera	15%	10,21,048.00	---	---	10,21,048.00	---	---	---	10,21,048.00
39	3132 Major Repairs To Electrical Installation	10%	4,38,486.00	63,425.00	7,55,581.00	12,57,492.00	---	---	---	12,57,492.00
40	3140 Purchase Of New Vehicle	10%	26,46,077.54	---	---	26,46,077.54	---	5,39,799.00	5,39,799.00	21,06,278.54
41	3143 Telco(Motor Vehicle)	10%	6,29,427.00	---	---	6,29,427.00	---	---	---	6,29,427.00
42	3144 Donation From Idani (college Bus)	15%	12,47,965.00	---	---	12,47,965.00	---	---	---	12,47,965.00
43	3155 Purchase Of Books & Journals	100%	4,41,61,987.20	22,414.00	37,99,456.00	4,79,83,857.20	1,080.00	1,200.00	2,280.00	4,79,81,577.20
44	3156 Purchase Of Books For Bscit	100%	1,97,545.00	---	---	1,97,545.00	---	---	---	1,97,545.00
45	3157 Purchase Of Books For Bms	100%	80,646.00	---	---	80,646.00	---	---	---	80,646.00
46	3158 Purchase Of Journals	100%	3,07,22,024.35	999.00	19,40,676.00	3,26,63,699.35	---	---	---	3,26,63,699.35
47	3160 Ministry Of Health	100%	2,14,013.64	---	---	2,14,013.64	---	---	---	2,14,013.64
48	3165 Databases	100%	9,12,190.00	---	---	9,12,190.00	---	---	---	9,12,190.00
49	3166 Purchase Of E-Books & Journals	100%	22,511.00	---	---	22,511.00	---	---	---	22,511.00
50	3170 Implementation Of Wi-Fi	15%	1,11,742.50	---	---	1,11,742.50	---	---	---	1,11,742.50
51	3171 Purchase Of Software - Bsc It	60%	2,25,273.00	---	---	2,25,273.00	---	---	---	2,25,273.00
52	3172 Purchase Of Software - Bms	60%	73,260.00	---	---	73,260.00	---	---	---	73,260.00
53	3200 Purchase Of Computer	40%	4,32,67,937.66	---	10,06,316.00	4,42,74,253.66	---	---	---	4,42,74,253.66
54	3201 Purchase Of Hardware	40%	1,37,02,647.00	7,350.00	3,52,589.00	1,40,62,586.00	---	8,706.00	8,706.00	1,40,53,880.00
55	3202 Purchase Of Laptop	60%	3,55,200.00	---	5,26,500.00	8,81,700.00	---	---	---	8,81,700.00
56	3203 Purchase Of Computers For Bscit	40%	4,39,167.00	---	1,39,680.00	5,78,847.00	---	---	---	5,78,847.00
57	3204 Purchase Of Computers For Bms	40%	2,00,561.00	---	---	2,00,561.00	---	---	---	2,00,561.00
58	3205 Purchase Of Printer	40%	12,96,300.00	1,47,500.00	2,50,012.00	16,93,812.00	---	---	---	16,93,812.00
59	3206 Ministry Of Health	60%	2,12,174.00	---	---	2,12,174.00	---	---	---	2,12,174.00
60	3955 Purchase Of Books & Journals	40%	22,198.00	---	42,787.00	64,985.00	---	---	---	64,985.00
61	4411 Purchase Of Equipments	15%	18,679.00	---	---	18,679.00	---	---	---	18,679.00
62	6101 University Furniture & Dead Stock	10%	99,47,860.48	---	---	99,47,860.48	---	---	---	99,47,860.48
63	6102 Home Science- Furniture	10%	21,04,571.00	---	---	21,04,571.00	---	---	---	21,04,571.00
64	6103 P.G.D.C.S.A-Furniture	10%	40,154.00	---	---	40,154.00	---	---	---	40,154.00
65	6105 University Equipments	15%	98,72,098.00	---	---	98,72,098.00	---	---	---	98,72,098.00
66	6106 P.G. Department-Furniture	10%	38,709.00	---	---	38,709.00	---	---	---	38,709.00
67	6108 Students Welfare Unit-Furniture	10%	34,940.00	---	---	34,940.00	---	---	---	34,940.00
68	6110 N.R.S.C.-Furniture	10%	4,394.00	---	---	4,394.00	---	---	---	4,394.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
69	6111 Medical Checkup Unit-Furniture	10%	12,402.00	---	---	12,402.00	---	---	---	12,402.00
70	6114 S.H.P.T. College Of Science-Furniture	10%	3,94,782.00	---	---	3,94,782.00	---	---	---	3,94,782.00
71	6115 Juhu Campus Admin-Furniture	10%	4,19,773.00	---	---	4,19,773.00	---	---	---	4,19,773.00
72	6118 Lab Technic F. & D-Furniture	10%	79,533.00	---	---	79,533.00	---	---	---	79,533.00
73	6121 Composite Building, Juhu-Furniture	10%	16,50,985.00	---	---	16,50,985.00	---	---	---	16,50,985.00
74	6122 Mini Auditorium Juhu -Furniture	10%	52,136.00	---	---	52,136.00	---	---	---	52,136.00
75	6125 SHPT.Science VI Plan-Furniture	10%	2,46,670.00	---	---	2,46,670.00	---	---	---	2,46,670.00
76	6126 Library Juhu-Furniture	10%	7,241.00	---	---	7,241.00	---	---	---	7,241.00
77	6131 Special Education Materials-Furniture	10%	2,89,381.00	---	---	2,89,381.00	---	---	---	2,89,381.00
78	6132 VIII Plan Reprographics-Furniture	10%	4,97,455.00	---	---	4,97,455.00	---	---	---	4,97,455.00
79	6137 Donation For Furniture	10%	16,93,084.00	---	---	16,93,084.00	---	---	---	16,93,084.00
80	6140 Film Study Home Science-Equipment	15%	31,855.00	---	---	31,855.00	---	---	---	31,855.00
81	6141 VII Plan-Equipment	15%	10,28,445.00	---	---	10,28,445.00	---	---	---	10,28,445.00
82	6144 Donation For Equipment	15%	3,06,590.00	---	---	3,06,590.00	---	---	---	3,06,590.00
83	6145 Mobile Phones	15%	65,660.00	---	---	65,660.00	---	---	---	65,660.00
84	6148 Juhu A/C I-Computers	40%	10,72,566.00	---	---	10,72,566.00	---	---	---	10,72,566.00
85	6149 Juhu A/C II-Computers	40%	6,95,652.00	---	---	6,95,652.00	---	---	---	6,95,652.00
86	6151 Other Computers	40%	16,32,275.00	---	---	16,32,275.00	---	---	---	16,32,275.00
87	6246 Vehicles	15%	9,62,657.36	---	---	9,62,657.36	---	---	---	9,62,657.36
88	6247 Library Books	100%	16,57,505.00	---	---	16,57,505.00	---	---	---	16,57,505.00
89	7902 Purchase Of Refrigerators	15%	11,750.00	---	47,980.00	59,730.00	---	---	---	59,730.00
90	7903 Purchase Of Printer	60%	1,25,974.00	---	---	1,25,974.00	---	---	---	1,25,974.00
91	8870 ADVANCE TOWARDS COMMUNITY BUILDING PUNE	10%	5,91,803.00	---	---	5,91,803.00	---	---	---	5,91,803.00
92	8873 CONST. FROM DONATION ARTS COLLEGE -PUNE	10%	87,640.00	---	---	87,640.00	---	---	---	87,640.00
93	8875 CONST. OF CLASSROOM-ADD TO ARTS AND COMM BLDG	10%	34,943.00	---	---	34,943.00	---	---	---	34,943.00
94	8878 CONSTRUCTION OF CLASS ROOM ARTS PUNE	10%	51,134.00	---	---	51,134.00	---	---	---	51,134.00
95	8896 COMPUTER	40%	7,02,934.00	---	---	7,02,934.00	---	---	---	7,02,934.00
96	8899 COMPUTERS	40%	10,500.00	---	---	10,500.00	---	---	---	10,500.00
97	8902 EQUIPMENT	15%	5,00,061.00	---	---	5,00,061.00	---	---	---	5,00,061.00
98	8906 Immovable Property	10%	61,93,700.00	---	---	61,93,700.00	---	---	---	61,93,700.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
99	9487 Building&Equipment(HSVC Home Science Pune)	15%	2,25,000.00	---	---	2,25,000.00	---	---	---	2,25,000.00
100	9488 Vocational Office Equipment (HSVC Home Science Pune)	15%	2,25,000.00	---	---	2,25,000.00	---	---	---	2,25,000.00
101	9816 CI Biometric Machine	15%	34,224.25	---	---	34,224.25	---	---	---	34,224.25
102	9817 CI AV Materials	15%	59,410.00	---	---	59,410.00	---	---	---	59,410.00
103	9820 CL Computers (45.0)	60%	7,68,918.00	---	---	7,68,918.00	---	---	---	7,68,918.00
104	9821 CL Silver Jubilee Equipment	15%	1,17,845.60	---	---	1,17,845.60	---	---	---	1,17,845.60
105	9822 CL Vehicle (Bicycle)	15%	1,745.00	---	---	1,745.00	---	---	---	1,745.00
106	9825 JDBMIS - Books	100%	5,71,614.87	---	---	5,71,614.87	---	---	---	5,71,614.87
107	9826 JGM - Books & Journals	100%	1,27,525.46	---	---	1,27,525.46	---	---	---	1,27,525.46
108	9827 JGM Furniture	10%	71,142.64	---	---	71,142.64	---	---	---	71,142.64
109	9828 JL Audio Visual	15%	13,396.00	---	---	13,396.00	---	---	---	13,396.00
110	9829 JL Books - PVP	100%	1,81,572.12	---	---	1,81,572.12	---	---	---	1,81,572.12
111	9830 Jr. Coll. A & C - UF Books	100%	86,976.40	---	---	86,976.40	---	---	---	86,976.40
112	9831 Jr. Coll. SVT HSC - UF Books	40%	61,461.83	---	---	61,461.83	---	---	---	61,461.83
113	9837 PG. Res & Stu - UF Books	100%	15,975.00	---	---	15,975.00	---	---	---	15,975.00
114	9838 SCG Books (3.0)	100%	81,187.45	---	---	81,187.45	---	---	---	81,187.45
115	9839 SCS Books (2.0)	100%	50,099.11	---	---	50,099.11	---	---	---	50,099.11
116	9840 SHPT Dec Yr. Cele - UF Equipment	15%	3,500.00	---	---	3,500.00	---	---	---	3,500.00
117	9843 SHPT Membership & Subscription	100%	1,66,432.00	---	---	1,66,432.00	---	---	---	1,66,432.00
118	9845 SHPT Teaching Aids (10.0)	100%	56,150.00	---	---	56,150.00	---	---	---	56,150.00
119	9846 SHPT - U. F. Computer	40%	6,00,458.50	---	---	6,00,458.50	---	---	---	6,00,458.50
120	9847 SHPT - U. F. Equipments	15%	96,923.95	---	---	96,923.95	---	---	---	96,923.95
121	9848 SHPT U.F. Furniture	10%	1,47,556.37	---	---	1,47,556.37	---	---	---	1,47,556.37
122	10046 Ministry Of Health	15%	2,20,444.00	---	---	2,20,444.00	---	---	---	2,20,444.00
123	10054 Intercome(with University Mumbai)	15%	13,200.00	---	---	13,200.00	---	---	---	13,200.00
124	10089 Maltimedia Project (Equipment)	15%	4,07,380.00	---	---	4,07,380.00	---	---	---	4,07,380.00
125	10090 MAET (Book)	100%	1,23,612.00	---	---	1,23,612.00	---	---	---	1,23,612.00
126	10091 Multimedia Project (Book)	100%	239.00	---	---	239.00	---	---	---	239.00
127	10092 Multimedia Project (Computer)	40%	5,41,865.00	---	---	5,41,865.00	---	---	---	5,41,865.00
128	10116 Simulation Lab Equipments	15%	2,21,972.00	---	---	2,21,972.00	---	---	---	2,21,972.00
129	10117 Borwell At Palghar	15%	8,794.00	---	---	8,794.00	---	---	---	8,794.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
130	10288 Gas Burner	15%	1,195.00	---	---	1,195.00	---	---	---	1,195.00
131	10289 Office Equipment	15%	3,99,404.80	---	---	3,99,404.80	---	---	---	3,99,404.80
132	10290 Office Equipment Wep	15%	58,938.00	---	---	58,938.00	---	---	---	58,938.00
133	10338 Books Bank	100%	6,30,403.41	---	---	6,30,403.41	---	---	---	6,30,403.41
134	10340 Computer Tata Chem	40%	9,59,580.00	---	---	9,59,580.00	---	---	---	9,59,580.00
135	10341 Gyemkhana Equipments	15%	5,990.00	---	---	5,990.00	---	---	---	5,990.00
136	10342 Office Equipments	15%	8,30,574.25	---	---	8,30,574.25	---	---	---	8,30,574.25
137	10414 Corpus Fund Projector	15%	39,250.00	---	---	39,250.00	---	---	---	39,250.00
138	10415 Msw	10%	15,875.00	---	---	15,875.00	---	---	---	15,875.00
139	10416 Corpus Fund Computer	40%	4,74,344.00	---	---	4,74,344.00	---	---	---	4,74,344.00
140	10723 Dalal Jr. College Of Home Science	10%	2,30,169.48	---	---	2,30,169.48	---	---	---	2,30,169.48
141	10725 Estb Cont Edu Dept Pune	10%	11,962.14	---	---	11,962.14	---	---	---	11,962.14
142	10726 Estb Of Cont Programme Exp	10%	5,303.00	---	---	5,303.00	---	---	---	5,303.00
143	10733 Dalal Jr. College Of Home Science	15%	1,28,110.50	---	---	1,28,110.50	---	---	---	1,28,110.50
144	10737 Dalal Jr. College Of Home Science	60%	1,38,925.00	---	---	1,38,925.00	---	---	---	1,38,925.00
145	10742 Estb Of Cont Programme Exp	60%	4,80,837.00	---	---	4,80,837.00	---	---	---	4,80,837.00
146	10745 Estb Of Cont Programme Exp	60%	1,45,971.00	---	---	1,45,971.00	---	---	---	1,45,971.00
147	10750 Estb Of Cont Education	10%	5,86,112.66	---	---	5,86,112.66	---	---	---	5,86,112.66
148	10751 Estb Of Cont Education	15%	43,348.00	---	---	43,348.00	---	---	---	43,348.00
149	10752 Estb Of Cont Education	60%	2,82,700.00	---	---	2,82,700.00	---	---	---	2,82,700.00
150	10771 Fixed Assets BSCIT (Books)	100%	1,92,548.00	---	---	1,92,548.00	---	---	---	1,92,548.00
151	10777 Fixed Assets BSCIT (Equip.)	15%	1,00,195.00	---	---	1,00,195.00	---	---	---	1,00,195.00
152	10786 Fixed Assets BSCIT (Furniture)	10%	3,22,260.00	---	---	3,22,260.00	---	---	---	3,22,260.00
153	11094 Minor Research Project-Books	100%	4,200.00	---	---	4,200.00	---	---	---	4,200.00
154	11181 Books Depreciable	100%	1,23,89,914.00	---	---	1,23,89,914.00	---	---	---	1,23,89,914.00
155	11182 Books Non Depreciable	100%	20,42,213.00	---	---	20,42,213.00	---	---	---	20,42,213.00
156	11220 Books Teachers Library	100%	81,518.00	---	---	81,518.00	---	---	---	81,518.00
157	11221 Work Experience Equipments	15%	9,158.00	---	---	9,158.00	---	---	---	9,158.00
158	11234 Books (Voc.Course)	100%	30,328.00	---	---	30,328.00	---	---	---	30,328.00
159	11235 Computer (Voc.Course)	60%	6,30,319.00	---	---	6,30,319.00	---	---	---	6,30,319.00
160	11237 Furniture (Voc.Course)	10%	3,800.00	---	---	3,800.00	---	---	---	3,800.00
161	11531 M.PHARM IP EQUIPMENT	15%	9,93,177.00	---	---	9,93,177.00	---	---	---	9,93,177.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
162	11532 M.PHARM QA EQUIPMENTS	15%	4,77,112.00	---	---	4,77,112.00	---	---	---	4,77,112.00
163	11552 FURNITURE ASSET - COLLEGE	10%	1,86,269.00	---	---	1,86,269.00	---	---	---	1,86,269.00
164	11786 COMPUTER ASSETS - COLLEGE	40%	3,35,399.00	---	---	3,35,399.00	---	---	---	3,35,399.00
165	11791 Fixed Assets	15%	2,16,49,393.40	4,47,758.00	---	2,20,97,151.40	---	---	---	2,20,97,151.40
166	11820 Caterinnng Mgmt Equipment	15%	42,515.00	---	---	42,515.00	---	---	---	42,515.00
167	11821 Computer Equipment	40%	2,25,100.00	---	1,12,052.00	3,37,152.00	---	---	---	3,37,152.00
168	11822 Fshion D. Equipment	15%	4,760.00	---	---	4,760.00	---	---	---	4,760.00
169	11823 Sound Recording Equipment	15%	9,73,585.00	---	---	9,73,585.00	---	---	---	9,73,585.00
170	11824 Travel & Tourism Comp. Equip.	40%	24,100.00	---	---	24,100.00	---	---	---	24,100.00
171	11825 Fshion D. Electric Inst.	10%	1,96,193.00	---	---	1,96,193.00	---	---	---	1,96,193.00
172	11826 Interior Design Furniture	10%	2,625.00	---	---	2,625.00	---	---	---	2,625.00
173	11827 Sound Recording Furniture	10%	10,377.00	---	---	10,377.00	---	---	---	10,377.00
174	11828 Sound Recording Electric Inst	15%	29,076.00	---	---	29,076.00	---	---	---	29,076.00
175	11829 Sound Recording Computer	40%	5,29,147.00	---	---	5,29,147.00	---	---	---	5,29,147.00
176	11910 Building Renovation & New Construction	10%	5,11,227.00	---	---	5,11,227.00	---	---	---	5,11,227.00
177	11911 JR. SNDT FURNITURE	10%	1,24,584.00	---	---	1,24,584.00	---	---	---	1,24,584.00
178	11912 JR. SVT FURNITURE	10%	76,731.00	---	---	76,731.00	---	---	---	76,731.00
179	11913 SNDT W. UNI Furniture	10%	10,72,570.00	---	---	10,72,570.00	---	---	---	10,72,570.00
180	11914 SVT Computer Furniture	10%	6,440.00	---	---	6,440.00	---	---	---	6,440.00
181	11915 SVT Furniture	10%	35,57,138.00	---	19,470.00	35,76,608.00	---	---	---	35,76,608.00
182	11919 SVT Computer Equipment	40%	35,64,549.00	---	---	35,64,549.00	---	---	---	35,64,549.00
183	11920 SVT Electrical Installation	15%	8,97,556.00	---	---	8,97,556.00	---	---	---	8,97,556.00
184	11922 SVT LIBRARY BOOKS	40%	12,90,882.00	---	13,470.00	13,04,352.00	---	895.00	895.00	13,03,457.00
185	12039 Psychology Lab Equipment	15%	44,806.00	---	---	44,806.00	---	---	---	44,806.00
186	12155 Instrument & Appratus	15%	2,33,783.00	---	---	2,33,783.00	---	---	---	2,33,783.00
187	12157 JR SVT Equipment	15%	5,750.00	---	---	5,750.00	---	---	---	5,750.00
188	12158 JR SVT Equipment Sports	15%	1,36,000.00	---	---	1,36,000.00	---	---	---	1,36,000.00
189	12159 SVT Equipment	15%	22,41,828.00	---	78,026.00	23,19,854.00	---	---	---	23,19,854.00
190	12161 MSW	60%	99,816.00	---	---	99,816.00	---	---	---	99,816.00
191	12511 Purchase Of Gymkhana Furniture	10%	42,750.00	---	---	42,750.00	---	---	---	42,750.00
192	12927 MSC Furniture	10%	22,125.00	---	---	22,125.00	---	---	---	22,125.00
(b)	Intangible									

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
1	3173 Purchase Of Tally & Marksheet Software	60%	20,656.00	---	---	20,656.00	---	---	---	20,656.00
2	3174 Purchase Of Software	60%	60,49,112.00	13,049.00	1,45,972.00	62,08,133.00	---	8,049.00	8,049.00	62,00,084.00
3	3177 Purchase Of Software - Anitivirus	60%	20,350.00	---	24,750.00	45,100.00	---	---	---	45,100.00
4	3185 Software Development (AP08.102)	60%	23,44,485.00	4,248.00	2,60,373.00	26,09,106.00	---	---	---	26,09,106.00
5	3190 Tally Software	60%	29,430.00	---	---	29,430.00	---	---	---	29,430.00
6	11819 Fashion D. Computer Software	40%	2,56,000.00	---	---	2,56,000.00	---	---	---	2,56,000.00
7	11916 JR. SVT COMPUTER SOFTWARE	40%	18,000.00	---	---	18,000.00	---	---	---	18,000.00
8	11917 SVT Library Software	40%	96,600.00	---	1,95,501.00	2,92,101.00	---	---	---	2,92,101.00
9	11918 SVT Computer Software	40%	15,47,423.00	---	---	15,47,423.00	---	---	---	15,47,423.00
10	11921 SVT UPGRADATION OF SOFTWARE	40%	32,744.00	---	---	32,744.00	---	---	---	32,744.00
11	12926 MSC Computer Software	40%	22,500.00	---	---	22,500.00	---	---	---	22,500.00
(c)	Land									
1	3002 Land & Building	5%	21,14,056.18	---	---	21,14,056.18	---	---	---	21,14,056.18
(d)	Building									
1	3001 New Building Under Construction (Jdbims Pune Campus)	10%	7,10,51,237.00	2,40,827.00	---	7,12,92,064.00	---	---	---	7,12,92,064.00
2	3015 Major Repairs & Renovation	5%	73,82,934.00	92,637.00	2,80,586.00	77,56,157.00	---	14,500.00	14,500.00	77,41,657.00
3	3017 Lab Repairing	5%	52,078.50	---	---	52,078.50	---	---	---	52,078.50
4	3030 Building Renovation - Civil Work	10%	5,34,988.00	---	---	5,34,988.00	---	---	---	5,34,988.00
5	12564 Toilet Building	10%	31,800.00	---	---	31,800.00	---	---	---	31,800.00
	Non Grant Assets Total :		45,54,37,947.09	23,30,910.40	1,77,04,964.00	47,54,73,821.49	1,37,795.00	5,80,105.00	7,17,900.00	47,47,55,921.49
[III]	Other									
(a)	Other									
1	2004 UGC AUTO FUND SOFTWARE	0%	---	---	29,406.00	29,406.00	---	---	---	29,406.00
2	2307 Adv. To Constr. Of Girls Hostel 2nd Floor Main Block	0%	1,53,000.00	---	---	1,53,000.00	---	---	---	1,53,000.00
3	2308 Adv.to Constr. Of Girls Hostel 5th Floor Main Block	0%	49,000.00	---	---	49,000.00	---	---	---	49,000.00
4	2309 Advance For Installation Of Lift	0%	12,94,898.00	---	---	12,94,898.00	---	---	---	12,94,898.00
5	3011 Churchgate Campus	0%	2,96,766.00	---	5,48,398.00	8,45,164.00	---	---	---	8,45,164.00
6	3012 Juhu Campus	0%	3,51,550.00	1,68,772.00	9,52,890.00	14,73,212.00	---	---	---	14,73,212.00
7	3013 Pune Campus	0%	---	---	82,73,747.00	82,73,747.00	---	---	---	82,73,747.00
8	3016 Plumbing Gas Line, Flooring & Painting	0%	2,96,366.00	---	---	2,96,366.00	---	---	---	2,96,366.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
9	3028 Painting Of Building & Repairs To Toilet	0%	16,95,795.00	---	---	16,95,795.00	---	---	---	16,95,795.00
10	3076 Cupboard	0%	4,500.00	---	---	4,500.00	---	---	---	4,500.00
11	3135 Solar Energy Installation	0%	6,20,220.00	---	---	6,20,220.00	---	---	---	6,20,220.00
12	3150 Repairs To Vehicles	0%	1,650.00	---	22,030.00	23,680.00	---	---	---	23,680.00
13	3191 Antivirus Software	0%	94,729.00	6,250.00	56,880.00	1,57,859.00	---	---	---	1,57,859.00
14	3193 Upgradation Of Software	0%	6,948.00	---	---	6,948.00	---	---	---	6,948.00
15	3925 New Building Under Construction(New Model College)	0%	17,11,000.00	---	1,40,156.00	18,51,156.00	---	---	---	18,51,156.00
16	3926 Major Repairs & Renovation	0%	80,890.00	---	7,00,000.00	7,80,890.00	---	---	---	7,80,890.00
17	3929 Building RUSA	0%	4,21,20,612.00	29,93,793.00	---	4,51,14,405.00	---	---	---	4,51,14,405.00
18	3930 Major Repairs & Renovation	0%	6,22,56,946.00	15,47,980.00	57,000.00	6,38,61,926.00	---	---	---	6,38,61,926.00
19	3936 Major Repairs To Furniture & Fixtures	0%	7,530.00	---	---	7,530.00	---	---	---	7,530.00
20	3942 Instrumentation Maintenance Facility - General	0%	21,320.00	---	---	21,320.00	---	---	---	21,320.00
21	3972 ICT In Education	0%	54,000.00	---	---	54,000.00	---	---	---	54,000.00
22	3990 Purchase Of Furniture & Fixtures	0%	7,59,421.30	---	---	7,59,421.30	---	---	---	7,59,421.30
23	4022 Cdp Operational Expenditure	0%	2,66,019.00	1,36,715.00	---	4,02,734.00	4,02,734.00	---	4,02,734.00	---
24	4035 Conveyance	0%	4,841.00	---	---	4,841.00	---	---	---	4,841.00
25	4038 Audit Fees	0%	63,690.00	---	---	63,690.00	---	45,290.00	45,290.00	18,400.00
26	4043 Stationary	0%	856.00	---	---	856.00	856.00	---	856.00	---
27	4044 Transfer To Colleges For Regular Activities	0%	1,06,771.00	---	8,49,748.00	9,56,519.00	---	---	---	9,56,519.00
28	4045 New Model College	0%	---	---	1,18,874.00	1,18,874.00	---	---	---	1,18,874.00
29	4046 Transfer To Colleges For Special Camp	0%	53,662.00	---	2,91,421.00	3,45,083.00	---	---	---	3,45,083.00
30	4070 Purchase Of Equipments	0%	---	16,667.20	3,70,520.00	3,87,187.20	13,263.20	3,70,520.00	3,83,783.20	3,404.00
31	4093 RUSA- Center- FPD- EQUIPMENT	0%	46,78,017.00	---	---	46,78,017.00	---	---	---	46,78,017.00
32	4094 RUSA - Center- FPD- EQUIPMENT (Project)	0%	89,000.00	---	98,926.00	1,87,926.00	---	---	---	1,87,926.00
33	4095 RUSA - Dr Pratima Tatke-Project Exp.	0%	13,99,847.00	---	---	13,99,847.00	---	---	---	13,99,847.00
34	4105 Maintenance Of Building	0%	4,500.00	---	---	4,500.00	---	---	---	4,500.00
35	4142 Fellowship & Contingencies	0%	3,89,649.20	1,97,500.00	4,08,553.00	9,95,702.20	1,95,000.00	3,92,853.00	5,87,853.00	4,07,849.20
36	4146 RUSA- Center- FPD- Contingency & Travel	0%	13,76,999.00	---	---	13,76,999.00	---	---	---	13,76,999.00
37	4147 RUSA - Center- FPD- Man Power	0%	9,46,530.00	---	---	9,46,530.00	---	---	---	9,46,530.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
38	4148 RUSA - Project- FPD- Contingency & Travel	0%	4,72,103.00	---	---	4,72,103.00	---	---	---	4,72,103.00
39	4149 RUSA - Project- FPD- ManPower	0%	5,59,344.00	---	---	5,59,344.00	---	---	---	5,59,344.00
40	4160 Purchase Of Furniture & Fixtures	0%	34,775.00	---	---	34,775.00	---	---	---	34,775.00
41	4174 Printer/projector	0%	20,000.00	---	---	20,000.00	---	---	---	20,000.00
42	4191 Dr Ambedker Foundation (non Recurring)	0%	7,96,737.00	---	---	7,96,737.00	---	---	---	7,96,737.00
43	4236 Project Expenses	0%	2,20,000.00	---	---	2,20,000.00	---	---	---	2,20,000.00
44	4241 Dr Ambedker Foundation	0%	29,32,930.00	---	---	29,32,930.00	---	92,434.00	92,434.00	28,40,496.00
45	4243 Other Operational Expenditure	0%	---	11,47,465.00	10,77,423.00	22,24,888.00	---	22,24,888.00	22,24,888.00	---
46	4665 Equipment	0%	15,589.00	---	---	15,589.00	---	---	---	15,589.00
47	4671 Books And Journals	0%	20,751.00	---	---	20,751.00	---	---	---	20,751.00
48	4694 Major Repairs To Building	0%	14,90,722.00	---	---	14,90,722.00	---	---	---	14,90,722.00
49	4718 Purchase Of Equipment	0%	1,77,801.00	---	---	1,77,801.00	---	---	---	1,77,801.00
50	4744 Development Of Ict	0%	71,620.00	---	---	71,620.00	---	---	---	71,620.00
51	4785 Establishment Of Career / Counselling Cell	0%	4,11,723.00	17,657.00	---	4,29,380.00	---	---	---	4,29,380.00
52	4852 Innovative Research Activities	0%	92,289.00	---	---	92,289.00	---	---	---	92,289.00
53	4863 Extension Activities	0%	1,03,597.00	---	---	1,03,597.00	---	---	---	1,03,597.00
54	4867 Pune Campus	0%	3,71,168.00	---	---	3,71,168.00	---	---	---	3,71,168.00
55	4931 Establishment Of Career / Counselling Cell	0%	99,010.00	---	---	99,010.00	---	---	---	99,010.00
56	4947 Fdp - Contingency	0%	90,479.00	---	---	90,479.00	---	---	---	90,479.00
57	5671 Computer - PG (RUSA)	0%	1,19,41,494.00	---	---	1,19,41,494.00	---	---	---	1,19,41,494.00
58	5672 Computer-Br.Libraries (RUSA)	0%	14,41,635.00	---	---	14,41,635.00	---	---	---	14,41,635.00
59	5673 Computer-Three Campus (RUSA)	0%	1,57,94,155.00	---	---	1,57,94,155.00	---	---	---	1,57,94,155.00
60	5675 Computer-Air-conditioners For Com Lab (RUSA)	0%	14,99,985.00	---	---	14,99,985.00	---	---	---	14,99,985.00
61	5676 Books/Journals-Online Databases (RUSA)	0%	60,00,000.00	---	---	60,00,000.00	---	---	---	60,00,000.00
62	5677 Book/Journals-Book (RUSA)	0%	39,99,951.55	---	---	39,99,951.55	---	---	---	39,99,951.55
63	5678 Learning Center-Computer/Laptop (RUSA)	0%	15,26,322.00	---	---	15,26,322.00	---	---	---	15,26,322.00
64	5679 E-learning Center-Server (RUSA)	0%	2,23,597.00	---	---	2,23,597.00	---	---	---	2,23,597.00
65	5681 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
66	5682 E-Learning Center-Software (RUSA)	0%	10,88,599.00	---	---	10,88,599.00	---	---	---	10,88,599.00
67	5683 Research Lab-Computer Science (RUSA)	0%	48,98,925.00	---	---	48,98,925.00	---	---	---	48,98,925.00
68	5763 Consultancy For Sakshar Bharat	0%	1,70,000.00	---	---	1,70,000.00	---	---	---	1,70,000.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
69	6211 Kitchen - Pune	0%	20,000.00	---	---	20,000.00	---	---	---	20,000.00
70	6244 Land At Juhu	0%	6,65,628.00	---	---	6,65,628.00	---	---	---	6,65,628.00
71	6652 Fixed Deposit (art Com College Pune)	0%	32,47,765.99	---	14,71,370.00	47,19,135.99	---	4,50,37,216.16	4,50,37,216.16	(-) 4,03,18,080.17
72	7710 RUSA - Project Dr P Tatke- Contingency & Travel (Project)	0%	22,150.00	---	---	22,150.00	---	---	---	22,150.00
73	7711 RUSA -Project Dr P Tatke- ManPower (Project)	0%	5,75,015.00	---	---	5,75,015.00	---	---	---	5,75,015.00
74	7729 Consultant For MIS And Data (Job Work)	0%	43,400.00	---	---	43,400.00	---	---	---	43,400.00
75	7730 Field Investigator (30 Days)	0%	3,05,250.00	---	---	3,05,250.00	---	---	---	3,05,250.00
76	7731 Project Co - Ordinators (50%FTE)	0%	24,31,735.00	---	---	24,31,735.00	---	---	---	24,31,735.00
77	7732 Travel / Phone	0%	1,41,810.00	---	---	1,41,810.00	---	---	---	1,41,810.00
78	7733 Training Of Waste Pickers	0%	2,56,260.00	---	---	2,56,260.00	---	---	---	2,56,260.00
79	7734 Part Time Field Investigators (25% FTE Basis)	0%	4,88,045.00	---	---	4,88,045.00	---	---	---	4,88,045.00
80	7796 Other Operational Expenditure	0%	---	---	3,87,736.00	3,87,736.00	---	3,87,736.00	3,87,736.00	---
81	7824 Equipment	0%	---	---	2,950.00	2,950.00	---	---	---	2,950.00
82	7882 Other Operational Expenditure	0%	47,97,986.27	---	---	47,97,986.27	---	---	---	47,97,986.27
83	7883 Electrical Installation	0%	16,311.00	---	---	16,311.00	---	---	---	16,311.00
84	7891 Other Operational Expenditure	0%	16,918.00	---	---	16,918.00	---	---	---	16,918.00
85	7895 Estb. Of Hindi . - XII Plan	0%	25,00,000.00	---	---	25,00,000.00	29,00,000.00	1,12,000.00	30,12,000.00	(-) 5,12,000.00
86	7899 XIII PLAN -CAPITAL	0%	12,605.00	---	---	12,605.00	---	---	---	12,605.00
87	8210 Other Operational Expenditure	0%	---	---	1,47,500.00	1,47,500.00	---	1,47,500.00	1,47,500.00	---
88	8300 Other Operational Expenditure	0%	5,92,853.00	---	---	5,92,853.00	---	---	---	5,92,853.00
89	8323 Other Operational Expenditure	0%	37,400.00	---	---	37,400.00	---	---	---	37,400.00
90	8324 Other Operational Expenditure	0%	5,38,234.00	---	67,959.00	6,06,193.00	---	---	---	6,06,193.00
91	8872 Bajaj Donation -Const Of Bldg JDBIMS-Juhu	0%	74,800.00	---	---	74,800.00	---	---	---	74,800.00
92	8883 Capital Wip University	0%	4,26,10,833.00	---	---	4,26,10,833.00	---	---	---	4,26,10,833.00
93	8886 Basement Infrastructure Churchgate	0%	2,67,19,478.00	---	---	2,67,19,478.00	---	---	---	2,67,19,478.00
94	8914 Infrastructure Grant SARRRA Project	0%	1,49,696.00	---	---	1,49,696.00	---	---	---	1,49,696.00
95	9034 Adv. To/From SNDTWU (Assets)	0%	2,23,94,364.48	---	---	2,23,94,364.48	---	---	---	2,23,94,364.48
96	9849 MCVC Development Fund (HSVC Home Science Pune)	0%	5,41,185.00	---	---	5,41,185.00	---	---	---	5,41,185.00

SCHEDULE NO. 5 [ASSETS]

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Sr. No.	Description of Assets	Depreciation Rate	Balance As On 1st April 2021	Additions Upto 2nd October 2021	Additions After 2nd October 2021	Total Additions	Deletions Upto 2nd October 2021	Deletions After 2nd October 2021	Total Deletions	Balance As on 31st March 2022
1	2	3	4	5	6	7	8	9	10	11
97	10212 Improvement Of Facilities In Existing Premises	0%	25,870.00	---	---	25,870.00	---	---	---	25,870.00
98	10213 Improvement Of Existing Premises	0%	21,582.00	---	---	21,582.00	---	---	---	21,582.00
99	10339 Capital Work In Progress	0%	69,39,099.21	---	---	69,39,099.21	---	---	---	69,39,099.21
100	10537 DRS	0%	9,54,507.00	---	---	9,54,507.00	---	---	---	9,54,507.00
101	11719 TEACHING AID EQUIPMENT(GRANT)	0%	1,27,607.70	---	---	1,27,607.70	---	---	---	1,27,607.70
102	12156 Purchase Of Musical Instrument	0%	74,500.00	---	---	74,500.00	---	---	---	74,500.00
103	12211 Refund Of Interest	0%	---	6,48,393.00	---	6,48,393.00	---	43,85,018.72	43,85,018.72	(-) 37,36,625.72
104	12811 HARVEST PLUS International Project	0%	---	---	48,58,913.40	48,58,913.40	---	42,97,373.00	42,97,373.00	5,61,540.40
105	12924 CSIR/NMITLI/PT Equipment	0%	7,566.00	---	---	7,566.00	---	---	---	7,566.00
106	13255 PM3 Books	0%	35,146.00	---	---	35,146.00	---	---	---	35,146.00
107	13256 PM3 Equipment	0%	3,37,219.00	---	16,93,344.00	20,30,563.00	---	---	---	20,30,563.00
108	13257 PM3 Furniture & Fixture	0%	8,54,534.00	56,205.00	---	9,10,739.00	---	---	---	9,10,739.00
109	13258 PM3 Computer	0%	1,86,853.00	---	10,28,000.00	12,14,853.00	---	---	---	12,14,853.00
110	13259 PM3 Hardware	0%	---	8,500.00	---	8,500.00	---	---	---	8,500.00
111	13260 PM3 Software	0%	88,323.00	---	---	88,323.00	---	---	---	88,323.00
112	13271 EContent Equipment	0%	17,877.00	---	---	17,877.00	---	---	---	17,877.00
113	13272 EContent Furniture & Fixture	0%	86,860.00	---	---	86,860.00	---	---	---	86,860.00
114	13274 EContent Hardware	0%	19,130.00	---	---	19,130.00	---	---	---	19,130.00
115	13275 EContent Software	0%	1,27,461.00	---	---	1,27,461.00	---	---	---	1,27,461.00
	Other Total :		30,70,59,521.70	69,45,897.20	2,36,53,744.40	33,76,59,163.30	35,11,853.20	5,74,92,828.88	6,10,04,682.08	27,66,54,481.22
	TOTAL		1,14,49,06,834.35	92,84,757.60	5,64,15,524.40	1,21,06,07,116.35	36,49,648.20	6,03,85,933.88	6,40,35,582.08	1,14,65,71,534.27

Schedule No. 5 : One Hundred Fourteen Crore Sixty Five Lac Seventy One Thousand Five Hundred Thirty Four Rupees And Twenty Seven Paise Only.



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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 6 [ASSETS]						(Aided & Unaided)
INVESTMENTS						
INVESTMENTS						
Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022	
AC Capital A/c						
103 University Controll A/c						
10440 Accrued Intrerst On Fd	2,50,108.00	---	2,50,108.00	---	2,50,108.00	
AA02 Investment						
101 University						
6601 Fixed Deposit (university)	26,29,88,746.40	21,89,63,198.98	48,19,51,945.38	2,78,44,692.00	45,41,07,253.38	
6602 Fixed Deposit (Grants)	(-) 14,25,834.00	---	(-) 14,25,834.00	---	(-) 14,25,834.00	
6604 Fixed Deposit(Spp)	---	21,11,95,266.00	21,11,95,266.00	17,58,50,266.00	3,53,45,000.00	
6605 Equity Share	---	50,000.00	50,000.00	---	50,000.00	
6606 Investment Of Development Fund	83,26,608.00	5,33,748.00	88,60,356.00	---	88,60,356.00	
102 Institutions						
6650 Fixed Deposit (UMIT)	15,92,79,555.64	7,48,17,661.00	23,40,97,216.64	2,78,40,117.00	20,62,57,099.64	
6651 Fixed Deposit (continuing & Adult Education Churchgate)	5,49,63,172.23	18,90,909.00	5,68,54,081.23	---	5,68,54,081.23	
6652 Fixed Deposit (art Com College Pune)	2,61,59,872.86	---	2,61,59,872.86	---	2,61,59,872.86	
6653 Fixed Deposit (Distance Education, Juhu)	3,12,76,583.00	9,53,708.00	3,22,30,291.00	35,89,507.00	2,86,40,784.00	
6654 Fixed Deposit(Department Of Psychology)	24,31,780.96	1,27,755.00	25,59,535.96	23,705.00	25,35,830.96	
6655 Fixed Deposit (Department Of English)	65,930.76	2,958.00	68,888.76	---	68,888.76	
6656 Fixed Deposit (Department Of Commerce)	9,88,731.72	42,161.00	10,30,892.72	---	10,30,892.72	
6658 Fixed Deposit (Department Of Music)	17,86,447.55	2,966.00	17,89,413.55	4,206.00	17,85,207.55	
6659 Fixed Deposit (Department Of Economics)	12,69,105.74	60,477.00	13,29,582.74	---	13,29,582.74	
7948 Fixed Deposit (education Techology - Project)	68,11,719.00	---	68,11,719.00	68,11,719.00	---	
7949 Fixed Deposit (education Techology - MAET)	2,000.00	---	2,000.00	---	2,000.00	

SCHEDULE NO. 6 [ASSETS]

2 Of 3

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
7950 Fixed Deposit (Department Of Edcauation Technology)	10,84,706.95	6,063.00	10,90,769.95	---	10,90,769.95
7953 Fixed Deposit (Distance - Subcentre- Pune)	33,43,435.44	5,81,034.00	39,24,469.44	14,50,000.00	24,74,469.44
8106 Fixes Deposite (Department Of Education, Churchgate)	86,91,681.59	3,94,065.41	90,85,747.00	---	90,85,747.00
8255 Fixed Deposit (art & Com College Churchgate)	89,40,559.00	50,00,000.00	1,39,40,559.00	---	1,39,40,559.00
8256 Fixed Deposite (KRC)	1,67,84,838.00	7,30,915.00	1,75,15,753.00	---	1,75,15,753.00
8257 Fixed Deposit (SHPT)	30,50,894.98	1,43,192.00	31,94,086.98	---	31,94,086.98
8258 Fixed Deposit (CFBP)	24,99,922.03	65,954.00	25,65,876.03	1,41,615.00	24,24,261.03
8259 Fixed Deposit (Arts & com College Of Pune JUNIOR)	1,44,24,095.44	7,65,969.00	1,51,90,064.44	---	1,51,90,064.44
8295 Fixed Deposit (PG Computer Science Juhu)	3,16,47,788.54	96,88,178.46	4,13,35,967.00	---	4,13,35,967.00
8297 Fixed Deposite (patkar Hall)	2,50,44,845.53	23,21,609.90	2,73,66,455.43	15,80,756.00	2,57,85,699.43
8298 Fixed Deposite (Churchgate Hostel)	1,79,56,332.67	4,07,118.00	1,83,63,450.67	---	1,83,63,450.67
8299 Fixed Deposite (Juhu Hostel)	45,00,000.00	---	45,00,000.00	---	45,00,000.00
8480 Fixed Deposit (PVDt College Of Education Churchgate)	2,88,08,593.00	13,59,169.00	3,01,67,762.00	4,967.00	3,01,62,795.00
8500 Fixed Deposit (RCWS)	8,29,480.00	6,63,893.00	14,93,373.00	---	14,93,373.00
8502 Fixed Deposit (C U Shah)	4,77,65,343.00	21,12,517.00	4,98,77,860.00	---	4,98,77,860.00
8507 Fixed Deposite (eduTechn REC PMMMNMTT)	56,927.00	---	56,927.00	56,927.00	---
8509 FD (Edu Techno Non Rec PMMMNMTT)	1,90,74,779.48	1,04,56,414.00	2,95,31,193.48	98,74,483.28	1,96,56,710.20
9878 Fixed Deposit (LT Nursing UG)	63,09,240.00	25,92,963.00	89,02,203.00	1,12,56,094.00	(-) 23,53,891.00
9881 Fixed Deposit (CMC)	12,59,371.00	53,743.00	13,13,114.00	---	13,13,114.00
9993 Fixed Deposit (Drawing And Painting Churchgate)	76,435.04	3,406.00	79,841.04	---	79,841.04
10912 FIXED DEPOSIT (SVT)	3,17,07,916.00	7,22,47,977.00	10,39,55,893.00	6,94,64,774.00	3,44,91,119.00
11460 Fixed Deposits(SNDT kanyashala)	18,28,743.00	---	18,28,743.00	---	18,28,743.00
11461 Fixed Deposit (T & T)	1,39,59,971.84	3,82,871.00	1,43,42,842.84	81,91,953.00	61,50,889.84
11462 Fixed Deposit (PVP)	1,32,56,404.56	1,56,64,830.60	2,89,21,235.16	1,00,00,000.00	1,89,21,235.16
11463 Fixed Deposit (PGSR CHURCHGATE)	32,90,580.77	3,89,132.00	36,79,712.77	---	36,79,712.77
12423 Fixed Deposit(guidance & Couselling)	6,21,432.55	23,407.00	6,44,839.55	1.55	6,44,838.00
12525 Fixed Deposit (dept Of Special Education)	3,57,07,847.84	14,36,785.00	3,71,44,632.84	---	3,71,44,632.84
12960 British Council Fixed Deposit Investment	---	15,61,945.00	15,61,945.00	6,00,000.00	9,61,945.00
12962 ICT Workshop Fixed Deposit Investment	---	7,20,905.00	7,20,905.00	---	7,20,905.00
13023 EContent Development Fixed Deposit Investment	---	67,28,997.00	67,28,997.00	39,50,000.00	27,78,997.00

SCHEDULE NO. 6 [ASSETS]

3 Of 3

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2022
13250 Investment Of Development Fund	80,669.00	4,50,41,077.16	4,51,21,746.16	---	4,51,21,746.16
Other					
3225 Investment In Fixed Deposit	22,05,02,381.85	3,54,53,282.20	25,59,55,664.05	1,49,44,886.17	24,10,10,777.88
Other					
6015 ACCURED INTEREST	---	3,80,886.00	3,80,886.00	3,97,247.00	(-) 16,361.00
CP01 Corpus Fund					
Other					
4981 Investment In Fixed Deposit	3,16,15,109.00	9,64,536.00	3,25,79,645.00	---	3,25,79,645.00
CP11 Other Donations Fund					
201 Investment In Fixed Deposit					
5242 Investment In Fixed Deposit	---	13,04,236.00	13,04,236.00	---	13,04,236.00
CP12 Endowment Funds					
201 Investment In Fixed Deposit					
5251 Investment In Fixed Deposit	86,306.05	18,085.00	1,04,391.05	---	1,04,391.05
CP16 Bhaubeej Nidhi Fund					
Other					
7886 Investment In Fixed Deposit	1,20,272.68	4,42,234.32	5,62,507.00	---	5,62,507.00
TOTAL	1,15,01,01,431.69	72,87,48,198.03	1,87,88,49,629.72	37,38,77,916.00	1,50,49,71,713.72

Schedule No. 6 : One Hundred Fifty Crore Forty Nine Lac Seventy One Thousand Seven Hundred Thirteen Rupees And Seventy Two Paise Only.



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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 7 [ASSETS]						(Aided & Unaided)
ADVANCES						
ADVANCES						
Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022	
CA Current Assets						
100 Other Receivable						
2001 RECD FROM EMPLOYEE	---	1,47,450.00	1,47,450.00	---	1,47,450.00	
102 Other Assets						
10216 M.Ed. PT Course	26,750.00	---	26,750.00	---	26,750.00	
10217 ADVANCE TAX	6,658.00	---	6,658.00	---	6,658.00	
10251 Advance Against Arcane	1,40,952.00	---	1,40,952.00	---	1,40,952.00	
10252 Advance Against Exam	30,700.00	---	30,700.00	---	30,700.00	
10357 Advance Towards Development Of Modules	21,545.00	---	21,545.00	---	21,545.00	
10358 Professional Tax Excess Paid	6,196.00	---	6,196.00	300.00	5,896.00	
10359 Prepaid Insurance	20,887.00	---	20,887.00	---	20,887.00	
10431 Advance Against GYMKHANA	43,763.00	---	43,763.00	---	43,763.00	
10507 Unidentified Payment 13-14	2,85,978.00	---	2,85,978.00	---	2,85,978.00	
10641 Advance To BEI A/c	5,000.00	---	5,000.00	---	5,000.00	
10837 Other Assets	4,14,280.85	---	4,14,280.85	---	4,14,280.85	
11104 Deposit For PCMC	500.00	---	500.00	---	500.00	
11176 Ekta K. Bhel (Prov. Fund)	4,605.00	---	4,605.00	---	4,605.00	
12671 DR B.A.R.T.I INSTITUTE	13,350.00	---	13,350.00	---	13,350.00	
AA03 Advance						
Other						
12700 Advance Againts 2020-21	9,33,132.00	8,01,000.00	17,34,132.00	16,03,402.00	1,30,730.00	
Other						

SCHEDULE NO. 7 [ASSETS]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
12950 Petty Cash (KRC)	---	1,05,946.00	1,05,946.00	1,05,946.00	---
Other					
13035 Advance Against 21-22	---	1,00,31,688.00	1,00,31,688.00	49,01,037.00	51,30,651.00
Other					
6001 Advance Against 15-16	2,27,000.00	---	2,27,000.00	---	2,27,000.00
Other					
6004 Adv. Against VI Th Pay Arrears	49,150.00	---	49,150.00	---	49,150.00
Other					
6006 Petty Cash (Advance)	(-) 18,461.18	42,00,394.00	41,81,932.82	42,79,729.30	(-) 97,796.48
Other					
6007 Advance Against 16-17	3,11,121.00	---	3,11,121.00	---	3,11,121.00
Other					
6020 6th Pay Adv (Unaided Staff)	22,960.00	---	22,960.00	---	22,960.00
Other					
6023 Advance Against 17-18	1,09,286.00	---	1,09,286.00	---	1,09,286.00
Other					
6024 Petty Cash- Projects	---	4,000.00	4,000.00	4,000.00	---
Other					
6025 Petty Cash- UGC	---	20,000.00	20,000.00	20,000.00	---
Other					
6027 Advance Against 18-19	1,67,252.00	---	1,67,252.00	6,65,008.00	(-) 4,97,756.00
Other					
8231 Petty Cash(tech Mahindra)	9,698.00	---	9,698.00	9,698.00	---
Other					
8474 SVT Hsc NON Salary A/c	3,04,35,854.00	2,06,63,122.29	5,10,98,976.29	1,32,15,390.00	3,78,83,586.29
Other					
8476 SVT Hsc Salary A/c	1,72,67,827.48	72,97,263.00	2,45,65,090.48	93,17,050.00	1,52,48,040.48
Other					
8493 Advance Against 19-20	21,72,043.00	---	21,72,043.00	20,79,873.00	92,170.00
Other					
8494 Profession Tax	775.00	---	775.00	---	775.00

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
BP01 Grant -In- Aid State /Central Government Agency - Other Than Research					
109 Other Operational Expenditure					
3970 Cdtp Recurring Exps	10,71,886.00	2,92,467.00	13,64,353.00	13,64,353.00	---
BP03 Grant-In-Aid Other Agencies - Other Than Research					
175 THACKERSEY FUND					
14509 Thackersey (44 Lakhs) - Renovation Of Road	---	14,53,200.00	14,53,200.00	---	14,53,200.00
14510 Thackersey (44 Lakhs) Research Grant	---	3,25,000.00	3,25,000.00	---	3,25,000.00
14519 Thackersey (50 Lakhs) Electrical Renovation	---	5,75,970.00	5,75,970.00	106.00	5,75,864.00
14520 Thackersey (50 Lakhs) Renovation	---	32,15,648.00	32,15,648.00	---	32,15,648.00
180 THACKERSEY GRANT -VIRTUAL (RS 50 Lakhs)					
13201 Thackersey (50 Lakhs) NAAC Webinar	---	1,48,106.00	1,48,106.00	---	1,48,106.00
13202 Thackersey -Virtual (50 Lakhs) Infrastructure Grant	---	33,94,071.00	33,94,071.00	---	33,94,071.00
13203 Thackersey -Virtual (50 Lakhs) Technology Grant	---	10,81,277.00	10,81,277.00	---	10,81,277.00
BP04 Grant-In-Aid Other Agencies- Research					
209 Other Operational Expenditure					
7743 Visvesavaraya	30,54,027.00	19,90,993.00	50,45,020.00	4,39,062.00	46,05,958.00
BP07 Grant-In-Aid U G C - Revenue -Development -Merged Schemes					
120 UGC XI Plan -merged Scheme					
8207 UGC XI Plan -Merged Scheme	1,93,86,214.00	---	1,93,86,214.00	---	1,93,86,214.00
202 Travel Grant					
4481 International Travel Grant	(-) 3,500.00	---	(-) 3,500.00	---	(-) 3,500.00
203 Conference /Seminars/ Symposia Workshop/Short - Term Training Programme					
4486 Organization Of National Seminar	3,44,469.00	---	3,44,469.00	2,09,469.00	1,35,000.00
4487 Organization Of State Level Seminar	(-) 40,000.00	---	(-) 40,000.00	---	(-) 40,000.00
214 Other Operational Expenditure					
4541 Thesis Digitalisation Expenses	3,64,500.00	---	3,64,500.00	3,64,500.00	---
BP08 Grant-In-Aid U G C - Other Than Plan - Revenue					
211 Scholarship - Pg M Pharma					
4652 Rajiv Gandhi National Fellowship	30,544.00	---	30,544.00	---	30,544.00
BP09 Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue					

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
202 DRS -Gujrati PG					
7943 Books & Journals	40,000.00	---	40,000.00	---	40,000.00
203 IQAC Grant					
7065 Honorarium To Co-ordinator	48,000.00	---	48,000.00	---	48,000.00
7066 Office Equipments	60,000.00	---	60,000.00	---	60,000.00
7067 Seretarial Assestances	12,500.00	---	12,500.00	---	12,500.00
7068 ICT's Communacation Expenses	45,000.00	---	45,000.00	---	45,000.00
7069 Contingencies	38,357.00	---	38,357.00	---	38,357.00
204 Epathshala-Dept Of Continuing And Adult Education					
7072 Content Writers/language,editing And Content Reviews	(-) 10,000.00	---	(-) 10,000.00	---	(-) 10,000.00
7074 Audio/ Video And Multi Media/secretarial Assistance	20,975.00	---	20,975.00	---	20,975.00
7075 Workshop/ Meetings / PRSG	3,000.00	---	3,000.00	---	3,000.00
BP11 Grant-In-Aid U G C - Xii Plan - Revenue					
216 Conferences / Seminars / Symposia / Workshops					
4916 National Level Conference/Seminar / Wokshop	2,53,047.00	---	2,53,047.00	90.00	2,52,957.00
CP01 Corpus Fund					
203 Operational Expenditure					
1994 Extension Lecture Series	31,560.00	---	31,560.00	---	31,560.00
4993 Community Based Courses	2,72,512.00	24,280.00	2,96,792.00	---	2,96,792.00
4996 Organization Of Workshop, Seminar Etc	16,260.00	---	16,260.00	---	16,260.00
CP12 Endowment Funds					
202 Transfer To Revenue Budget					
5257 Donation Towards Chief Ministers Relief Fund	11,01,541.00	---	11,01,541.00	---	11,01,541.00
DP01 Students Related Deposits					
301 Library Deposit					
5291 Refund Of Deposit (Library)	40,46,400.00	7,60,050.00	48,06,450.00	1,61,000.00	46,45,450.00
5292 Transfer To Library	6,42,000.00	1,12,000.00	7,54,000.00	---	7,54,000.00
302 Laboratory Deposit					
5295 Refund Of Deposit (Laboratory)	81,400.00	10,000.00	91,400.00	---	91,400.00
303 Hostel Deposit					
5301 Refund Of Deposit (Hostel)	12,39,600.00	---	12,39,600.00	---	12,39,600.00

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
304 Mess & Canteen Deposit					
7945 Refund Of Deposit (Mess & Canteen)	3,67,250.00	---	3,67,250.00	---	3,67,250.00
306 Caution Maoney Deposit					
5315 Refund Of Deposit (Caution Maoney)	9,000.00	2,000.00	11,000.00	55,800.00	(-) 44,800.00
5320 Refund Of Deposit (others)	12,900.00	---	12,900.00	2,400.00	10,500.00
307 Others					
8350 Refund Of Deposit (Others)	10,000.00	---	10,000.00	---	10,000.00
DP02 Deposits From Academic Institutions					
302 Deposits From Conducted Colleges					
5231 Refund Of Deposit	1,10,000.00	---	1,10,000.00	---	1,10,000.00
DP03 Deposit From Contrators					
301 Earnest Money Deposit					
5235 Refund Of Deposit	(-) 1,30,000.00	1,39,185.00	9,185.00	1,39,185.00	(-) 1,30,000.00
302 Security Deposit					
5240 Refund Of Deposit	1,01,560.00	---	1,01,560.00	---	1,01,560.00
303 Retention Deposit					
5342 Refund Of Deposit	76,40,134.00	1,55,640.00	77,95,774.00	---	77,95,774.00
304 Defect Liability Deposit					
5345 Refund Of Deposit	(-) 10,000.00	---	(-) 10,000.00	---	(-) 10,000.00
305 Other Security Deposit					
5350 Refund Of Deposit	2,000.00	---	2,000.00	---	2,000.00
12335 Security Deposit Registrar Mobile	1,000.00	---	1,000.00	---	1,000.00
12336 Security Deposit-Exam House	20,000.00	---	20,000.00	---	20,000.00
12337 Security Deposit Girls Hostel Juhu	48,000.00	---	48,000.00	---	48,000.00
12338 Security Deposit-Juhu Campus	6,53,700.00	---	6,53,700.00	---	6,53,700.00
DP04 Other Deposits					
301 Patkar Hall					
5361 Refund Of Deposit	20,955.00	---	20,955.00	---	20,955.00
303 Telephone					
5371 Refund Of Deposit (Telephone)	1,53,320.49	---	1,53,320.49	---	1,53,320.49
305 Electricity					
5381 Refund Of Deposit	6,25,526.00	---	6,25,526.00	---	6,25,526.00

SCHEDULE NO. 7 [ASSETS]

6 Of 18

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
12332 Electricity Deposit- Reliance	12,27,512.00	---	12,27,512.00	---	12,27,512.00
12333 Electricity Deposit- Juhu Campus TATA Power	7,50,150.00	---	7,50,150.00	---	7,50,150.00
12334 Electricity Deposit- Convocation	6,600.00	---	6,600.00	---	6,600.00
306 Other Deposits					
5386 Motor Car Petrol Deposits	2,000.00	---	2,000.00	---	2,000.00
5387 Deposit Placed	77,500.00	---	77,500.00	---	77,500.00
5389 Deposit With Bharat Petroleum	2,800.00	---	2,800.00	---	2,800.00
5390 Bharat Gas Co.	36,730.00	---	36,730.00	---	36,730.00
5392 Hindustan Petroleum	950.00	---	950.00	---	950.00
5393 L.D. Bhawe & Sons	450.00	---	450.00	---	450.00
5394 Natural Gas Co.	2,700.00	---	2,700.00	---	2,700.00
10940 Deposit For Gymkhana (Hall Booking)	---	5,000.00	5,000.00	---	5,000.00
10942 Gas And Fuel Deposit	16,188.00	---	16,188.00	---	16,188.00
12320 BMC Deposit, Juhu Campus	1,30,160.00	---	1,30,160.00	---	1,30,160.00
12321 BMC Deposit, Mumbai	42,266.00	---	42,266.00	---	42,266.00
12322 Deposit - Collector Of Mumbai	1,58,000.00	---	1,58,000.00	---	1,58,000.00
12323 Deposit Labour Court	55,652.00	---	55,652.00	---	55,652.00
12324 Deposit With BSES Ltd	84,000.00	---	84,000.00	---	84,000.00
12325 Water Deposit With BMC	27,400.00	---	27,400.00	---	27,400.00
12326 Municipal Corporation Deposit, Pune	10,000.00	---	10,000.00	---	10,000.00
12327 Vehical Fuel Depsoit	13,400.00	---	13,400.00	---	13,400.00
12328 Deposit Sheetal Caterers	10,000.00	---	10,000.00	---	10,000.00
12329 Deposit Towards Building, Mumbai	10,000.00	---	10,000.00	---	10,000.00
12330 Sundry Deposits- Others	2,66,313.00	---	2,66,313.00	---	2,66,313.00
12331 Sundry Deposits- Printing	30,000.00	---	30,000.00	---	30,000.00
DP05 Advances To Employees					
301 Salary					
5391 Advances Against (Salary)	13,64,226.00	40,000.00	14,04,226.00	---	14,04,226.00
5392 Advance Against Pay Arrears	55,000.00	---	55,000.00	---	55,000.00
5393 Advance Against Vth Pay Arrears	3,77,203.00	---	3,77,203.00	31,560.00	3,45,643.00

SCHEDULE NO. 7 [ASSETS]

7 Of 18

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2022
10356 Advance Againsts Salary	95,149.00	---	95,149.00	---	95,149.00
302 Festival					
5395 Advances Paid (Festival)	5,96,311.00	10,15,500.00	16,11,811.00	10,93,400.00	5,18,411.00
304 Medical Advance					
5405 Advances Paid	20,725.00	---	20,725.00	1,000.00	19,725.00
5407 Medical Advance To Mr Vijay Padave	74,000.00	---	74,000.00	---	74,000.00
5408 Advance Against Medical Reimbursement	1,40,000.00	---	1,40,000.00	---	1,40,000.00
305 Pensionary Benifits					
5410 Advances Paid	51,800.00	---	51,800.00	---	51,800.00
5411 Advance Against GPF	10,000.00	---	10,000.00	---	10,000.00
5412 Advance Against Gratuity	25,000.00	---	25,000.00	---	25,000.00
306 Other					
5415 Advances Paid To Staff	55,400.00	---	55,400.00	10,000.00	45,400.00
5417 Advance Against Time Bond Arrears	1,03,580.00	---	1,03,580.00	---	1,03,580.00
10500 Advance Againsts EXAm EXP 04-05	3,89,128.00	---	3,89,128.00	---	3,89,128.00
10501 Advance Againsts EXAm EXP 05-06	3,48,663.50	---	3,48,663.50	---	3,48,663.50
10502 Advance Againsts EXAm EXP 06-07	9,10,617.00	---	9,10,617.00	---	9,10,617.00
10503 Advance Againsts EXAm EXP 07-08	3,57,506.00	---	3,57,506.00	---	3,57,506.00
10504 Advance Againsts EXP 05-06	3,11,000.00	---	3,11,000.00	---	3,11,000.00
10505 Advance For EXP 2011-12'	5,55,000.00	---	5,55,000.00	---	5,55,000.00
10506 Advance Againsts EXP 08-09	8,55,665.00	---	8,55,665.00	---	8,55,665.00
Other					
7034 Festival Advanvce	14,71,341.00	18,42,200.00	33,13,541.00	17,87,400.00	15,26,141.00
DP08 Other Advances & Loans					
301 Advances To Institutions					
5448 Maharshi Karve Model College For Womens, Shrivandhan	19,67,858.00	---	19,67,858.00	---	19,67,858.00
5601 SNTD ARTS-CCG_T_A	---	5,84,30,755.00	5,84,30,755.00	5,84,30,755.00	---
5602 PG-CCG-ENG_T_A	---	40,88,365.00	40,88,365.00	40,88,365.00	---
5603 PG-CCG-HIN_T_A	---	55,89,517.00	55,89,517.00	55,89,517.00	---
5604 PG-CCG-GUJ_T_A	---	50,09,599.00	50,09,599.00	50,09,599.00	---
5605 PG-CCG-MAR_T_A	---	87,53,526.00	87,53,526.00	87,53,526.00	---

SCHEDULE NO. 7 [ASSETS]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
5606 PG-CCG-SAN_T_A	---	24,24,852.00	24,24,852.00	24,24,852.00	---
5607 PG-CCG-ECO_T_A	---	57,54,641.00	57,54,641.00	57,54,641.00	---
5608 PG-CCG-HIS_T_A	---	57,75,991.00	57,75,991.00	57,75,991.00	---
5609 PG-CCG-POL SC_T_A	---	39,30,160.00	39,30,160.00	39,30,160.00	---
5610 PG-CCG-SOC_T_A	---	69,09,679.00	69,09,679.00	69,09,679.00	---
5611 PG-CCG-PSY_T_A	---	98,97,650.00	98,97,650.00	98,97,650.00	---
5612 PG-CCG-DRW_T_U	---	2,20,000.00	2,20,000.00	2,20,000.00	---
5613 PG-CCG-MUS_T_A	---	39,04,264.00	39,04,264.00	39,04,264.00	---
5614 PG-CCG-COM_T_A	---	34,45,949.00	34,45,949.00	34,45,949.00	---
5615 DEPT OF EDU-CCG_T_A	---	66,73,279.00	66,73,279.00	66,73,279.00	---
5616 LT COLLEGE NSG-CCG_T_A	---	1,28,27,248.00	1,28,27,248.00	1,28,27,248.00	---
5617 SNTD LIBRARY-CCG_T_A	---	2,23,05,485.00	2,23,05,485.00	2,23,05,485.00	---
5618 SHPT LIB SCI-CCG_T_A	---	69,38,708.00	69,38,708.00	69,38,708.00	---
5619 CONT EDU-CCG_T_A	---	1,23,43,991.00	1,23,43,991.00	1,23,43,991.00	---
5620 PGHsc-JUHU-FSN_T_A	---	1,90,036.00	1,90,036.00	1,90,036.00	---
5621 PGHsc-JUHU-RECMGT_T_A	---	80,83,013.00	80,83,013.00	80,83,013.00	---
5622 PGHsc-JUHU-EXT EDU_T_A	---	55,72,311.00	55,72,311.00	55,72,311.00	---
5623 PGHsc-JUHU-TEX SCI_T_A	---	53,82,719.00	53,82,719.00	53,82,719.00	---
5624 PGHsc-JUHU-HUM DEV_T_A	---	37,04,655.00	37,04,655.00	37,04,655.00	---
5625 SPL EDU-JUHU_T_A	---	64,63,398.00	64,63,398.00	64,63,398.00	---
5626 RCWS-JUHU_T_A	---	35,07,010.00	35,07,010.00	35,07,010.00	---
5627 DEPT OF EDU TECH-JUHU_T_A	---	74,67,706.00	74,67,706.00	74,67,706.00	---
5628 SHPT ANA CHEM-JUHU_T_A	---	26,66,173.00	26,66,173.00	26,66,173.00	---
5629 PGDCS-JUHU_T_A	---	5,40,185.00	5,40,185.00	5,40,185.00	---
5630 SNTD ARTS-PUNE_T_A	---	3,35,39,990.00	3,35,39,990.00	3,35,39,990.00	---
5631 PG-PUNE-MAR_T_A	---	27,99,594.00	27,99,594.00	27,99,594.00	---
5632 PG-PUNE-HIN_T_A	---	47,73,709.00	47,73,709.00	47,73,709.00	---
5633 PG-PUNE-ECO_T_A	---	40,21,552.00	40,21,552.00	40,21,552.00	---
5634 PG-PUNE-GEO_T_A	---	1,10,50,275.00	1,10,50,275.00	1,10,50,275.00	---
5635 PG-PUNE-PSY_T_A	---	57,00,319.00	57,00,319.00	57,00,319.00	---

SCHEDULE NO. 7 [ASSETS]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
5636 PG-PUNE-DRW_T_A	---	66,57,382.00	66,57,382.00	66,57,382.00	---
5637 PG-PUNE-MUS_T_A	---	64,20,713.00	64,20,713.00	64,20,713.00	---
5638 PG-PUNE-COM_T_A	---	80,67,858.00	80,67,858.00	80,67,858.00	---
5639 SNTD HSC-PUNE_T_A	---	1,90,49,240.00	1,90,49,240.00	1,90,49,240.00	---
5640 DEPT OF CMC-PUNE_T_A	---	47,57,595.00	47,57,595.00	47,57,595.00	---
5641 SNTD BR LIB-PUNE_T_A	---	66,31,936.00	66,31,936.00	66,31,936.00	---
5642 PG-EDU-PUNE_T_A	---	56,94,287.00	56,94,287.00	56,94,287.00	---
5643 CONT EDU-PUNE_T_A	---	16,71,285.00	16,71,285.00	16,71,285.00	---
5647 Dept Of Education Mgt(Teaching Aided)	---	36,89,800.00	36,89,800.00	36,89,800.00	---
5701 SNTD ARTS-CCG_NT_A	---	58,13,274.00	58,13,274.00	58,13,274.00	---
5702 PG-CCG-ENG_NT_A	---	2,03,980.00	2,03,980.00	2,03,980.00	---
5705 PG-CCG-MAR_NT_A	---	1,64,705.00	1,64,705.00	1,64,705.00	---
5707 PG-CCG-SOC_NT_A	---	4,28,950.00	4,28,950.00	4,28,950.00	---
5708 PG-CCG-PSY_NT_A	---	6,69,019.00	6,69,019.00	6,69,019.00	---
5709 PG-CCG-MUS_NT_A	---	6,08,821.00	6,08,821.00	6,08,821.00	---
5711 DEPT OF EDU-CCG_NT_A	---	2,85,286.00	2,85,286.00	2,85,286.00	---
5712 LT COLLEGE NSG-CCG_NT_A	---	37,81,447.00	37,81,447.00	37,81,447.00	---
5713 SNTD LIBRARY-CCG_NT_A	---	1,01,57,265.00	1,01,57,265.00	1,01,57,265.00	---
5714 CONT EDU-CCG_NT_A	---	7,95,355.00	7,95,355.00	7,95,355.00	---
5716 PGHsc-JUHU-REC MGT_NT_A	---	2,61,938.00	2,61,938.00	2,61,938.00	---
5718 PGHsc-JUHU-HUM DEV_NT_A	---	3,14,481.00	3,14,481.00	3,14,481.00	---
5719 SPL EDU-JUHU_NT_A	---	4,89,938.00	4,89,938.00	4,89,938.00	---
5720 DEPT OF EDU TECH-JUHU_NT_A	---	2,83,134.00	2,83,134.00	2,83,134.00	---
5721 SHPT ANA CHEM-JUHU_NT_A	---	8,11,613.00	8,11,613.00	8,11,613.00	---
5722 PGDCS-JUHU_NT_A	---	17,07,518.00	17,07,518.00	17,07,518.00	---
5723 SNTD ARTS-PUNE_NT_A	---	63,52,048.00	63,52,048.00	63,52,048.00	---
5724 PG-PUNE-MAR_NT_A	---	3,88,254.00	3,88,254.00	3,88,254.00	---
5726 PG-PUNE-GEO_NT_A	---	69,885.00	69,885.00	69,885.00	---
5727 SNTD HSC-PUNE_NT_A	---	53,79,426.00	53,79,426.00	53,79,426.00	---
5728 DEPT OF CMC-PUNE_NT_A	---	16,70,026.00	16,70,026.00	16,70,026.00	---

SCHEDULE NO. 7 [ASSETS]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
5729 SNTD BR LIB-PUNE_NT_A	---	26,69,323.00	26,69,323.00	26,69,323.00	---
5730 CONT EDU-PUNE_NT_A	---	3,45,791.00	3,45,791.00	3,45,791.00	---
5731 PG-PUNE-CAM_NT_A	---	25,55,502.00	25,55,502.00	25,55,502.00	---
5732 RCWS-JUHU_NT_A	---	6,32,107.00	6,32,107.00	6,32,107.00	---
5739 PGHSC-JUHU-EXT EDU_NT_A	---	4,89,162.00	4,89,162.00	4,89,162.00	---
5807 PGDCS-JUHU_T_UA	---	73,80,827.00	73,80,827.00	73,80,827.00	---
5902 PG-CCG-HIN_NT_UA	---	3,03,565.00	3,03,565.00	3,03,565.00	---
5903 PG-CCG-ECO_NT_UA	---	1,63,764.00	1,63,764.00	1,63,764.00	---
5905 PG-CCG-PSY_NT_UA	---	1,62,151.00	1,62,151.00	1,62,151.00	---
5906 PG-CCG-MUSIC_NT_UA	---	2,04,693.00	2,04,693.00	2,04,693.00	---
5909 PGHsc-JUHU-TEX SCI_NT_UA	---	12,688.00	12,688.00	12,688.00	---
5910 SNTD ARTS -PUNE_NT_UA	---	13,45,844.00	13,45,844.00	13,45,844.00	---
5912 PG-PUNE-GEO_NT_UA	---	2,10,552.00	2,10,552.00	2,10,552.00	---
5913 PG-PUNE-PSY_NT_UA	---	1,01,045.00	1,01,045.00	1,01,045.00	---
5914 PG-PUNE-DRW_NT_UA	---	1,36,305.00	1,36,305.00	1,36,305.00	---
5915 PG-PUNE-MUS_NT_UA	---	4,24,318.00	4,24,318.00	4,24,318.00	---
5917 SNTD HSC-PUNE_NT_UA	---	10,62,136.00	10,62,136.00	10,62,136.00	---
5918 DEP OF CMC-PUNE_NT_UA	---	1,52,130.00	1,52,130.00	1,52,130.00	---
5919 SNTD BRLIB-PUNE_NT_UA	---	3,27,889.00	3,27,889.00	3,27,889.00	---
5920 PG-EDU-PUNE_NT_UA	---	4,24,822.00	4,24,822.00	4,24,822.00	---
5921 PG EDU BED-PUNE_NT_UA	---	2,65,652.00	2,65,652.00	2,65,652.00	---
5922 PG-PUNE-CAM_NT_UA	---	3,91,118.00	3,91,118.00	3,91,118.00	---
5923 HOSTEL-PUNE_NT_UA	---	22,01,504.00	22,01,504.00	22,01,504.00	---
5927 Sndt Library - Ccg_NT_UA	---	14,64,869.00	14,64,869.00	14,64,869.00	---
5935 PGSR_PUNE_NT_UA	---	10,71,194.00	10,71,194.00	10,71,194.00	---
6800 Advance Paid	24,24,617.00	40,000.00	24,64,617.00	---	24,64,617.00
10509 Advance From Distance Edu Juhu	40,494.00	---	40,494.00	---	40,494.00
11190 Advances To Institutions	47,476.00	---	47,476.00	---	47,476.00
13450 Advance To CFBP	13,44,396.00	---	13,44,396.00	---	13,44,396.00
304 Others					

SCHEDULE NO. 7 [ASSETS]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
5441 Advances Paid	27,200.00	---	27,200.00	5,000.00	22,200.00
5471 Advances Paid	2,08,300.00	---	2,08,300.00	---	2,08,300.00
10253 Advance Against Exp	1,76,643.00	5,99,000.00	7,75,643.00	6,22,540.00	1,53,103.00
10508 Advance To FSN	2,000.00	---	2,000.00	---	2,000.00
10516 Advance For M.ed Exam	1,200.00	---	1,200.00	---	1,200.00
10517 Advance For Recurring Expenss	1,94,153.00	---	1,94,153.00	---	1,94,153.00
10519 Advance - PIAtinum Jubilee	2,000.00	---	2,000.00	---	2,000.00
10520 Advance In E 62	90,000.00	---	90,000.00	---	90,000.00
10521 Advance To Arts & Commerce Departmentr	20,000.00	---	20,000.00	---	20,000.00
10522 Advance To Nac Sessions	10,700.00	---	10,700.00	---	10,700.00
10523 Advacne To Staff	7,83,635.00	8,000.00	7,91,635.00	2,12,000.00	5,79,635.00
10524 Advacne To Staff Members	62,480.00	---	62,480.00	---	62,480.00
10538 Advance From 951	(-) 2,400.00	---	(-) 2,400.00	---	(-) 2,400.00
10562 Advance For Expenses	1,20,777.00	79,030.00	1,99,807.00	79,030.00	1,20,777.00
10563 Advance For MSW & MANFE	(-) 10,899.00	---	(-) 10,899.00	---	(-) 10,899.00
10640 Advance From BEI A/C	(-) 5,000.00	---	(-) 5,000.00	---	(-) 5,000.00
10652 Advance To Extension	4,000.00	---	4,000.00	---	4,000.00
10720 Loans And Advances (Assets)	14,45,976.00	---	14,45,976.00	---	14,45,976.00
10922 Advance For Postage (Office)	---	4,000.00	4,000.00	4,000.00	---
10925 Advance To FSN Dept	---	20,000.00	20,000.00	20,000.00	---
10926 Advance To Gymkhana	64,193.65	10,000.00	74,193.65	10,000.00	64,193.65
10928 Advance To JR College	---	13,606.00	13,606.00	13,606.00	---
10929 Advance To Library	3,90,000.00	---	3,90,000.00	---	3,90,000.00
10933 Advance Tax Against A.Y. 14-15	1,64,350.00	---	1,64,350.00	---	1,64,350.00
11035 Advance To UGC From Fees	18,30,640.00	---	18,30,640.00	---	18,30,640.00
11036 Advance To UGC From RCWS	11,21,717.00	---	11,21,717.00	---	11,21,717.00
11167 Advance To SNTD Library	6,65,000.00	---	6,65,000.00	---	6,65,000.00
11790 ADDL Allowance Advance	6,130.00	---	6,130.00	---	6,130.00
11876 Advance To Tsunami Fund	955.00	---	955.00	---	955.00
11877 Advance To Mess	88,193.51	---	88,193.51	---	88,193.51

SCHEDULE NO. 7 [ASSETS]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
11878 Control Account	(-) 15,947.00	45,49,27,073.02	45,49,11,126.02	53,06,71,655.00	(-) 7,57,60,528.98
12050 Advance Against Expenses 1993-94	67,971.00	---	67,971.00	---	67,971.00
12051 Advance Against Expenses 1998-99	51,500.00	---	51,500.00	---	51,500.00
12052 Advance Against Expenses 2000-2001	3,05,700.00	---	3,05,700.00	---	3,05,700.00
12053 Advance Against Expenses 2001-2002	75,663.00	---	75,663.00	---	75,663.00
12054 Advance Against Expenses 2002-03	19,320.00	---	19,320.00	---	19,320.00
12055 Advance Against Expenses 2003-04	1,40,365.00	---	1,40,365.00	---	1,40,365.00
12057 Advance Against Expenses 2008-09	51,400.00	---	51,400.00	---	51,400.00
12058 Advance Against Expenses 2009-10	1,53,300.00	---	1,53,300.00	---	1,53,300.00
12059 Advance Against Expenses 2010-11	25,000.00	---	25,000.00	---	25,000.00
12061 Advance Against Expenses 2012-13	10,00,000.00	---	10,00,000.00	---	10,00,000.00
12063 Advances For Expenses To Others	1,35,892.00	---	1,35,892.00	---	1,35,892.00
12065 Advance Against Exam Exp.1999-2000	1,60,988.00	---	1,60,988.00	---	1,60,988.00
12066 Advance Against Exam Exp. 1993-94	17,621.00	---	17,621.00	---	17,621.00
12067 Advance Against Exam Exp. 1994-95	10,000.00	---	10,000.00	---	10,000.00
12068 Advance Against Exam Exp. 95-96	37,970.00	---	37,970.00	---	37,970.00
12069 Advance Against Exam Exp. 1996-97	10,000.00	---	10,000.00	---	10,000.00
12070 Advance Against Exam Exp. 1997-98	39,280.00	---	39,280.00	---	39,280.00
12072 New Advance Against Exam Exp PGSR Pune	21,000.00	---	21,000.00	---	21,000.00
12073 New Advance Against Exam Exp 2002-2003	5,04,348.00	---	5,04,348.00	---	5,04,348.00
12074 New Advances Against Exam Exps.2003-04	6,97,450.00	---	6,97,450.00	---	6,97,450.00
12084 Advance To CPF	1,18,28,783.00	2,13,68,328.00	3,31,97,111.00	---	3,31,97,111.00
12085 Advance Towards Grants	9,310.00	---	9,310.00	---	9,310.00
12087 Advance Against NORAD	2,79,285.00	---	2,79,285.00	---	2,79,285.00
12088 Advance Against Pay Arrears	3,27,196.00	---	3,27,196.00	---	3,27,196.00
12089 Advance Against Rates & Taxes Pune	62,000.00	---	62,000.00	---	62,000.00
12092 Advance For Career Council Centre	1,16,829.00	---	1,16,829.00	---	1,16,829.00
12093 Advance For Equipment Health Centre - VIII PLAN	37,234.00	---	37,234.00	---	37,234.00
12094 Advance For Pension Account	2,00,000.00	---	2,00,000.00	---	2,00,000.00
12095 Advance For Research Project	10,000.00	---	10,000.00	---	10,000.00

SCHEDULE NO. 7 [ASSETS]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
12096 Advance For Seminar On Higher Education	41,872.00	---	41,872.00	---	41,872.00
12097 Advance For Sports Activities	21,100.00	---	21,100.00	---	21,100.00
12098 Advance Others	14,850.00	---	14,850.00	---	14,850.00
12099 Advance To Curricular Activity Fund	13,125.00	---	13,125.00	---	13,125.00
12100 Advance To Credit Society	12,912.00	---	12,912.00	---	12,912.00
12102 4th Pay Arrears Recoverable From NT Staff	1,322.00	---	1,322.00	---	1,322.00
12103 Advance From Ford Foundation	1,91,129.00	---	1,91,129.00	---	1,91,129.00
12104 Advance Against Flood Relief	4,93,674.00	---	4,93,674.00	---	4,93,674.00
12105 Advance To Heram Construction	8,000.00	---	8,000.00	---	8,000.00
12106 Advance To Ashwamedh	2,82,187.00	---	2,82,187.00	---	2,82,187.00
12107 Advance To NRSC And Co- Curricular Activities	28,125.00	---	28,125.00	---	28,125.00
12108 Advance Given By SPP	17,00,000.00	---	17,00,000.00	---	17,00,000.00
12109 Advance To Visiting Professor	69,000.00	---	69,000.00	---	69,000.00
12110 Advance Towards Vocational Course	53,000.00	---	53,000.00	---	53,000.00
12114 Employee Salary Recoverable	9,386.00	6,498.00	15,884.00	6,498.00	9,386.00
12119 New Advance Low RM To Ritz Hotel	10,000.00	---	10,000.00	---	10,000.00
12120 New Advance To Ashwamedh Yr 2003	2,60,000.00	---	2,60,000.00	---	2,60,000.00
12121 New CBS Germany Foreign Grant A/c	1,03,425.00	---	1,03,425.00	---	1,03,425.00
12122 New Advance To Salary Cell	2,500.00	---	2,500.00	---	2,500.00
12123 Retention Money - Science College Building Ext. Of Grd. Flr.	10,000.00	---	10,000.00	---	10,000.00
12124 Retention Money Science College Of First Floor (itw)	12,500.00	---	12,500.00	---	12,500.00
12126 SMT Res. Project	16,587.00	---	16,587.00	---	16,587.00
12127 Advance To Dept Of Gujarat Mumbai	3,00,000.00	---	3,00,000.00	---	3,00,000.00
12128 Works Contract Tax	4,23,385.00	---	4,23,385.00	---	4,23,385.00
12129 Education Cess	435.00	---	435.00	---	435.00
12130 Maharashtra State Professional Tax	12,625.00	---	12,625.00	---	12,625.00
12133 CDTP Operational Expenditure	5,53,015.00	---	5,53,015.00	---	5,53,015.00
12134 Advance To/from Juhu Campus	29,44,044.25	---	29,44,044.25	---	29,44,044.25
12135 New Dvance To Edu. Tech For GYanwani	3,65,000.00	---	3,65,000.00	3,65,000.00	---
12513 Advance Expenses 1994-95	2,000.00	---	2,000.00	---	2,000.00

SCHEDULE NO. 7 [ASSETS]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
12799 Advance To AWA RCWS	15,000.00	---	15,000.00	15,000.00	---
12800 Advance To MCGM Corpus	24,408.00	---	24,408.00	24,408.00	---
12801 Advance To RCWS Fees	1,00,000.00	---	1,00,000.00	1,00,000.00	---
13230 Advance To /From Pvp. Sfc & Cs.	(-) 1,00,000.00	1,00,000.00	---	81,91,953.00	(-) 81,91,953.00
13231 Advance To / From Center For Vocational & Tech Edu - Juhu.	(-) 49,22,430.00	50,000.00	(-) 48,72,430.00	25,00,000.00	(-) 73,72,430.00
307 Advances Paid					
5435 Advances Paid	6,086.00	---	6,086.00	---	6,086.00
5436 ADVANCE AGAINST 6TH PAY ARREARS	70,88,015.00	---	70,88,015.00	---	70,88,015.00
5437 ADVANCE FOR EXAM EXP A/C	2,73,000.00	---	2,73,000.00	---	2,73,000.00
5438 Advance To Br. Lib. Pune	5,34,849.17	---	5,34,849.17	---	5,34,849.17
5440 Advance To SHPT	212.50	---	212.50	---	212.50
9505 Advance To UGC NIC Project	13,38,934.20	---	13,38,934.20	---	13,38,934.20
9506 Advance Towards Expenses	33,014.00	---	33,014.00	---	33,014.00
9507 Advance Against Salary	2,24,708.00	---	2,24,708.00	---	2,24,708.00
9508 Sundry Debtors	1,87,765.00	---	1,87,765.00	---	1,87,765.00
9509 Advance To Building Fund	3,81,100.00	---	3,81,100.00	---	3,81,100.00
10331 Advance To/From Department	34,11,717.00	27,00,000.00	61,11,717.00	7,00,000.00	54,11,717.00
11222 Advacne For Examination	4,500.00	---	4,500.00	---	4,500.00
11223 Advance From Sndt Library-swas	5,237.00	---	5,237.00	---	5,237.00
11225 Adv.From A/C No. 1577	(-) 5,00,000.00	---	(-) 5,00,000.00	---	(-) 5,00,000.00
11252 Advance To E 806	7,667.00	---	7,667.00	---	7,667.00
11268 Advance To T & T	9,30,000.00	1,95,787.00	11,25,787.00	---	11,25,787.00
11269 Advance To PVP	2,06,62,010.00	9,24,91,953.00	11,31,53,963.00	9,51,12,840.00	1,80,41,123.00
12185 Advance To/from Univercity A/c 5331	20,71,449.00	---	20,71,449.00	---	20,71,449.00
12195 Digital India Seminar	36,573.00	---	36,573.00	---	36,573.00
DP08 Other Advances & Loans					
301 Advances To Institutions					
6803 SPP UNIT, Churchgate	16,23,77,572.00	13,89,77,880.00	30,13,55,452.00	30,13,55,452.00	---
6804 Grants Section	7,65,36,309.75	---	7,65,36,309.75	1,00,00,000.00	6,65,36,309.75
6805 Students Welfare	3,00,000.00	---	3,00,000.00	---	3,00,000.00

SCHEDULE NO. 7 [ASSETS]

15 Of 18

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
6807 Exam Department	(-) 7,66,88,480.00	30,26,68,586.00	22,59,80,106.00	18,92,41,395.00	3,67,38,711.00
6808 Department Of Continuing & Adult Education - Churchgate	(-) 5,59,844.00	---	(-) 5,59,844.00	2,22,470.00	(-) 7,82,314.00
6809 Shree HansrajPragji Thakersey School Of Library Science	(-) 5,61,406.00	---	(-) 5,61,406.00	---	(-) 5,61,406.00
6810 Arts & Commerce & Science College, Churchgate	(-) 13,54,038.00	---	(-) 13,54,038.00	---	(-) 13,54,038.00
6811 L. T. College Of Nursing , UG	(-) 1,84,63,024.00	5,000.00	(-) 1,84,58,024.00	1,32,60,177.00	(-) 3,17,18,201.00
6812 PremcooverbaiVitthalDasDamodarThakersey College Of Education For Women, Churchgate	39,000.00	---	39,000.00	---	39,000.00
6814 Kanyashala, Mumbai	2,97,066.00	---	2,97,066.00	---	2,97,066.00
6815 Centre Of Special Education, UG	(-) 1,08,313.00	---	(-) 1,08,313.00	---	(-) 1,08,313.00
6816 Research Centre For Womens Studies	3,77,490.00	---	3,77,490.00	---	3,77,490.00
6817 Premlila VitthalDas Polytechnic	---	50,00,000.00	50,00,000.00	50,00,000.00	---
6818 Chintaman UttamDas Shah College Of Pharmacy, UG	(-) 66,60,000.00	---	(-) 66,60,000.00	---	(-) 66,60,000.00
6819 Continuing Education, Pune	(-) 21,59,856.00	---	(-) 21,59,856.00	---	(-) 21,59,856.00
6820 SNTD College Of Home Science (Sr.) , Pune , UG	(-) 27,81,243.00	---	(-) 27,81,243.00	3,25,871.00	(-) 31,07,114.00
6821 SNTD Arts & Commerce (Senior) College, Pune	52,32,619.22	91,748.00	53,24,367.22	32,851.00	52,91,516.22
6822 S.N.D.T. College Of Education., Pune (BED)	1,08,96,114.00	---	1,08,96,114.00	---	1,08,96,114.00
6823 SNTD Arts & Commerce (Junior) College , Pune	11,50,791.00	1,05,264.00	12,56,055.00	45,347.00	12,10,708.00
6824 SNTD College Of Home Science (Junior), Pune	41,285.00	---	41,285.00	---	41,285.00
6825 SNTD Kanyashala, Pune	3,79,748.00	---	3,79,748.00	---	3,79,748.00
6826 Premlila VitthalDas Kanyashala, Pune	45,218.00	39,000.00	84,218.00	---	84,218.00
6827 SNTD Arts & Commerce College (Higher Secondary Vocational Course)	92,727.00	72,263.00	1,64,990.00	13,000.00	1,51,990.00
6828 SNTD Home ScienceCollege (Higher Secondary Vocational Course)	(-) 58,00,000.00	---	(-) 58,00,000.00	---	(-) 58,00,000.00
6829 Department Of English, Churchgate	7,667.00	---	7,667.00	---	7,667.00
6830 Department Of Gujrati, Churchgate	(-) 3,08,993.00	---	(-) 3,08,993.00	---	(-) 3,08,993.00
6831 Department Of Hindi, Churchgate	2,38,684.00	---	2,38,684.00	---	2,38,684.00
6832 Department Of Marathi, Churchgate	51,151.00	---	51,151.00	---	51,151.00
6833 Department Of Sanskrit, Churchgate	60,527.00	---	60,527.00	---	60,527.00
6834 Department Of Economics, Churchgate	(-) 5,244.00	---	(-) 5,244.00	---	(-) 5,244.00
6835 Department Of History, Churchgate	1,34,018.00	---	1,34,018.00	4,742.00	1,29,276.00

SCHEDULE NO. 7 [ASSETS]

16 Of 18

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
6836 Department Of Political Science, Churchgate	(-) 85,009.00	---	(-) 85,009.00	---	(-) 85,009.00
6837 Department Of Psychology, Churchgate	(-) 4,67,471.00	600.00	(-) 4,66,871.00	---	(-) 4,66,871.00
6838 Department. Of Sociology, Churchgate	1,33,851.00	---	1,33,851.00	---	1,33,851.00
6839 Department Of Drawing & Painting, Churchgate	1,08,497.00	---	1,08,497.00	---	1,08,497.00
6840 Department Of Applied Lingustic, Churchgate	55,099.00	---	55,099.00	---	55,099.00
6841 Department Of Guidance & Counseling, Churchgate	4,46,249.00	---	4,46,249.00	---	4,46,249.00
6842 Department Of Commerce, Churchgate	5,13,949.00	24,970.00	5,38,919.00	49,940.00	4,88,979.00
6843 Department Of Education, Churchgate	(-) 3,42,616.00	---	(-) 3,42,616.00	---	(-) 3,42,616.00
6845 Department Food Science & Nutrition, Juhu	33,56,073.40	---	33,56,073.40	---	33,56,073.40
6846 Department Of Human Development, Juhu	(-) 10,28,899.00	---	(-) 10,28,899.00	---	(-) 10,28,899.00
6847 Department Of Textile Science & Apparel Design, Juhu	(-) 2,00,144.00	---	(-) 2,00,144.00	---	(-) 2,00,144.00
6848 Department Of Resource Management., Juhu	(-) 5,24,866.00	---	(-) 5,24,866.00	---	(-) 5,24,866.00
6849 Department Of Extension Education, Juhu	(-) 3,66,119.00	---	(-) 3,66,119.00	---	(-) 3,66,119.00
6850 Centre Of Special Education , PG	(-) 1,78,528.00	---	(-) 1,78,528.00	---	(-) 1,78,528.00
6851 Department Of Education Technology	1,77,159.00	---	1,77,159.00	1,05,000.00	72,159.00
6852 ShriHansraj Pragji Thackersey College Of Science	---	7,000.00	7,000.00	59,522.40	(-) 52,522.40
6854 Post Graduate Department Of Computer Science (PGDCSA)	(-) 2,73,90,257.00	---	(-) 2,73,90,257.00	---	(-) 2,73,90,257.00
6855 Department Of Hindi, Pune	10,000.00	---	10,000.00	---	10,000.00
6856 Department Of Marathi, Pune	9,000.00	---	9,000.00	---	9,000.00
6857 Department Of Economics, Pune	10,000.00	---	10,000.00	---	10,000.00
6858 Dept. Of Geography, Pune	(-) 7,84,339.00	---	(-) 7,84,339.00	---	(-) 7,84,339.00
6859 Department Of Psychology, Pune	(-) 47,753.00	---	(-) 47,753.00	---	(-) 47,753.00
6860 Department Of Drawing & Painting, Pune	10,000.00	---	10,000.00	---	10,000.00
6861 Department Of Music, Pune	(-) 3,43,600.00	3,500.00	(-) 3,40,100.00	3,500.00	(-) 3,43,600.00
6862 Department Of Commerce, Pune	(-) 70,874.00	---	(-) 70,874.00	---	(-) 70,874.00
6863 College Of Home Science , Pune, PG	(-) 2,53,352.00	---	(-) 2,53,352.00	---	(-) 2,53,352.00
6864 S.N.D.T. College Of Education., Pune (M.Ed.)	(-) 4,31,814.00	---	(-) 4,31,814.00	---	(-) 4,31,814.00
6865 Maharshi Karve Model College For Women, Shrivandhan	5,83,001.00	44,07,706.00	49,90,707.00	2,14,719.00	47,75,988.00
6866 S.N.D.T. Library Chuchgate	(-) 66,08,151.00	---	(-) 66,08,151.00	---	(-) 66,08,151.00
6867 Department Of PGSR , Pune	(-) 4,65,426.00	3,22,37,308.00	3,17,71,882.00	3,22,37,308.00	(-) 4,65,426.00

SCHEDULE NO. 7 [ASSETS]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
6868 Department Of PGSR , Juhu	6,85,456.00	---	6,85,456.00	---	6,85,456.00
6870 Gujarat Campus	26,35,682.00	6,60,911.00	32,96,593.00	---	32,96,593.00
6871 SNTD Hostel Pune	(-) 55,20,133.00	4,13,454.00	(-) 51,06,679.00	7,92,000.00	(-) 58,98,679.00
6872 UMIT	(-) 6,63,10,275.00	---	(-) 6,63,10,275.00	53,52,397.00	(-) 7,16,62,672.00
6873 Jasani Department Of Jewellery Design & Manufacture (JDM)	(-) 53,00,000.00	---	(-) 53,00,000.00	---	(-) 53,00,000.00
6875 Pune Campus	2,30,04,503.00	25,91,053.00	2,55,95,556.00	150.00	2,55,95,406.00
6876 Centre For Distance Education	(-) 9,52,636.00	75,02,636.00	65,50,000.00	---	65,50,000.00
6877 Juhu Administration	10,79,420.00	---	10,79,420.00	---	10,79,420.00
6878 Patkar Hall	33,33,348.00	---	33,33,348.00	---	33,33,348.00
6881 SNTD Women's University Mumbai	88,38,33,796.39	17,19,50,882.00	1,05,57,84,678.39	30,43,41,945.02	75,14,42,733.37
6882 Centralis Unit Churchgate	1,92,29,566.00	46,49,774.00	2,38,79,340.00	27,42,378.00	2,11,36,962.00
6883 Centralise Unit Juhu	5,85,310.00	26,054.00	6,11,364.00	13,073.00	5,98,291.00
6884 Centralise Unit Pune	---	64,737.00	64,737.00	59,886.00	4,851.00
6885 Dept Of School Of Law Juhu	(-) 58,00,000.00	---	(-) 58,00,000.00	---	(-) 58,00,000.00
6886 Department Of Communication For Children, Pune	(-) 4,92,892.00	---	(-) 4,92,892.00	---	(-) 4,92,892.00
6887 Hostel Churchgate	(-) 11,90,633.00	10,46,566.00	(-) 1,44,067.00	64,656.00	(-) 2,08,723.00
6888 Department Of Music, Churchgate	2,56,409.00	---	2,56,409.00	---	2,56,409.00
6889 Hostel Juhu	(-) 8,29,03,654.00	45,360.00	(-) 8,28,58,294.00	48,22,844.00	(-) 8,76,81,138.00
6890 S.N.D.T. Library Juhu	1,84,116.00	---	1,84,116.00	---	1,84,116.00
6891 S.N.D.T. Library Pune	(-) 1,984.00	---	(-) 1,984.00	---	(-) 1,984.00
6894 Dept Of PGSR Churchgate	(-) 24,78,346.60	4,05,20,110.00	3,80,41,763.40	4,01,65,210.00	(-) 21,23,446.60
9886 Advanve Paid	438.00	---	438.00	---	438.00
10224 Post Graduate Department Of Computer Science (MCA)	2,500.00	---	2,500.00	---	2,500.00
10514 Advance To JDM	(-) 38,99,440.00	---	(-) 38,99,440.00	---	(-) 38,99,440.00
12151 JDBIMS Juhu	(-) 1,82,36,419.00	31,22,373.00	(-) 1,51,14,046.00	---	(-) 1,51,14,046.00
12152 JDBIMS Pune	3,35,33,151.20	29,41,067.00	3,64,74,218.20	---	3,64,74,218.20
12407 Dept Of NSS	15,000.00	---	15,000.00	---	15,000.00
12408 Center Of Education Churchgate	20,000.00	---	20,000.00	---	20,000.00
Other					
6879 SNTD Arts & Comm. College, Pune(BAF)	79,517.00	14,818.00	94,335.00	14,818.00	79,517.00

SCHEDULE NO. 7 [ASSETS]

18 Of 18

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
Other					
6880 SNTD Arts,Comm. College, Pune (BCA)	(-) 1,15,535.00	9,925.00	(-) 1,05,610.00	9,925.00	(-) 1,15,535.00
Other					
9885 Advances For CPF	5,14,34,828.00	---	5,14,34,828.00	---	5,14,34,828.00
DR08 Other Advances & Loans					
304 Others					
10639 Advance From FSN	(-) 6,000.00	---	(-) 6,000.00	---	(-) 6,000.00
TOTAL	1,11,03,94,080.78	1,77,01,28,984.31	2,88,05,23,065.09	2,00,95,26,578.72	87,09,96,486.37

Schedule No. 7 : Eighty Seven Crore Nine Lac Ninety Six Thousand Four Hundred Eighty Six Rupees And Thirty Seven Paise Only.





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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 8 [ASSETS]						(Aided & Unaided)
ACCOUNTS RECEIVABLE DEPOSITS AND OTHERS						
Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022	
AC Capital A/c						
103 University Controll A/c						
9042 Income Tax (TDS) Receivable	1,42,900.00	---	1,42,900.00	1,42,900.00	---	
CA Current Assets						
001 Salary Grant Receivable	1,19,60,536.00	---	1,19,60,536.00	22,51,390.00	97,09,146.00	
100 Other Receivable						
1996 UGC AUTONOMY 21-22	---	9,00,137.00	9,00,137.00	137.00	9,00,000.00	
6011 TDS Receivables 11-12	44,946.54	3,375.00	48,321.54	---	48,321.54	
6012 TDS Receivable Fd	1,70,88,263.45	29,84,926.15	2,00,73,189.60	16,35,980.00	1,84,37,209.60	
6013 Salary Grants Receivable	1,18,82,58,397.00	3,83,27,760.00	1,22,65,86,157.00	17,84,77,521.00	1,04,81,08,636.00	
6014 Scholarship Receivable	1,89,55,325.00	38,79,883.10	2,28,35,208.10	60,45,596.70	1,67,89,611.40	
6016 FEE Receivable From Z.P.	1,24,178.00	---	1,24,178.00	---	1,24,178.00	
6017 Receivable From Staff (DA Arrears)	71,892.00	---	71,892.00	34,724.00	37,168.00	
6018 Receivable From Staff Income Tax	19,465.00	2,940.00	22,405.00	---	22,405.00	
6019 Receivable From Temp Staff (Y . Vas)T	4,000.00	---	4,000.00	---	4,000.00	
9500 Receivable From Grant Sec (Res. Methodology Worksho	1,000.00	---	1,000.00	---	1,000.00	
9502 RECEIVABLE FROM SHPT DEPT	22,500.00	---	22,500.00	---	22,500.00	
9503 Receivable From Social Exclusion Dept	(-) 4,58,521.00	---	(-) 4,58,521.00	---	(-) 4,58,521.00	
9504 Receivable From DEC Grant (2006-07)	6,41,331.00	---	6,41,331.00	---	6,41,331.00	
10020 Receivable Bharat Petroleum	820.00	---	820.00	---	820.00	
10021 Receivable From Gymkhana	1,48,694.00	---	1,48,694.00	---	1,48,694.00	

SCHEDULE NO. 8 [ASSETS]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjusted during the year	Balance As on 31st March 2022
10022 Receivable From Ministry Of Health	7,546.00	---	7,546.00	---	7,546.00
10023 Receivable From Rojgar Yojana	3,000.00	---	3,000.00	---	3,000.00
10024 Receivable From Sndt University	6,51,90,448.70	88,135.00	6,52,78,583.70	51,600.00	6,52,26,983.70
10035 TDS On Intrest	11,82,583.39	2,86,487.00	14,69,070.39	32,550.00	14,36,520.39
10036 Grants Receivable	21,58,620.00	---	21,58,620.00	16,66,208.00	4,92,412.00
10095 Unmatched Balance (F.M.Redio)	5,000.00	---	5,000.00	---	5,000.00
10200 NIC O/S RECEIPT	26,31,511.00	---	26,31,511.00	---	26,31,511.00
10201 TDS ON FD	73,34,631.16	18,88,576.50	92,23,207.66	42,226.00	91,80,981.66
10202 TDS Receivables	24,19,257.62	4,85,414.00	29,04,671.62	---	29,04,671.62
10231 Fees Receivable From SWD	58,95,525.10	11,21,012.00	70,16,537.10	60,822.00	69,55,715.10
10232 Hostel Maintenance	30,100.00	---	30,100.00	---	30,100.00
10233 Receivable From Bank	5,28,854.00	12,85,089.70	18,13,943.70	---	18,13,943.70
10242 LIC Receivable A/C	20,272.00	---	20,272.00	---	20,272.00
10243 Receivable From Ameet Trading	72,793.00	---	72,793.00	---	72,793.00
10244 Receivable From University (Exam)	3,19,753.00	---	3,19,753.00	2,51,325.00	68,428.00
10245 Receivable From University (Non Teaching)	1,01,360.00	---	1,01,360.00	---	1,01,360.00
10246 Receivable From University (visiting)	13,000.00	---	13,000.00	---	13,000.00
10283 Prepaid Expense	5,79,700.00	5,27,620.00	11,07,320.00	5,79,700.00	5,27,620.00
10403 TDS Receivable A.Y 13-14	15,974.00	---	15,974.00	---	15,974.00
10404 TDS Receivable A. Y 14-15	3,090.00	---	3,090.00	---	3,090.00
10405 Receivable From Employee	1,46,157.00	8,000.00	1,54,157.00	1,18,045.00	36,112.00
10406 Refresher Course Exp	1,28,050.00	---	1,28,050.00	---	1,28,050.00
10525 CPF -receivable From JT Director	1,61,400.00	---	1,61,400.00	---	1,61,400.00
10526 Managment Contribution Receivable	4,14,970.00	---	4,14,970.00	---	4,14,970.00
10527 PF - Receivable From JT Director	1,63,900.00	---	1,63,900.00	---	1,63,900.00
10528 PT - Receivable From JT Director	7,800.00	---	7,800.00	---	7,800.00
10577 I.B. DESIGN RECEIVABLES	22,58,031.00	---	22,58,031.00	---	22,58,031.00
10578 P.V.POLYTECHNIC RECEIVABLE	(-) 67,76,540.00	90,000.00	(-) 66,86,540.00	---	(-) 66,86,540.00
10579 RECEIVABLE FROM JDM AGAINTS FD	2,58,67,466.48	---	2,58,67,466.48	---	2,58,67,466.48
10580 HRD Institute	1,89,000.00	---	1,89,000.00	---	1,89,000.00

SCHEDULE NO. 8 [ASSETS]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
10581 Receivable From B. Design	2,01,691.00	---	2,01,691.00	---	2,01,691.00
10638 Festival Advance Receivable	94,436.00	4,66,200.00	5,60,636.00	4,62,200.00	98,436.00
10643 Co - Curricular Activity HCA	600.00	---	600.00	---	600.00
10647 Univ Enrollment Fees	14,130.00	---	14,130.00	---	14,130.00
10648 Uni Exam Fees HCA	2,550.00	---	2,550.00	---	2,550.00
10649 Univ Insurance Fees	100.00	---	100.00	---	100.00
10650 Univ Students Welfare Fees BSC CLS	320.00	---	320.00	---	320.00
10694 Aswamedh Sports Fees	3,350.00	---	3,350.00	---	3,350.00
10695 Community Polytechnic	1,47,221.00	---	1,47,221.00	---	1,47,221.00
10696 Univ. Eligibility & Enrollment Fees	30,244.00	---	30,244.00	---	30,244.00
10697 Univ Exam Fees	22,923.00	---	22,923.00	---	22,923.00
10698 Univ Exam Expenses	3,91,604.50	---	3,91,604.50	---	3,91,604.50
10699 Univ Library Fee	1,02,500.00	---	1,02,500.00	---	1,02,500.00
10700 Univ Midical Allowance	2,27,667.00	---	2,27,667.00	---	2,27,667.00
10701 INSITES	3,62,285.11	---	3,62,285.11	---	3,62,285.11
10702 Convocation Fee	30,075.00	---	30,075.00	---	30,075.00
10703 Disaster Mgt. Fee	10.00	---	10.00	---	10.00
10759 UGC Grant Receivable	7,40,035.00	---	7,40,035.00	---	7,40,035.00
10890 UGC AUTONOMY (11-12)	9,00,000.00	---	9,00,000.00	---	9,00,000.00
10892 UGC AUTONOMY (14-15)	9,00,000.00	---	9,00,000.00	---	9,00,000.00
10893 UGC AUTONOMY (15-16)	9,00,000.00	---	9,00,000.00	---	9,00,000.00
10894 UGC AUTONOMY (16-17)	9,00,000.00	---	9,00,000.00	---	9,00,000.00
10895 UGC AUTONOMY (17-18)	9,00,000.00	---	9,00,000.00	---	9,00,000.00
10897 UGC-CPE-GRANT (PHASE-III)	42,90,681.00	---	42,90,681.00	42,90,681.00	---
10902 UGC MRP ROSHANI DANGE	65,989.00	---	65,989.00	---	65,989.00
10906 UGC SEMINAR (HD DEPT)	79,925.00	---	79,925.00	79,925.00	---
10907 UGC SEMINAR - MCE DEPT	70,656.00	---	70,656.00	70,656.00	---
10908 UGC XII PLAN (Block Grant To College)	980.00	---	980.00	979.59	0.41
10935 Lib Deposit Receivable (University)	4,09,500.00	---	4,09,500.00	---	4,09,500.00
11224 Receivable From Sdnt Library	57,194.00	---	57,194.00	---	57,194.00

SCHEDULE NO. 8 [ASSETS]

4 Of 9

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust- ed during the year	Balance As on 31st March 2022
11259 UGC Seminar (GuJ.Dept.) Bills Receivable	32,250.00	---	32,250.00	---	32,250.00
11271 Receivable From UGC(Current Asset)	38,50,712.46	12,85,570.25	51,36,282.71	23,63,461.00	27,72,821.71
11470 Professional Tax Recoverable	2,300.00	---	2,300.00	---	2,300.00
11670 Advances For Seminar Activities	6,000.00	---	6,000.00	---	6,000.00
11671 Aviskar Exp 2006 & 2007-08	21,111.00	---	21,111.00	---	21,111.00
11672 Exam Expenses 2012 On W	(-) 48,152.00	---	(-) 48,152.00	---	(-) 48,152.00
11673 Inc/Exp Tow School Councing Course	2,111.00	---	2,111.00	---	2,111.00
11674 Inc/Exp XXXI-ISSC Prog..	696.00	---	696.00	---	696.00
11675 NSS Activities A/c	41,853.00	---	41,853.00	---	41,853.00
11676 Receivable Against Mr Khadbade A/c	6,890.00	---	6,890.00	---	6,890.00
11677 Refersher Course - Marathi	1,902.00	---	1,902.00	---	1,902.00
11678 Unassigned Grant -Music Dept	9,340.00	---	9,340.00	---	9,340.00
11679 Univ Exam Exp 2006	61,911.50	---	61,911.50	---	61,911.50
11680 Univ Exam Expenses 2003	39,193.00	---	39,193.00	---	39,193.00
11681 Univ Exam Expenses 2004	27,004.50	---	27,004.50	---	27,004.50
11682 Univ Exam Expenses 2007	54,791.00	---	54,791.00	---	54,791.00
11683 Univ Exam Expenses 2008	21,671.50	---	21,671.50	---	21,671.50
11684 Univ Exam Expenses 2009	520.00	---	520.00	---	520.00
11685 Univ Exam Expenses 2010	60,448.00	---	60,448.00	---	60,448.00
11686 Univ Exam Spenses 2005	16,859.00	---	16,859.00	---	16,859.00
12148 Accrued Interest	229.00	---	229.00	5,795.00	(-) 5,566.00
12552 (i) Faculty Improvement Programme (FIP)- FSN Dept	1,95,187.00	---	1,95,187.00	1,95,187.00	---
12624 DCPS Receivable From Staff	87,534.00	---	87,534.00	---	87,534.00
12672 Tds Payable(contractor)	7,18,402.00	---	7,18,402.00	---	7,18,402.00
12673 Tds Payable(professional)	61,082.00	---	61,082.00	---	61,082.00
12944 .Receivable From Joint Director (ARC)	1,24,000.00	---	1,24,000.00	---	1,24,000.00
12955 Fees Receivable 2018-19	1,56,45,189.25	21,100.00	1,56,66,289.25	1,32,91,029.25	23,75,260.00
12956 Fees Receivable 2019-20	1,39,04,771.25	79,911.50	1,39,84,682.75	88,62,483.93	51,22,198.82
12957 Fees Receivable 2020-21	6,10,74,483.70	33,72,370.00	6,44,46,853.70	3,07,96,200.25	3,36,50,653.45
12967 Receivable From Food Science & Nutrition.	14,175.00	56,140.00	70,315.00	11,000.00	59,315.00

SCHEDULE NO. 8 [ASSETS]

5 Of 9

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
12985 Fees Receivable 17-18	1,95,56,245.00	20,434.00	1,95,76,679.00	1,49,84,234.00	45,92,445.00
12990 Receivable From Staff	2,43,942.00	---	2,43,942.00	---	2,43,942.00
12995 TDS Recievable From Contractor	1,373.00	---	1,373.00	---	1,373.00
12996 Labour Cess Recievable	501.00	749.00	1,250.00	749.00	501.00
13015 Rceivable From C U Shah	(-) 30,053.00	---	(-) 30,053.00	---	(-) 30,053.00
13074 UGC Autonomy (18-19)	9,00,000.00	---	9,00,000.00	9,00,000.00	---
13235 Tds On Rent Receivable	29,323.00	---	29,323.00	---	29,323.00
13306 Scholarship (MCX)	86,560.00	---	86,560.00	---	86,560.00
13909 UGC AUTONOMY (19-20)	9,00,000.00	---	9,00,000.00	9,00,000.00	---
14001 Receivable From Staff PF	2,860.00	---	2,860.00	---	2,860.00
14002 Fees Receivable 2021-22	14,195.00	6,30,24,987.67	6,30,39,182.67	60,680.21	6,29,78,502.46
14003 Receivable From SNDT University (TDS)	6,29,030.00	1,34,536.00	7,63,566.00	---	7,63,566.00
14006 Receivable From Human Development	15,000.00	---	15,000.00	---	15,000.00
14080 Receivable From Spp	54,134.00	---	54,134.00	54,134.00	---
14081 Receivable From CAEE	54,134.00	---	54,134.00	75,600.00	(-) 21,466.00
14512 Fees Receivable From Online	83,500.00	---	83,500.00	83,500.00	---
14513 Fees Receivable From Students	3,51,023.00	7,35,010.38	10,86,033.38	6,51,529.05	4,34,504.33
14514 Receivable From Parties	67,104.00	1,34,213.55	2,01,317.55	98,739.07	1,02,578.48
14567 Fees Receivable (FYBHSC)	1,54,850.00	31,335.00	1,86,185.00	92,180.00	94,005.00
14568 Fees Receivable (FYJC)	1,515.00	366.15	1,881.15	1,881.15	---
14569 Fees Receivable (SYBHSC)	1,37,970.00	23,000.00	1,60,970.00	1,17,075.00	43,895.00
14570 Fees Receivable (TYBHSC)	1,25,715.00	22,800.00	1,48,515.00	1,03,815.00	44,700.00
14994 Receivable Occupational Therapy Fee	---	6,14,500.00	6,14,500.00	---	6,14,500.00
14995 RUSA GRANT	42,13,994.00	50,80,856.00	92,94,850.00	42,16,381.00	50,78,469.00
101 Sundry Debtors					
8858 Vehar Canteen Services	53,577.00	---	53,577.00	---	53,577.00
10118 BARC	---	3,11,211.00	3,11,211.00	3,11,211.00	---
10119 M/S Shivam Water Care	---	2,967.00	2,967.00	2,967.00	---
10122 Tata Power	71,635.62	1,71,610.00	2,43,245.62	1,65,273.92	77,971.70
10123 RBK. School	---	14,742.00	14,742.00	12,622.00	2,120.00

SCHEDULE NO. 8 [ASSETS]

6 Of 9

Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
10129 Ramabai Paranjape	---	10,034.00	10,034.00	10,034.00	---
10137 Wockhardt Foundation	---	10,207.00	10,207.00	10,207.00	---
10157 Nichem	---	6,282.00	6,282.00	6,282.00	---
10164 Pramhance	---	2,273.00	2,273.00	2,273.00	---
10179 Eureka Forbes	(-) 34,923.00	42,845.00	7,922.00	7,922.00	---
10186 St. Francis	---	1,143.00	1,143.00	1,143.00	---
10188 KNG Foods & Agricultures	---	2,832.00	2,832.00	2,832.00	---
10197 Prashant Patel	---	494.00	494.00	494.00	---
10207 Bajaj Electricals	---	8,703.00	8,703.00	8,703.00	---
10248 Sangeet Bungalow 24	---	607.00	607.00	607.00	---
10303 Grand Residency	---	2,964.00	2,964.00	2,964.00	---
10318 Aprodite Food	---	2,489.00	2,489.00	2,489.00	---
10322 Dr. Tejomayee Bhalerao	---	354.00	354.00	354.00	---
10438 Radha Sinha	---	494.00	494.00	494.00	---
10455 Citizen Hotel	---	1,909.00	1,909.00	1,909.00	---
10463 Billabong High International School	---	524.00	524.00	524.00	---
10466 Albert Mansion Prashant Colony	1,316.00	---	1,316.00	---	1,316.00
10476 Shri Siddhivinayak Enterprises	---	2,809.00	2,809.00	2,809.00	---
12949 AMBROSSIA CATERING PVT LTD.	---	48,839.00	48,839.00	48,839.00	---
12991 Aarti Jadhav	---	4,832.00	4,832.00	4,832.00	---
12993 Team India Managers Ltd	---	35,689.00	35,689.00	35,689.00	---
12994 Chhattisgarh Agricultural Engineering College	---	2,30,190.00	2,30,190.00	2,30,190.00	---
13100 Manali Shinde	---	1,400.00	1,400.00	1,400.00	---
13101 Pooja Singh	---	1,400.00	1,400.00	1,400.00	---
13102 Sayali Kondaye	---	1,400.00	1,400.00	1,400.00	---
13103 Sanchi Pandey	---	1,400.00	1,400.00	1,400.00	---
13104 Kritika Rewagade	---	1,400.00	1,400.00	1,400.00	---
13105 Pradhanya Food And Hospitality Services LLP	---	26,523.00	26,523.00	26,523.00	---
13106 Mrs. Manasi Bhatia	---	2,832.00	2,832.00	2,832.00	---
13107 Kanji Kalyanji & Co.	---	3,068.00	3,068.00	3,068.00	---

SCHEDULE NO. 8 [ASSETS]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
13109 Dr. Jaya Gade	---	5,310.00	5,310.00	5,310.00	---
13110 Siddhivinayak Enterprises	---	14,774.00	14,774.00	14,774.00	---
13111 Anaisha Sharma	---	2,832.00	2,832.00	2,832.00	---
13112 Kavita Madkholkar	---	2,600.00	2,600.00	2,600.00	---
13113 Shraddha Chavan	---	1,000.00	1,000.00	1,000.00	---
13114 Aum Chaudhari	---	3,000.00	3,000.00	3,000.00	---
13120 Indus Valley Construction LLP	---	2,281.00	2,281.00	2,281.00	---
13122 Veruschka Foundation	---	25,488.00	25,488.00	25,488.00	---
13123 Nature Essential Foods Pvt Ltd	---	4,482.00	4,482.00	4,482.00	---
13124 Mr. Mahendra Bhopi	---	2,950.00	2,950.00	2,950.00	---
13127 Darsh Caterers Mess Canteen	---	494.00	494.00	494.00	---
13128 Mr. Jayesh Dholakia	---	325.00	325.00	325.00	---
13129 Taffamm Foods Manufacturing And Packaging LLP	---	28,075.00	28,075.00	28,075.00	---
13131 Sudha Food Products	---	5,664.00	5,664.00	5,664.00	---
13137 SNTD RUSA	---	494.00	494.00	494.00	---
13138 Goodlife Integrated Fitness Solution Pvt. Ltd.	---	12,573.00	12,573.00	12,573.00	---
102 Other Assets					
10790 Higher Secondary Exam.form	750.00	---	750.00	---	750.00
11112 Junior Collage School	(-) 1,97,656.00	42,662.00	(-) 1,54,994.00	---	(-) 1,54,994.00
11185 Secondary School Account	6,89,287.50	---	6,89,287.50	---	6,89,287.50
11186 Secondary Term Fee	(-) 5,29,657.50	---	(-) 5,29,657.50	---	(-) 5,29,657.50
11900 Estate Personnel Services	1,63,177.00	---	1,63,177.00	---	1,63,177.00
AA03 Advance					
Other					
6026 Advance Receivable	61,39,085.00	47,318.00	61,86,403.00	2,77,000.00	59,09,403.00
BP02 Grant -In- Aid State /Central Government Agency - Research					
115 ICSSR					
8301 Other Operational Expenditure	45,000.00	1,84,000.00	2,29,000.00	1,500.00	2,27,500.00
BP03 Grant-In-Aid Other Agencies - Other Than Research					
211 NON - Research : PMMMMMTT(recurring)					

SCHEDULE NO. 8 [ASSETS]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
8926 PM3 NRRc Training Honorarium	---	55,000.00	55,000.00	55,000.00	---
274 MSCW Research					
8504 Other Operational Expenditure	2,10,000.00	---	2,10,000.00	---	2,10,000.00
BP06 Merged Schemes					
111 Facilities For Different Able (Physically Challenged) Persons					
4472 Higher Education For Persons With Special Needs(Hepsn)	3,16,834.00	---	3,16,834.00	---	3,16,834.00
BP07 Grant-In-Aid U G C - Revenue -Development -Merged Schemes					
207 Faculty Improvement Programme (Teacher Fellowship For M.Ph il/Ph.D.)					
4506 Salary Of Subsitute Teacher	8,95,694.00	---	8,95,694.00	---	8,95,694.00
214 Other Operational Expenditure					
4551 Ugc Grant For Server	9,70,000.00	---	9,70,000.00	---	9,70,000.00
BP08 Grant-In-Aid U G C - Other Than Plan - Revenue					
108 Research Centre For Women's Studies					
7720 Xii Plan	1,18,998.00	23,63,461.00	24,82,459.00	35,66,399.00	(-) 10,83,940.00
201 Major Research Project					
4562 Mrp --Dr Sachin Deore	1,66,419.00	---	1,66,419.00	---	1,66,419.00
8244 M.R.Project	14,61,887.00	---	14,61,887.00	---	14,61,887.00
202 ICSSR					
4574 Fellowship	8,35,395.00	4,43,076.00	12,78,471.00	2,01,200.00	10,77,271.00
204 Srf					
4586 Srf Ms. Sanyukta	1,23,927.00	---	1,23,927.00	---	1,23,927.00
4587 Srf Ms. Sadhana	1,29,700.00	---	1,29,700.00	---	1,29,700.00
4588 SRF Ms Vishakha Bhalerao	12,09,600.00	---	12,09,600.00	---	12,09,600.00
208 Research Centre For Women's Studies					
4627 Salary Grant	---	9,21,600.00	9,21,600.00	9,21,600.00	---
4628 Development Expenditure For Women Studies (Ta/Da Etc)	---	54,726.00	54,726.00	54,726.00	---
4629 Books & Journals	---	64,148.00	64,148.00	64,148.00	---
4630 Contingency Expenditure	---	2,50,040.25	2,50,040.25	2,50,040.25	---
Other					
4621 Minor Research Project	(-) 16,000.00	16,000.00	---	---	---
Other					

SCHEDULE NO. 8 [ASSETS]

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Particulars	Balance As On 1st April 2021	Additions during the year	Total	Less: Settled/Adjust ed during the year	Balance As on 31st March 2022
4642 Sundry Creditors	(-) 49,933.00	49,933.00	---	---	---
BP10 Grant-In-Aid U G C - Xii Plan - Capital					
113 Student Amenities					
4762 Juhu Campu	2,28,441.00	---	2,28,441.00	---	2,28,441.00
CP11 Other Donations Fund					
101 Donation For Departments					
12785 Donation For Kind	1.00	---	1.00	---	1.00
TOTAL	1,49,65,75,581.83	13,25,44,207.20	1,62,91,19,789.03	28,05,77,862.37	1,34,85,41,926.66

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





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

[From 01-April-2021 - To 31-March-2022]

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 2022	Balance As On 1st April 2021
[A]	Bank Accounts				
1	C.A - Depatrmnt Of PGSR- Scholarship Account	00000003085384666	Central Bank Of India	3,94,879.40	3,74,298.40
2	S.B. - Pune HSVC Arts Comm - Salary Account	00000060057873041	Bank Of Maharashtra	1,88,710.02	1,79,307.02
3	SB - The Registrar SNDT Womens University	000494600001672	Yes Bank Ltd	8,98,276.16	8,44,165.99
4	S B - PVDT DEPT - OTHER EXP 7403	001010100017403	Bank of India	1,77,503.10	1,67,592.10
5	S B - Jr.College Salary Purpose-[Dept Of Art & Commerce Jr College ,churchgate	00161020000021	Mumbai District Central Co.op Bank Ltd	2,341.00	2,266.00
6	S.A - Pune HSVC Home Sci - Collection Account	007220100015371	Janta Sahakari Bank LTD Pune	7,72,395.65	6,80,264.65
7	S B - Pune Department Of Arts & Comm. College - Jr Salary A/c	007230100000077	Janta Sahakari Bank LTD Pune	7,46,855.61	(-) 1,45,623.97
8	SB - Equity Initiative	01389101074003	Canara Bank	1,77,789.00	1,25,47,635.00
9	C.A - Library - University Librarian	030102000000415	Indian Overseas Bank	2,00,646.30	4,78,270.30
10	SB - KRC (Gyamkhana)	03160100000323	UCO Bank	12,154.51	12,056.51
11	S B - SNDT - Registrar Main A/c	03340110000847	UCO Bank	37,828.75	36,898.75
12	C.A - E-Tendering Account	039305007199	ICICI Bank	1,33,445.00	32,445.00
13	SB - Shalay Bhandar	043	Bank Of Maharashtra	3,22,828.80	2,18,181.80
14	SB - Dept. Of Lifelong Learning And Extension	04601243	Bank of India	2,18,945.00	---
15	S B - Pune Col Edu B.Ed. - Gymkhana	050310100200064	Bank of India	14,74,408.42	50,75,134.15
16	OSB - Term Fee (Premilila Vithaldas Kanyashala Pune)	050310100200077	Bank of India	39,354.01	39,184.01
17	S.A - Pune Centre For Distance Education, Sub-Centre - Registrar Account	050310100200300	Bank of India	210.20	181.20
18	S.B - Pune Library - Deposit Account	050310100200331	Bank of India	91.70	91.70
19	S B - Pune Home Sci - Gymkhana	050310100200357	Bank of India	1,90,93,903.65	1,25,35,571.94
20	S B - Pune Campus Office - Collection and Payment	050310100200423	Bank of India	9,43,330.53	4,00,448.89

SCHEDULE NO. 9 [ASSETS]

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Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2022	Balance As On 1st April 2021
21	OSB - Continuing And Adult Education Pune (806)	050310100200806	Bank of India	9,85,366.53	2,39,517.25
22	S B - Pune Campus.	050310100201130	Bank of India	9,618.13	9,344.13
23	S.B - Pune Dept PGSR - Collection And Payment	050310100201441	Bank of India	6,34,600.87	5,14,304.70
24	SB - Registrar Sndt University (Pune Compus)	050310100201493	Bank of India	6,777.27	6,194.27
25	S.A - Pune HSVC Home Sci - Collection and Payment	050310100202272	Bank of India	3,41,783.00	3,32,049.00
26	S.A - Pune Centre For Distance Education, Sub-Centre - Director Account	050310100202362	Bank of India	7,79,433.04	7,30,435.04
27	S.A. - Pune Hostel - Salary Account	050310100202731	Bank of India	12,64,991.72	9,64,071.72
28	S A - Pune - CMC Saving A/c	050310100202764	Bank of India	15,83,635.86	12,00,097.10
29	S.B. - Pune HSVC Arts Comm - Collection and Payment	050310100203105	Bank of India	54,933.93	1,46,570.25
30	S B - Art and Com Pune - Junior College	050310100203125	Bank of India	39,57,611.39	38,44,548.07
31	S.B - Pune Dept Psychology (English) - Collection And Payment	050310100203527	Bank of India	10,50,317.74	10,18,554.74
32	S B - Pune Col Edu B.Ed. - Grant Account	050310100203538	Bank of India	81,756.15	7,58,212.15
33	S B - SPP - Salary A/c	050310100203876	Bank of India	39,012.00	35,635.00
34	S B - Pune PG Department Of Education M.Ed - Collection And Payment Account Aided	050310110018451	Bank of India	3,60,284.74	14,75,292.28
35	S B - Pune PG Department Of Education M.Ed - Collection And Payment Account UnAided	050310110018453	Bank of India	2,44,605.86	25,595.22
36	S.B - Tech - Mahendra (Dept Of Continuing And Adult Education Pune)	050310110023624	Bank of India	69,919.73	57,017.73
37	S B - Art and Com Pune - BA & BCA	050310210000043	Bank of India	91,73,837.99	50,30,849.75
38	S.B - Pune Dept Hindi - Collection And Payment	050310210000052	Bank of India	3,04,089.43	2,48,254.72
39	S.B. - Pune Dept Commerce- Collection And Payment	050310210000053	Bank of India	4,76,495.48	4,85,559.65
40	S.B. - Pune Dept Marathi - Collection And Payment	050310210000054	Bank of India	1,36,498.97	1,63,154.80
41	S.B. - Pune Dept Drawing & Patinting - Collection And Payment	050310210000055	Bank of India	7,53,380.09	5,65,879.11
42	S.B - Pune Dept Geography - Collection And Payment	050310210000056	Bank of India	2,63,093.67	4,28,972.16
43	S.B. - Pune Dept Economics - Collection And Payment	050310210000057	Bank of India	1,88,236.90	2,94,192.71
44	S.B - Pune Dept Psychology (Marathi) - Collection And Payment	050310210000058	Bank of India	15,44,520.88	9,58,345.86
45	S.B. - Pune Dept Musice - Collection And Payment	050310210000059	Bank of India	7,01,307.59	11,14,677.06
46	S.B - Pune Hostel Account	050310210000066	Bank of India	1,11,54,439.89	38,14,481.89
47	S B - Dept. Of Food Science And Nutrition - Saving Account	050310210000067	Bank of India	1,45,43,226.33	93,48,561.58
48	S.A - SNDT College Of Education	050310210000122	Bank of India	25,000.00	79,500.00

SCHEDULE NO. 9 [ASSETS]

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Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2022	Balance As On 1st April 2021
49	SB - JDBMIS Pune	050310210000123	Bank of India	3,87,558.41	7,76,909.68
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	1,05,608.16	12,903.70
53	S B - Art and Com Pune - B.A, B.Com, BBA	050320100200006	Bank of India	64,01,234.87	45,51,080.01
54	S B - Pune Home Sci - University Account	050320100200007	Bank of India	24,28,465.40	23,38,585.44
55	S.B - Pune Library - Collection And Payment Account	050320100200012	Bank of India	(-) 2,03,491.99	(-) 4,63,045.95
56	OCA - School Account (Premilila Vithaldas Kanyashala Pune)	050320100200013	Bank of India	2,76,345.96	2,76,995.00
57	S B - Pune Home Sci - Junior Account	050320100200014	Bank of India	10,84,845.71	9,24,569.75
58	SB - SNDT Women's University - Registrar Account(106331)	066610002343	Dena Bank	---	22,608.45
59	SB - UCO (Gujrat)	069	UCO Bank	84,301.00	84,301.00
60	C A - Home Science Jr Salary A/c	105004180000243	Shamrao Vitthal Co Op Bank	1,64,554.95	39,077.95
61	SB - TSA	10671301182	Reserve Bank Of India	12,02,938.00	---
62	031 - Balance Of SIIA	10939	Bank of India	11,491.00	11,491.00
63	SB - The Registrar Sports Activity Sndt Womens University	110034977519	Canara Bank	(-) 354.00	---
64	SB - DRS	11037325153	State Bank Of India	54,415.29	52,971.29
65	SB - DRS (gujrati)	11037325324	State Bank Of India	6,346.75	6,178.75
66	S B - Art & Com Jr College aided Churchgate- Regular Payment	11037354195	State Bank Of India	52,584.09	51,188.09
67	S B - Art & Com Sr College Aided Churchgate- Regular Payment SBI	11037359284	State Bank Of India	17,56,735.42	17,10,093.42
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
71	S.B. - Grants	1389101003262	Canara Bank	3,32,47,174.88	3,23,65,909.88
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
74	S.B - LT.Collection A/c	1389101005987	Canara Bank	---	1,505.41
75	S.B - Patkar Hall - Main A/c 5991	1389101005991	Canara Bank	6,26,471.60	3,98,511.60
76	001 - Churchgate Hostel	1389101006131	Canara Bank	2,42,787.28	40,76,372.08
77	S.B - Foregin Payment A/c	1389101006724	Canara Bank	---	23,94,077.19
78	S A - Nursing - UG / PG Gymkhana	1389101011807	Canara Bank	10,69,597.19	10,52,300.19

SCHEDULE NO. 9 [ASSETS]

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Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2022	Balance As On 1st April 2021
79	S B - NSS Dept	1389101012368	Canara Bank	38,87,841.35	13,64,474.35
80	S A - Nursing - UG / PG Workshop	1389101013198	Canara Bank	12,49,422.37	12,13,837.37
81	S B - PVDT DEPT - OTHER EXP 1031	1389101051031	Canara Bank	30,47,348.43	24,57,536.79
82	S A - Nursing - UG / PG Lt College Of Nursing	1389101051485	Canara Bank	20,05,410.75	19,48,446.75
83	S B - Juhu JDBIMS-income &expenss	1389101051898	Canara Bank	95,41,163.30	23,10,710.30
84	S B - Depatrment Of PGSR-income &exp	1389101052999	Canara Bank	2,45,948.58	1,29,813.58
85	S B - Student Welfare - Main Department	1389101053655	Canara Bank	1,914.78	9,932.78
86	S B - Art & Com Sr College Aided Churchgate- Regular Payment	1389101054369	Canara Bank	1,22,09,002.07	1,01,18,998.07
87	S.A - Library - SHPT School of Library Science 4386	1389101054386	Canara Bank	1,41,349.56	4,53,067.56
88	S.B - Education Dept - SNDT University 0239	1389101070239	Canara Bank	33,649.00	32,925.00
89	S B - Grants - New Model College Shrivardhan	1389101070638	Canara Bank	3,59,89,932.00	3,52,18,254.00
90	S A - PG Dept - Economics Dept	1389101070817	Canara Bank	7,02,138.40	16,90,187.40
91	S A - PG Dept - Gujrati Deapartment	1389101070818	Canara Bank	2,00,044.00	5,97,454.00
92	S A - PG Dept - Music Department	1389101070819	Canara Bank	5,87,211.00	8,44,239.00
93	S A - PG Dept - Pychology Department	1389101070820	Canara Bank	30,38,024.00	53,55,319.00
94	S A - PG Dept - Sanskrit Department	1389101070824	Canara Bank	2,48,927.00	3,36,594.00
95	S A - PG Dept - Hindi Department	1389101070825	Canara Bank	2,36,071.00	4,79,471.00
96	S A - PG Dept - Commerce Department	1389101070826	Canara Bank	4,82,628.90	6,77,977.90
97	S A - PG Dept - History Department	1389101070828	Canara Bank	4,95,185.00	6,94,071.00
98	S A - PG Dept - English Department	1389101070829	Canara Bank	6,24,967.00	10,40,842.00
99	S A - PG Dept - Political Science Department	1389101070830	Canara Bank	2,82,711.00	1,79,254.00
100	S A - PG Dept - Sociology Department	1389101070831	Canara Bank	4,10,346.00	5,98,338.00
101	S A - PG Dept - Marathi Department	1389101070832	Canara Bank	2,04,807.00	4,98,634.00
102	SB - Guidance And Counselling	1389101070834	Canara Bank	62,509.00	64,101.00
103	S A - PG Dept - Drawing Department	1389101070837	Canara Bank	4,15,391.00	2,58,877.00
104	S.B - University Main A/c	1389101070854	Canara Bank	1,55,29,815.71	(-) 6,96,148.18
105	S B - SPP - University Main Salary Account A/c	1389101070855	Canara Bank	2,91,46,035.20	1,65,98,962.20
106	S A - PG Dept - Applied Liguistics	1389101070889	Canara Bank	1,12,814.00	1,09,600.00
107	S.B - Collection A/c	1389101071417	Canara Bank	2,68,69,349.40	4,94,73,506.36
108	S B - Art & Com Sr College Unaided Churchgate- Regular Payment	1389101071461	Canara Bank	82,67,393.20	1,24,80,730.20

SCHEDULE NO. 9 [ASSETS]

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Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2022	Balance As On 1st April 2021
109	S.B - Centennial Fund (1389101071775	Canara Bank	58,263.00	15,941.00
110	SA - Nursing - UG Salary	1389101071833	Canara Bank	5,95,049.00	18,71,471.00
111	SA - Nursing - UG Main Cash	1389101071834	Canara Bank	95,81,011.20	96,56,618.20
112	SA - Nursing - PG Main Cash	1389101071835	Canara Bank	20,27,007.00	13,71,364.00
113	SA - Nursing - PG Salary	1389101071836	Canara Bank	7,10,268.00	6,90,091.00
114	S.B - Education Dept - SNDT University 1846	1389101071846	Canara Bank	2,28,427.94	3,86,111.44
115	S.B. - Canara Bank - The Registrar SNDT Women's University	1389101072994	Canara Bank	7,87,953.82	7,09,974.26
116	S B - SNDT - RUSA	1389101073007	Canara Bank	2,90,091.00	4,71,42,080.45
117	S.B. - SNDT Women's University - Registrar Account	1389101073025	Canara Bank	1,65,50,981.08	1,12,51,716.08
118	S B - Sndt Art & Com Jr College Mumbai	1389101073102	Canara Bank	34,73,516.00	31,86,106.00
119	S B - Library - SHPT School Of Library Science	1389101073135	Canara Bank	3,77,310.00	3,62,398.00
120	SB - Dr. Ambedkar Chair	1389101073294	Canara Bank	2,772.00	2,693.00
121	SB - The Registrar Sndt Womens University (Development Fund)	1389101073321	Canara Bank	73,728.00	2,40,422.00
122	SB - SHPT School Of Library (gymkhana)	1389101073428	Canara Bank	16,295.00	15,831.00
123	SB - Ic SSR A/c	1389101073721	Canara Bank	15,428.00	6,02,478.00
124	SB - The Finance & Accounts Officer Ic SSR A/c	1389101073788	Canara Bank	3,49,590.00	2,65,917.00
125	C.A - Sndt Womens University Library Churchgate	1389201001843	Canara Bank	3,38,503.09	1,47,252.09
126	S B - Art & Com Sr College Aided Churchgate- Salary	1389201001844	Canara Bank	4,99,155.30	4,64,466.30
127	S B - Depatrment Of PGSR-Old Salary Account	1389201001850	Canara Bank	19,30,135.06	19,30,135.06
128	S B - Continuing And Adult Education - Permanent Staff Salary	1389201001885	Canara Bank	93,093.00	1,49,731.00
129	S B - SPP - Salary & Other A/c	1389201003033	Canara Bank	4,075.00	7,047.00
130	C.A. - SNDT Womens University - General Account	1389201003201	Canara Bank	---	9,844.68
131	C.A. - ECS	1389201003670	Canara Bank	15,009.63	51,500.63
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	(-) 0.29	98,386.00
134	SB - Shaley Poshan	1500	Bank Of Maharashtra	25,506.48	24,817.48
135	SA - Secondary SCHOOL A/C	15230100000010	Janta Sahakari Bank LTD Pune	3,06,821.34	4,66,712.86
136	SA - JR. COLLEGE SCHOOL A/C	15230100000011	Janta Sahakari Bank LTD Pune	2,45,890.30	3,47,516.10
137	SB - Saving A/c	16185	Bank of India	18,483.88	18,483.88
138	SB - PDCC Bank	16364	Bank of India	1,64,988.50	1,64,988.50

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Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2022	Balance As On 1st April 2021
139	SB - SVT	1972	Union Bank Of India	8,698.70	4,01,685.41
140	SB - Vikas Nidhi	198901000000881	Indian Overseas Bank	1,13,918.00	1,10,520.00
141	SB - Imarat Durusti	198901000007553	Indian Overseas Bank	16,293.51	5,904.31
142	SB - Itar Vargani	198901000017054	Indian Overseas Bank	80,663.94	54,486.94
143	S B - Pune Col Edu B.Ed. - Salary Grant Account	20046901082	Bank Of Maharashtra	2,00,958.96	1,18,513.86
144	S B - Pune - DEPT OF CONT & ADULT Education - FCRA Utilization Account	2079201001207	Canara Bank	1,28,267.20	1,28,267.20
145	SB - Dena Bank(Gujrat Campus)	21401	Dena Bank	2.00	2.00
146	OCA - Salary Account (Premilila Vithaldas Kanyashala Pune)	230116	Janta Sahakari Bank LTD Pune	16,755.56	16,832.28
147	SB - SNDT Women's University - (Registrar Account)	258642	Punjab National Bank	---	10,83,505.00
148	SB - Dept Of Continuing & Adult Education & Extension Work,	2698	Bank of India	1,00,480.66	97,618.66
149	S A - Nursing - UG / PG Scholarship/Freeship	3077368316	Central Bank Of India	2,67,243.90	2,67,715.90
150	S B - Continuing And Adult Education - Freeship/Scholarship	3080949394	Central Bank Of India	21,70,906.88	33,11,908.40
151	SB - Shpt School Of Library Sch Freeship	3081061343	Central Bank Of India	6,00,866.00	6,01,220.00
152	S B - PVDT DEPT- Scholarship	3081242728	Central Bank Of India	76,536.70	74,540.50
153	C.A - Education Dept - SNDT University 7808	3094807808	Central Bank Of India	2,29,827.30	2,30,417.30
154	S B - Art & Com Jr College aided Churchgate- Salary	315702010834813	Union Bank Of India	15,19,323.11	13,50,866.91
155	S B - Maharshi Karve Model Clg - Regular Use	33468393233	State Bank Of India	20,66,918.80	18,88,802.72
156	S B - PVDT DEPT- Scholarship (Student)	3480013725	Central Bank Of India	23,40,439.80	19,77,637.30
157	S.B - Department Of Arts Junior College Churchgate - Collection Accpount	35401	Maharashtra State Cooperative Bank	---	128.62
158	C.A - Dept Of Food Science & Nutrition Scholarship Current Account	369101010093025	Union Bank Of India	7,02,577.17	8,10,850.07
159	C.A - Dept Of Human Development Scholarship Current Account	369101010093027	Union Bank Of India	(-) 34.58	1,27,000.12
160	C.A - Dept Of Textile Science & Apperal Design Scholarship Current Account	369101010093028	Union Bank Of India	28,087.50	28,087.50
161	C.A - Dept Of Resource Management Scholarship Current Account	369101010093029	Union Bank Of India	1,09,801.33	1,09,801.33
162	C A - Juhu - Centre for Distance Education - Scholarship A/c	369101010093030	Union Bank Of India	10.24	10.24
163	S B - Juhu Dept of Spl Education - Income & expenss	36910201000715	Union Bank Of India	1,16,164.16	1,12,772.16
164	S A - Dept Of Education Technology (Pro)	369102010801166	Union Bank Of India	2,637.85	2,560.85
165	S B - Juhu UMIT-Scholarship	369102010801989	Union Bank Of India	5,941.26	1,10,51,557.76
166	S.A - The Registrar SNDT Woman University - Exam Juhu	369102010802223	Union Bank Of India	69,938.97	67,896.97
167	S B - Juhu RCWS - AWA Fund	369102010803972	Union Bank Of India	1,80,110.68	3,59,646.18

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Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2022	Balance As On 1st April 2021
168	S B - Saving Account NSS DEPT	369102010804883	Union Bank Of India	14,384.86	14,384.86
169	S B - Enrolment Ac-NSS	369102010804884	Union Bank Of India	6,50,543.00	6,50,543.00
170	S B - PVP - Polytechnic Govt Freeship/Scholarship	369102010806076	Union Bank Of India	46,62,271.10	40,35,743.60
171	S B - Juhu C U Shah - freeship-Scholarship	369102010806331	Union Bank Of India	3,81,084.50	48,62,296.00
172	S.A - SNDT Women's University Law School Freeship / Scholarship	369102010806487	Union Bank Of India	16,92,774.50	13,42,548.00
173	S B - UMIT Saving Bank Account	369102010807002	Union Bank Of India	1,97,385.61	15,41,661.61
174	S B - Juhu - Centre for Distance Education - Scholarship A/c (juhu)	369102010807908	Union Bank Of India	7,25,373.81	6,96,062.81
175	SB - PVP College	369102010808161	Union Bank Of India	7,71,007.29	7,48,494.29
176	S.A - Dept Of Extension Education Saving Account	369102010808291	Union Bank Of India	89,519.37	86,904.37
177	S.A - Dept Of Human Development Saving Account	369102010808318	Union Bank Of India	6,20,078.66	6,01,972.66
178	S.A - Dept Of Resource Management Saving Account	369102010808319	Union Bank Of India	29,777.07	28,907.07
179	S.A - Dept Of Food Science & Nutrition Saving Account	369102010808320	Union Bank Of India	4,94,468.61	4,80,028.61
180	S.A - Dept Of Textile Science & Apperal Design Saving Account Account	369102010808849	Union Bank Of India	43,728.70	42,451.70
181	SB - Juhu Hostel ()	369102011000117	Union Bank Of India	2,05,381.16	2,05,381.16
182	S B - Juhu C U Shah - Receipts & payment	369102011000163	Union Bank Of India	51,65,548.53	2,57,794.53
183	SB - Salary Ac Juhu	369102011000624	Union Bank Of India	12,913.00	12,536.00
184	S B - Juhu RCWS - Projects A/c	369102011000724	Union Bank Of India	11,167.13	3,64,407.13
185	SB - PVP (Modrobs)	369102011000933	Union Bank Of India	1,13,399.87	1,10,088.87
186	SA - Dept Of PGSR In Home Science Saving Account	369102011000951	Union Bank Of India	8,78,200.52	8,78,200.52
187	S B - Juhu C U Shah - Gymkhana A/c	369102011001071	Union Bank Of India	70,880.80	70,880.80
188	S B - Juhu C U Shah - Reserve Fund	369102011001072	Union Bank Of India	88.00	10,28,090.70
189	S B - Juhu C U Shah - Research Fund	369102011001190	Union Bank Of India	10,910.00	10,592.00
190	S B - Juhu Dept of Spl Education -Arushi	369102011001323	Union Bank Of India	12,50,213.43	11,49,005.43
191	S.A - Library - Univerysity Branch	369102011001432	Union Bank Of India	1,86,231.60	3,03,804.60
192	S B - PVP - Polytechnic Grants	369102011001581	Union Bank Of India	14,53,144.42	14,22,608.42
193	S B - Juhu - Centre for Distance Education - Director A/c	369102011001830	Union Bank Of India	8,53,311.38	8,27,095.38
194	SB - PVP (Jasani & Jewllery Design)	369102011001912	Union Bank Of India	5,98,600.84	5,81,122.84
195	S B - Juhu RCWS - Fees A/c	369102011002046	Union Bank Of India	8,717.87	65,687.87
196	S B - Juhu RCWS - UGC Grants	369102011002181	Union Bank Of India	4,08,656.29	2,620.54
197	S B - UMIT - Saving Bank Account	369102011002216	Union Bank Of India	2,167.72	2,103.72

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Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2022	Balance As On 1st April 2021
198	S B - Umit - Saving Bank A/c	369102011002217	Union Bank Of India	71,902.47	69,802.47
199	S B - Juhu RCWS - Corpus Fund	369102011002280	Union Bank Of India	13,643.74	2,52,768.74
200	S A - Dept Of Education Technology	369102011002301	Union Bank Of India	72,893.20	70,765.20
201	SB - Dept Og Pg Computer Science Juhu (aided)	369102011002470	Union Bank Of India	6,48,466.90	6,29,531.90
202	SB - Dept Of Pg Computer Science (unaided)	369102011002471	Union Bank Of India	4,74,302.85	13,12,462.19
203	S B - Juhu Dept of Spl Education - scholarship	369102011006509	Union Bank Of India	36,999.00	35,918.00
204	SB - Pvp (Sfc& Cs)	36910210801643	Union Bank Of India	36,54,394.38	35,47,683.38
205	S.A - (SBI A/C 3961261685) SVT College Of Home Science (Aided)	3961261685	State Bank Of India	26,24,021.92	20,46,008.00
206	S.A - SVT College Of Home Science Self Finance Program (Un-Aided)	39612618968	State Bank Of India	4,35,511.00	13,62,361.00
207	CA - THE REGISTRAR S N D T WOMENSUNIVERSITY MUMBAI(PT)	40000569002	State Bank Of India	31,368.91	---
208	CA - FCRA New Current A/C	40148910140	State Bank Of India	35,04,003.44	---
209	CA - The Registrar Sndt Womens University RUSA	40342434340	State Bank Of India	11,03,765.40	---
210	S B - Juhu - Centre for Distance Education - Collection A/C	4634101000001	Canara Bank	(-) 3,56,868.00	18,40,449.00
211	S A - Centre For Distance Education	4634101000002	Canara Bank	15,17,318.13	20,50,726.74
212	SA - Juhu Dept Of Education Tech - Dept A/c	4634101000003	Canara Bank	3,01,504.00	3,38,813.00
213	S A - Juhu Dept Of Education Tech - MAET A/c	4634101000004	Canara Bank	3,226.00	4,60,826.00
214	S A - Juhu Dept Of Education Tech - Project A/c	4634101000005	Canara Bank	49,224.56	1,33,102.56
215	S B - Juhu DEPT Education Mgt-Income & Expenss	4634101000006	Canara Bank	15,30,864.40	10,64,435.40
216	SB - Education Mangment Juhu	4634101000007	Canara Bank	3,909.00	3,798.00
217	S B - Juhu - SHPT college Of Science - Income	4634101000008	Canara Bank	30,38,276.50	33,26,519.50
218	S B - Juhu - SHPT college Of Science -Expenses	4634101000009	Canara Bank	2,62,783.20	97,325.20
219	S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Aided)	4634101000010	Canara Bank	1,95,220.00	2,26,042.00
220	S B - Juhu PG Dept-Computer Science Juhu-payment A/c(Aided)	4634101000011	Canara Bank	87,752.00	1,98,647.00
221	S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Unaided)	4634101000012	Canara Bank	51,37,443.00	52,17,094.00
222	001 - Juhu PG Dept-Computer Science Juhu-payment A/c(Unaided)	4634101000013	Canara Bank	2,11,373.34	8,54,936.34
223	S A - Juhu Dept School of Law - Law School	4634101000014	Canara Bank	1,51,92,098.51	71,27,858.51
224	SB - Exam Juhu - Controller Of Examination Pariksha Bhavan	4634101000017	Canara Bank	1,57,405.75	31,28,233.45
225	S B - S V T	4634101000018	Canara Bank	20,65,873.86	(-) 2,206.33
226	SB - SVT COLLEGE OF HSC SELF FINANCED PROGRAM (Un-Aided	4634101000019	Canara Bank	52,447.68	52,26,415.00
227	SB - SVT College Salary	4634101000020	Bank Of Maharashtra	48,60,276.10	58,06,489.00

SCHEDULE NO. 9 [ASSETS]

9 Of 10

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2022	Balance As On 1st April 2021
228	S.B. - Juhu - Exam Deposite	4634101000022	Canara Bank	19,60,741.45	59,51,866.95
229	S.A - Juhu - Mini Audit	4634101000429	Canara Bank	85,817.90	3,06,495.90
230	S A - Dept Of Resource Managment	4634101000431	Canara Bank	5,81,373.00	7,69,140.00
231	S.B - Department Of Textile Science & Apparel Design	4634101000432	Canara Bank	18,74,895.00	26,67,639.00
232	S A - Dept Of Food Science & Nutrition	4634101000433	Canara Bank	1,12,91,693.80	1,90,43,223.30
233	S.B - Department Of Extension Education	4634101000434	Canara Bank	15,59,864.75	18,17,255.00
234	S B - Juhu RCWS-Payment A/c & Salary A/c	4634101000435	Canara Bank	78,522.00	76,608.00
235	S B - Juhu RCWS - Collection A/c	4634101000436	Canara Bank	5,68,020.00	4,29,888.00
236	S B - Juhu UMIT-Receipt A/c	4634101000439	Canara Bank	3,45,132.36	1,03,208.36
237	S B - Juhu UMIT-Payment a/c	4634101000440	Canara Bank	55,98,773.07	24,79,391.07
238	S A - Dept Of Human Devlopment	4634101000441	Canara Bank	34,24,198.00	60,65,477.00
239	S B - PVP - Polytehnice Receipt (Income)	4634101000442	Canara Bank	1,06,45,063.25	8,60,218.25
240	S B - PVP - Polytehnice (Payment)	4634101000443	Canara Bank	73,745.66	(-) 22,468.20
241	S B - Juhu C U Shah-b Pharm receipts	4634101000444	Canara Bank	78,47,217.52	35,38,894.52
242	S B - Juhu C U Shah-M Pharm receipts	4634101000445	Canara Bank	1,12,707.00	1,09,515.00
243	S B - Juhu C U Shah-b Pharm payment	4634101000446	Canara Bank	17,41,503.37	20,72,046.08
244	S B - Juhu C U Shah-M Pharm payment	4634101000447	Canara Bank	2,42,860.67	2,35,978.67
245	S B - Juhu Hostel	4634101000448	Canara Bank	(-) 47,24,267.03	(-) 29,30,324.03
246	S.A - Library - Juhu	4634101000451	Canara Bank	97,428.00	1,44,277.00
247	S B - Juhu UMIT-Exam	4634101000452	Canara Bank	8,23,854.36	7,59,759.36
248	S B - Juhu UMIT-NSS	4634101000453	Canara Bank	3,19,493.00	3,11,039.00
249	S B - Juhu Dept of Spl Education - Income & expenss	4634101000454	Canara Bank	1,03,91,188.00	70,08,862.00
250	S B - Dept Of Special Education - CBM Unaided	4634101000456	Canara Bank	11,02,612.33	10,72,363.33
251	S B - Juhu Dept of Spl Education - Arushi The learning Center	4634101000457	Canara Bank	58,83,870.68	63,58,877.68
252	S.B - CFBP - Payment Account	4634101000459	Canara Bank	60,171.91	56,970.60
253	S B - PVP - Polytehnice SFC, T&T	4634101000785	Canara Bank	48,19,691.91	55,52,811.91
254	S B - PVP - Polytehnice SFC JDM	4634101000786	Canara Bank	1,57,620.00	1,13,507.00
255	S B - Dept Of Extension Education Juhu - ICA Regional Conference	4634101001322	Canara Bank	8,23,623.10	8,23,623.10
256	S B - Centre For Vocational And Technical Education	4634101001336	Canara Bank	71,65,401.72	5,96,261.72
257	SB - SVT 1339	4634101001339	Canara Bank	35,02,725.00	40,04,562.00

SCHEDULE NO. 9 [ASSETS]

10 Of 10

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance As on 31st March 2022	Balance As On 1st April 2021
258	SB - Dept Of Educational Tech(PMMMNTT)	4634101001557	Canara Bank	8,49,016.00	56,29,523.00
259	SB - SVT 1566	4634101001566	Canara Bank	3,659.00	4,11,708.00
260	SB - THE Registrar Sndt Womens University(1737)	50352010001538	SYNDICATE BANK	---	1,779.39
261	SA - SHATABDI MAHOTSAV	50510110012855	Bank of India	4,52,667.52	4,50,212.52
262	SA - SNDT KANYASHALA AC	5052010000249	Bank of India	24,984.68	24,984.68
263	SA - SNDT KANYASHALA	5052010000251	Bank of India	3,76,062.20	3,94,237.72
264	SB - SVT College Of Home Science Salary	51553	Bank Of Maharashtra	5,000.90	5,001.00
265	SB - Gyanwani	53534	Canara Bank	---	5,13,175.00
266	SB - Scholarship) (SVT)	5753	Union Bank Of India	35,326.24	5,751.24
267	S B - PVDt DEPT - SALARY	60003462002	Bank Of Maharashtra	57,30,213.00	37,48,964.00
268	C.A - Pune - HSVc Home Science Salary A/c	60052122668	Bank Of Maharashtra	10,964.94	12,498.94
269	SB - The Principal Of Sndt Col Of Education For PF	60093745277	Bank Of Maharashtra	18,154.49	101.48
270	SA - Science Department	60214567561	Bank Of Maharashtra	69,400.20	1,39,634.00
271	SB - Junior Collage (gymkhana)	60214568441	Bank Of Maharashtra	7,22,308.00	8,52,008.00
272	SB - CANARA BANK 61719(PUNE)	61719	Canara Bank	80,059.17	77,778.17
273	SB - Poor Welefare	649	Bank of India	1,71,337.69	1,36,733.69
274	SB - SVT 7450	7450	Union Bank Of India	9,60,556.80	8,68,692.20
275	S.B - Continuing And Adult Education - 1209	99250100001209	Bank Of Baroda	1,45,31,184.71	1,14,00,876.79
	Bank Accounts Total :			50,35,48,778.94	53,52,44,379.73
[B]	Cash-In-Hand				
1	Cash Account			11,28,523.90	10,96,910.70
	TOTAL			50,46,77,302.84	53,63,41,290.43

Schedule No. 9 : Fifty Crore Forty Six Lac Seventy Seven Thousand Three Hundred Two Rupees And Eighty Four Paise Only.



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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 10 [INCOME]		(Aided & Unaided)
Academic Receipts Fees Income		
Particulars	As at 31st March 2022	As at 31st March 2021
AR10 Other Development Receipts		
101 Development Fees		
0111 Development Fees From Student - Institute Share	1,82,38,189.25	1,42,16,809.05
0112 Development Fees From Student- University Share	(-) 1,70,139.75	17,39,001.05
0113 Development Fee	17,56,875.00	8,05,195.00
AR21 Fees From Students & Colleges		
201 Academic Receipts - University		
0201 E-Suvidha Fee	26,00,050.00	22,93,275.00
0202 Disaster Management Fee - Net	4,60,580.00	3,89,060.00
0203 Ashwamedh/ Avishkar/ Indradhanushya Fee	14,61,150.00	11,67,180.00
0204 Eligibility Fee	36,72,050.00	18,83,630.00
0205 Pg Recognition Fees	3,750.00	3,750.00
0206 Phd Guide Recognition Fees	19,500.00	8,500.00
0207 Enrolment Fee	72,71,485.00	49,03,130.00
0209 Api Verification Fees	59,000.00	22,000.00
0211 Subject Association Fee Net	3,44,880.00	3,31,000.00
0213 Sale Of Books	83,150.00	15,075.00
0214 Late Fees - Provisional Eligibility	450.00	---
6374 Subject Association Fees - Gross	15,85,566.50	13,47,120.00
6375 Less : 100 % Transfer To University	(-) 70,000.00	(-) 67,000.00
6376 Calender Fees -Gross	(-) 4,860.00	30.00
6378 Provisional Eligibility	11,500.00	8,950.00

Particulars	As at 31st March 2022	As at 31st March 2021
6380 E - Suvidha Fees For University Services	11,47,200.00	9,68,600.00
202 Academic Receipts -Institution		
0208 Alumni Fees Net	15,21,200.00	14,92,300.00
0220 Admission Fee	75,74,328.86	70,50,890.00
0221 Tution Fee	17,43,66,116.00	14,21,74,371.00
0222 Computer Training Fee	43,71,142.00	41,39,390.50
0223 Identity Card Fee	9,56,075.25	9,19,471.00
0224 Diary Fee - Gross	(-) 7,975.00	50.00
0226 Diary Fee - Net	5,500.00	35.00
0227 E-Suvidha Fee - Gross	6,70,441.25	7,97,817.00
0228 E-Suvidha - Less : 100% Transfer To University	(-) 7,02,199.00	(-) 6,13,630.00
0230 Students Welfare Fee - Gross	9,14,393.00	8,46,805.00
0231 Students Welfare Fee -Less : Transfer To University	(-) 9,18,350.00	(-) 8,11,979.99
0232 Students Welfare Fee - Net	(-) 1,800.00	---
0233 Medical Fee - Gross	9,61,233.00	8,46,790.00
0234 Medical Fee-Less : Transfer To University	(-) 1,03,700.00	(-) 9,505.00
0235 Medical Fee - Net	27,500.00	25,800.00
0236 Sports Fee - Gross	14,12,721.50	13,73,300.00
0237 Sports Fee -Less : Transfer To University	(-) 13,69,751.00	(-) 12,12,582.00
0238 Sports Fee - Net	(-) 2,700.00	---
0239 Disaster Management Fee - Gross	90,983.50	85,120.00
0240 Disaster Management Fee -Less : 100% Transfer To University	(-) 92,390.00	(-) 82,508.00
0242 Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,40,800.50	3,10,751.00
0243 Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	(-) 2,79,420.00	(-) 2,47,404.00
0245 Eligibility Fee -Gross	10,13,685.00	8,04,555.00
0246 Eligibility Fee -Less : 100% Transfer To University	(-) 7,80,150.00	(-) 5,39,300.00
0247 Eligibility Fee -Net	---	70,800.00
0248 Enrolment Fee - Gross	14,14,010.00	14,04,155.00
0249 Enrolment Fee - Less : 100% Transfer To University	(-) 12,58,925.00	(-) 9,40,120.00
0250 Enrolment Fee - Net	67,940.00	42,450.00

Particulars	As at 31st March 2022	As at 31st March 2021
0251 Examinations - Gross	1,65,00,308.50	1,22,86,531.36
0252 Examinations -Less :Transfer To University	(-) 1,64,71,962.00	(-) 1,06,95,017.50
0253 Examinations Fee- Net	6,79,545.00	2,32,306.00
0254 Practical Examination Fees - Gross	54,33,723.00	45,96,910.00
6300 Practical Examinations Fee-Less : Transfer To University	(-) 37,85,090.00	(-) 19,21,887.50
6301 Practical Examinations Fee - Net	---	7,45,100.00
6302 Other Examination Fee - Gross	1,18,420.00	20,500.00
6304 Convocation Fee - Gross	15,19,725.00	13,26,400.00
6305 Convocation Fee -Less : 100% Transfer To University	(-) 11,63,250.00	(-) 7,19,375.00
6307 Library Fee - Gross	98,02,493.00	97,64,207.00
6308 Library Fee -Less : 100% Transfer To University Library	(-) 80,13,799.00	(-) 78,28,500.00
6309 Library Fee - Net	---	800.00
6310 College / Department Library Fee - Gross	5,20,175.00	2,84,436.00
6311 College / Department Library Fee - Less : 100% Transfer To University Library	(-) 2,300.00	(-) 2,700.00
6312 College / Department Library Fee - Net	2,05,640.00	3,42,020.00
6313 Establishment Fees	8,96,400.00	14,400.00
6317 Short Term Course Fee	7,76,605.00	81,850.00
6318 Passing Certificate Fee - Gross	7,24,300.00	6,97,340.00
6319 Passing Certificate Fee -Less : 100% Transfer To University	(-) 4,39,600.00	(-) 2,76,200.00
6320 Passing Certificate Fee	(-) 400.00	---
6321 Dissertation Fee - Gross	3,68,650.00	3,06,625.00
6322 Dissertation Fee -Less : 100% Transfer To University	(-) 56,700.00	(-) 66,125.00
6323 Dissertation Fee - Net	1,15,500.00	2,37,725.00
6326 Fees From External Students	12,000.00	14,236.00
6327 Association Fee - Gross	3,41,775.00	3,56,700.00
6328 Association Fee -Less : 100% Transfer To Univ	(-) 23,500.00	(-) 14,250.00
6333 Dairy & Badges Fees	---	42,450.00
6335 Student Insurance Policy	11,601.00	33,609.00
6336 Moot Court Fee	3,05,725.00	3,15,100.00
6337 Journal Fee	(-) 32,400.00	200.00

Particulars	As at 31st March 2022	As at 31st March 2021
6340 Other Examination Fee -Less : Transfer To University	---	100.00
6341 MIS Fees	2,45,600.00	2,43,550.00
6343 Admission Fee - Gross	7,02,435.00	4,24,100.00
6345 Computer Training Fee -Gross	(-) 1,200.00	2,100.00
6347 Tution Fee -Gross	45,74,937.00	40,00,000.00
6348 Tution Fee -less 100% Transfer	(-) 2,33,760.00	---
6370 Alumni Fee - Gross	2,92,275.00	4,76,365.00
6371 Alumni Less : 100 % Transfer To University	(-) 3,26,100.00	(-) 3,04,900.00
8950 HSC Board Exam Fee - Gross	7,29,752.00	4,22,675.00
8951 HSC Board Exam Fee - Less :Transfer To Board	(-) 6,04,041.00	(-) 4,14,450.00
8952 HSC Board Exam Fee - Net	4,220.00	3,720.00
10947 Students Aid Fund Fee	40.00	300.00
11966 Occupational Therapy Charges	2,81,450.00	---
11969 Technical Support	43,500.00	46,500.00
12953 Value Added Course Fees	1,20,000.00	1,66,500.00
13833 INTERIOR DESIGN	---	4,62,000.00
13886 JR University Diary Fees	19,600.00	16,600.00
13887 JR Medical Checkup Fees	19,600.00	16,600.00
13888 JR Magzine Fees	39,200.00	33,200.00
13889 JR Laboratory Fees	10,220.00	7,560.00
13990 JR Insurance Fees	9,800.00	8,300.00
14500 JR Ashwamedh Fees	11,760.00	9,960.00
14501 JR Disaster Management Fees	3,920.00	3,320.00
14502 JR Identity Card Fees	58,800.00	49,800.00
14503 JR MIS Fees	98,000.00	83,000.00
14504 JR Sports Fees	19,600.00	16,600.00
14505 JR Tution Fees	3,360.00	1,248.00
14511 Online Course-Adv. Bariatric Nutrition	1,92,000.00	35,700.00
14565 JR Student Welfare	19,600.00	16,600.00
14566 Jr. Term Fees	6,260.00	4,584.00



Particulars	As at 31st March 2022	As at 31st March 2021
14998 Sector Skills Council Fee	1,28,000.00	---
205 Students Welfare /Physical Education Fees		
0399 Ashwamedh/ Avishkar/ Indradhanushya Fee	90.00	---
0401 Students Welfare Fee	45,89,400.00	38,74,300.00
0403 Sports Fee	68,26,050.00	58,11,450.00
206 Library Fee		
0405 Library Fee	2,31,670.00	2,73,700.00
0406 Database Membership Fees	1,29,84,324.00	1,17,49,979.00
0407 Database- Transfer To University	(-) 4,01,680.00	(-) 6,19,590.00
208 Affiliation Fee		
0435 First Tme Affiliation Fee	1,00,500.00	82,16,000.00
0436 Continuation Affiliation Fee	93,81,570.00	68,29,000.00
0437 Permanent Affiliation Fee	60,000.00	2,25,000.00
0438 Annual Affiliation Fee	9,30,000.00	1,30,735.00
0439 Extension Of Affiliation Fee	21,02,000.00	15,50,000.00
0440 Affiliation Form Fees	27,500.00	24,500.00
0441 Affiliation Fees For New Course	4,26,100.00	2,65,000.00
0442 Affiliaton Fine & penalties	93,000.00	34,500.08
0500 Pci Affiliation Fee	(-) 2,95,029.50	---
210 Ph. D. Fee		
0460 Registration Fee Net	3,000.00	27,000.00
0461 Enrolment Fee - Gross	4,000.00	9,750.00
0462 Enrolment Fee - Less : 100% Transfer To University	---	(-) 2,500.00
0464 Eligibility Fee - Gross	3,500.00	9,250.00
0465 Eligibility Fee - Less : 100% Transfer To University	---	(-) 2,250.00
0467 Admission Fee	8,050.00	19,500.00
0468 Tuition Fee	19,69,500.00	17,31,500.00
0469 Laboratory Fee	9,65,500.00	13,32,000.00
0470 Department Activity Fee	3,11,500.00	2,85,000.00
0471 Caution Deposit - Gross	7,500.00	16,400.00



Particulars	As at 31st March 2022	As at 31st March 2021
0473 Caution Money Deposit	---	500.00
0474 Library Fee - Gross	1,84,500.00	1,48,000.00
6350 Library Fee - Less : 100% Trf To Central Library	(-) 54,000.00	(-) 39,000.00
6351 Library Fee	(-) 34,000.00	12,000.00
6352 Diary Fee - Gross	1,200.00	1,550.00
6353 Diary Fee - Less : 100% Trf To University	50.00	---
6354 Diary Fee	150.00	250.00
6355 Evaluation Fee	19,000.00	52,000.00
6356 Library Deposit - Gross	26,000.00	66,000.00
6357 Library Deposit - Less : 100% Trf To Central Library	(-) 2,000.00	(-) 20,000.00
6359 Late Fee (Income)	7,000.00	700.00
6360 Internet Facility Charges	1,000.00	1,000.00
6364 Examination & Viva Voce Fees	8,000.00	---
6365 Registration Fees - Gross	12,000.00	9,000.00
6366 Less : Transfer To University	---	1,37,500.00
8963 Computer Fees	6,000.00	9,000.00
9982 Subject Association Fee	300.00	350.00
9983 Students Calender Fee	180.00	210.00
9984 Centenary Year Fee	600.00	700.00
9985 Student Insurance Fee	132.00	154.00
9987 Gymkhana Fees	---	1,500.00
12244 Student Welfare Fees	4,100.00	3,700.00
12500 Fine	---	317.00
211 M.Sc.Fee		
12659 Admission Fees (Msc)	21,810.00	14,400.00
12661 Ashwamedh Fee (U) (Msc)	1,440.00	2,730.00
12662 Computer Fee (Msc)	5,72,200.00	5,46,000.00
12664 Disaster Mgt Fee(U) (Msc)	480.00	---
12666 Eligibility Form Fee(U) (Msc)	1,454.00	960.00
12667 Enrollment Fee (U) (Msc)	14,400.00	14,400.00



SCHEDULE NO. 10 [INCOME]

7 Of 7

Particulars	As at 31st March 2022	As at 31st March 2021
12668 Enrollment Form Fee(U) (Msc)	1,454.00	960.00
12669 E Service Fee (U) (Msc)	3,727.50	6,825.00
12681 Exam Fees (Msc)	4,78,800.00	3,64,000.00
12683 Identity Card Fee (Msc)	26,334.00	20,020.00
12686 Magazine Fee (Msc)	47,850.00	45,500.00
12689 Sports Fees (U) (Msc)	7,200.00	13,650.00
12690 Students Aid Fee (Msc)	11,970.00	9,100.00
12691 Studnets Welfare Fee (U) (Msc)	4,800.00	9,100.00
12692 Subject Association Fee (U) (Msc)	29,925.00	22,750.00
12693 Tution Fees (Msc)	51,47,100.00	39,13,000.00
13835 MIS Fees (Msc)	60,100.00	45,500.00
TOTAL	29,03,12,799.36	25,11,74,699.05

Schedule No. 10 : Twenty Nine Crore Three Lac Twelve Thousand Seven Hundred Ninety Nine Rupees And Thirty Six Paise Only.





S.N.D.T. Women's University
 1, Nathibai Thackersey Road, Mumbai 400020
 [From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 11 [INCOME]			(Aided & Unaided)
Activity Receipts Income			
Particulars	As at 31st March 2022	As at 31st March 2021	
AR21 Fees From Students & Colleges			
203 Activity Fees			
0260 Gymkhana Fee	64,14,019.00	61,94,891.00	
0261 Laboratory Fee	1,50,04,110.00	1,50,15,010.00	
0262 Laboratory Breakages	479.00	67,550.00	
0263 Internship Fee	13,58,500.00	12,31,043.00	
0264 Placement Fee	12,61,425.00	11,56,025.00	
0266 Ph. D. Fee	26,69,231.00	19,24,760.00	
0268 Dissertation Fee	3,55,000.00	3,99,150.00	
0269 University Publication	2,100.00	4,260.00	
0271 Registration Fee	2,19,500.00	42,900.00	
0272 Guest Student Fee	300.00	---	
0273 Special Fee	36,80,170.00	35,52,950.00	
0276 Term Fee	54,492.00	1,29,296.00	
0277 Swaymsiddha Fee	1,16,400.00	1,19,200.00	
0278 Mathematics Fee	1,74,056.00	1,66,000.00	
0279 Gym Fitness Fee	2,32,800.00	2,38,400.00	
0280 Music Lab Fees	1,51,800.00	1,32,850.00	
0281 Care Taker Fee	---	11,200.00	
0282 Department Activity Fee	---	80,000.00	
0283 Testing Charges	8,33,090.24	3,15,448.99	
0286 Research Projects/Consultancy	56,000.00	---	

Particulars	As at 31st March 2022	As at 31st March 2021
0287 Periodic Test Fees	7,56,400.00	7,47,000.00
0288 Activity Fees	9,82,233.00	8,05,630.00
0291 Certificate Course Fee	60,760.00	6,520.00
0295 Contact Lectures	1,880.00	---
0301 Ph.D Fine	15,200.00	---
0304 Syllabus Fees	87,270.00	77,650.00
0306 Nursery School Fees	3,96,300.00	1,37,150.00
0307 Student Council Fees	12,800.00	1,47,200.00
0310 Marksheet Fees	65,620.00	70,230.00
0311 Seminar & Workshop Fees	41,001.00	75,681.00
0313 Internet Fees	9,61,089.00	9,71,350.00
0314 Computer Lab Fees	12,66,500.00	10,53,500.00
0315 Computer Fees	25,69,800.00	36,20,200.00
0316 Lab Deposit	39,000.00	50,500.00
0317 Accountancy Fee	46,500.00	---
0318 Miscellaneous For Gymkhana	68,000.00	91,500.00
0320 Assessment Fees	12,500.00	---
0321 Caution Money	29,200.00	1,36,025.00
0324 Instructional Material Fee	3,48,000.00	3,72,000.00
0325 Entrance Test Fee	44,600.00	5,400.00
0327 Annual Miscell Aneous	15,37,050.50	15,14,876.98
0331 L.C. Fee	28,360.00	13,570.00
0333 Music Fees	5,400.00	6,000.00
0334 T.C. Fees	---	700.00
0336 I.T.Fees	5,76,000.00	5,13,000.00
0337 Parent Teachers Assoc Fees	8,955.00	9,935.00
0338 Drawing Fees	4,27,300.00	5,45,700.00
0339 Cet Fees	3,200.00	12,695.00
0343 Voc. Computer Fee	2,12,000.00	24,000.00
0345 Voc. Travel & Tourisum Fee	54,000.00	72,000.00



SCHEDULE NO. 11 [INCOME]

3 Of 3

Particulars	As at 31st March 2022	As at 31st March 2021
0347 Freeship & Scholarship	21,13,735.50	63,34,903.00
0348 Annual Cultural Programme	15,12,259.00	7,64,700.00
0349 Instruction Material Fees	---	(-) 1,000.00
0350 Annual Social Activity	66,660.00	71,760.00
0352 Student Activity Fees	---	1,50,000.00
0353 Psychology Lab Fees	4,67,150.00	2,71,200.00
0354 Geography Lab Fees	88,800.00	96,100.00
0355 Insurance Fees	79,332.75	1,58,933.00
0357 Camp Fee	---	21,225.00
0358 Education Tour Fees	54,000.00	46,500.00
0362 Naac Fees	---	1,00,000.00
0367 Income From Affiliated Courses	21,22,754.00	10,52,625.60
6344 College / Department Alumni Fee	2,59,975.00	1,51,525.00
7908 Maintenance Fee	7,56,400.00	7,47,000.00
7910 NRI Student Fee	4,85,400.00	6,64,075.00
8965 Re-Examination Fees	525.00	525.00
8968 Study Material Fees	26,675.00	---
11200 Phd Development Fees	15,000.00	15,000.00
13836 Gymkhana Fees (Msc)	95,200.00	91,000.00
13837 Laboratory Fees (Msc)	19,14,000.00	18,22,000.00
209 Other Projects Receipts		
0445 Percentage Share From Project	---	1,38,500.00
0448 Donation	2,52,500.00	11,19,091.00
0450 Text Book Liabrary	---	9,840.00
TOTAL	5,35,50,756.99	5,56,86,449.57

Schedule No. 11 : Five Crore Thirty Five Lac Fifty Thousand Seven Hundred Fifty Six Rupees And Ninety Nine Paise Only.



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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 12 [INCOME]		(Aided & Unaided)
Examination Fees Income		
Particulars	As at 31st March 2022	As at 31st March 2021
AR21 Fees From Students & Colleges		
204 Examination Fees		
0371 Eligibility Fee	200.00	---
0373 Examinations Fee	5,65,65,655.00	3,57,63,359.00
0374 Practical Examinations Fee	1,20,66,074.00	55,85,352.00
0375 Other Examinations Fee	6,10,551.00	5,93,500.00
0376 Convocation Fee	79,73,311.00	35,55,800.00
0377 Passing Certificate Fees	32,59,000.00	16,01,900.00
0378 Duplicate Degree Certificate Fee	45,325.00	36,150.00
0380 Verification Fee	30,490.00	15,500.00
0381 Duplicate Marksheet Fee	68,050.00	47,100.00
0382 Revaluation Fee	(-) 1,400.00	(-) 9,375.00
0383 Sale Of Scrap	2,68,383.00	1,00,083.00
0385 Photocopy Fee	900.00	600.00
0386 Migration Fee	7,59,325.00	5,82,338.00
0387 Misc Income	2,77,525.00	4,81,899.00
0388 Name Correction	7,31,750.00	1,68,375.00
0389 Penalty Fee	5,19,925.00	1,40,000.00
0390 Transfer Certificate	22,550.00	8,200.00
0391 University Administrative Charges	74,81,479.50	45,54,590.60
0392 Special Late Fee	3,98,450.00	23,500.00
0394 Enrollment Form Fee	1,200.00	---

SCHEDULE NO. 12 [INCOME]

2 Of 2

Particulars	As at 31st March 2022	As at 31st March 2021
0396 Exam Form Fee	96,200.00	---
0397 Late Fee	22,575.00	8,875.00
0398 Convocation Late Fee	6,06,775.00	3,36,275.00
2002 FINAL PR. EXAM FEE	7,16,400.00	---
2003 CONTINUES ASSESSMENT FEE	69,000.00	---
10038 Centre Exp Reimbursment	1,09,055.00	7,580.00
10948 Examination Form Fees	6,795.00	3,555.00
10949 Final Theory Exam Fee	10,74,600.00	10,83,000.00
10950 Form Fees	22,600.00	48,150.00
12665 Eligibility Fee(U) (Msc)	14,400.00	14,400.00
12983 Convocation Fees (U) (MSC)	3,000.00	4,500.00
13170 PET Exam Fees	3,82,150.00	---
13171 Repeat Exam Fee	3,420.00	5,880.00
13172 Final Mark Sheet Fee (MSc)	14,100.00	12,900.00
13996 Provisional Passing Certificate Fees	3,750.00	3,300.00
13997 Repeat Exam Fees(Theory)	68,775.00	44,425.00
13998 Repeat Exam Fee (Practical)	7,000.00	700.00
TOTAL	9,42,99,338.50	5,48,22,411.60
Schedule No. 12 : Nine Crore Forty Two Lac Ninety Nine Thousand Three Hundred Thirty Eight Rupees And Fifty Paise Only.		



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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 13 [INCOME]			(Aided & Unaided)
Other Income Income			
Particulars	As at 31st March 2022	As at 31st March 2021	
AR21 Fees From Students & Colleges			
207 Other Fee			
0411 Aptitude Fee	20.00	---	
0412 Fine/ Miscellaneous Fee	15,68,352.00	14,62,394.00	
0413 Magazine Fee	7,72,289.25	7,76,428.00	
0414 Co Curricular Fee	9,47,397.00	8,99,681.00	
0416 Annual Field Work/ Educational/ Industrial Visit Fee	25,37,059.00	27,75,909.00	
0417 Project Fee	27,98,645.00	23,27,600.00	
0418 Authentn. Of Degree	17,15,505.00	10,89,850.00	
0419 Transcript Charge (Income)	11,86,940.00	8,37,400.00	
0420 Admission Cancellation Processing Fees	1,36,600.00	1,88,380.00	
0422 Medical Fee	28,840.00	74,700.00	
0424 Other Fees / Other Income	20,86,630.00	3,76,676.10	
0426 Admission Processing Fees	459.00	69,408.00	
0427 Admission Cancellation Fees	5,000.00	1,000.00	
0428 Hostel Mess Fees - Net	3,58,750.00	---	
0429 Suspense 71417	---	(-) 604.00	
7713 Hostel Mess Fees - Gross	14,000.00	---	
8499 Aditional Fee-honors Program	10,35,000.00	10,15,000.00	
8945 Question Paper	---	100.00	
8946 Bonafinde Certificate	1,450.00	300.00	
8947 UET Qualifying Certificate (Equivalent)	950.00	400.00	

SCHEDULE NO. 13 [INCOME]

2 Of 2

Particulars	As at 31st March 2022	As at 31st March 2021
8948 Study Centre Registration Fees	---	16,000.00
8949 Magzine Fee - Gross	37,800.00	32,950.00
8961 Co Curricular Fee- Gross	34,220.00	24,300.00
10037 BRAHMAVIDYA SADHAK SANGH CLASS	700.00	---
10635 Alumni College Fee	62,500.00	49,800.00
10951 Field Work Fee	800.00	9,000.00
10954 Splash Income	15,000.00	---
11257 Lab Deposit Lapsese	6,900.00	4,600.00
11442 Student Led Conference Fee	35,000.00	---
11444 Taraka Magazine	---	(-) 4,800.00
12190 Rajashree Shahu Maharaj Scholarship Income.	99,049.50	2,61,130.50
12590 Sale Of Scarf	8,850.00	5,750.00
13005 SNDT Resource Centre (MSC)	19,880.00	36,400.00
13006 Insurance Fees (Msc)	---	1,275.00
13007 Dissertation Fees (Msc)	1,41,000.00	1,29,000.00
13088 Discipline Specific Elective Course Fee	5,61,000.00	6,14,000.00
13089 Generic Elective Course Fee	6,95,300.00	6,27,500.00
13830 LIBRARY FEES (MSc)	57,420.00	56,100.00
13831 Medical Checkup Fee (U) (MSc)	7,170.00	9,100.00
14516 Disaster Mgt Fees (U) (MSC)	---	910.00
TOTAL	1,69,76,475.75	1,37,67,637.60

Schedule No. 13 : One Crore Sixty Nine Lac Seventy Six Thousand Four Hundred Seventy Five Rupees And Seventy Five Paise Only.



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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 14 [INCOME]			(Aided & Unaided)
Salary Grants Income			
Particulars	As at 31st March 2022	As at 31st March 2021	
AR31 Salary Grants			
201 State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)			
0485 Salary Grant / DA	77,75,48,277.05	71,81,25,140.98	
0486 Arrears Of Salary Grants	71,86,403.00	(-) 1,10,083.00	
0487 Arrears Of Encashment	65,435.00	---	
0488 Recovery Of Pay & Allowance	41,304.00	16,117.00	
202 State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)			
0495 State Government	5,11,000.00	19,800.00	
0498 Recovery Of Pay & Allowance	(-) 42,045.00	2,32,000.00	
0503 Encashment Of Leave	34,16,677.00	---	
203 SALARY FROM UNIVRSITY FUND			
0510 Salary From University Fund	1,37,34,999.00	70,15,671.00	
TOTAL	80,24,62,050.05	72,52,98,645.98	
Schedule No. 14 : Eighty Crore Twenty Four Lac Sixty Two Thousand Fifty Rupees And Five Paise Only.			



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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 15 [INCOME]		(Aided & Unaided)	
Income From Other Sources			
Income			
Particulars	As at 31st March 2022	As at 31st March 2021	
AR01 Land & Building			
Other			
0001 Contributions From Institutes	90,450.00	96,625.00	
AR32 Other Income			
201 Income From Holding Events			
7921 Income From Holding Events	---	20,025.00	
202 Interest On Saving Accounts			
0520 Interest On Saving Bank Account	1,13,08,772.82	1,29,61,206.04	
205 Institutional Fees			
0538 Self Finance- Electricity Charges	---	81,000.00	
0543 Shaley Vidyarthini Bhandar Fee	2,74,940.00	2,93,060.00	
206 Dividend Income			
0551 Dividend From ACC	12,212.00	11,200.00	
209 Income From Other Source			
12178 Prior Period Adjustment	(-) 11,47,335.54	12,93,962.00	
13093 SC / ST Government Scholarship	24,460.00	45,147.00	
13994 NSS Income	---	1,01,460.00	
AR34 Sale Of Publications			
201 Sale Of Application Forms For Vacant Post			
0635 Sale Of Application Forms For Vacant Post	40,000.00	---	
0636 Sale Of Application Form - Teaching	20,500.00	---	
202 Sale Of Syllabus			

SCHEDULE NO. 15 [INCOME]

2 Of 2

Particulars	As at 31st March 2022	As at 31st March 2021
0640 Sale Of Syllabus	10,100.00	3,600.00
203 Sale Of Prospectus & Admission Forms		
0645 Sale Of Prospectus & Admission Forms	5,90,958.00	3,28,367.00
AR35 Compensation For Using Premises		
201 Hiring Charges - Auditorium, Committee Room & Play Ground		
0655 Hiring Charges - Auditorium	3,31,081.00	2,07,585.00
0656 Hiring Charges - Patkar Hall	2,73,330.00	7,957.93
0657 Hiring Charges - Committee Room	37,707.00	15,003.00
0658 Hiring Charges - Play Ground	2,84,384.00	(-) 3,77,450.00
0660 Light Charges - Patkar Hall	3,400.00	---
0664 Other Premises	2,99,599.00	46,500.00
202 Hostel Room Charges		
0670 Room Charges From Students	9,24,000.00	45,900.00
0671 Room Charges From Guests	1,08,550.00	2,68,955.00
0672 Electricity Charges From Students	4,17,250.00	19,799.90
0673 Service Charges From Students	4,01,150.00	19,400.00
TOTAL	1,43,05,508.28	1,54,89,302.87

Schedule No. 15 : One Crore Forty Three Lac Five Thousand Five Hundred Eight Rupees And Twenty Eight Paise Only.



S.N.D.T. Women's University
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[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 16 [INCOME]		(Aided & Unaided)	
Miscellaneous Receipts Income			
Particulars	As at 31st March 2022	As at 31st March 2021	
AR32 Other Income			
208 Miscellaneous Receipts			
0560 Sale Of Tender Forms / Waste Papers	1,11,940.00	9,438.00	
0561 Overhead Charges From Projects Etc.	(-) 1,05,000.00	1,05,000.00	
0562 Income From Consultancy Charges	5,625.00	---	
0563 Rti Fees	100.00	10.00	
0564 Income From Royalty	15,000.00	5,000.00	
0567 Any Other Income	15,51,037.19	21,20,060.62	
0571 Income From Mess Churchgate	(-) 2,06,179.00	13,27,807.36	
0572 Income From Mess Santacruz	(-) 6,33,661.00	20,20,447.00	
0573 Income From Mess Pune	20,191.00	17,16,387.00	
0575 Sale Of Scrap	2,74,827.00	24,343.00	
0577 Sundry Receipts	64,15,987.39	3,51,684.60	
0581 Post & Hand Delivery Charges	11,10,590.00	10,31,550.00	
0586 Income From Scholarship	34,950.00	---	
0588 Property Tax From Department	24,05,340.00	---	
0594 Contribution From Electricity Charges From Staff	4,900.00	4,900.00	
0595 University Share Of Electricity Charges	5,48,700.00	---	
0596 University Contribution Of Water Charges & Prop.Ta	2,34,945.00	---	
0599 Rent From Hostel - Churchgate	6,22,250.00	---	
0601 Miscellaneous Receipt	79,555.00	5,00,301.50	
0604 Pest Control Charges From Department	---	(-) 9,919.00	

SCHEDULE NO. 16 [INCOME]

2 Of 2

Particulars	As at 31st March 2022	As at 31st March 2021
0605 Interest On Income Tax Refund (Tds)	(-) 8.00	---
0610 Income From Sale Of University Postage Stamp	52,500.00	---
0611 Recovery Of House Rent Allowance	1,16,238.00	43,006.00
634 Income From NSS	---	40,425.00
1998 SCHOLARSHIP FUND W/BACK	4,26,603.00	---
1999 PRIZE FUND W/BACK	3,20,721.00	---
9879 Excess Fee	(-) 76,854.10	2,64,179.72
10963 Income From Xerox	2,738.00	8,906.00
11402 Exam Expenses Reimbursement / DOEACC	6,000.00	---
12301 Library Utilization	65.00	---
12658 AISHE Portal	---	2,000.00
12981 Shatabdi Mahotsav Nidhi	(-) 39,758.00	2,000.00
13008 Income From Fine	2,475.00	10,213.00
13081 JR Contingency Grant (Non Salary Grant)	60,648.00	---
13827 Income From Transcript	59,000.00	48,000.00
13828 Income From Valuation	3,000.00	---
13841 Unpaid Salary Return Back	2,951.00	---
13904 Other Income	1,877.00	---
14515 Income Form Verification	---	1,500.00
TOTAL	1,34,29,293.48	96,27,239.80

Schedule No. 16 : One Crore Thirty Four Lac Twenty Nine Thousand Two Hundred Ninety Three Rupees And Forty Eight Paise Only.



S.N.D.T. Women's University
 1, Nathibai Thackersey Road, Mumbai 400020
 [From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 17 [INCOME]			(Aided & Unaided)
Interest On Investments Income			
Particulars	As at 31st March 2022	As at 31st March 2021	
AR33 Income From Investments			
201 Investments From Earnmarked/Endowment Fund			
0614 Income Other Bonds/ Debentures	---	416.00	
0617 Interest On Term Deposits With Bank	2,11,18,947.48	1,56,10,671.97	
202 Investment From University /college/dept			
0627 Interest On Term Deposits With Bank	3,75,31,707.27	3,81,49,232.68	
TOTAL	5,86,50,654.75	5,37,60,320.65	
Schedule No. 17 : Five Crore Eighty Six Lac Fifty Thousand Six Hundred Fifty Four Rupees And Seventy Five Paise Only.			



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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 18 [EXPENSE]			(Aided & Unaided)
Academic Expenditure Expenses			
Particulars	As at 31st March 2022	As at 31st March 2021	
AP10 Other Development Expenditure			
101 Development Exp.			
3221 Expenditure For Divyang	1,00,689.00	---	
AP11 Expenditure From Endowment & Special Fund			
111 Other Donations Fund			
3301 Other Donation Expenses	1,14,379.00	2,10,000.00	
AP21 Academic, Research, Innovation, Incubation Etc. Activities Expenses			
201 Academic Expenses			
3325 Admission Expenses	1,70,308.00	36,240.00	
3326 Publications	---	1,620.00	
3327 Field Work/Participation	76,200.00	9,000.00	
3328 Student Welfare Expenses/ Student Council Expenses	62,696.00	6,789.00	
3329 Laboratory Expenses	1,49,622.00	32,755.00	
3331 Stipend/Mean-Cum-Merit Scholarship	(-) 300.00	---	
3335 Prospectus Expenses	18,200.00	13,600.00	
3336 Forms Expenses	---	1,734.00	
3337 Syllabus Expenses	3,060.00	---	
3340 Identity Card Expenses	36,746.00	9,880.00	
3341 Annual Affiliation Fee	50,000.00	---	
3346 Faculty Development	19,054.00	34,435.00	
3349 Inspection Fees	---	75,796.00	
3352 Medical Expenses	3,570.00	8,542.00	

Particulars	As at 31st March 2022	As at 31st March 2021
3354 AICTE Expenses	10,006.00	75,120.00
11173 Databases Expenses	34,72,982.00	42,76,070.00
11979 Library Expenses	1,730.00	133.00
13099 ARA Processing Expenses	1,26,000.00	---
13627 University Administrative Charges	48,500.00	---
204 Refund Of Fees		
3500 Refund Of Course Fees	1,49,756.00	57,888.00
3501 Refund Of Other Fees	4,06,370.00	47,415.00
205 Scholarships, Fellowships & Incidental Expenses		
3508 Students Tours & Field Studies	5,000.00	---
3510 Other Scholarship.	37,000.00	29,227.00
12189 Rajashree Shahu Maharaj Scholarship Expenses.	---	2,61,130.50
12191 SVT-SCHOLARSHIP (MERITORIOUS STUDENTS)	2,00,000.00	---
207 Materials, Consumables, Stores & Chemicals		
3530 Materials	18,944.00	3,960.00
3531 Consumables Expenses	68,641.00	68,144.00
3532 Chemical & Glassware Expenses	2,91,096.70	89,257.00
3534 Computer Consumable Expenses	1,18,365.00	65,237.00
208 Library Expenses		
3541 News Paper , Periodicals	640.00	9,125.00
214 Competitive Exam Centre		
13181 Stationery	1,642.00	---
13182 Postage And Courier	9,412.00	---
13183 Advertisement/Publicity	53,946.00	300.00
13184 Workshop And Seminar Expenses	2,200.00	---
13187 Hospitality And Sumptuary	51,463.00	17,680.00
13188 Telephone And Internet CHarges	94,034.00	80,663.00
13189 Miscellaneous Expenses	72,523.00	---
13190 Sanitary Materials	39,281.00	78,198.00
AP32 Expenditure From Endowment & Special Fund		

SCHEDULE NO. 18 [EXPENSE]

3 Of 3

Particulars	As at 31st March 2022	As at 31st March 2021
203 Centennial Fund		
3847 Alumini Meet	(-) 400.00	---
3857 Inaugural Programme	65,406.00	---
3860 Placement Cell & Count Cell	320.00	---
TOTAL	61,49,081.70	55,99,938.50

Schedule No. 18 : **Sixty One Lac Forty Nine Thousand Eighty One Rupees And Seventy Paise Only.**



S.N.D.T. Women's University
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[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 19 [EXPENSE]			(Aided & Unaided)
Activity Expenditure Expenses			
Particulars	As at 31st March 2022	As at 31st March 2021	
AP10 Other Development Expenditure			
101 Development Exp.			
3219 Development Exp	73,448.00	2,772.00	
AP11 Expenditure From Endowment & Special Fund			
103 Centennial Fund			
3240 Centennial Fund Expenses	---	36,000.00	
114 Development & Programme Fund			
3315 Development & Programme Fund Expenses	30,230.00	---	
AP21 Academic, Research, Innovation, Incubation Etc. Activities Expenses			
202 Activity Expenses			
3355 Gymkhana Expenses	1,78,862.00	1,12,640.00	
3356 Training Programme For Staff	---	750.00	
3357 Computer Training Expenses	12,750.00	30,410.00	
3360 Computer Lab Expenses	3,54,302.00	86,248.00	
3361 Arts & Painting Expenses	11,751.00	---	
3362 Music Lab. Expenses	83,990.00	51,054.00	
3363 Psychology Lab Expenses	1,24,105.00	7,030.00	
3364 Geography Lab Expenses	17,813.00	31,791.00	
3365 Educational Tour Expenses	36,585.00	2,500.00	
3366 Field Visit Expenses	1,02,322.00	(-) 28,350.00	
3367 Support For Research & Phd Expenses	2,35,510.00	32,405.00	
3370 Enrichment Activity Expenses	85,545.00	34,000.00	

Particulars	As at 31st March 2022	As at 31st March 2021
3372 Transcript Charge Expenses	---	(-) 4,750.00
3373 Teaching Aid & Accessories Expenses	16,160.00	475.00
3374 Internship Expenses	59,200.00	53,656.00
3375 Work Experience Expenses	---	1,021.00
3377 Dissertation Expenses	61,000.00	54,177.00
3378 Project Work Expenses	1,74,501.00	1,45,700.00
3379 Assessment Expenses	---	18,440.00
3382 Certificates/Diploma Courses Expenses	---	1,12,785.00
3383 Material For Daily Practices Expenses	2,42,335.50	70,491.00
3384 Binding Charges	43,381.00	17,404.50
3385 Mike Charges Expenses	1,500.00	---
3386 Exhibition Expenses	10,316.00	9,948.00
3387 Entertainment Expenses	180.00	1,651.00
3388 Awards & Prizes	73,187.00	27,468.00
3390 Department Activity Expenses	10,661.00	27,483.00
3391 Guest Lecture	1,81,458.00	1,59,575.00
3392 Naac Expenses	7,46,461.40	2,83,478.00
3395 Drawing Expenses	4,15,046.00	2,20,082.00
3397 Community Health Nursing	47,033.00	15,645.00
3402 Website Maintanance	54,300.00	56,398.00
3403 Transport Chgs	---	7,000.00
3404 R.C.I Recognition	2,34,315.00	2,57,500.00
3406 Chrysalis	2,177.00	---
3412 Any Other (Wm & Gb Competition	1,000.00	5,000.00
3415 Hire Charges	1,855.00	---
3419 Voc. Computer Expenses	1,16,161.00	1,52,350.00
3421 Voc. Travel & Tourism Expenses	1,67,665.00	92,097.00
3422 Industrial Visit Expenses	625.00	---
3423 Lesson Writing Expenses	12,63,900.00	9,34,265.00
3425 Student Support Services	3,86,420.00	1,74,421.00



Particulars	As at 31st March 2022	As at 31st March 2021
3426 Nursery Expenses	13,656.00	5,200.00
3427 Foods & Chemicals	---	425.00
3432 Student Activity Expenses	35,569.00	1,35,013.58
3433 Candle Light Expenses	2,51,968.00	27,636.00
3434 Nabl Expenses	1,46,825.45	32,831.00
3437 Honorarium To Zonal Co-Ordinator	---	2,000.00
3438 Activity Expenses	74,500.00	37,800.00
3453 Ta/Da To Officials & Others (Avhan-2015)	---	500.00
3461 Flex Board, Printing & Stationery, Avhan Booklet Bags (Avhan-2015)	---	5,050.00
3463 Affiliation Exp	---	1,00,000.00
3464 Refund Affiliation Fees	7,38,329.00	(-) 16,668.00
3465 IQAC Expenses	62,062.00	1,16,989.00
3651 Expenses Towards Affiliated Courses	7,668.00	13,695.00
3653 NCC CADET EXPENSES	(-) 24,806.00	---
7744 Academic Workshop	---	71,138.00
7745 Patent Registration	85,600.00	---
7890 Salary To Research Assistant.	(-) 38.00	---
7904 National Conference	---	50,000.00
8202 ISTE Student Chapter Workshop/ Activities	5,000.00	---
8240 Splash Expenses	48,645.00	10,220.00
9852 Miscellance Expenses	2,142.00	26,548.00
10972 NSS Expenses	58,526.00	13,600.00
10973 Sports Expenses	6,500.00	90,414.00
10977 Refund To StudentsQ	42,379.00	40,000.00
11901 Office Expenses	---	695.00
11975 Swarajya Sabha	2,556.00	---
11983 Registration Charges	500.00	1,900.00
12805 UGC Autonomy / NAAC Exp.	---	2,06,176.00
12954 College Scholarship	40,382.00	9,200.00
13095 CET Fees	2,44,000.00	---



SCHEDULE NO. 19 [EXPENSE]

4 Of 4

Particulars	As at 31st March 2022	As at 31st March 2021
13180 Alumni Expenses	(-) 3,500.00	---
13826 Meeting Expenses	1,32,611.00	63,356.00
206 Seminars & Conferances		
3515 Seminar Publication	(-) 1,500.00	19,700.00
3516 Stationery	93.00	---
3517 Study Tours	1,574.00	1,58,508.00
3518 Memorial Lectures	13,655.00	2,365.00
3519 Publication Working Papers	---	1,300.00
3520 Travelling Expenses	12,238.00	15,642.00
3521 Books & Journals	4,010.00	2,500.00
3522 Honorarium	43,900.00	19,500.00
3523 Other Expenses - Seminar & Conferances	14,836.00	33,151.00
12515 Hositality	4,000.00	---
208 Library Expenses		
3537 Library Expenses	12,828.00	2,800.00
AP32 Expenditure From Endowment & Special Fund		
206 Prize Fund		
3882 Distribution Of Gold Medal	3,45,157.00	8,89,272.00
3883 Distribution Of Prize Money	3,96,027.00	2,64,168.00
208 Chair Fund		
3891 Fellowship	7,73,989.00	4,08,000.00
TOTAL	92,49,932.35	61,53,635.08

Schedule No. 19 : Ninety Two Lac Forty Nine Thousand Nine Hundred Thirty Two Rupees And Thirty Five Paise Only.



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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 20 [EXPENSE]		(Aided & Unaided)	
Establishment Expenses Expenses			
Particulars	As at 31st March 2022	As at 31st March 2021	
AP11 Expenditure From Endowment & Special Fund			
103 Centennial Fund			
3255 Celebration Of Various Important Days	8,942.00	13,310.00	
AP22 Administrative & General Expenses			
201 Administrative Expenses			
3601 Advertisement And Publicity	4,90,929.00	2,81,415.00	
3602 Printing	20,07,083.00	24,58,507.36	
3603 Stationery	25,80,587.00	14,19,553.70	
3604 Paper For Printing	8,401.00	2,519.00	
3605 Photocopy Charges	7,58,999.00	7,10,237.00	
3606 Electricity And Power	70,30,529.61	87,11,680.40	
3607 Telephone And Internet Charges	16,99,552.46	17,35,969.00	
3608 Postage , Telegram & Courier Charges	4,22,040.51	2,65,549.70	
3609 Legal Charges	6,26,996.00	(-) 2,52,758.00	
3610 Professional Charges	84,00,391.80	65,64,152.00	
3611 Meeting Expenses	5,47,451.00	2,87,201.00	
3612 Membership / Subscription Expenses	2,14,186.00	1,47,360.00	
3613 Contingency Expenses	65,709.62	91,165.00	
3614 News Paper, Periodicals (Magaziens & Journals)	2,17,608.00	48,384.00	
3615 Uniform To Peons	4,54,947.00	6,640.00	
3616 Sanitary Materials	2,94,892.00	2,38,010.38	
3617 Garden Expenditure	2,78,375.00	1,93,865.00	

Particulars	As at 31st March 2022	As at 31st March 2021
3618 Staff Welfare Expenses	2,11,581.00	43,883.00
3620 Labour Charges	8,39,874.00	2,56,501.00
3621 Pest Control	1,07,118.00	51,015.00
3622 Bank Charges	2,81,395.06	4,65,350.77
3623 Miscellaneous Expenses	13,57,241.20	4,29,935.80
3624 Statutory Audit Charges	9,70,108.00	10,38,183.00
3625 Internal Audit Charges	6,92,658.00	6,96,674.00
3626 Accounts Streamlining Charges	5,000.00	---
3627 Cable Charges	4,500.00	---
3628 Outsourcing Account Work	3,19,011.00	2,02,284.00
3629 Seminar & Workshop Expenses	3,03,502.00	1,56,952.80
3630 Umbrella To Peons /Staff	7,950.00	---
3633 Computer Consumable Expenses	40,483.00	6,222.00
3634 Lease Line Expenses	3,250.00	---
3635 Functions & Festival	3,78,427.00	40,104.00
3638 Administrative Expenses	2,64,464.00	---
3639 Establishment Expenses	6,740.00	---
3640 Consultancy Charges	6,000.00	11,970.00
3641 Video Shooting Charges	28,500.00	---
3642 VC Appointment -Honarium	2,30,000.00	---
3644 Govt Programme Exp	35,400.00	---
7906 Sundry Expenses	3,63,613.00	3,13,939.00
7922 Fine & Penalty	10,81,403.90	---
8205 Green / Environmental Audit	15,500.00	2,500.00
8489 Honorarium For Guest Lecture	72,500.00	40,000.00
9876 Subscription Expenses	---	2,500.00
11466 Mukhayadhypqk Sangh Vargani	2,240.00	---
12311 Induction Programme Expenses	---	11,000.00
12312 Academic & Administrative Audit Expenses	37,389.00	10,000.00
12550 Scanning & Data Entry Work	15,830.00	13,500.00



SCHEDULE NO. 20 [EXPENSE]

3 Of 3

Particulars	As at 31st March 2022	As at 31st March 2021
13819 Travelling / Conveyance Expenses	408.00	---
13821 Other Expenses	1,08,452.12	31,905.34
13995 Disallowed Exp Of UGC (Project Work)	1,51,560.59	1,25,070.00
14997 Audit Certificate Fee	29,500.00	---
203 Insurance & Taxes		
3656 Rates And Taxes	8,79,995.54	8,42,572.00
3658 TDS On FD	217.00	1,60,541.00
TOTAL	3,49,59,431.41	2,78,75,363.25

Schedule No. 20 : Three Crore Forty Nine Lac Fifty Nine Thousand Four Hundred Thirty One Rupees And Forty One Paise Only.





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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 21 [EXPENSE]		(Aided & Unaided)
Examination Expenses Expenses		
Particulars	As at 31st March 2022	As at 31st March 2021
AP21 Academic,Research, Innovation, Incubation Etc. Activities Expenses		
203 Examination Expenses		
3470 Printing	12,21,610.00	6,53,573.00
3471 Stationery	2,24,849.00	5,82,742.00
3472 Printing Of Answer Books	26,904.00	---
3473 Printing Of Question Papers	42,965.00	675.00
3474 Ph.D Remuneration Expenses	73,851.00	54,300.00
3475 Examination Remuneration	7,51,837.00	4,74,285.00
3476 Marksheet Expenses	1,15,468.00	1,136.00
3477 Convocation Expenses	6,82,972.00	5,54,771.00
3478 Dissertation Expenses	7,600.00	---
3479 Post & Courier Charges	81,221.00	48,663.00
3480 Travelling Expenses For Exam.	55,163.00	2,40,378.00
3481 Admission Test Expenses	7,667.00	1,367.00
3482 Paper Setting	16,77,878.00	9,93,764.00
3483 Evaluation	26,085.00	---
3484 Practical Examination	21,546.00	11,077.00
3486 Centre Expenses	26,62,484.00	24,21,675.00
3487 Other Contingent Expenses	1,45,738.00	7,110.00
3490 College Examination Expenses	31,938.00	9,120.00
3491 Competitive Exam	1,400.00	---
3492 Examination Expenses	(-) 1,45,442.00	2,73,940.00

SCHEDULE NO. 21 [EXPENSE]

2 Of 2

Particulars	As at 31st March 2022	As at 31st March 2021
3493 M.Ed Remuneration Expenses	5,400.00	4,200.00
3494 Viva Voce	---	18,500.00
3495 Other Examination Expenses	3,500.00	1,15,672.00
3496 HSC Exam Expense	3,510.00	25,881.00
3498 Xeroxing Charges (AP21.203)	34,880.00	23,455.00
3499 15%administrative Charges	15,943.00	---
3502 25% Administrative Charges	10,875.00	---
11264 Eligibilty Expenss	1,000.00	2,000.00
13011 Pet Exam	1,43,680.00	---
13012 Online Exam Exp	1,84,657.00	---
16006 Exam-Maint & Support Services Of Software	1,67,250.00	---
TOTAL	82,84,429.00	65,18,284.00

Schedule No. 21 : **Eighty Two Lac Eighty Four Thousand Four Hundred Twenty Nine Rupees Only.**



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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 22 [EXPENSE]			(Aided & Unaided)
Common Service & General Expenses			
Expenses			
Particulars	As at 31st March 2022	As at 31st March 2021	
AP22 Administrative & General Expenses			
202 Travelling And Transportation Expenses			
3645 Ta/Da Expenses Staff	6,45,251.00	6,00,938.00	
3646 Ta/Da Expenses Meeting	6,65,277.00	1,80,168.00	
3647 Vehicle Hire Charges	31,545.00	2,659.00	
3648 Food Allowance	800.00	---	
3650 Washing Charges	22,040.00	7,500.00	
203 Insurance & Taxes			
3655 Insurance	1,19,243.00	1,67,623.00	
3657 Property Tax	1,45,98,273.00	1,62,10,750.00	
204 Outsource Services			
3665 House Keeping Services	1,15,584.00	1,22,254.00	
3666 Security Services	6,60,911.00	6,60,909.00	
3667 Gas	1,06,536.50	68,286.00	
3668 Water	7,28,556.00	6,99,073.00	
3670 Other Services	34,064.00	16,250.00	
3671 Online Course Platform Management	---	280.00	
206 Other Expenses			
3713 Hospitality & Sumptuary Expenses	5,58,775.20	3,51,865.98	
3717 Any Other Contingent Expenses	7,426.00	5,000.00	
3718 Placement Expenses	---	494.00	
3719 Pci Affiliation Fee	59,000.00	3,00,000.00	

SCHEDULE NO. 22 [EXPENSE]

2 Of 2

Particulars	As at 31st March 2022	As at 31st March 2021
3721 Rent Paid To University	50,400.00	---
3722 Payment To Contractor	3,48,947.00	28,97,410.00
3724 Other Development Expenses	4,79,100.00	1,95,200.00
3725 Excess Expenditure Against UGC	1,64,664.00	---
5648 Non Salary Grant Expenss	47,318.00	---
10978 Audit Fees	---	12,33,100.00
10979 Conveyance	67,057.00	1,43,904.00
11474 TDS Penalty	1,43,466.00	41,980.00
12176 Prior Period Adjustment	5,83,454.65	(-) 2,94,118.02
12188 Orientation Program Expenses	---	500.00
AP23 Departments Expenses		
106 JUNIOR COLLEGE EXPENSES		
8421 JR Registration Fee	2,000.00	1,000.00
AP32 Expenditure From Endowment & Special Fund		
203 Centennial Fund		
3855 Celebration Of Various Important Days	450.00	---
TOTAL	2,02,40,138.35	2,36,13,025.96

Schedule No. 22 : Two Crore Two Lac Forty Thousand One Hundred Thirty Eight Rupees And Thirty Five Paise Only.



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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 23 [EXPENSE]			(Aided & Unaided)
Auxiliary Services & Works Department Expenses			
Particulars	As at 31st March 2022	As at 31st March 2021	
AP10 Other Development Expenditure			
101 Development Exp.			
3217 New Garden & Nursery	---	30,000.00	
AP22 Administrative & General Expenses			
205 Repairs And Maintenance			
3675 Maintenance Of Office Equipments	7,52,494.36	3,42,673.80	
3676 Maintenance Of Furniture & Fixture	7,73,745.50	2,55,277.00	
3677 Maintenance Of Electric Installation	16,12,028.50	11,09,802.00	
3678 Maintenance Of Hardwares	13,62,993.00	4,89,124.40	
3679 Maintenance Of Software	8,08,731.00	4,69,297.00	
3680 Maintenance Of AC	1,25,658.00	18,510.00	
3681 Maintenance Of Telephone	1,100.00	900.00	
3682 Maintenance Of Epbx	---	47,853.00	
3683 Network Maintenance	7,03,226.00	6,73,360.00	
3684 Antivirus Software	2,04,277.00	87,471.00	
3685 Cleaning Material & Services	4,16,539.00	2,93,720.00	
3686 Maintenance Of Building	21,94,743.96	12,19,012.00	
3687 Maintenance Of Plant & Machinery	---	4,700.00	
3688 Maintenance Of Water Supply	15,055.00	32,062.00	
3689 Maintenance Of Pump Sets	820.00	---	
3690 Maintenance Of Fire Systems	2,88,381.00	12,000.00	
3692 Maintenance Of Garden	34,410.00	38,672.00	

SCHEDULE NO. 23 [EXPENSE]

2 Of 2

Particulars	As at 31st March 2022	As at 31st March 2021
3694 Maintenance Of Lifts	7,73,314.00	7,91,007.00
3696 General Maintenance	78,165.00	22,988.00
3698 Repairs Of Vehicles	2,56,164.00	1,51,076.00
3699 Vehicle Fuel Charges	5,13,309.00	5,38,023.75
3700 Emergency & Unforeseen Repairs	49,820.00	17,896.00
3701 Maintenance Of Books & Journals	1,43,717.00	85,915.00
3702 Repairs Of Lab Equipment	26,894.00	---
3704 Maintenance Of Computer	2,30,377.00	5,43,586.00
11260 Major Repairs & Renovation	10,190.00	3,81,707.00
12709 MAINT & SUPPORT SERVICE OF SOFTWARE	25,000.00	---
12710 INTERNET CONNECTIVITY	92,133.00	---
12712 MAINTENANCE OF EQUIPMENT	9,364.00	---
TOTAL	1,15,02,649.32	76,56,632.95

Schedule No. 23 : One Crore Fifteen Lac Two Thousand Six Hundred Forty Nine Rupees And Thirty Two Paise Only.



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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 24 [EXPENSE]		(Aided & Unaided)	
Students Welfare & Other Expenses Expenses			
Particulars	As at 31st March 2022	As at 31st March 2021	
AP21 Academic,Research, Innovation, Incubation Etc. Activities Expenses			
209 Students' Welfare , Sports & Cultural Activivties Expenses			
3550 Annual Social /Cultural	9,31,762.00	5,80,747.00	
3551 Function & Festival	1,15,295.00	1,80,088.00	
3553 Avishkar Expenses	85,267.00	40,000.00	
3555 Purchase Of Sports Material & Sport Expenses	25,781.00	7,746.00	
3556 Co-Curriculum Activity Expenses	48,301.00	52,250.00	
3557 Annual Sports Felicitation Programme	2,94,092.00	20,000.00	
3558 Medical Check Up Expenses	1,958.00	---	
3559 Inter Collegiate Competition Expenses/Tejaswini	(-) 4,239.00	5,000.00	
3560 State Level Competition Expense	---	5,000.00	
3562 Workshops & Seminars Expenses	1,24,872.00	2,53,656.00	
3563 Prize Distribution Function Expenses	1,800.00	---	
3564 Other Cultural Activities	20,632.00	11,450.00	
3565 Other Sports Activities	---	5,400.00	
3566 Students Council Expenses	28,490.00	25,020.00	
3568 Inter University Competition Expenses	7,52,409.00	3,30,402.00	
3569 Purchase Of Sports Uniforms	1,41,540.00	---	
3573 Nss Expenses	81,435.00	22,111.00	
3574 Other Acitivity Expenses	---	76,614.00	
3575 State Level Nss Camps	---	4,140.00	
3578 Republic Camp Expenses	60,000.00	---	

SCHEDULE NO. 24 [EXPENSE]

2 Of 2

Particulars	As at 31st March 2022	As at 31st March 2021
3580 Nss Dairy & Badges	37,230.00	82,750.00
10981 Farewell Party Exp (Students Welfare Exp)	1,082.50	3,725.00
13082 Learn With Earn Scheme	22,950.00	1,07,300.00
AP32 Expenditure From Endowment & Special Fund		
211 Endowment Fund		
12580 Freeship & Scholarship	(-) 2,825.00	---
12771 Donation (Chief Ministers Fund)	---	(-) 2,856.00
TOTAL	27,67,832.50	18,10,543.00

Schedule No. 24 : Twenty Seven Lac Sixty Seven Thousand Eight Hundred Thirty Two Rupees And Fifty Paise Only.





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

[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 25 [EXPENSE]		(Aided & Unaided)	
Salary Payments Expenses			
Particulars		As at 31st March 2022	As at 31st March 2021
AP23 Departments Expenses			
103 FRM DEPT (EXP)			
8359 FRM Remmuneration To Temp Teaching Staff (CHB)		75,96,795.00	---
Departments Expenses Total :		75,96,795.00	---
AP31 Staff Payments & Benefits			
201 Aided Salaries (Teaching Staff Approved Under Sps)			
3750 Pay & Allowances (Aided Teaching)		54,65,37,602.00	50,63,33,872.73
3751 Clock Hour Basis / Consolidated		3,80,08,555.00	1,16,55,867.00
3752 Vacant Posts		6,52,580.00	2,52,528.00
3754 Medical Allowances		---	3,500.00
5653 Arrears (Aided Teaching)		41,61,490.00	1,12,759.00
5734 UNIV_ STATUTORY POST		9,15,850.00	---
10983 Honorarium To Vice Principal		6,000.00	6,000.00
10984 JR Teaching Staff Salary (Permanent)		2,12,85,961.00	2,11,28,588.00
10986 Remmuneration To CHB Staff		64,36,772.00	60,12,245.00
10987 Remmuneration To Medical Staff		---	4,500.00
10989 Salary Non Teaching Staff (Temporary)		21,27,920.00	24,68,051.00
12202 Visiting Faculty Teaching		24,760.00	---
12204 Temporary Teacher (teaching)		---	12,903.00
13991 Honorarium To Controlller Of Examination		12,000.00	10,500.00
202 Aided Non Teaching			
3760 Pay & Allowances (Aided Non Teaching)		11,52,47,474.00	10,61,39,088.00

Particulars	As at 31st March 2022	As at 31st March 2021
3761 Clock Hour Basis / Consolidated	29,21,934.00	13,59,967.00
3762 Vacant Posts	8,21,536.00	7,30,532.00
3764 Medical Allowances	3,500.00	---
3807 Temporary Non Teaching Staff	1,37,04,397.00	82,15,479.87
5644 JUHU ADMIN	75,38,804.00	60,75,146.00
5646 Medical Reimbursement	---	48,835.00
5654 Arrears (aided Non Teaching)	5,82,639.00	24,617.00
5733 UNIV NT STAFF-A	8,02,43,051.00	8,07,99,814.00
10985 Overtime To Non Teaching Staff	41,638.00	16,495.00
14996 Washing Allowance	7,200.00	---
203 Aided Staff Retirement & Terminal Benefits		
3773 Encashment Of Leave	45,85,445.00	3,46,265.00
3774 Leave Salary/Pension Contribution	1,00,000.00	---
204 Unaided Salaries (Teaching Staff)		
3780 Pay & Allowances	6,76,89,968.00	6,09,68,287.00
3781 Clock Hour Basis / Consolidated	1,39,55,927.00	1,03,11,131.00
3782 Vacant Posts	21,19,776.00	23,36,716.00
3784 Medical Allowances	14,000.00	7,000.00
3785 Visiting Faculty Teaching	1,08,05,994.00	57,92,905.00
3786 Leave Substitute/ Vacant Posts	62,650.00	1,01,895.00
3787 C. P. F. Management Share	6,83,790.00	9,64,600.00
3788 Honarium Faculty Teaching	1,84,630.00	1,02,000.00
3790 Arrears	3,72,220.00	---
3791 Temporary Teacher	4,94,150.00	1,62,000.00
3792 Overtime	---	5,047.00
12807 CONSULTANCY AND SUPPORT	7,71,245.00	---
12808 FACULTY ON CONTRACTUAL APPOINTMENT	28,75,000.00	---
12809 DIGITALIZATION EXPERTISE	7,08,000.00	---
12812 Remuneration To Director, Additional In- Charge	18,000.00	22,500.00
12813 Salary M.Sc. Fashion Design	---	18,85,500.00

SCHEDULE NO. 25 [EXPENSE]

3 Of 3

Particulars	As at 31st March 2022	As at 31st March 2021
12814 Salary M.Sc. Dietetics	---	42,53,338.00
12816 Interior Design Salary	---	4,88,025.00
12817 Fashion Design Salary	---	3,99,200.00
14977 Remmuneration To Co-ordinator	3,28,000.00	---
14978 Remmuneration To Exam Controller	1,80,000.00	---
205 Un Aided Non Teaching		
3707 Temp. Non Teaching Staff	1,65,05,280.21	1,18,56,165.00
3793 Pay & Allowances	3,25,27,476.00	3,15,41,370.00
3801 Clock Hour Basis / Consolidated	74,743.00	1,01,455.00
3804 Medical Allowances	62,708.00	98,000.00
3805 Leave Travel Concession	28,246.00	910.00
3806 Overtime	1,30,094.00	4,784.00
3808 Labour Contractor Expenses	97,77,662.00	1,03,49,580.00
3809 C. P. F. Management Share	3,25,156.00	4,37,800.00
3814 Daily Wages	8,06,105.00	11,70,793.00
5926 UNIV STAFF(UA)	31,59,208.00	26,05,392.00
206 Un Aided Staff Retirement & Terminal Benefits		
3823 Encashment Of Leave	63,970.00	---
Staff Payments & Benefits Total :	1,01,06,91,106.21	89,77,23,945.60
TOTAL	1,01,82,87,901.21	89,77,23,945.60

Schedule No. 25 : One Hundred One Crore Eighty Two Lac Eighty Seven Thousand Nine Hundred One Rupees And Twenty One Paise Only.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 26 [EXPENSE]			(Aided & Unaided)
Depreciation Expenses			
Particulars	As at 31st March 2022	As at 31st March 2021	
AP33 Depreciation			
101 Depreciation			
10099 Building	73,94,426.06	80,31,707.57	
10100 Computer / Hardware / Software	37,45,928.35	46,40,266.39	
10101 Equipment	28,06,696.08	30,97,259.02	
10102 Furniture & Deadstock	25,17,188.08	26,53,448.46	
10215 Depreciation Expenses	11,88,906.11	8,16,459.01	
10534 Books	35,26,230.57	34,67,079.70	
11095 Depreciation On Air Conditioner	2,23,419.61	2,90,667.61	
11096 Depreciation On Electrical Installation	3,453.92	38,109.68	
11831 UGC Basic Grants	245.00	---	
11845 Student Amenity	784.00	871.00	
11851 Simulation Lab Equipement	440.00	518.00	
11857 S.Amersey	12,765.00	14,183.00	
11859 Lab (Dummy)	26.00	31.00	
11866 UGC Vith Plan	1,598.00	---	
11868 Borewell At Palghar	5.00	5.00	
11869 Computer	15,338.00	17,564.00	
11870 Furniture & Equipement	10,938.00	12,160.00	
11871 Projectors	6,223.13	17,438.83	
11872 Printer	13,779.86	19,968.96	
12146 Journals	15,20,474.00	15,80,018.00	

Particulars	As at 31st March 2022	As at 31st March 2021
12147 Audiovisual	547.00	912.00
12162 Renovation & Construction	12,726.00	19,806.00
12163 Electrical Installation	1,53,174.01	1,14,296.45
12344 Centre Of Education -Computers Dep.	0.10	0.17
12345 COLLEGE DEVELOPMENT COUNCIL DEP.	15.78	17.53
12346 COMPOSITE BLD. JUHU DEP.	4,920.32	5,467.02
12348 COMPUTER JUHU A/C I DEP.	0.01	0.02
12349 N.R.S.C. DEP.	13.06	14.51
12350 P.G.D.C.S.A. DEP.	119.63	132.93
12351 P.G. DEPT. DEP.	115.31	128.12
12352 COMPUTER JUHU A/C II DEP.	---	0.01
12354 EDUCATION MANGT. DEPT. DEP.	310.80	345.33
12355 EQIP. FILM STUDY CENTRE H.SC. P DEP.	14.10	16.58
12357 EQUIPMENT FROM DONATION DEP.	132.69	156.11
12358 EQUIPMENT K.C. PISRO DEP.	19.15	22.53
12359 EQUIPMENT PUNE CAMPUS DEP.	2,480.14	2,917.81
12360 EQUIPMENT VIII PLAN DEP.	21.62	25.44
12361 EQUIPMENT VII PLAN DEP	452.59	532.46
12362 EQUIP.(SPILL OVER) VII PLAN DEP.	8.28	9.73
12363 EXAMINATION REFORM UNITS DEP.	8.99	9.99
12365 FURNITURE & DEAD STOCK MCA DEP	492.52	547.24
12366 GUJ, LECTURE PROG. EXTERNAL STUT DEP.	23.87	26.52
12367 H.E.E. & T.8TH PLAN DEP.	1,184.59	1,316.21
12368 HOME SCI. EQUIP. FURNITURE DEP.	390.49	433.88
12369 INDO CANADIAN STUDY PROG. DEP.	89.36	99.29
12371 JUHU CAMPUS ADM. DEP.	4,275.52	4,750.58
12372 LAB.TECHNIC F. & D. & EQUIP DEP.	237.04	263.38
12374 LIBRARY JUHU DEP.'	21.67	24.08
12376 MEDICAL CHECKUP UNIT DEP.	36.96	41.06
12377 MINI AUDITORIUM JUHU DEP.	202.36	224.84



SCHEDULE NO. 26 [EXPENSE]

3 Of 3

Particulars	As at 31st March 2022	As at 31st March 2021
12378 MOBILE PHONE DEP.	1,163.94	1,369.34
12379 NEW PLAN SCH, MODERN HRD DEP.	2,695.03	2,994.48
12380 PHYSICAL EDUCATION UNIT DEP.	127.97	142.19
12381 PSY. LAB. F.D. & EQUIP DEP.	56.44	62.71
12382 S.H.P.T. COLLEGE OF SCIENCE DEP.	1,176.56	1,307.29
12383 SHPT. SCI. VII PLAN BASIC GRT DEP.	15.05	16.73
12384 SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.	735.16	816.84
12385 SMT. MOTIBEN M. RESEARCH CENT. Dep.	242.15	269.06
12386 SMT. MOTIBEN THACKERSEY PROJ. DEP.	106.75	118.61
12387 SPE. DEU. MATERIALS Dep.	862.41	958.23
12388 SPORTS EQUIP. N.S.O. DEP.	246.05	273.39
12389 STAFF QUARTER JUHU DEP.	728.30	809.22
12390 STUDENTS WELFARE UNIT DEP.	104.09	115.66
12391 VACATIONAL COURSE. 1ST DEGREE	2,237.48	2,486.08
12392 VI PLAN DEP.	986.29	1,095.87
12394 Equipment Juhu Campus Dep	410.48	482.91
12396 Canteen Juhu - Furniture	25.88	28.76
12397 Additional Allocation vi plan- Furniture	1,453.07	1,614.52
12399 VIII Plan Reprographics - Furniture	1,482.45	1,647.17
12401 Donation For Furniture	7,514.39	8,349.32
12402 Other Computer	0.91	1.52
13091 Laptop	8,625.14	14,375.23
TOTAL	2,32,01,894.72	2,48,89,628.18

Schedule No. 26 : Two Crore Thirty Two Lac One Thousand Eight Hundred Ninety Four Rupees And Seventy Two Paise Only.



S.N.D.T. Women's University
 1, Nathibai Thackersey Road, Mumbai 400020
 [From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 27 [EXPENSE]			(Aided & Unaided)
Loss On Sale / Write Off Assets Expenses			
Particulars	As at 31st March 2022	As at 31st March 2021	
TOTAL	---	---	
Schedule No. 27 : Rupees Only.			





S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
[From 01-April-2021 - To 31-March-2022]

SCHEDULE NO. 28 [EXPENSE]			(Aided & Unaided)
Static Balance Write Off / Write Back Income			
Particulars	As at 31st March 2022	As at 31st March 2021	
TOTAL	---	---	
Schedule No. 28 : Rupees Only.			

